

INVOICES DUE ON/BEFORE 05/20/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

00016	AAA TREE SERVICE INC							
050213	05/02/13	01	TREE REMOVAL	01-11-22-55-0500	00027542		05/20/13	1,026.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		1,026.00
050813	05/08/13	01	TREE REMOVALS	01-11-22-55-0500	00027542		05/20/13	956.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		956.00
051313	05/13/13	01	ASH TREE INJECTIONS	01-11-22-55-0500	00027542		05/20/13	4,068.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		4,068.00
						VENDOR TOTAL:		6,050.00
T0007646 ACCENT RENOVATIONS								
0115019500-10/REFUND	05/14/13	01	WTR REFUND - 255 ALLEGHENY	60-00-00-23-0000			05/20/13	147.82
				DEPOSITS HELD				
						INVOICE TOTAL:		147.82
						VENDOR TOTAL:		147.82
03239	ALLIANCE ENVIRONMENTAL							
A20130047	05/07/13	01	ASBESTOS INSP-225 ALLEGHENY	16-00-00-56-4100	00028095		05/20/13	250.00
				DEMOLITION: IKE				
						INVOICE TOTAL:		250.00
A20130048	05/07/13	01	ASBESTOS INSP-3 ANTIOCH	16-00-00-56-4100	00028095		05/20/13	250.00
				DEMOLITION: IKE				
						INVOICE TOTAL:		250.00
A20130049	05/07/13	01	ASBESTOS INSP-5 ANTIOCH	16-00-00-56-4100	00028095		05/20/13	250.00
				DEMOLITION: IKE				
						INVOICE TOTAL:		250.00
A20130050	05/07/13	01	ASBESTOS INSP-5 APACHE	16-00-00-56-4100	00028095		05/20/13	250.00
				DEMOLITION: IKE				
						INVOICE TOTAL:		250.00

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03239	ALLIANCE ENVIRONMENTAL							
A20130051	05/07/13	01	ASBESTOS INSP-241 ARCADIA	16-00-00-56-4100	00028095		05/20/13	250.00
			DEMOLITION: IKE					
						INVOICE TOTAL:		250.00
A20130052	05/07/13	01	ASBESTOS INSP-233 ARROWHD	16-00-00-56-4100			05/20/13	250.00
			DEMOLITION: IKE					
						INVOICE TOTAL:		250.00
A20130053	05/07/13	01	ASBESTOS INSP-239 ARROWHD	16-00-00-56-4100	00028095		05/20/13	250.00
			DEMOLITION: IKE					
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		1,750.00
04120	ANDERSON PEST SOLUTIONS							
2519557	05/01/13	01	MAY/13 SVCS - FIRE STN	01-11-07-55-0400			05/20/13	74.88
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		74.88
						VENDOR TOTAL:		74.88
05021	ARAMARK UNIFORM SERVICE							
701-8053907	04/18/13	01	MAY/13 MAT SVCS - POLICE STN	01-07-00-54-0000			05/20/13	131.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		131.20
701-8079789	05/09/13	01	MAY/13 TOWELS -FIRE STN	01-08-00-54-0800			05/20/13	47.09
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		47.09
						VENDOR TOTAL:		178.29
06085	AUTOMATIC FIRE CONTROLS INC							
130219-005	03/11/13	01	FIRE ALARM INSPECTIONS	01-11-07-55-0200			05/20/13	360.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00

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006154	AVALON PETROLEUM CO							
033809	04/01/13	01	GREASE PUMP KIT	52-17-00-14-0100			05/20/13	400.00
			FUEL INVENTORY					
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
008217	B ALLAN GRAPHICS INC							
85227	04/30/13	01	AQUA BROCHURES	53-11-33-59-0900			05/20/13	735.00
			ADVERTISING					
						INVOICE TOTAL:		735.00
85228	04/30/13	01	AQUA APPS/ WAIVERS	53-11-33-59-0900			05/20/13	128.00
			ADVERTISING					
						INVOICE TOTAL:		128.00
85229	04/30/13	01	AQUA BARCODE MAILING	53-11-33-59-0900			05/20/13	250.00
			ADVERTISING					
						INVOICE TOTAL:		250.00
85245	05/13/13	01	SMMR BROCHURE-LIBRARY	03-15-00-59-0800	00028323		05/20/13	75.00
		02	SMMR BROCHURE-HEALTH	01-09-00-59-0900	00028323			150.00
				ADVERTISING				
		03	SMMR BROCHURE-FREEDM HLL	01-11-04-59-0900	00028323			150.00
				ADVERTISING				
		04	SMMR BROCHURE-R/C	54-11-59-59-0900	00028323			300.00
				ADVERTISING				
		05	SMMR BROCHURE-AQUA	53-11-33-59-0900	00028323			450.00
				ADVERTISING				
		06	SMMR BROCHURE-FIRE	40-00-00-59-1200	00028323			150.00
				OTHER SPECIAL EVENTS EXPEN				
		07	SMMR BROCHURE-R & P	01-11-00-59-0900	00028323			4,950.00
				ADVERTISING				
						INVOICE TOTAL:		6,225.00
						VENDOR TOTAL:		7,338.00

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07876	BAKER & TAYLOR CO							
0002431123	04/24/13	01	CREDIT - 1 RET'D BOOK	03-15-00-56-3000			05/20/13	-15.82
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		-15.82
2028056322	04/02/13	01	15 - BOOKS	03-15-00-56-3000			05/20/13	232.63
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		232.63
2028062849	04/04/13	01	2 - BOOKS	03-15-00-56-3000			05/20/13	26.24
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		26.24
2028062850	04/04/13	01	3 - BOOKS	03-15-00-56-3000			05/20/13	43.14
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		43.14
2028062851	04/04/13	01	1 - BOOK	03-15-00-56-3000			05/20/13	15.27
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.27
2028062852	04/04/13	01	2 - BOOKS	03-15-00-56-3000			05/20/13	22.64
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		22.64
2028062853	04/04/13	01	1 - BOOK	03-15-00-56-3000			05/20/13	14.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.75
2028062854	04/04/13	01	2 - BOOKS	03-15-00-56-3000			05/20/13	33.98
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		33.98
2028062855	04/04/13	01	1 - BOOK	03-15-00-56-3000			05/20/13	17.02
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		17.02

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07876	BAKER & TAYLOR CO							
2028062856	04/04/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	22.68
						INVOICE TOTAL:		22.68
2028062857	04/04/13	01	77 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	1,051.39
						INVOICE TOTAL:		1,051.39
2028062858	04/04/13	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	145.60
						INVOICE TOTAL:		145.60
2028062859	04/04/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	14.20
						INVOICE TOTAL:		14.20
2028068178	04/05/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			05/20/13	22.98
						INVOICE TOTAL:		22.98
2028068179	04/05/13	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			05/20/13	22.44
						INVOICE TOTAL:		22.44
2028068180	04/05/13	01	9 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			05/20/13	89.01
						INVOICE TOTAL:		89.01
2028074324	04/08/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	27.22
						INVOICE TOTAL:		27.22
2028074325	04/08/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	27.14
						INVOICE TOTAL:		27.14

