

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
41781	#3118-NCPERS-IL	IMRF						
3118/05 2013	04/23/13	01	MAY/13 L/I EE P/R W/H	01-00-00-27-1600			05/06/13	592.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 592.00
								VENDOR TOTAL: 592.00
28420	4IMPRINT INC							
281612/1732089	04/23/13	01	AQUA CNTR PROMO BOTTLES	53-11-33-54-0000			05/06/13	1,786.06
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 1,786.06
								VENDOR TOTAL: 1,786.06
41782	#7770-NCPERS-IL	IMRF						
7770/05 2013	04/23/13	01	MAY/13 L/I EE P/R W/H	01-00-00-27-1600			05/06/13	160.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 160.00
								VENDOR TOTAL: 160.00
01602	AFLAC							
261890	04/12/13	01	APR/13 SMART PLAN EE W/H	01-00-00-27-2200			05/06/13	962.39
				AFLAC SMART				
		02	APR/13 NONSMART PLAN W/H	01-00-00-27-2300				811.70
				AFLAC NON-SMART				
								INVOICE TOTAL: 1,774.09
								VENDOR TOTAL: 1,774.09
03670	AMERICAN FIRE PROTECTION OF IL							
31-583	04/28/13	01	SPRINKLER HEADS INSTALL	80-00-00-56-4700			05/06/13	500.00
				REHABILITATION: TENANT				
								INVOICE TOTAL: 500.00
								VENDOR TOTAL: 500.00

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04921	CHRISTOPHER APT							
042813-KOHL'S	04/28/13	01	UNIFORM REIMBURSEMENT	01-08-00-54-0900			05/06/13	44.18
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	44.18
							VENDOR TOTAL:	44.18
05021	ARAMARK UNIFORM SERVICE							
701-8062583	04/25/13	01	APR/13 TOWEL SVCS-FIRE	01-08-00-54-0800			05/06/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	42.17
03797	AT&T							
708Z99180404-13	04/16/13	01	4/16-5/15 LIBRARY OPTIC	03-15-00-61-0000			05/06/13	838.87
				TELEPHONE				
							INVOICE TOTAL:	838.87
							VENDOR TOTAL:	838.87
03778	SBC GLOBAL SERVICES INC							
SB751815	04/23/13	01	5/7-6/6 MAINT @ WTR PLNT	01-01-00-61-0000			05/06/13	56.41
				TELEPHONE				
							INVOICE TOTAL:	56.41
							VENDOR TOTAL:	56.41
09688	AUDIOGO							
486684	04/22/13	01	1 - BOOK	03-15-00-56-3000			05/06/13	37.14
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	37.14
							VENDOR TOTAL:	37.14
06154	AVALON PETROLEUM CO							

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06154	AVALON PETROLEUM CO							
014044	04/24/13	01	1123.0 GALLONS DIESEL	52-17-00-14-0100	00028067		05/06/13	3,792.93
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028067			-34.72
							INVOICE TOTAL:	3,758.21
550978	04/24/13	01	1575.0 GALLONS UNLEADED	52-17-00-14-0100	00028067		05/06/13	5,539.44
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028067			-51.28
							INVOICE TOTAL:	5,488.16
							VENDOR TOTAL:	9,246.37
09304	B & F FABRICATING INC							
43324	04/17/13	01	METAL FOR #616	52-17-00-55-0000			05/06/13	120.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	120.00
43334	04/17/13	01	METAL FOR #616	52-17-00-55-0000			05/06/13	50.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	170.00
07980	BANC OF AMERICA LEASING							
012266883	04/22/13	01	MAY/13 COPIER LEASE	03-15-00-60-0500			05/06/13	580.40
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	580.40
							VENDOR TOTAL:	580.40
08397	MICHAEL BAUGH							
FBI ACADEMY-ADV #2	04/29/13	01	FBI ACADEMY ADVANCE	01-00-00-19-0000			05/06/13	2,000.00
				TRAVEL ADVANCES				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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09314	TODD BEILKE							
2013MFC-042913	04/29/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/06/13	318.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	318.00
							VENDOR TOTAL:	318.00
T0008855 FRED BLACKSMITH								
REF-BUS DIR AD	04/29/13	01	BUSINESS DIRECTORY AD REF	01-00-00-45-0400			05/06/13	50.00
				ADVERTISING REVENUE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
10095 ROMAINE BOGDANOVIC								
04 2013	04/29/13	01	APR/13 HEALTH FAIR	01-09-00-53-0000			05/06/13	175.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
10629 KATHLEEN T BRADLEY								
042913-CLASS	04/30/13	01	CANNING/PRESERVING CLASS	01-01-02-54-0400			05/06/13	165.00
				MEETING EXPENSE				
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
10723 BRENNTAG MID-SOUTH INC								
BMS426006	04/09/13	01	23.88 TONS SODA ASH LITE	60-00-00-14-0000	00028017		05/06/13	9,158.70
				INVENTORIES				
							INVOICE TOTAL:	9,158.70
							VENDOR TOTAL:	9,158.70
10913 BRODART CO								

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-----								
10913	BRODART CO							
301710	04/25/13	01	CD CASES	03-15-00-54-2600			05/06/13	336.00
				LIBRARY PROCESSING SUPPLIE				
								INVOICE TOTAL: 336.00
								VENDOR TOTAL: 336.00
14795	C & M PIPE SUPPLY CO INC							
148523	04/17/13	01	GREEN HYDRO PLUGS	01-17-00-55-1600			05/06/13	184.80
				SEWER MAINTENANCE & SUPPLI				
								INVOICE TOTAL: 184.80
								VENDOR TOTAL: 184.80
14799	C-SAW MANAGEMENT CO INC							
0428-04	04/28/13	01	SOUTH DOOR BOARD UP	03-15-00-55-0200			05/06/13	360.00
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 360.00
								VENDOR TOTAL: 360.00
12953	DENYSE CARRERAS							
042613-ACE	04/26/13	01	PAINT-FARMERS' MARKET	01-01-00-59-1200			05/06/13	55.02
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 55.02
042913-GFS	04/29/13	01	BOARD MTG SUPPLIES	01-01-01-54-0400			05/06/13	88.92
				MEETING EXPENSE				
								INVOICE TOTAL: 88.92
								VENDOR TOTAL: 143.94
12999	CARROT-TOP INDUSTRIES INC							
CI1314754	04/18/13	01	FLAGS-FREEDOM HALL	01-11-04-54-0000			05/06/13	160.00
				OTHER OPERATING SUPPLIES				

