

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00016	AAA TREE SERVICE INC							
051513	05/15/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542		05/27/13	1,771.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 1,771.00
								VENDOR TOTAL: 1,771.00
02455	AIR ONE EQUIPMENT INC							
87930	05/17/13	01	SCBA INSPECTN/ SERVICE	01-08-00-55-0200			05/27/13	2,251.53
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 2,251.53
								VENDOR TOTAL: 2,251.53
32524	AIRGAS USA LLC							
9909586012	04/30/13	01	OXYGEN/ ACETYLENE	01-17-00-60-0500			05/27/13	64.90
				OTHER EQUIPMENT RENTALS				
								INVOICE TOTAL: 64.90
9909586828	04/30/13	01	CYLINDER RENTALS	01-11-07-54-0000			05/27/13	34.43
				OTHER OPERATING SUPPLIES				
		02	CYLINDER RENTALS	01-11-22-54-0000				34.43
				OTHER OPERATING SUPPLIES				
		03	CYLINDER RENTALS	52-11-00-54-0000				34.44
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 103.30
								VENDOR TOTAL: 168.20
03245	ALL-RIGHT SIGN INC							
23831	05/10/13	01	BALLAST/ OUTAGE INSPCTN	80-00-00-55-0450			05/27/13	469.30
				COMMON AREA MAINTENANCE				
								INVOICE TOTAL: 469.30
								VENDOR TOTAL: 469.30
04104	ANDERSON MEDICAL SUPPLY							

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04104	ANDERSON MEDICAL SUPPLY							
57443	05/01/13	01	WOUND CARE SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES			05/27/13	575.93
							INVOICE TOTAL:	575.93
57444	05/13/13	01	WOUND CARE SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES			05/27/13	155.49
							INVOICE TOTAL:	155.49
57457	05/20/13	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES			05/27/13	80.90
							INVOICE TOTAL:	80.90
							VENDOR TOTAL:	812.32
04103	NEDRA ANDERSON							
042713-BIZIOS	04/27/13	01	COOKING DEMO SUPPLIES	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			05/27/13	20.12
							INVOICE TOTAL:	20.12
042713-DEMO	05/17/13	01	COOKING DEMO	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			05/27/13	50.00
							INVOICE TOTAL:	50.00
042713-GFS	04/27/13	01	COOKING DEMO SUPPLIES	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			05/27/13	15.16
							INVOICE TOTAL:	15.16
							VENDOR TOTAL:	85.28
04961	AMERICAN PUBLIC WORKS ASSOC							
3128/13-14	05/09/13	01	13/14 GROUP MEMBERSHIP	01-17-00-52-0200 DUES/SUBSCRIPTIONS			05/27/13	628.00
							INVOICE TOTAL:	628.00
							VENDOR TOTAL:	628.00

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-----								
06154	AVALON PETROLEUM CO							
450451	05/07/13	01	2,000 GALLONS UNLEADED	52-17-00-14-0100	00028067		05/27/13	7,285.60
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028067			-67.64
							INVOICE TOTAL:	7,217.96
							VENDOR TOTAL:	7,217.96
06510	BABYGARTEN LLC							
1077	05/10/13	01	BABYGARTEN CURRICULUM	03-15-00-56-3300			05/27/13	408.95
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	408.95
							VENDOR TOTAL:	408.95
07600	FRED BAILEY							
'13 SPRNG IPPFA CONF	05/10/13	01	2013 SPRNG IPPFA CONF HOTEL	21-01-00-52-0300			05/27/13	500.64
				TRAINING EXPENSE				
							INVOICE TOTAL:	500.64
2013 SPRNG IPPFA	04/10/13	01	'13 SPRNG IPPFA CONF FEE	21-01-00-52-0300			05/27/13	370.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	370.00
							VENDOR TOTAL:	870.64
08277	CLEMENT BASHIR							
042113	04/21/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			05/27/13	245.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	245.00
137310-2/052213	05/21/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			05/27/13	210.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	455.00