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07876	BAKER & TAYLOR CO							
2028074326	04/08/13	01	1 - BOOK	03-15-00-56-3000			05/20/13	17.00
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		17.00
2028074327	04/08/13	01	2 - BOOKS	03-15-00-56-3000			05/20/13	27.51
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		27.51
2028074328	04/08/13	01	4 - BOOKS	03-15-00-56-3000			05/20/13	69.20
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		69.20
2028074329	04/08/13	01	2 - BOOKS	03-15-00-56-3000			05/20/13	58.36
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		58.36
2028074330	04/08/13	01	11 - BOOKS	03-15-00-56-3000			05/20/13	172.73
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		172.73
2028074331	04/08/13	01	12 - BOOKS	03-15-00-56-3000			05/20/13	205.59
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		205.59
2028074332	04/08/13	01	50 - BOOKS	03-15-00-56-3000			05/20/13	570.71
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		570.71
2028074333	04/08/13	01	1 - BOOK	03-15-00-56-3000			05/20/13	7.36
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		7.36
2028089888	04/12/13	01	4 - BOOKS	03-15-00-56-3000			05/20/13	57.02
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		57.02

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07876	BAKER & TAYLOR CO							
2028089889	04/12/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	13.60
						INVOICE TOTAL:		13.60
2028089890	04/12/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	83.17
						INVOICE TOTAL:		83.17
2028089891	04/12/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	17.03
						INVOICE TOTAL:		17.03
2028089892	04/12/13	01	14 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	141.79
						INVOICE TOTAL:		141.79
2028089893	04/12/13	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	116.18
						INVOICE TOTAL:		116.18
2028089894	04/12/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	16.37
						INVOICE TOTAL:		16.37
2028089895	04/12/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	34.34
						INVOICE TOTAL:		34.34
2028090412	04/12/13	01	9 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	138.39
						INVOICE TOTAL:		138.39
2028091277	04/12/13	01	34 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			05/20/13	328.78
						INVOICE TOTAL:		328.78

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07876	BAKER & TAYLOR CO							
2028091278	04/12/13	01	5 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			05/20/13	43.42
							INVOICE TOTAL:	43.42
2028091870	04/12/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	55.91
							INVOICE TOTAL:	55.91
2028091871	04/12/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	9.65
							INVOICE TOTAL:	9.65
2028091872	04/12/13	01	12 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	200.49
							INVOICE TOTAL:	200.49
2028100432	04/16/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	47.68
							INVOICE TOTAL:	47.68
2028102548	04/16/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	14.19
							INVOICE TOTAL:	14.19
2028102549	04/16/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	75.49
							INVOICE TOTAL:	75.49
2028102550	04/16/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	63.53
							INVOICE TOTAL:	63.53
2028102551	04/16/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	39.42
							INVOICE TOTAL:	39.42

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07876	BAKER & TAYLOR CO							
2028102552	04/16/13	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	63.77
						INVOICE TOTAL:		63.77
2028102553	04/16/13	01	10 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	158.02
						INVOICE TOTAL:		158.02
2028102554	04/16/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	30.07
						INVOICE TOTAL:		30.07
2028102555	04/16/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	13.62
						INVOICE TOTAL:		13.62
2028110791	04/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	12.03
						INVOICE TOTAL:		12.03
2028110792	04/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	14.76
						INVOICE TOTAL:		14.76
2028110793	04/19/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	23.22
						INVOICE TOTAL:		23.22
2028110794	04/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	7.38
						INVOICE TOTAL:		7.38
2028110795	04/19/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	41.45
						INVOICE TOTAL:		41.45

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07876	BAKER & TAYLOR CO							
2028110796	04/19/13	01	1 - BOOK	03-15-00-56-3000			05/20/13	15.89
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		15.89
2028110797	04/19/13	01	6 - BOOKS	03-15-00-56-3000			05/20/13	68.73
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		68.73
2028110798	04/19/13	01	6 - BOOKS	03-15-00-56-3000			05/20/13	76.47
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		76.47
2028110799	04/19/13	01	2 - BOOKS	03-15-00-56-3000			05/20/13	20.36
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		20.36
2028110800	04/19/13	01	4 - BOOKS	03-15-00-56-3000			05/20/13	83.81
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		83.81
2028113098	04/19/13	01	5 - BOOKS	03-15-00-56-3000			05/20/13	78.89
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		78.89
2028117712	04/19/13	01	6 - BOOKS	03-15-00-56-3000			05/20/13	90.74
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		90.74
2028121622	04/23/13	01	1 - BOOK	03-15-00-56-3300			05/20/13	7.83
			LIBRARY CHILDRENS BOOKS					
						INVOICE TOTAL:		7.83
2028121623	04/23/13	01	1 - BOOK	03-15-00-56-3300			05/20/13	10.44
			LIBRARY CHILDRENS BOOKS					
						INVOICE TOTAL:		10.44

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07876	BAKER & TAYLOR CO							
2028121624	04/23/13	01	1 - BOOK	03-15-00-56-3300			05/20/13	11.08
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		11.08
2028125974	04/23/13	01	3 - BOOKS	03-15-00-56-3000			05/20/13	31.23
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		31.23
2028125975	04/23/13	01	2 - BOOKS	03-15-00-56-3000			05/20/13	28.96
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		28.96
2028125976	04/23/13	01	1 - BOOK	03-15-00-56-3000			05/20/13	14.19
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.19
2028125977	04/23/13	01	4 - BOOKS	03-15-00-56-3000			05/20/13	51.80
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		51.80
2028125978	04/23/13	01	1 - BOOK	03-15-00-56-3000			05/20/13	14.73
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.73
2028125979	04/23/13	01	15 - BOOKS	03-15-00-56-3000			05/20/13	216.17
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		216.17
2028125980	04/23/13	01	3 - BOOKS	03-15-00-56-3000			05/20/13	46.45
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		46.45
2028125981	04/23/13	01	5 - BOOKS	03-15-00-56-3000			05/20/13	47.76
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		47.76

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2028125982	04/23/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	33.11
						INVOICE TOTAL:		33.11
2028136010	04/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	5.67
						INVOICE TOTAL:		5.67
2028136011	04/26/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	87.41
						INVOICE TOTAL:		87.41
2028136012	04/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	14.17
						INVOICE TOTAL:		14.17
2028136013	04/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	9.62
						INVOICE TOTAL:		9.62
2028136014	04/26/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	28.96
						INVOICE TOTAL:		28.96
2028136015	04/26/13	01	9 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	118.59
						INVOICE TOTAL:		118.59
2028136016	04/26/13	01	14 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	170.47
						INVOICE TOTAL:		170.47
2028136017	04/26/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	87.84
						INVOICE TOTAL:		87.84

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07876	BAKER & TAYLOR CO							
2028136018	04/26/13	01	4 - BOOKS	03-15-00-56-3000			05/20/13	42.44
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		42.44
2028144651	04/30/13	01	10 - BOOKS	03-15-00-56-3000			05/20/13	144.69
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		144.69
5012513909	04/01/13	01	5 - BOOKS	03-15-00-56-3200			05/20/13	98.43
			LIBRARY REFERENCE MATERIAL					
						INVOICE TOTAL:		98.43
5012561623	04/30/13	01	3 - BOOKS	03-15-00-56-3200			05/20/13	157.97
			LIBRARY REFERENCE MATERIAL					
						INVOICE TOTAL:		157.97
						VENDOR TOTAL:		6,716.64
08001	BANK OF NEW YORK TRUST							
04-2013	05/02/13	01	APR/13 SER '99 INTEREST	36-00-00-57-0100			05/20/13	1,059.64
			INTEREST EXPENSE					
						INVOICE TOTAL:		1,059.64
						VENDOR TOTAL:		1,059.64
08277	CLEMENT BASHIR							
135670-2/ 05 2013	05/13/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			05/20/13	60.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
08399	BAXTER-WOODMAN INC							
0167994	04/18/13	01	ORCHARD DR IMPRVMENTS	04-17-00-56-0000	00027940	0D12-01	05/20/13	35,570.01
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		35,570.01