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-----								
12999	CARROT-TOP INDUSTRIES INC							
CI1314754	04/18/13	02	FLAGS-LIBRARY	03-15-00-54-0000			05/06/13	160.00
				OTHER OPERATING SUPPLIES				
		03	FLAGS-DOWNTOWN	80-00-00-54-0000				160.00
				OTHER OPERATING SUPPLIES				
		04	USA/POW/MIA FLAGS	01-11-22-54-0000				243.10
				OTHER OPERATING SUPPLIES				
		05	USA/POW/MIA FLAGS	01-11-07-54-0000				243.09
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	966.19
							VENDOR TOTAL:	966.19
12284	CDW GOVERNMENT INC							
BM69299	04/08/13	01	IT SUPPLIES	01-01-04-55-0000			05/06/13	1,090.12
				CONTRACTUAL EQUIP MAINT-OT				
		02	IT SUPPLIES	01-01-00-54-0000				746.55
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,836.67
BN14876	04/09/13	01	OMNIPAGE PRO 18	01-01-04-55-0000			05/06/13	1,380.88
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	1,380.88
BP07378	04/10/13	01	INK/ TONER	01-01-00-54-0000			05/06/13	149.51
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	149.51
							VENDOR TOTAL:	3,367.06
13390	CFN SUPPLY CORP							
1054	04/19/13	01	JANITORIAL SUPPLIES	80-00-00-54-0000			05/06/13	25.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00

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13628	RONALD J NIXON							
52910	04/18/13	01	RED POLOS	01-08-00-54-0900			05/06/13	98.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	98.00
52982	04/29/13	01	KIDS' PARK DAY HATS	01-11-00-59-1200			05/06/13	725.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	725.00
							VENDOR TOTAL:	823.00
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13976	MAM LLC							
042013-#16	04/20/13	01	PF PRIDE WNTR PARTY PIZZA	01-11-25-54-0000			05/06/13	43.58
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	43.58
							VENDOR TOTAL:	43.58
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14296	CINTAS CORPORATION NO 319							
319470977	04/24/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			05/06/13	110.79
				CONTRACTUAL FACIL DEV/IMPR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800				210.75
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	321.54
							VENDOR TOTAL:	321.54
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T0007707	SHERICE COLLINS							
57698-REFUND/R	07/24/12	01	HH CREDIT REFUND	01-00-00-45-2000			05/06/13	44.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00
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15275	COMMONWEALTH EDISON COMPANY							
041713-DTC	04/17/13	01	5511070013/ 344-346 VICTORY	80-00-00-61-0680			05/06/13	25.82
				COMMON AREA ELECTRIC				

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15275	COMMONWEALTH EDISON COMPANY							
041713-DTC	04/17/13	02	3591124009/ 341 FOUNDERS	80-00-00-61-0680			05/06/13	87.20
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	113.02
042213-DT	04/22/13	01	2201784083/ 290 VICTORY	80-00-00-61-0600			05/06/13	35.54
		02	2201808015/ 300 VICTORY	80-00-00-61-0600				230.48
		03	2201786069/ 331 FOUNDERS	80-00-00-61-0600				174.65
				PUBLIC UTILITY SERVICE			INVOICE TOTAL:	440.67
042413-R&P	04/24/13	01	2117358006/ AQUA CNTR	53-11-33-61-0600			05/06/13	729.63
		02	0714560004/ LAKEWD PAVLLNS	01-11-22-61-0600				785.81
		03	9003062047/ LAKEWD BALL PARK	01-11-22-61-0600				86.89
				PUBLIC UTILITY SERVICES			INVOICE TOTAL:	1,602.33
							VENDOR TOTAL:	2,156.02
15423	CONSERV FS INC							
1692907-IN	04/25/13	01	FIELD PAINT/ TREFLAN	01-11-22-54-0000			05/06/13	110.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	110.40
							VENDOR TOTAL:	110.40
26636	CONSTELLATION NEW ENERGY INC							
0009743940	04/17/13	01	0615696001/ PARK LOT 1	51-17-00-61-0600			05/06/13	185.73
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	185.73
0009745394	04/17/13	01	0615732002/ 200 MAIN BOILER	80-00-00-61-0680			05/06/13	573.87
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	573.87

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26636	CONSTELLATION NEW ENERGY INC							
0009750805	04/17/13	01	3339092002/ OLD BOILER RM	80-00-00-61-0680			05/06/13	853.68
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	853.68
0009765666	04/18/13	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600			05/06/13	4,260.07
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	4,260.07
							VENDOR TOTAL:	5,873.35
15436	COOK COUNTY TREASURER							
2013-1	04/01/13	01	2013/QTR 1-SAUK/BLCKHWK	04-17-00-55-0000	00028380		05/06/13	700.50
				CONTRACTUAL EQUIP MAINT-OT				
		02	2013/QTR 1-SAUK/CNTRL	04-17-00-55-0000	00028380			175.12
				CONTRACTUAL EQUIP MAINT-OT				
		03	2013/QTR 1-SAUK/INDIANWD	04-17-00-55-0000	00028380			700.50
				CONTRACTUAL EQUIP MAINT-OT				
		04	2013/QTR 1-SAUK/ORCHARD	04-17-00-55-0000	00028380			700.50
				CONTRACTUAL EQUIP MAINT-OT				
		05	2013/QTR 1-SAUK/WESTWD	04-17-00-55-0000	00028380			700.50
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	2,977.12
							VENDOR TOTAL:	2,977.12
16427	CUMMINS NPOWER LLC							
711-41080	04/15/13	01	GENERATOR REPAIR	01-07-00-55-0200			05/06/13	349.32
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	349.32
711-42296	04/22/13	01	INSPECTION SVCS	01-07-00-55-0200			05/06/13	319.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	319.00
							VENDOR TOTAL:	668.32

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28910	DEARBORN NATIONAL							
05 2013	05/01/13	01	MAY/13 L/I ER EXP-ADMIN	01-01-00-51-0100			05/06/13	61.95
				HEALTH INSURANCE PREMIUM P				
		02	MAY/13 L/I ER EXP-ED/PLAN	01-19-00-51-0100				42.00
				INSURANCE				
		03	MAY/13 L/I ER EXP-DT	80-00-00-51-0100				10.50
				HEALTH INSURANCE PREM PYMT				
		04	MAY/13 L/I ER EXP-BLDG	01-20-00-51-0100				44.10
				INSURANCE				
		05	MAY/13 L/I ER EXP-HOUSING	11-18-00-51-0100				29.40
				HEALTH INSURANCE PREMIUM P				
		06	MAY/13 L/I ER EXP-FINANCE/IT	01-01-04-51-0100				83.58
				LIFE & HEALTH INSURANCE				
		07	MAY/13 L/I ER EXP-FIRE	01-08-00-51-0100				273.00
				HEALTH INSURANCE PREMIUM P				
		08	MAY/13 L/I ER EXP-HEALTH	01-09-00-51-0100				82.11
				HEALTH INSURANCE PREMIUM P				
		09	MAY/13 L/I ER EXP-POLICE	01-07-00-51-0100				626.01
				HEALTH INSURANCE PREMIUM				
		10	MAY/13 L/I ER EXP-R&P	01-11-00-51-0100				152.25
				HEALTH INSURANCE PREMIUM				
		11	MAY/13 L/I ER EXP-DPW	01-17-00-51-0100				67.28
				HEALTH INSURANCE PREMIUM P				
		12	MAY/13 L/I ER EXP-DPW	51-17-00-51-0100				10.73
				HEALTH INSURANCE PREMIUM P				
		13	MAY/13 L/I ER EXP-DPW	01-17-00-51-0100				5.21
				HEALTH INSURANCE PREMIUM P				
		14	MAY/13 L/I ER EXP-DPW	56-17-53-51-0100				2.10
				HEALTH INSURANCE PREMIUM P				
		15	MAY/13 L/I ER EXP-DPW	60-19-00-51-0100				78.65
				HEALTH INSURANCE PREMIUM P				
		16	MAY/13 L/I ER EXP-DPW	70-19-00-51-0100				37.13
				HEALTH INSURANCE PREMIUM P				
		17	MAY/13 L/I ER EXP-DPW	01-17-00-51-0100				2.60
				HEALTH INSURANCE PREMIUM P				