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61220	BLUE TARP FINANCIAL							
26185183	05/10/13	01	100 GAL SAW TANK	01-17-00-54-0000			05/20/13	172.33
				OTHER OPERATING SUPPLIES				
		02	100 GAL SAW TANK	60-19-00-54-0000				172.33
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		344.66
						VENDOR TOTAL:		344.66
10913	BRODART CO							
303092	05/06/13	01	CD/ DVD CASES	03-15-00-54-2600			05/20/13	110.50
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		110.50
						VENDOR TOTAL:		110.50
T0008872 JENNIFER BUTLER								
0345075200-12/REFUND	05/14/13	01	WTR REFUND - 397 FOREST	60-00-00-23-0000			05/20/13	18.86
				DEPOSITS HELD				
						INVOICE TOTAL:		18.86
						VENDOR TOTAL:		18.86
T0008873 ELIZABETH CALL								
0344061800-15/REFUND	05/14/13	01	WTR REFUND - 17 LEIMS	60-00-00-23-0000			05/20/13	98.16
				DEPOSITS HELD				
						INVOICE TOTAL:		98.16
						VENDOR TOTAL:		98.16
T0008874 WILLIAM E CARRERAS								
0122002700-04/REFUND	05/14/13	01	WTR REFUND - 223 S ORCHARD	60-00-00-23-0000			05/20/13	27.79
				DEPOSITS HELD				
						INVOICE TOTAL:		27.79
						VENDOR TOTAL:		27.79

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T0008080 CASTLE RIDGE BUILDERS								
0115019100-17/REFUND	05/14/13	01	WTR REFUND - 247 ALLEGHENY	60-00-00-23-0000			05/20/13	102.12
				DEPOSITS HELD				
							INVOICE TOTAL:	102.12
							VENDOR TOTAL:	102.12
13628 RONALD J NIXON								
53082	05/08/13	01	VOPF SHIRT LOGO SVCS	80-00-00-54-0000			05/20/13	6.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	6.20
53100	05/09/13	01	RED SHIRT FRIDAY SHIRTS	40-00-00-59-1200			05/20/13	385.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	385.00
							VENDOR TOTAL:	391.20
13972 CHICAGO SOUTHLAND								
3901	05/01/13	01	13/14 DUES	01-19-00-52-0200			05/20/13	540.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
15222 COMCAST CABLE								
06 2013/AQUA	04/28/13	01	5/3-6/2 SVCS @ AQUA	53-11-33-53-0000			05/20/13	87.28
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	87.28
06 2013/FIRE	05/09/13	01	5/16-6/15 SVCS @ FIRE	01-08-00-61-0000			05/20/13	98.95
				TELEPHONE				
		02	5/16-6/15 SVCS @ FIRE	49-08-00-54-0350				48.37
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	147.32
							VENDOR TOTAL:	234.60

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15275	COMMONWEALTH EDISON COMPANY							
050713-DPW	05/07/13	01	2287575000/ 140 ALGONQUIN	60-19-51-61-0600			05/20/13	238.00
				PUBLIC UTILITY SERVICES				
		02	2747100010/ 449 INDIANWOOD	04-17-00-61-0600				128.62
				PUBLIC UTILITY SERVICES				
		03	2927166007/ WTR TWR PARK	60-19-51-61-0600				234.57
				PUBLIC UTILITY SERVICES				
		04	0465082133/ 303 MEOTA LGHTS	04-17-00-61-0600				160.19
				PUBLIC UTILITY SERVICES				
05	1735062139/ INDIANWD STM	60-19-51-61-0600				252.42		
		PUBLIC UTILITY SERVICES						
06	4903085089/ 204 N ORCHARD	04-17-00-61-0600				369.78		
		PUBLIC UTILITY SERVICES						
07	0615706002/ 275 FOREST	04-17-00-61-0600				41.96		
		PUBLIC UTILITY SERVICES						
INVOICE TOTAL:								1,425.54
050713-DT	05/07/13	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600			05/20/13	45.01
				PUBLIC UTILITY SERVICE				
		02	2201775002/ 294 MAIN	80-00-00-61-0600				137.32
				PUBLIC UTILITY SERVICE				
		03	0603054253/ 305 MAIN	80-00-00-61-0600				40.50
				PUBLIC UTILITY SERVICE				
		04	0103084279/ 323 MAIN CANOPIES	80-00-00-61-0600				102.38
				PUBLIC UTILITY SERVICE				
		05	0528162129/ 323 MAIN	80-00-00-61-0600				31.01
				PUBLIC UTILITY SERVICE				
06	2201801007/ 339 MAIN	80-00-00-61-0600			27.11			
		PUBLIC UTILITY SERVICE						
07	2201804035/ 349 MAIN	80-00-00-61-0600			413.08			
		PUBLIC UTILITY SERVICE						
08	2201782043/ 298 VICTORY	80-00-00-61-0600			34.64			
		PUBLIC UTILITY SERVICE						
09	1290141044/ 348 VICTORY	80-00-00-61-0600			62.60			
		PUBLIC UTILITY SERVICE						

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15275	COMMONWEALTH EDISON COMPANY							
050713-DT	05/07/13	10	2201780067/ 361 FOUNDERS	80-00-00-61-0600			05/20/13	19.57
				PUBLIC UTILITY SERVICE				
		11	2201776063/ 298 MAIN	80-00-00-61-0600				63.36
				PUBLIC UTILITY SERVICE				
		12	0283145228/ 371 ARTISTS	80-00-00-61-0600				210.68
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		1,187.26
050713-DTC	05/07/13	01	2201769004/ 208 FOREST	80-00-00-61-0680			05/20/13	743.85
				COMMON AREA ELECTRIC				
		02	2201800000/ BLDG 6A	80-00-00-61-0680				167.21
				COMMON AREA ELECTRIC				
		03	2201785008/ 50 CENTRE	80-00-00-61-0680				19.81
				COMMON AREA ELECTRIC				
		04	2201770007/ B6A COMMON AREA	80-00-00-61-0680				48.05
				COMMON AREA ELECTRIC				
		05	2201787002/ B6B BASEMENT	80-00-00-61-0680				67.18
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		1,046.10
050813-R&P	05/08/13	01	1360482007/ FREEDOM HALL	01-11-04-61-0600			05/20/13	850.39
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		850.39
051013-DPW	05/10/13	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600			05/20/13	154.78
				PUBLIC UTILITY SERVICES				
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600				99.94
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		254.72
051013-DT	05/10/13	01	7563013077/ 67 LESTER	80-00-00-61-0600			05/20/13	47.32
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		47.32
051013-ED	05/10/13	01	0063032173/ 80 NORTH ST	33-00-00-61-0600			05/20/13	26.44
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		26.44
						VENDOR TOTAL:		4,837.77