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28910	DEARBORN NATIONAL							
05 2013	05/01/13	18	MAY/13 L/I ER EXP-LIBRARY	03-15-00-51-0100			05/06/13	54.39
				HEALTH INSURANCE PREMIUM P				
		19	MAY/13 L/I ER EXP-WATER	60-19-00-51-0100				100.59
				HEALTH INSURANCE PREMIUM P				
							INVOICE TOTAL:	1,763.58
							VENDOR TOTAL:	1,763.58
18025	DEMCO INC							
4949020	04/23/13	01	PAPER HINGE TAPE	03-15-00-54-2600			05/06/13	75.32
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	75.32
							VENDOR TOTAL:	75.32
19650	DUNAGAINS IRISH PUB							
042013	04/29/13	01	BEVERAGES/ CONCESSIONS	01-11-04-59-1100			05/06/13	112.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	112.00
							VENDOR TOTAL:	112.00
20258	THE EAGLE UNIFORM CO INC							
222780-TELLO	04/16/13	01	UNIFORM SHIRTS	01-07-00-54-0900			05/06/13	121.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	121.50
223035-GREEN	04/26/13	01	UNIFORM SHOES/ BELT	01-07-00-54-0900			05/06/13	103.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	103.50
223043-MANNINO	04/26/13	01	UNIFORM PANTS/ SHIRTS	01-07-00-54-0900			05/06/13	354.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	354.50
							VENDOR TOTAL:	579.50

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24063	ENVIRO LAB INC							
2118	04/16/13	01	4/3/13 COLIFORM TESTS	60-19-51-53-0000			05/06/13	255.00
		02	4/3/13 FLUORIDE TEST	60-19-51-53-0000				20.50
		03	4/10/13 COLIFORM TESTS	60-19-51-53-0000				210.00
		04	4/3/13 LAGOON TESTING	60-19-51-53-0000				86.00
							INVOICE TOTAL:	571.50
							VENDOR TOTAL:	571.50
24460	EQUIFAX INFORMATION SVCS, LLC							
7779978	04/17/13	01	CREDIT CHECKS-326 FOREST	80-00-00-54-0000			05/06/13	12.50
							INVOICE TOTAL:	12.50
							VENDOR TOTAL:	12.50
26645	EXPRESS BUSINESS PRODUCTS LLC							
PF0424	04/24/13	01	AAA BATTERIES	03-15-00-54-2700			05/06/13	540.00
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
27510	FASTENAL COMPANY							
ILSTE109238	04/09/13	01	HAMMER DRILL ADAPTER	60-19-51-54-1400			05/06/13	78.58
							INVOICE TOTAL:	78.58
ILSTE109256	04/09/13	01	TEARDROP RATCHET	52-17-00-54-1400			05/06/13	73.55
							INVOICE TOTAL:	73.55
							VENDOR TOTAL:	152.13



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-----								
33328	G W BERKHEIMER CO INC							
016417	04/25/13	01	SWITCH @ LA RABIDA	01-11-07-54-0000			05/06/13	4.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	4.97
							VENDOR TOTAL:	4.97
30241	CENGAGE LEARNING INC							
99149103	04/22/13	01	4 - LG TYPE BOOKS	03-15-00-56-3000			05/06/13	98.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	98.21
99149347	04/22/13	01	2 - LG TYPE BOOKS	03-15-00-56-3000			05/06/13	46.48
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	46.48
							VENDOR TOTAL:	144.69
32697	VICKI L GREEN							
04 2013-MILEAGE	04/30/13	01	APR/13 MILEAGE	01-09-00-52-0100			05/06/13	22.04
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	22.04
							VENDOR TOTAL:	22.04
35533	HELSEL-JEPPERSON							
631793	01/08/13	01	ELECTRICAL SUPPLIES	01-11-04-54-0000			05/06/13	110.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	110.00
632230	01/14/13	01	ELECTRICAL SUPPLIES	01-11-04-54-0000			05/06/13	110.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	110.00
639040	03/28/13	01	EXIT LIGHT BATTERIES	80-00-00-54-0000			05/06/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
35533	HELSEL-JEPPERSON							
640573	04/12/13	01	INTERIOR LIGHT BULBS	80-00-00-54-0000			05/06/13	67.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		67.50
640959	04/17/13	01	EXIT LIGHT BATTERY	80-00-00-54-0000			05/06/13	37.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		37.00
						VENDOR TOTAL:		399.50
36205	EDWARD HILLER							
311 MAIN/PAYOUT #1	04/30/13	01	311 MAIN BUILDOUT -PMT #1	80-00-00-56-4700	00028225		05/06/13	32,500.00
				REHABILITATION: TENANT				
						INVOICE TOTAL:		32,500.00
						VENDOR TOTAL:		32,500.00
37192	CITIBANK N A							
03 2013/FC	03/11/13	01	MAR/13 FINANCE CHG	54-11-59-54-0000			05/06/13	10.33
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		10.33
03 2013/LC	03/11/13	01	MAR/13 LATE FEE	54-11-59-54-0000			05/06/13	30.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		30.00
2182618	03/13/13	01	CLOCKS - RACQUET CLUB	54-11-59-54-0000			05/06/13	99.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		99.94
300078	03/05/13	01	CLOCKS @ RACQUET CLUB	54-11-59-54-0000			05/06/13	319.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		319.96
4123593	03/11/13	01	MDSE RETURNED	54-11-59-54-0000			05/06/13	-159.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-159.98
						VENDOR TOTAL:		300.25

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
39895			ILA					
1772910	03/19/13	01	IREAD SUPPLIES	03-15-00-59-1200			05/06/13	284.45
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 284.45
								VENDOR TOTAL: 284.45
41682			ILLINOIS FIRE CHIEFS' ASSN					
SY13-4021	04/22/13	01	MAY/13 SYMPOSIUM-ZIEGLE	01-08-00-52-0300			05/06/13	125.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 125.00
								VENDOR TOTAL: 125.00
41939			IMAGEWORKS MANUFACTURING, INC					
2013	04/24/13	01	BENEFIT-LIEU PROP TAX ABATE	01-01-00-59-2000	00028389		05/06/13	20,000.00
				IMAGEWORKS AGREEMENT				
								INVOICE TOTAL: 20,000.00
								VENDOR TOTAL: 20,000.00
42402			INTL ASSOC OF FIREFIGHTERS					
050313	05/03/13	01	5/3/13 P/R EE W/H	01-00-00-27-0126			05/06/13	689.01
				IA OF FF DUES				
								INVOICE TOTAL: 689.01
								VENDOR TOTAL: 689.01
47502			J P COOKE COMPANY					
232509	04/23/13	01	SIGNATURE STAMPS	01-08-00-54-0000			05/06/13	84.35
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 84.35
								VENDOR TOTAL: 84.35
45925			JCM UNIFORMS					

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
45925	JCM UNIFORMS							
679232-WHEELER	05/01/13	01	UNIFORM SUPPLIES	01-08-00-54-0900			05/06/13	368.55
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	368.55
							VENDOR TOTAL:	368.55
54387	JOHN MAIER CO							
25564	04/17/13	01	RETURN DUCT WORK SVCS	80-00-00-55-0400			05/06/13	1,395.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,395.00
							VENDOR TOTAL:	1,395.00
48973	LAWRENCE G KERESTES							
04 2013-MILEAGE	05/01/13	01	APR/13 MILEAGE	01-20-00-52-0100			05/06/13	36.16
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	36.16
							VENDOR TOTAL:	36.16
50720	KRISTOPHER KUSH							
04 2013-TRAINING	04/29/13	01	TRAINING MEALS REIMB	01-07-00-52-0300			05/06/13	26.27
				TRAINING EXPENSE				
							INVOICE TOTAL:	26.27
							VENDOR TOTAL:	26.27
50759	KWIK KOPY PRINTING							
121703	04/25/13	01	BUSINESS CARDS	01-09-00-54-0300			05/06/13	172.44
				STATIONERY/FORMS				
							INVOICE TOTAL:	172.44
							VENDOR TOTAL:	172.44
51346	JUDITH LANCASTER							

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
51346	JUDITH LANCASTER							
2013MFC-042913	04/29/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/06/13	38.79
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	38.79
							VENDOR TOTAL:	38.79
52015	LEEPS SUPPLY COMPANY INC							
S2492142.001	04/17/13	01	3" BLACK PLUG - #604	52-17-00-55-0300			05/06/13	9.93
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	9.93
							VENDOR TOTAL:	9.93
52164	MARGARET LEWIS							
04 2013-MILEAGE	04/29/13	01	APR/13 MILEAGE	01-09-00-52-0100			05/06/13	74.58
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	74.58
04 2013-TOLLS	04/29/13	01	APR/13 TOLLS	01-09-00-52-0100			05/06/13	3.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	3.00
							VENDOR TOTAL:	77.58
54683	MARILYN O MARSHALL							
050313	05/03/13	01	5/3/13 P/R EE W/H	01-00-00-27-0132			05/06/13	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
55971	JUANITA MCGUIRE							
04 2013-MILEAGE	04/29/13	01	APR/13 MILEAGE	01-09-00-52-0100			05/06/13	33.79
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	33.79
							VENDOR TOTAL:	33.79

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
56658	MENARD INC							
18363-13	04/10/13	01	JOIST HANGERS	01-11-22-54-0000			05/06/13	7.68
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	7.68
19007-13	04/17/13	01	GLOVES/ LIQUID PLMBR	01-11-22-54-0000			05/06/13	17.94
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	17.94
19039-13	04/17/13	01	OUTDOOR LIGHT	54-11-59-54-0000			05/06/13	3.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	3.97
19082-13	04/18/13	01	WET VAC/SUMP PUMP	01-11-07-54-0000			05/06/13	301.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	301.96
19695-13	04/26/13	01	LGHT BULBS/ FRICTION TAPE	01-08-00-54-1400			05/06/13	69.65
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	69.65
							VENDOR TOTAL:	401.20
56832	METROPOLITAN ALLIANCE							
050313	05/03/13	01	5/3/13 P/R EE W/H	01-00-00-27-0127			05/06/13	511.50
				F.O.P. DUES				
							INVOICE TOTAL:	511.50
							VENDOR TOTAL:	511.50
57068	MIDWEST TAPE							
90923069	04/19/13	01	1 - DVD	03-15-00-56-3500			05/06/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
90923071	04/19/13	01	2 - DVDs	03-15-00-56-3500			05/06/13	53.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	53.28

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
90923072	04/19/13	01	1 - AUDIO CD	03-15-00-56-3500			05/06/13	17.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		17.64
90923073	04/19/13	01	1 - AUDIO CD	03-15-00-56-3500			05/06/13	17.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		17.64
90923074	04/19/13	01	1 - DVD	03-15-00-56-3500			05/06/13	21.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		21.64
90927135	04/22/13	01	1 - RET'N BOOK CREDIT	03-15-00-56-3500			05/06/13	-24.99
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		-24.99
90933169	04/24/13	01	1 - DVD	03-15-00-56-3500			05/06/13	12.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		12.64
90933171	04/24/13	01	6 - DVDs	03-15-00-56-3500			05/06/13	186.44
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		186.44
90933172	04/24/13	01	1 - AUDIO CD	03-15-00-56-3500			05/06/13	23.84
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		23.84
90933173	04/24/13	01	3 - DVDs	03-15-00-56-3500			05/06/13	66.92
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		66.92
						VENDOR TOTAL:		402.69
57838	SAM MONTELLA							