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26636	CONSTELLATION NEW ENERGY INC							
0010007721	05/09/13	01	0615706002/ 275 FOREST	04-17-00-61-0600			05/20/13	114.88
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		114.88
0010007733	05/09/13	01	1360481000/ RACQUET CLUB	54-11-59-61-0600			05/20/13	1,905.85
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,905.85
						VENDOR TOTAL:		2,020.73
T0008875 SALVADOR CORONA								
0115030100-08/REFUND	05/14/13	01	WTR REFUND - 252 ALLEGHENY	60-00-00-23-0000			05/20/13	136.38
				DEPOSITS HELD				
						INVOICE TOTAL:		136.38
						VENDOR TOTAL:		136.38
T0008876 MICHELLE COVINGTON								
0343082800-10/REFUND	05/14/13	01	WTR REFUND - 103 HEMLOCK	60-00-00-23-0000			05/20/13	5.79
				DEPOSITS HELD				
						INVOICE TOTAL:		5.79
						VENDOR TOTAL:		5.79
16565	CURRIE MOTORS							
366925	05/08/13	01	AMB 65 A/C REPAIRS	52-08-00-55-0100			05/20/13	1,465.00
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		1,465.00
						VENDOR TOTAL:		1,465.00
16560	CUSTOM BARRES LLC							
E3308	05/14/13	01	BALLET BAR	01-11-07-54-0000			05/20/13	570.65
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		570.65
						VENDOR TOTAL:		570.65

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12297	CVS PHARMACY INC							
P962100GTDVSATWZ7	05/15/12	01	MISC. SUPPLIES	01-07-00-54-0000			05/20/13	28.55
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		28.55
P962100KODVSAH1BG	07/25/12	01	MISC. SUPPLIES	01-07-00-54-0000			05/20/13	12.92
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		12.92
						VENDOR TOTAL:		41.47
16614	CYBRARIAN CORPORATION							
8243	05/17/13	01	13/14 SOFTWARE	03-15-00-55-0000			05/20/13	999.95
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		999.95
						VENDOR TOTAL:		999.95
17860	CAMERON DEAN							
04/24-05/18	05/18/13	01	SOCCER COACHING	01-11-25-53-0800			05/20/13	162.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		162.00
						VENDOR TOTAL:		162.00
18372	DICICCO ACQUISITION LLC							
55860	04/16/13	01	ADJUSTING RINGS/ CONE	01-17-00-55-1600			05/20/13	162.00
				SEWER MAINTENANCE & SUPPLI				
						INVOICE TOTAL:		162.00
						VENDOR TOTAL:		162.00
18390	LAZARO DIAZ							
316	04/15/13	01	CLEANING SVCS @ POLICE	01-07-00-53-0000			05/20/13	1,150.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,150.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

18390	LAZARO DIAZ							
318	05/12/13	01	CLEANING SVCS @ POLICE	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			05/20/13	1,150.00
						INVOICE TOTAL:		1,150.00
						VENDOR TOTAL:		2,300.00
20258	THE EAGLE UNIFORM CO INC							
223155	05/02/13	01	UNIFORM SHIRTS-WIDEN	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			05/20/13	121.50
						INVOICE TOTAL:		121.50
223305	05/07/13	01	UNIFORM PANTS - VARGA	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			05/20/13	227.25
						INVOICE TOTAL:		227.25
						VENDOR TOTAL:		348.75
T0008868	KINGSLEY EHIMUENMAN							
0129001300-01/REFUND	05/13/13	01	WTR REFUND - 331 SAUK TRL	60-00-00-23-0000 DEPOSITS HELD			05/20/13	66.30
						INVOICE TOTAL:		66.30
						VENDOR TOTAL:		66.30
24802	JENISE ERVIN							
050313/BANNERS	05/03/13	01	BANNER TEE POSTS	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			05/20/13	157.09
						INVOICE TOTAL:		157.09
2013MFC-051313	05/13/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			05/20/13	143.46
						INVOICE TOTAL:		143.46
						VENDOR TOTAL:		300.55
27510	FASTENAL COMPANY							

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28623	FLOSSMOOR PUBLIC LIBRARY							
31249002503908	05/09/13	01	DAMAGED LIBRARY LOAN	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE			05/20/13	16.00
							INVOICE TOTAL:	16.00
312492415491	05/09/13	01	DAMAGED LIBRARY LOAN	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE			05/20/13	13.00
							INVOICE TOTAL:	13.00
OFFICE2010 SIMPLIFIE	05/09/13	01	DAMAGED LIBRARY LOAN	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE			05/20/13	16.00
							INVOICE TOTAL:	16.00
							VENDOR TOTAL:	45.00
T0008877 PHIL FOX								
0109047500-04/REFUND	05/14/13	01	WTR REFUND - 321 FARRAGUT	60-00-00-23-0000 DEPOSITS HELD			05/20/13	117.20
							INVOICE TOTAL:	117.20
							VENDOR TOTAL:	117.20
30241	CENGAGE LEARNING INC							
99214610	05/03/13	01	5 - LG TYPE BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	119.95
							INVOICE TOTAL:	119.95
99215749	05/03/13	01	2 - LG TYPE BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			05/20/13	47.23
							INVOICE TOTAL:	47.23
							VENDOR TOTAL:	167.18
59770	GENUINE PARTS COMPANY							
360821	05/03/13	01	STOP LIGHT SWITCH-#601	52-17-00-54-0000 OTHER OPERATING SUPPLIES			05/20/13	14.99
							INVOICE TOTAL:	14.99

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59770	GENUINE PARTS COMPANY							
360841	05/03/13	01	RELAY SWITCH - #601	52-17-00-54-0000			05/20/13	13.49
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		13.49
361072	05/06/13	01	OIL FILTER - #660	52-17-00-54-0000			05/20/13	7.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		7.20
						VENDOR TOTAL:		35.68
93210	GRAYMONT CAPITAL INC							
18240 RI	04/18/13	01	27.05 TONS LIME	60-00-00-14-0000	00028056		05/20/13	3,732.90
				INVENTORIES				
						INVOICE TOTAL:		3,732.90
						VENDOR TOTAL:		3,732.90
T0008878 MAXINE GREEN								
0124003500-04/REFUND	05/14/13	01	WTR REFUND - 357 OSWEGO	60-00-00-23-0000			05/20/13	24.67
				DEPOSITS HELD				
						INVOICE TOTAL:		24.67
						VENDOR TOTAL:		24.67
T0008879 JOSEPH HARRISON								
0343079000-10/REFUND	05/14/13	01	WTR REFUND - 79 HEMLOCK B	60-00-00-23-0000			05/20/13	19.33
				DEPOSITS HELD				
						INVOICE TOTAL:		19.33
						VENDOR TOTAL:		19.33
35533	HELSEL-JEPPERSON							
642340	05/01/13	01	EMERG LGHT-FREEDM HALL	01-11-04-54-0000			05/20/13	124.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		124.00