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
57838	SAM MONTELLA							
157537	04/30/13	01	APR/13 REPORTING SVCS	01-19-00-53-0000			05/06/13	1,000.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 1,000.00
								VENDOR TOTAL: 1,000.00
58107	MOORE MEDICAL LLC							
97699013 I	04/17/13	01	AMBULANCE SUPPLIES	01-08-00-54-2400			05/06/13	207.05
				MEDICAL SUPPLIES				
								INVOICE TOTAL: 207.05
								VENDOR TOTAL: 207.05
59840	NASHVILLE WRAPS LLC							
3339332	04/24/13	01	RIBBON	01-01-00-54-0000			05/06/13	90.77
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 90.77
								VENDOR TOTAL: 90.77
53420	NATIONWIDE TRUST COMPANY FSB							
050313	05/03/13	01	5/3/13 P/R EE W/H	01-00-00-27-2400			05/06/13	600.00
				05-POST EMPLOYMENT HEALTH				
								INVOICE TOTAL: 600.00
								VENDOR TOTAL: 600.00
60231	NORTH EAST MULTI-REGIONAL							
167992	04/23/13	01	APR/13 TRAINING-STRUDER	01-07-00-52-0300			05/06/13	50.00
				TRAINING EXPENSE				
		02	APR/13 TRAINING-STRAHLA	01-07-00-52-0300				50.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
61208	NORTHERN ILLINOIS GAS COMPANY							
041813/2	04/18/13	01	48642407943/ 331 FOUNDERS	80-00-00-61-0600			05/06/13	24.05
				PUBLIC UTILITY SERVICE				
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600				30.96
				PUBLIC UTILITY SERVICE				
		03	45817772754/ 371 ARTISTS	80-00-00-61-0600				436.04
				PUBLIC UTILITY SERVICE				
		04	95548496876/ 67 LESTER	80-00-00-61-0600				56.74
				PUBLIC UTILITY SERVICE				
		05	14378510003/ 200 MAIN	80-00-00-61-0600				445.96
				PUBLIC UTILITY SERVICE				
		06	67630786456/ 200 MAIN	80-00-00-61-0600				60.43
				PUBLIC UTILITY SERVICE				
		07	99678510001/ 276 MAIN	80-00-00-61-0600				341.56
				PUBLIC UTILITY SERVICE				
		08	78424310007/ 294 MAIN	80-00-00-61-0600				93.67
				PUBLIC UTILITY SERVICE				
		09	67975012906/ 298 MAIN	80-00-00-61-0600				96.20
				PUBLIC UTILITY SERVICE				
		10	27523169897/ 323 MAIN	80-00-00-61-0600				90.68
				PUBLIC UTILITY SERVICE				
		11	03278510007/ 349 MAIN	80-00-00-61-0600				378.12
				PUBLIC UTILITY SERVICE				
		12	47353993661/ 300 VICTORY	80-00-00-61-0600				216.03
				PUBLIC UTILITY SERVICE				
		13	00317812642/ 348 VICTORY	80-00-00-61-0600				94.33
				PUBLIC UTILITY SERVICE				
		14	49395681775/ 41 CENTRE	80-00-00-61-0600				25.24
				PUBLIC UTILITY SERVICE				
		15	61035454208/ WTR PLANT	60-19-51-61-0600				417.35
				PUBLIC UTILITY SERVICES				
		16	30901194768/ 443 IL LFT STN	70-19-00-61-0600				31.56
				PUBLIC UTILITY SERVICES				
		17	68605058491/ 298 VICTORY	80-00-00-61-0600				128.86
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	2,967.78
							VENDOR TOTAL:	2,967.78

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
63346	OFFICEMAX INCORPORATED							
182542	04/18/13	01	BATTERIES	03-15-00-54-2700			05/06/13	32.64
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	32.64
310193	04/25/13	01	DISINFECTANT WIPES	03-15-00-54-2700			05/06/13	8.70
				LIBRARY OPERATING SUPPLIES				
		02	PAPER	03-15-00-54-0200				149.95
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	158.65
							VENDOR TOTAL:	191.29
63392	OKLAHOMA DEPT HUMAN SVCS-							
050313	05/03/13	01	5/3/13 P/R EE W/H	01-00-00-27-0132			05/06/13	310.77
				MISCELLANEOUS DEDUCTION #1				
		02	5/3/13 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
66130	JENNIFER OOSTERBAAN							
04 2013-MILEAGE	04/30/13	01	APR/13 MILEAGE	03-15-00-52-0000			05/06/13	73.45
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	73.45
							VENDOR TOTAL:	73.45
68757	RON PACHUTA							
042013-12 HRS	04/29/13	01	4/20/13 SOUND TECH SVCS	01-11-04-53-0000			05/06/13	420.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00
28372	PARK FOREST FIREFIGHTERS							

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
28372	PARK FOREST FIREFIGHTERS							
050313	05/03/13	01	5/3/13 P/R EE W/H	01-00-00-27-0900			05/06/13	6,764.47
				FIREMENS PENSION DEDUCTION				
								INVOICE TOTAL: 6,764.47
								VENDOR TOTAL: 6,764.47
28369	PARK FOREST POLICE							
050313	05/03/13	01	5/3/13 P/R EE W/H	01-00-00-27-0800			05/06/13	11,807.80
				POLICE PENSION DEDUCTIONS				
								INVOICE TOTAL: 11,807.80
								VENDOR TOTAL: 11,807.80
70265	VILLAGE OF PARK FOREST							
042413	04/24/13	01	MILEAGE REIMBURSEMENT	03-15-00-52-0000			05/06/13	33.90
				OTHER TRAVEL EXPENSES				
		02	GARBAGE CAN	03-15-00-56-0100				14.03
				OFFICE EQUIPMENT/FURNISHIN				
		03	EVENT SUPPLIES	03-15-00-59-1200				316.86
				OTHER SPECIAL EVENTS EXPEN				
		04	TRAVELOGUE/ DONUTS	03-15-00-54-0400				61.11
				MEETING EXPENSE				
		05	1 - BOOK	03-15-00-56-3000				18.99
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 444.89
								VENDOR TOTAL: 444.89
70443	ADAM PHILLIPS							
05 2013/1	04/25/13	01	MAY/13 SOUND TECH SVCS	01-11-04-53-0000			05/06/13	690.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 690.00
5/2-3: RNTL	04/25/13	01	LAVALIERE RENTALS	01-00-00-45-0700			05/06/13	225.00
				FREEDOM HALL RENTAL				
								INVOICE TOTAL: 225.00
								VENDOR TOTAL: 915.00

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
70860	ROSEMARY PISER							
042913-SOUTHLAND	04/20/13	01	CANNING WRKSHP SUPPLIES	01-01-02-54-0400			05/06/13	54.95
			MEETING EXPENSE					
							INVOICE TOTAL:	54.95
							VENDOR TOTAL:	54.95
70901	THOMAS PISZCZOR							
032213-EXPRESS	03/22/13	01	UNIFORM REIMB	01-07-00-54-0900			05/06/13	65.09
			UNIFORM EXP/PROTECTIVE CLO					
							INVOICE TOTAL:	65.09
032713-JCP	03/27/13	01	UNIFORM REIMB	01-07-00-54-0900			05/06/13	43.00
			UNIFORM EXP/PROTECTIVE CLO					
							INVOICE TOTAL:	43.00
04 2013-TRAINING	04/15/13	01	TRAINING MEALS	01-07-00-52-0300			05/06/13	81.59
		02	TRAINING LODGING	01-07-00-52-0300				425.60
							INVOICE TOTAL:	507.19
040413-KOHL'S	04/04/13	01	UNIFORM REIMB	01-07-00-54-0900			05/06/13	34.23
			UNIFORM EXP/PROTECTIVE CLO					
							INVOICE TOTAL:	34.23
040813-PARKING	04/08/13	01	PARKING REIMB	01-07-00-52-0000			05/06/13	24.00
			OTHER TRAVEL EXPENSES					
							INVOICE TOTAL:	24.00
041413-KOHL'S	04/14/13	01	UNIFORM REIMB	01-07-00-54-0900			05/06/13	26.88
			UNIFORM EXP/PROTECTIVE CLO					
							INVOICE TOTAL:	26.88
							VENDOR TOTAL:	700.39
71111	PLUS ONE AV							