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35533	HELSEL-JEPPERSON							
642570	05/03/13	01	25 EXT CANOPY LIGHTS	80-00-00-55-0450			05/20/13	575.00
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		575.00
642729	05/06/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			05/20/13	67.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		67.00
642730	05/06/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			05/20/13	101.40
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		101.40
642831	05/07/13	01	LIGHTING SUPPLIES	01-11-07-54-0000			05/20/13	388.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		388.00
						VENDOR TOTAL:		1,255.40
T0008880 DON HOHBACK								
0134005400-10/REFUND	05/14/13	01	WTR REFUND - 185 NANTI	60-00-00-23-0000			05/20/13	56.20
				DEPOSITS HELD				
						INVOICE TOTAL:		56.20
						VENDOR TOTAL:		56.20
T0008881 SAMUEL HOLDER								
0126001800-04/REFUND	05/14/13	01	WTR REFUND - 357 NIAGARA	60-00-00-23-0000			05/20/13	110.66
				DEPOSITS HELD				
						INVOICE TOTAL:		110.66
						VENDOR TOTAL:		110.66
T0008869 COREY HOWARD								
PR CK 134426	05/08/13	01	REPLACE P/R CK #134426	01-00-00-11-0200			05/20/13	28.07
				CASH - PAYROLL				
						INVOICE TOTAL:		28.07
						VENDOR TOTAL:		28.07

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38417	CAROL HUTCHINSON							
110020-3/05 2013	05/14/13	01	MUSIC/MOVEMENT & ME	01-11-25-53-0800	00028333		05/20/13	130.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		130.00
115010-3/05 2013	05/14/13	01	PRE-DANCE INSTRUCTION	01-11-25-53-0800	00028333		05/20/13	655.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		655.00
115010-5/ 05 2013	05/14/13	01	PRE-DANCE INSTRUCTION	01-11-25-53-0800	00028333		05/20/13	50.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		50.00
115020-3/ 05 2013	05/14/13	01	BALLET I INSTRUCTION	01-11-25-53-0800	00028333		05/20/13	252.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		252.00
115020-6/ 05 2013	05/14/13	01	BALLET I INSTRUCTION	01-11-25-53-0800	00028333		05/20/13	605.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		605.00
115060-3/ 05 2013	05/14/13	01	ADULT BEG BALLET INSTR	01-11-25-53-0800			05/20/13	227.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		227.00
115090-3/ 05 2013	05/14/13	01	BALLET III INSTRUCTION	01-11-25-53-0800	00028333		05/20/13	567.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		567.00
116130-6/ 05 2013	05/14/13	01	ADULT ADV BALLET INSTR	01-11-25-53-0800	00028333		05/20/13	130.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		2,616.00

39169 IAFC MEMBERSHIP

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

39169	IAFC MEMBERSHIP							
104269/13-14	05/10/13	01	13/14 DUES: NATYSHOK	01-08-00-52-0200			05/20/13	195.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
41668	ILCMA							
13/14-KERESTES	05/13/13	01	13/14 DUES - KERESTES	01-20-00-52-0200			05/20/13	140.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
41940	IMAGETEC L P							
58826509	05/08/13	01	COPIER LEASE	03-15-00-60-0500			05/20/13	130.00
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
42241	INGALLS MEMORIAL HOSPITAL							
LABC4031373	04/03/13	01	LAB SVCS	01-09-00-54-2500			05/20/13	25.20
				LABORATORY SERVICES				
						INVOICE TOTAL:		25.20
LABC4110721	04/10/13	01	LAB SVCS	01-09-00-54-2500			05/20/13	19.00
				LABORATORY SERVICES				
						INVOICE TOTAL:		19.00
LABC4151437	04/15/13	01	LAB SVCS	01-09-00-54-2500			05/20/13	10.00
				LABORATORY SERVICES				
						INVOICE TOTAL:		10.00
LABC4231372	04/23/13	01	LAB SVCS	01-09-00-54-2500			05/20/13	22.40
				LABORATORY SERVICES				
						INVOICE TOTAL:		22.40

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42241	INGALLS MEMORIAL HOSPITAL							
LABC4251375	04/25/13	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES			05/20/13	10.00
							INVOICE TOTAL:	10.00
LABC4291271	04/29/13	01	LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES			05/20/13	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	96.60
42239	INGALLS OCCUPATIONAL HEALTH							
CP188755	05/02/13	01	ANNUAL FEE-IDOT SCREEN	01-01-00-53-1500 PHYSICAL EXAMINATIONS			05/20/13	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
42402	INTL ASSOC OF FIREFIGHTERS							
051713	05/17/13	01	5/17/13 P/R EE W/H	01-00-00-27-0126 IA OF FF DUES			05/20/13	689.01
							INVOICE TOTAL:	689.01
							VENDOR TOTAL:	689.01
46624	J G UNIFORMS INC							
30566	05/08/13	01	UNIFORMS: HOSKINS/WIDEN	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			05/20/13	291.93
							INVOICE TOTAL:	291.93
							VENDOR TOTAL:	291.93
T0008882	STEPHANIE JAMES							
0124006000-02/REFUND	05/14/13	01	WTR REFUND - 65 SAUK TRL	60-00-00-23-0000 DEPOSITS HELD			05/20/13	31.52
							INVOICE TOTAL:	31.52
							VENDOR TOTAL:	31.52

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46821	MICHELE L JOHNSON							
050813-7	05/08/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			05/20/13	175.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
38151	PAMELA S JONES							
2013MFC-051513	05/15/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/20/13	111.32
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		111.32
						VENDOR TOTAL:		111.32
47510	JR'S JOHNS							
13-540	05/12/13	01	5/12-6/11 SVCS-FOREST TRL	01-11-22-54-0000			05/20/13	75.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
49319	HILDY KINGMA							
2013-ICSC ADV	05/10/13	01	2013 ICSC CONF ADVANCE	01-00-00-19-0000			05/20/13	1,000.00
				TRAVEL ADVANCES				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
49838	DONALD KLOSS							
2013DCFC-051413	05/14/13	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150			05/20/13	350.00
				FLEX COMP - DEPENDENT CARE				
						INVOICE TOTAL:		350.00
2013MFC-051413	05/14/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/20/13	115.60
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		115.60
						VENDOR TOTAL:		465.60

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51339	LAND RESOURCE							
1117-051313	05/13/13	01	3 YR ECOSYSTEM PLAN APP	01-11-22-55-0500			05/20/13	1,500.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
51666	LAWSON PRODUCTS INC							
9301574153	04/11/13	01	BLUE PAINT/ SHIPPING	60-19-52-54-1400			05/20/13	200.21
				PAINT/HARDWARE/SMALL TOOLS				
		02	RED PAINT/ SHIPPING	01-17-00-54-1400				106.12
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		306.33
						VENDOR TOTAL:		306.33
52164	MARGARET LEWIS							
050913-AL'S BEEF	05/09/13	01	NURSES' WEEK LUNCHEON	01-09-00-59-1200			05/20/13	60.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
52510	PRO TECH'S CAR CARE NC							
43859	05/08/13	01	AMB 61 REPAIRS	52-08-00-55-0100			05/20/13	381.72
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		381.72
						VENDOR TOTAL:		381.72
T0008883	JULIA LOGNION							
0345072100-15/REFUND	05/14/13	01	WTR REFUND - 116 A INDIANWOOD	60-00-00-23-0000			05/20/13	126.58
				DEPOSITS HELD				
						INVOICE TOTAL:		126.58
						VENDOR TOTAL:		126.58

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55355	MCCANN INDUSTRIES INC							
08037385	04/22/13	01	HYDRO LINE TUBE - #654	52-17-00-55-0300			05/20/13	103.72
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	103.72
							VENDOR TOTAL:	103.72
T0008884 TERRENCE MCDUFFIE								
0345078200-06/REFUND	05/14/13	01	WTR REFUND - 331 FOREST	60-00-00-23-0000			05/20/13	32.44
				DEPOSITS HELD				
							INVOICE TOTAL:	32.44
							VENDOR TOTAL:	32.44
59794	MEDARD M NARKO & ASSOC INC							
050913-MCOURT	05/09/13	01	ADMINISTRATIVE HEARINGS	01-07-00-53-0000			05/20/13	85.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
56658	MENARD INC							
19884-13	04/29/13	01	BOLTS/ GLOVES/ AUGER	01-11-22-54-0000			05/20/13	182.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	182.98
20062-13	05/01/13	01	TROWEL/ HANDLES/ PLUGS	01-11-07-54-0000			05/20/13	134.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	134.20
20067-13	05/01/13	01	CONCRETE SUPPLIES	01-11-22-54-0000			05/20/13	167.39
				OTHER OPERATING SUPPLIES				
		02	CONCRETE SUPPLIES	01-11-07-54-0000				167.38
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	334.77
							VENDOR TOTAL:	651.95

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59846	NFPA							
5799521Y	04/27/13	01	NFPA MMBRSHP TRANSFER	01-08-00-52-0200 DUES/SUBSCRIPTIONS			05/20/13	151.25
							INVOICE TOTAL:	151.25
							VENDOR TOTAL:	151.25
59703	NATL PUBLIC EMPLOYER LABOR							
060613-WEBINAR	05/09/13	01	WEBINAR REG - CARRERAS	01-01-00-52-0200 DUES/SUBSCRIPTIONS			05/20/13	199.00
							INVOICE TOTAL:	199.00
							VENDOR TOTAL:	199.00
63340	OFFICE DEPOT INC							
656682876-001	05/07/13	01	ENVELOPES/ DIVIDERS/ POCKETS	01-01-00-54-0000 OTHER OPERATING SUPPLIES			05/20/13	131.93
							INVOICE TOTAL:	131.93
656682977-001	05/07/13	01	FOAM BOARDS	01-01-00-54-0000 OTHER OPERATING SUPPLIES			05/20/13	127.92
							INVOICE TOTAL:	127.92
							VENDOR TOTAL:	259.85
63346	OFFICEMAX INCORPORATED							
447010	05/02/13	01	COPIER PAPER	01-01-00-54-0200 PRINTING/COPYING SUPPLIES			05/20/13	463.35
							INVOICE TOTAL:	463.35
459597	05/02/13	01	TAPE/ PENS/ WIPES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			05/20/13	48.66
							INVOICE TOTAL:	48.66
549090	05/07/13	01	FOLDERS	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			05/20/13	18.58
							INVOICE TOTAL:	18.58
							VENDOR TOTAL:	530.59

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63392	OKLAHOMA DEPT HUMAN SVCS-							
051713	05/17/13	01	5/17/13 P/R EE W/H	01-00-00-27-0132			05/20/13	310.77
				MISCELLANEOUS DEDUCTION #1				
		02	5/17/13 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
						INVOICE TOTAL:		308.46
						VENDOR TOTAL:		308.46
66435	ORKIN INC							
2115671	05/09/13	01	EXTERMINATING SVCS	03-15-00-53-0000			05/20/13	200.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
T0008886 PARK FOREST FAMILY PRACTICE								
0477015400-04/REFUND	05/14/13	01	WTR REFUND - 344 VICTORY	60-00-00-23-0000			05/20/13	32.40
				DEPOSITS HELD				
						INVOICE TOTAL:		32.40
0477015600-02/REFUND	05/14/13	01	WTR REFUND - 346 VICTORY	60-00-00-23-0000			05/20/13	33.85
				DEPOSITS HELD				
						INVOICE TOTAL:		33.85
						VENDOR TOTAL:		66.25
28372	PARK FOREST FIREFIGHTERS							
051713	05/17/13	01	5/17/13 P/R EE W/H	01-00-00-27-0900			05/20/13	6,764.47
				FIREMENS PENSION DEDUCTION				
						INVOICE TOTAL:		6,764.47
						VENDOR TOTAL:		6,764.47
28369	PARK FOREST POLICE							
051713	05/17/13	01	5/17/13 P/R EE W/H	01-00-00-27-0800			05/20/13	11,807.80
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		11,807.80
						VENDOR TOTAL:		11,807.80

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69252	PARK FOREST-CHICAGO HEIGHTS							
2013/GOLF	05/13/13	01	2013 GOLF OUTING REG	01-01-00-59-0900			05/20/13	500.00
				ADVERTISING				
						INVOICE TOTAL:		500.00
GOLF-2013	05/06/13	01	2013 GOLF FUNDRAISER	45-07-00-54-0000			05/20/13	500.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		1,000.00
T0008871 RAFAL PIERSCIONEK								
0346064200-17/REFUND	05/09/13	01	WTR REFUND-3002 WESTERN	60-00-00-23-0000			05/20/13	84.35
				DEPOSITS HELD				
						INVOICE TOTAL:		84.35
						VENDOR TOTAL:		84.35
71111	PLUS ONE AV							
BX1976	05/14/13	01	THEATRE CD PLAYER	01-11-04-55-0400			05/20/13	300.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
71448	POSITIVE PROMOTIONS INC							
45460960	04/30/13	01	NURSES' WK APPREC GIFTS	01-09-00-59-1200			05/20/13	149.65
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		149.65
						VENDOR TOTAL:		149.65
71960	PRODUCT LLC							
2021.05	03/01/13	01	DESIGN SVCS-DONOR WALL	03-15-00-53-0000	00028361		05/20/13	4,000.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,000.00

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71960	PRODUCT LLC							
2021.08	04/01/13	01	DESIGN SVCS-DONOR WALL	03-15-00-53-0000	00028361		05/20/13	1,300.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	5,300.00
72925	QUILL CORPORATION							
2453887	05/06/13	01	TAPE DISP/ GLOVES/ GOO GONE	03-15-00-54-2700			05/20/13	58.01
			LIBRARY OPERATING SUPPLIES					
							INVOICE TOTAL:	58.01
2524278	05/08/13	01	CARD STOCK/ PAPER	03-15-00-54-0200			05/20/13	47.05
			PRINTING/COPYING SUPPLIES					
		02	TOWELS/ NAPKINS	03-15-00-54-2700				18.73
			LIBRARY OPERATING SUPPLIES					
							INVOICE TOTAL:	65.78
							VENDOR TOTAL:	123.79
73336	RANDOM HOUSE INC							
1086963529	05/03/13	01	1 - BOOK ON CD	03-15-00-56-3000			05/20/13	24.00
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	24.00
							VENDOR TOTAL:	24.00
73659	RECORDED BOOKS LLC							
74727719	05/06/13	01	1 - BOOK ON CD	03-15-00-56-3000			05/20/13	82.20
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	82.20
							VENDOR TOTAL:	82.20
T0006897	MARK REINBOLD							
0134013400-02/REFUND	05/14/13	01	WTR REFUND - 465 INDIANWOOD	60-00-00-23-0000			05/20/13	35.36
			DEPOSITS HELD					
							INVOICE TOTAL:	35.36
							VENDOR TOTAL:	35.36