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
71111			PLUS ONE AV					
R88837	04/23/13	01	4/20/13 SOUND SYSTEM	01-11-04-53-0000			05/06/13	375.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 375.00
								VENDOR TOTAL: 375.00
72018			PROVIDENT LIFE AND					
E0024182/04 2013	04/22/13	01	APR/13 P/R EE W/H	01-00-00-27-2350			05/06/13	907.32
				UNUM INSURANCE DEDUCTIONS				
								INVOICE TOTAL: 907.32
								VENDOR TOTAL: 907.32
72404			SUPERVALUE INC					
P9330002P01L01HWF	03/27/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			05/06/13	18.24
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 18.24
P9330002Y01KZLDK6	04/03/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			05/06/13	104.03
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 104.03
P9330002Y01L01HTM	04/03/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			05/06/13	19.95
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 19.95
P9330003501L01HKR	04/10/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			05/06/13	15.29
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 15.29
P9330003Q01L01HJ2	04/17/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			05/06/13	11.52
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 11.52
								VENDOR TOTAL: 169.03

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
72925	QUILL CORPORATION							
2000555	04/17/13	01	HOT CUPS	03-15-00-54-2700			05/06/13	27.45
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	27.45
2065388	04/19/13	01	CAUTION TAPE	03-15-00-56-0100			05/06/13	5.49
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	5.49
							VENDOR TOTAL:	32.94
73336	RANDOM HOUSE INC							
1086851054	04/19/13	01	1 - BOOK ON CD	03-15-00-56-3000			05/06/13	45.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
73970	RELATIVITY RESOURCES							
REF-BUS DIR AD	04/25/13	01	BUSINESS DIRECTORY AD REF	01-00-00-45-0400			05/06/13	40.00
				ADVERTISING REVENUE				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
74420	TOWNSHIP OF RICH							
JAN13	04/24/13	01	JAN/13 RIDERSHIP	01-17-00-53-2000			05/06/13	4,896.00
				CONTRACTUAL BUS SERVICE				
		02	JAN/13 FARE BOX EXP	01-17-00-53-2000				2,013.86
				CONTRACTUAL BUS SERVICE				
		03	JAN/13 FARE BOX REV	01-00-00-45-1500				-2,013.86
				JOLLY TROLLEY				
							INVOICE TOTAL:	4,896.00
							VENDOR TOTAL:	4,896.00
75115	SHERRIE ROBERTSON							

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
75115	SHERRIE ROBERTSON							
04 2013-MILEAGE	04/30/13	01	APR/13 MILEAGE	01-09-00-52-0100			05/06/13	74.58
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	74.58
							VENDOR TOTAL:	74.58
75226	MILLIE ROBLES							
042313	04/23/13	01	4/23/13 MILEAGE	03-15-00-52-0000			05/06/13	22.49
				OTHER TRAVEL EXPENSES				
		02	4/23/13 MEAL EXP	03-15-00-52-0000				11.92
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	34.41
							VENDOR TOTAL:	34.41
75343	STEPHANIE RODAS							
011713-TRAVEL	01/17/13	01	1/17/13 MILEAGE	01-01-04-52-0100			05/06/13	51.98
				CAR/MILEAGE ALLOWANCE				
		02	1/17/13 TOLLS	01-01-04-52-0100				3.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	54.98
012913-TRAVEL	01/29/13	01	1/29/13 MILEAGE	01-01-04-52-0100			05/06/13	51.98
				CAR/MILEAGE ALLOWANCE				
		02	1/29/13 TOLLS	01-01-04-52-0100				3.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	54.98
020813-TRAVEL	02/08/13	01	2/8/13 MILEAGE	01-01-04-52-0100			05/06/13	41.25
				CAR/MILEAGE ALLOWANCE				
		02	2/8/13 TOLLS	01-01-04-52-0100				3.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	44.25
021413-TRAVEL	02/14/13	01	2/14/13 MILEAGE	01-01-04-52-0100			05/06/13	19.78
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	19.78

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
75343	STEPHANIE RODAS							
030113-TRAVEL	03/01/13	01	3/1/13 MILEAGE	01-01-04-52-0100			05/06/13	13.56
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	13.56
041213-TRAVEL	04/12/13	01	4/12/13 MILEAGE	01-01-04-52-0100			05/06/13	41.81
		02	4/12/13 TOLLS	01-01-04-52-0100				3.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	44.81
							VENDOR TOTAL:	232.36
T0008853 MAMIE RODGERS								
041313-REFUND	04/24/13	01	4/13/13 VH RNTL REFUND	01-00-00-45-2200			05/06/13	35.00
				RECREATION CENTER USE FEE				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
75350 KIMBERLY RODRIGUEZ								
04 2013-MILEAGE	04/30/13	01	APR/13 MILEAGE	01-09-00-52-0100			05/06/13	115.66
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	115.66
							VENDOR TOTAL:	115.66
76973 GE MONEY BANK/ DBA SAMS CLUB								
3690-13	03/29/13	01	PF PRIDE SUPPLIES	01-11-25-54-0000			05/06/13	24.46
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	24.46
6742-13	04/19/13	01	OPEN MIC/ KARAOKE SUPPLIES	01-19-00-59-1200			05/06/13	93.48
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	93.48

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
76973	GE MONEY BANK/ DBA SAMS CLUB							
7825-13	04/06/13	01	PF PRIDE SUPPLIES	01-11-25-54-0000			05/06/13	85.94
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		85.94
7867-13	04/25/13	01	BETTER YOU SUPPLIES	01-19-00-59-1200			05/06/13	198.75
			OTHER SPECIAL EVENTS EXPEN					
						INVOICE TOTAL:		198.75
7870-13	04/25/13	01	BETTER YOU SUPPLIES	01-19-00-59-1200			05/06/13	16.96
			OTHER SPECIAL EVENTS EXPEN					
						INVOICE TOTAL:		16.96
999999-NATYSHOK	04/11/13	01	MEMBERSHIP-NATYSHOK	01-01-00-52-0200			05/06/13	15.00
			DUES/SUBSCRIPTIONS					
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		434.59
77058	SANTO SPORT STORE							
63438	04/25/13	01	CHEER/ SOCCER SUPPLIES	01-11-25-54-0000			05/06/13	126.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		126.00
63469	04/25/13	01	CHEER/ SOCCER SUPPLIES	01-11-25-54-0000			05/06/13	125.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		251.00
77130	SAUK TRAIL TAXI							
04 2013	05/01/13	01	APR/13 SENIOR TAXI SVCS	01-17-00-53-2100			05/06/13	1,683.25
			CONTRACTUAL TAXI SERVICE					
						INVOICE TOTAL:		1,683.25
						VENDOR TOTAL:		1,683.25

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
78295	SHARK SHREDDING INC							
15572	04/22/13	01	ON-SITE SHREDDING SVCS	01-07-00-54-0000			05/06/13	409.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	409.20
							VENDOR TOTAL:	409.20
T0008854 DANA L SMITH								
60066-REFUND	04/25/13	01	LIL HOOPERS REFUND	01-00-00-45-2000			05/06/13	55.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
80514 KNR ASSOCIATES INC								
13791	04/29/13	01	STRATEGIC PLANNING	01-01-01-54-0400			05/06/13	333.75
				MEETING EXPENSE				
							INVOICE TOTAL:	333.75
13798	04/30/13	01	FLAGGER TRAINING	01-17-00-52-0300			05/06/13	55.75
				TRAINING EXPENSE				
							INVOICE TOTAL:	55.75
							VENDOR TOTAL:	389.50
80552 SPA IN YOUR SPACE								
042713-R	04/30/13	01	CHAIR MASSAGE SVCS	01-19-00-59-1200			05/06/13	150.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
81030 GRAYSON STAMM								
042013-PETCO	04/20/13	01	SCIENCE CLUB SUPPLIES	03-15-00-59-1200			05/06/13	122.06
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	122.06
							VENDOR TOTAL:	122.06

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
81195	GLENN B STEARNS							
050313	05/03/13	01	5/3/13 P/R EE W/H	01-00-00-27-0132			05/06/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81316	EVELYN STERLING							
042513-WALMART	04/25/13	01	RAFFLE SUPPLIES	01-19-00-59-1200			05/06/13	31.58
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	31.58
APR/13-MILEAGE	04/26/13	01	APR/13 MILEAGE REIMB	01-19-00-52-0100			05/06/13	90.70
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	90.70
							VENDOR TOTAL:	122.28
81647	FAITH STINE							
042413-MCOURT	04/24/13	01	COURT REPORTING SVCS	01-01-03-53-0000			05/06/13	111.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	111.00
042513-DCOURT	04/25/13	01	COURT REPORTING SVCS	01-01-03-53-0000			05/06/13	181.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	181.00
							VENDOR TOTAL:	292.00
82129	MARTIN SUCHOR							
042213	04/30/13	01	CABLE RECORDING: 4/22/13	01-01-00-53-0000			05/06/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82230	SUNSET SEWER & WATER INC							

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
82230	SUNSET SEWER & WATER INC							
2013-116	04/23/13	01	STUNKEL CULVERT	01-17-00-55-0000	00028347		05/06/13	13,429.75
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	13,429.75
							VENDOR TOTAL:	13,429.75
84527	TIFCO INDUSTRIES INC							
70850013	04/15/13	01	INFERNO FLAP DISC	52-17-00-54-1400			05/06/13	93.06
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	93.06
70850088	04/15/13	01	INDUSTRIAL CHEMICAL	01-17-00-54-1400			05/06/13	85.70
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	85.70
							VENDOR TOTAL:	178.76
85289	TRI-K SUPPLIES INC							
86463	04/17/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000			05/06/13	331.76
				OTHER OPERATING SUPPLIES				
		02	JANITORIAL SUPPLIES	54-11-59-54-0000				100.00
				OTHER OPERATING SUPPLIES				
		03	JANITORIAL SUPPLIES	01-11-04-54-0000				100.00
				OTHER OPERATING SUPPLIES				
		04	JANITORIAL SUPPLIES	01-11-22-54-0000				200.00
				OTHER OPERATING SUPPLIES				
		05	JANITORIAL SUPPLIES	01-11-00-54-0000				207.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	938.76
							VENDOR TOTAL:	938.76
85250	MICHAEL T TRIEZENBERG							
71	05/01/13	01	311 MAIN PLAN REVIEW	01-20-00-53-0000			05/06/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85638			POINTE INDUSTRIES/ FELLER BUS					
644030-0	04/29/13	01	LITHIUM BATTERIES	01-09-00-54-0000			05/06/13	25.13
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	25.13
							VENDOR TOTAL:	25.13
88825			U S BANK NATIONAL ASSOCIATION					
04 2013	04/12/13	01	CREDIT - APA	01-01-00-52-0300			05/06/13	-895.00
			TRAINING EXPENSE					
		02	CREDIT - JKM PRODUCTS	01-11-22-54-0000				-16.18
			OTHER OPERATING SUPPLIES					
		03	CREDIT - SEVENGGENERATION	01-09-00-52-0300				-85.00
			TRAINING EXPENSE					
		04	CREDIT - SEVENGGENERATION	01-09-00-52-0300				-85.00
			TRAINING EXPENSE					
		05	BSKTBLT TOURNEY REG	01-11-25-54-0000				305.00
			OTHER OPERATING SUPPLIES					
		06	PLANNING BRKFST MTG	01-01-00-54-0400				53.19
			MEETING EXPENSE					
		07	MEDICAL SCALES/ BAG	01-09-00-54-0000				150.90
			OTHER OPERATING SUPPLIES					
		08	10-ACRONIS SNAP LICENSES	01-01-04-55-0000				1,091.41
			CONTRACTUAL EQUIP MAINT-OT					
		09	FLOWERS	01-11-22-54-0000				48.63
			OTHER OPERATING SUPPLIES					
		10	PROPERTY LIEN	01-20-00-53-0000				4.00
			OTHER PROFESSIONAL SERVICE					
		11	TEMP STORAGE-RAIL PAR	33-02-00-56-0000		RF09-01		162.62
			CAPITAL OUTLAYS					
		12	IT SUPPLIES	60-19-51-56-0000				248.97
			OTHER CAPITAL OUTLAYS					
		13	IT SUPPLIES	60-19-00-56-0000				248.97
			OTHER CAPITAL OUTLAYS					
		14	IT SUPPLIES	01-20-00-56-0000				248.97
			OTHER CAPITAL OUTLAYS					