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76955	SANDRA L SALMEN							
2013MFC-051313	05/13/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/20/13	69.72
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		69.72
						VENDOR TOTAL:		69.72
76973	GE MONEY BANK/ DBA SAMS CLUB							
3236-13	05/03/13	01	CANTEEN SUPPLIES	01-11-25-54-0000			05/20/13	91.14
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		91.14
5880-13	05/10/13	01	CANTEEN SUPPLIES	01-11-25-54-0000			05/20/13	106.68
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		106.68
						VENDOR TOTAL:		197.82
77058	SANTO SPORT STORE							
64711	05/02/13	01	SPORTS UNIFORMS	01-11-25-54-0000			05/20/13	579.70
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		579.70
64740	05/02/13	01	SPORTS UNIFORMS	01-11-25-54-0000			05/20/13	34.10
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		34.10
64764	05/09/13	01	SPORTS UNIFORMS	01-11-25-54-0000			05/20/13	705.65
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		705.65
						VENDOR TOTAL:		1,319.45
T0008887	DONALD SINGLETON							
0344065900-07/REFUND	05/14/13	01	WTR REFUND - 140 LESTER	60-00-00-23-0000			05/20/13	82.31
				DEPOSITS HELD				
						INVOICE TOTAL:		82.31
						VENDOR TOTAL:		82.31

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80451	SO SUBURBAN HOUSING CENTER							
2013-CONTRIBUTION	04/30/13	01	2013 MUNICIPAL CONTRIBUTION	01-19-00-53-0000	00028400		05/20/13	4,500.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,500.00
						VENDOR TOTAL:		4,500.00
80441	SOUTH SUBURBAN COLLEGE							
13-510-VPF01	04/16/13	01	TRENCHING CLASSES	01-17-00-52-0300			05/20/13	700.00
				TRAINING EXPENSE				
		02	TRENCHING CLASSES	60-19-00-52-0300				700.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		1,400.00
						VENDOR TOTAL:		1,400.00
80514	KNR ASSOCIATES INC							
13749	04/18/13	01	ZONING ORD WORKSHOP	01-19-00-54-0400			05/20/13	115.00
				MEETING EXPENSE				
						INVOICE TOTAL:		115.00
13751	04/19/13	01	ZONING ORD WORKSHOP	01-19-00-54-0400			05/20/13	188.50
				MEETING EXPENSE				
						INVOICE TOTAL:		188.50
13752	04/19/13	01	ZONING ORD WORKSHOP	01-19-00-54-0400			05/20/13	218.25
				MEETING EXPENSE				
						INVOICE TOTAL:		218.25
13832	05/06/13	01	SWEARING-IN CEREMONY	01-01-00-54-0400			05/20/13	106.00
				MEETING EXPENSE				
						INVOICE TOTAL:		106.00
13840	05/07/13	01	BUDGET MTG	01-01-00-54-0400			05/20/13	273.95
				MEETING EXPENSE				
						INVOICE TOTAL:		273.95

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80514	KNR ASSOCIATES INC							
13843	05/08/13	01	CONTRACT NEGOTIATIONS	01-01-00-54-0400 MEETING EXPENSE			05/20/13	82.60
						INVOICE TOTAL:		82.60
13855	05/11/13	01	TRUSTEE MEETING	01-01-01-54-0400 MEETING EXPENSE			05/20/13	210.95
						INVOICE TOTAL:		210.95
						VENDOR TOTAL:		1,195.25
81118	ILLINOIS DEPARTMENT							
2013-SHELL	05/14/13	01	2013 PEST CONTROL LICENSE	01-11-22-52-0300 TRAINING EXPENSE			05/20/13	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
81083	STAR/AJ DISPOSAL SERVICE INC							
4346430	04/30/13	01	FARMERS' MRKT SWEEPING	04-17-00-55-0400 00028066 CONTRACTUAL BLDG/FACIL MAI			05/20/13	118.00
						INVOICE TOTAL:		118.00
4346606	04/30/13	01	APR/13 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE			05/20/13	325.28
						INVOICE TOTAL:		325.28
						VENDOR TOTAL:		443.28
81195	GLENN B STEARNS							
051713	05/17/13	01	5/17/13 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1			05/20/13	178.00
						INVOICE TOTAL:		178.00
						VENDOR TOTAL:		178.00
81281	STEPHEN A LASER ASSOCIATES PC							

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82451	SYSTEM WIDE							
3044	04/24/13	01	APR/13 RECIPROCAL FEES	03-15-00-53-0000			05/20/13	367.88
				OTHER PROFESSIONAL SERVICE				
		02	APR/13 COLLECTION AGENCY	03-15-00-53-0000				20.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		387.88
						VENDOR TOTAL:		387.88
83645	TEM SERVICES INC							
001979	05/10/13	01	RESET ZONE SENSOR	80-00-00-55-0400			05/20/13	157.50
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		157.50
001998	05/07/13	01	A/C REPAIRS-ZONE 9/10-U10	80-00-00-55-0400	00028228		05/20/13	3,000.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,157.50
83755	TERRA ENGINEERING LTD							
8357	05/07/13	01	APR/13 COULTER SVCS	01-01-00-53-0000	00028401		05/20/13	4,166.00
				OTHER PROFESSIONAL SERVICE				
		02	APR/13 SAAB SVCS	01-01-00-53-0000	00028401			2,025.00
				OTHER PROFESSIONAL SERVICE				
		03	APR/13 PELLEGRINI SVCS	01-01-00-53-0000	00028401			4,723.50
				OTHER PROFESSIONAL SERVICE				
		04	APR/13 SCHMIDT SVCS	01-01-00-53-0000	00028401			2,416.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		13,331.00
						VENDOR TOTAL:		13,331.00
T0008888	ROCHELLE TERRETT							
0346062100-16/REFUND	05/14/13	01	WTR REFUND - 3050 A WESTERN	60-00-00-23-0000			05/20/13	36.60
				DEPOSITS HELD				
						INVOICE TOTAL:		36.60
						VENDOR TOTAL:		36.60

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93168	THOMSON REUTERS - WEST							
827159870	05/01/13	01	APR/13 INVESTIGATIVE SVCS	01-07-00-54-0000			05/20/13	140.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		140.90
						VENDOR TOTAL:		140.90
84898	TOM'S TRUCK REPAIR SOUTH INC							
19224	04/01/13	01	RADIATOR REPAIRS	52-08-00-55-0100			05/20/13	1,663.75
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		1,663.75
P20999	04/19/13	01	ANTIFREEZE	52-08-00-55-0300			05/20/13	21.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		21.00
						VENDOR TOTAL:		1,684.75
85289	TRI-K SUPPLIES INC							
86634	04/30/13	01	LINERS/ TOWELS/ SIMONIZ	01-11-07-54-0000			05/20/13	1,139.07
				OTHER OPERATING SUPPLIES				
		02	LINERS/ TOWELS/ SIMONIZ	01-11-22-54-0000				569.53
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,708.60
						VENDOR TOTAL:		1,708.60
85264	TRIBUNE MEDIA GROUP							
1356412-1-0	03/15/13	01	CHICAGO TRIBUNE ADV	01-11-04-59-0900			05/20/13	435.00
				ADVERTISING				
						INVOICE TOTAL:		435.00
1356412-2-0	03/13/13	01	CHICAGO TRIBUNE ADV	01-11-04-59-0900			05/20/13	320.08
				ADVERTISING				
						INVOICE TOTAL:		320.08