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88825			U S BANK NATIONAL ASSOCIATION					
04 2013	04/12/13	15	IT SUPPLIES	11-18-00-56-0000			05/06/13	248.97
				OTHER CAPITAL OUTLAYS				
		16	CUSTOM COMPUTER	60-19-51-56-0000				939.94
				OTHER CAPITAL OUTLAYS				
		17	CUSTOM COMPUTER	60-19-00-56-0000				939.94
				OTHER CAPITAL OUTLAYS				
		18	CUSTOM COMPUTER	01-20-00-56-0000				939.94
				OTHER CAPITAL OUTLAYS				
		19	CUSTOM COMPUTER	11-18-00-56-0000				939.94
				OTHER CAPITAL OUTLAYS				
		20	IT TOOLS	01-01-04-55-0000				79.99
				CONTRACTUAL EQUIP MAINT-OT				
		21	BSKTBLT TOURNEY REG	01-11-25-54-0000				385.00
				OTHER OPERATING SUPPLIES				
		22	MNTHLY WEB HOSTING	01-01-00-61-0000				49.95
				TELEPHONE				
		23	SPRING HEALTH BANNERS	01-19-00-59-1200				181.64
				OTHER SPECIAL EVENTS EXPEN				
		24	HEALTH CONF REG	01-09-00-52-0300				80.00
				TRAINING EXPENSE				
		25	R/P PROGRAMMING BANNER	01-11-25-54-0000				85.17
				OTHER OPERATING SUPPLIES				
		26	HLTH PUBLIC ED SUPPLIES	01-09-00-52-0400				46.65
				BOOKS/PAMPHLETS				
		27	HLTHY EATING CONF-ERVIN	01-09-00-52-0300				85.00
				TRAINING EXPENSE				
		28	HLTHY EATING CONF-LEWIS	01-09-00-52-0300				85.00
				TRAINING EXPENSE				
		29	HLTHY EATING CONF-ERVIN	01-09-00-52-0300				85.00
				TRAINING EXPENSE				
		30	HLTHY EATING CONF-LEWIS	01-09-00-52-0300				85.00
				TRAINING EXPENSE				
		31	AMAZON CLOUD SVCS	01-01-00-61-0000				6.89
				TELEPHONE				

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
88825	U S BANK NATIONAL ASSOCIATION							
04 2013	04/12/13	32	NAT'L DISPATCHER WK	01-01-00-54-0400			05/06/13	93.19
				MEETING EXPENSE				
		33	BSKTBLT TOURNEY REG	01-11-25-54-0000				525.00
				OTHER OPERATING SUPPLIES				
		34	BLDG/GRNDS CLEAN EQUIP	01-11-22-54-0000				21.06
				OTHER OPERATING SUPPLIES				
		35	BLDG/GRNDS CLEAN EQUIP	01-11-22-54-0000				237.72
				OTHER OPERATING SUPPLIES				
		36	BLDG/GRNDS CLEAN EQUIP	01-11-22-54-0000				29.74
				OTHER OPERATING SUPPLIES				
		37	BLDG/GRNDS CLEAN EQUIP	01-11-22-54-0000				69.01
				OTHER OPERATING SUPPLIES				
		38	FOREIGN TRANSACT FEE	01-01-04-55-0000				1.59
				CONTRACTUAL EQUIP MAINT-OT				
		39	LATE FEE	01-01-00-53-0000				39.00
				OTHER PROFESSIONAL SERVICE				
		40	INTEREST CHG	01-01-00-53-0000				134.16
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	7,895.97
							VENDOR TOTAL:	7,895.97
87593	ULINE INC							
50475193	04/16/13	01	RELEASABLE CABLE TIES	01-11-22-54-0000			05/06/13	61.32
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	61.32
							VENDOR TOTAL:	61.32
86315	UNITED PARCEL SERVICE							
000060011X163	04/20/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			05/06/13	44.00
				POSTAGE				
		02	SHIPPING SVCS - HOUSING	01-01-00-59-0100				8.32
				POSTAGE				

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
86315	UNITED PARCEL SERVICE							
000060011X163	04/20/13	03	SHIPPING SVCS - FIRE	01-01-00-59-0100			05/06/13	9.24
			POSTAGE					
		04	SHIPPING SVCS - POLICE	01-07-00-59-0100				8.31
			POSTAGE					
								INVOICE TOTAL: 69.87
								VENDOR TOTAL: 69.87
89737	DAVID VAVREK							
042313-WTR CONF	04/23/13	01	4/23/13 WTR CONF MILEAGE	60-19-00-52-0100			05/06/13	58.20
			CAR/MILEAGE ALLOWANCE					
		02	4/23/13 WTR CONF TOLLS	60-19-00-52-0100				1.60
			CAR/MILEAGE ALLOWANCE					
								INVOICE TOTAL: 59.80
								VENDOR TOTAL: 59.80
90269	ANTHONY VIECELI							
042013 - 4 HRS	04/29/13	01	4/20/13 SOUND TECH SVCS	01-11-04-53-0000			05/06/13	140.00
			OTHER PROFESSIONAL SERVICE					
								INVOICE TOTAL: 140.00
								VENDOR TOTAL: 140.00
92107	WOS INC							
275036-0	04/24/13	01	FILES/ LABELS	01-01-00-54-0000			05/06/13	123.12
			OTHER OPERATING SUPPLIES					
								INVOICE TOTAL: 123.12
275055-0	04/25/13	01	OFFICE SUPPLIES	01-07-00-54-0000			05/06/13	19.19
			OTHER OPERATING SUPPLIES					
								INVOICE TOTAL: 19.19
275083-0	04/25/13	01	CALCULATOR PAPER	01-07-00-54-0000			05/06/13	20.97
			OTHER OPERATING SUPPLIES					
								INVOICE TOTAL: 20.97

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
92107	WOS INC							
275113-0	04/29/13	01	OFFICE SUPPLIES	01-01-00-54-0000			05/06/13	253.55
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	253.55
							VENDOR TOTAL:	416.83
T0007271 TARA WARNER								
60123-REFUND	04/29/13	01	PF PRIDE REFUND	01-00-00-45-2000			05/06/13	82.50
				RECREATION PROGRAMS				
							INVOICE TOTAL:	82.50
							VENDOR TOTAL:	82.50
93890 RENEE WICK-BRINK								
042013-AMAZON	04/20/13	01	BOOK BUNDLE STRAPS	03-15-00-59-1200			05/06/13	67.03
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	67.03
042413-HALLMARK	04/24/13	01	LARSEN RECPTN INVITES	03-15-00-59-1200			05/06/13	9.10
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	9.10
							VENDOR TOTAL:	76.13
94861 WITMER PUBLIC SAFETY GROUP INC								
14735290.001	04/19/13	01	ARMOR SUPPLIES	01-07-00-54-0900			05/06/13	19.98
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	19.98
							VENDOR TOTAL:	19.98
98786 BRUCE ZIEGLE								
042513-FDIC	04/25/13	01	FDIC CONF REG REIMB	01-08-00-52-0300			05/06/13	550.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	550.00

INVOICES DUE ON/BEFORE 05/06/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
98786			BRUCE ZIEGLE					
042613-PENNWELL	04/26/13	01	TRAINING DVDs	01-08-00-54-1900			05/06/13	526.04
				A-V MATERIALS				
							INVOICE TOTAL:	526.04
							VENDOR TOTAL:	1,076.04
							TOTAL ALL INVOICES:	171,548.98