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85264	TRIBUNE MEDIA GROUP							
1356417-1-0	03/22/13	01	CHICAGO TRIBUNE ADV	01-11-04-59-0900			05/20/13	435.00
				ADVERTISING				
						INVOICE TOTAL:		435.00
1359948-1-0	04/12/13	01	CHICAGO TRIBUNE ADV	01-11-04-59-0900			05/20/13	432.00
				ADVERTISING				
						INVOICE TOTAL:		432.00
1360562-1-0	04/20/13	01	CHICAGO TRIBUNE ADV	01-11-04-59-0900			05/20/13	432.00
				ADVERTISING				
						INVOICE TOTAL:		432.00
3457766	04/30/13	01	4/10-4/20 ADVERTISING	01-11-04-59-0900			05/20/13	336.00
				ADVERTISING				
						INVOICE TOTAL:		336.00
						VENDOR TOTAL:		2,390.08
88198	U S SAFETY PRODUCTS INC							
9003771	05/12/13	01	PASS ENGRAVED TAGS	01-08-00-54-1400			05/20/13	44.00
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		44.00
						VENDOR TOTAL:		44.00
87594	ULINE LAWN EQUIPMENT							
134238	04/22/13	01	LIFT STATION WEDGES	70-19-00-54-1400			05/20/13	26.87
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		26.87
						VENDOR TOTAL:		26.87
88174	UNIQUE MANAGEMENT SERVICES INC							
237464	05/01/13	01	APR/13 PLACEMENTS	03-15-00-53-0000			05/20/13	143.20
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		143.20
						VENDOR TOTAL:		143.20

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89780	MARY VAN SWOL							
050113/TARGET	05/01/13	01	LIGHT BULBS	03-15-00-54-0000			05/20/13	6.49
				OTHER OPERATING SUPPLIES				
		02	ZIPLOCS	03-15-00-54-2700				14.15
				LIBRARY OPERATING SUPPLIES				
		03	GIFT CARD	03-15-00-52-0300				50.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		70.64
						VENDOR TOTAL:		70.64
89735	VARDAL SURVEY SYSTEMS INC							
71219	05/03/13	01	RADIO RECEIVER/TRANSMITTER	01-17-00-54-0000	00028348		05/20/13	2,841.50
				OTHER OPERATING SUPPLIES				
		02	RADIO RECEIVER/TRANSMITTER	60-19-52-54-0000	00028348			2,841.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		5,683.00
						VENDOR TOTAL:		5,683.00
90117	VERSATILE COMPUTER							
13808	05/07/13	01	THERMAL PAPER ROLLS	03-15-00-54-0200			05/20/13	100.00
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
72020	W S PROVOST PHYSICAL THERAPY							
7/04 2013	05/03/13	01	APR/13 THERAPY VISITS	01-09-00-53-0900	00026725		05/20/13	3,440.00
				PHYSICAL THERAPY SERVICES-				
		02	APR/13 MEETING	01-09-00-53-0900	00026725			35.00
				PHYSICAL THERAPY SERVICES-				
						INVOICE TOTAL:		3,475.00
						VENDOR TOTAL:		3,475.00
92107	WOS INC							

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92107	WOS INC							
275262-0	05/07/13	01	WALL ORGANIZER	01-01-00-54-0000			05/20/13	28.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		28.97
275285-0	05/07/13	01	BINDERS	01-01-00-54-0000			05/20/13	37.78
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		37.78
275396-0	05/10/13	01	STAPLER/ PENS/ SLEEVES	01-07-00-54-0000			05/20/13	67.38
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		67.38
						VENDOR TOTAL:		134.13
92429	VILLAGE OF PARK FOREST							
041613-DT	04/16/13	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600			05/20/13	15.12
				PUBLIC UTILITY SERVICE				
		02	0477011900-00/ 386 FOREST B	80-00-00-61-0600				17.28
				PUBLIC UTILITY SERVICE				
		03	0477015700-00/ 200 MAIN SPIGOT	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		04	0477011000-06/ 294 MAIN	80-00-00-61-0600				16.77
				PUBLIC UTILITY SERVICE				
		05	0477013000-06/ 349 MAIN	80-00-00-61-0600				35.32
				PUBLIC UTILITY SERVICE				
		06	0477010700-01/ 40 CENTRE	80-00-00-61-0600				15.12
				PUBLIC UTILITY SERVICE				
		07	0477010800-02/ 40 CENTRE	80-00-00-61-0600				22.33
				PUBLIC UTILITY SERVICE				
		08	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600				14.39
				PUBLIC UTILITY SERVICE				
		09	0477011600-05/ 298 MAIN	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		10	0477016800-02/ 323 MAIN	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				

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92429	VILLAGE OF PARK FOREST							
041613-DT	04/16/13	11	0477016000-08/ 67 LESTER	80-00-00-61-0600			05/20/13	13.16
				PUBLIC UTILITY SERVICE				
		12	0477018500-04/ 298 VICTORY	80-00-00-61-0600				14.39
				PUBLIC UTILITY SERVICE				
		13	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		14	0477041300-00/ 371 ARTISTS	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		228.63
041613-VOPF	04/16/13	01	0477040000-00/FREEDOM HALL	01-11-04-61-0600			05/20/13	51.61
				PUBLIC UTILITY SERVICES				
		02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600				203.18
				PUBLIC UTILITY SERVICES				
		03	0477036100-00/ POLICE STN	01-11-07-61-0600				66.36
				PUBLIC UTILITY SERVICES				
		04	0477036000-00/ POLICE STN	01-11-07-61-0600				21.62
				PUBLIC UTILITY SERVICES				
		05	0477015500-00/ FIRE STN	01-11-07-61-0600				239.63
				PUBLIC UTILITY SERVICES				
		06	0477034900-00/ LIBRARY	03-15-00-61-0600				150.80
				PUBLIC UTILITY SERVICES				
		07	0477033900-00/ RACQUET CLUB	54-11-59-61-0600				268.14
				PUBLIC UTILITY SERVICES				
		08	0477020100-00/ DPW GARAGE	01-11-07-61-0600				200.61
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,201.95
						VENDOR TOTAL:		1,430.58
92465	ERNESTINE WATSON							
2013MFC-051313	05/13/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/20/13	279.47
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		279.47
						VENDOR TOTAL:		279.47

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95466	WORLD BOOK INC							
0001465492	05/07/13	01	ONLINE SUBSCRIPTION	03-15-00-56-3200			05/20/13	1,041.22
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		1,041.22
						VENDOR TOTAL:		1,041.22
98786	BRUCE ZIEGLE							
051013-AIR&WATER	05/10/13	01	AIR PURIFIER	49-08-00-54-0350			05/20/13	574.99
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		574.99
051013-AMAZON	05/10/13	01	REPLACEMENT KNIFE SET	49-08-00-54-0350			05/20/13	120.74
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		120.74
051013-LONESTAR AXE	05/10/13	01	2-32" NUPLA HANDLE TOOLS	49-08-00-54-0350			05/20/13	410.98
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		410.98
						VENDOR TOTAL:		1,106.71
						TOTAL ALL INVOICES:		235,577.18