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-----								
08671	DONALD F BEE							
32000-051713	05/17/13	01	PIANO TUNING	01-11-04-53-0000			05/27/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
09314	TODD BEILKE							
2013MFC-051713	05/17/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/27/13	524.98
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	524.98
							VENDOR TOTAL:	524.98
T0008895	WARREN BELL							
PP38-REFUND	05/20/13	01	PARK PERMIT #38 REFUND	01-00-00-44-0600			05/27/13	175.00
				PARK PERMIT FEES				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
09175	SHARON BELLINO							
2013MFC-050213	05/02/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/27/13	95.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
10723	BRENNTAG MID-SOUTH INC							
BMS449123	05/08/13	01	23.76 TONS SODA ASH	60-00-00-14-0000	00028378		05/27/13	9,271.63
				INVENTORIES				
							INVOICE TOTAL:	9,271.63
							VENDOR TOTAL:	9,271.63
T0008889	TE'NEKA BROOKINS							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0008889 TE'NEKA BROOKINS								
0345075400-13/REFUND	05/16/13	01	WTR REFUND - 154 INDIANWD	60-00-00-23-0000			05/27/13	85.73
				DEPOSITS HELD				
							INVOICE TOTAL:	85.73
							VENDOR TOTAL:	85.73
11845 MELINDA BUSSIE								
0002	05/17/13	01	AFTER SCHOOL PROGRAM	01-11-25-53-0800			05/27/13	300.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
14795 C & M PIPE SUPPLY CO INC								
148744	05/13/13	01	CLAY TO PVC COUPLING	01-17-00-55-1600			05/27/13	52.75
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	52.75
							VENDOR TOTAL:	52.75
14799 C-SAW MANAGEMENT CO INC								
0330-06	03/30/13	01	131 PEACH SECURED	01-20-00-55-0500			05/27/13	220.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	220.00
0408-06	04/08/13	01	BLACKHAWK PLAZA SECURED	01-20-00-55-0500			05/27/13	250.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	250.00
0410-06	04/10/13	01	10 BROOKSIDE SECURED	01-20-00-55-0500			05/27/13	120.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	120.00
0419-06	04/19/13	01	208 WESTWOOD SECURED	01-20-00-55-0500			05/27/13	120.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	120.00

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14799	C-SAW MANAGEMENT CO INC							
0421-04	04/21/13	01	102 NASHUA SECURED	01-20-00-55-0500			05/27/13	120.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	120.00
0421-05	04/21/13	01	142 PEACH SECURED	01-20-00-55-0500			05/27/13	200.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	200.00
0508-01	05/08/13	01	44 APACHE SECURED	01-20-00-55-0500			05/27/13	650.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	650.00
0513-06	05/13/13	01	414 INDIANA SECURED	01-20-00-55-0500			05/27/13	180.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	180.00
0517-01	05/17/13	01	5 ANTIOCH SECURED	01-20-00-55-0500			05/27/13	290.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	2,150.00
T0008890 AUDREY CALDWELL								
60411-REFUND	05/17/13	01	HH CREDIT REFUND	01-00-00-45-2000			05/27/13	125.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
12284 CDW GOVERNMENT INC								
BR03115	04/16/13	01	IT SUPPLIES	01-08-00-56-0000			05/27/13	1,464.33
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	1,464.33
BX26943	04/29/13	01	TONER	01-01-00-54-0000			05/27/13	849.19
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	849.19

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12284	CDW GOVERNMENT INC							
BX77579	04/29/13	01	TONER/ INK	01-01-00-54-0000			05/27/13	1,061.26
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,061.26
BX95233	04/30/13	01	INK	01-01-00-54-0000			05/27/13	211.68
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	211.68
CB20594	05/02/13	01	IT SUPPLIES	49-08-00-54-0350			05/27/13	569.09
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	569.09
CC45268	05/06/13	01	DYMO LABELWRITER	03-15-00-55-0200			05/27/13	62.21
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	62.21
							VENDOR TOTAL:	4,217.76
13628	RONALD J NIXON							
52793	04/05/13	01	EMBROIDERY REMOVAL	01-07-00-54-1100			05/27/13	16.00
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	16.00
53154	05/17/13	01	SHIRT EMBROIDERY SVCS	01-07-00-54-1100			05/27/13	1,662.00
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	1,662.00
							VENDOR TOTAL:	1,678.00
13976	MAM LLC							
052013	05/20/13	01	PIZZA FOR AFTERSCHOOL	01-11-25-54-0000			05/27/13	59.10
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	59.10
052013-TAX	05/20/13	01	SALES TAX DEDUCTED	01-11-25-54-0000			05/27/13	-4.63
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-4.63
							VENDOR TOTAL:	54.47

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14296	CINTAS CORPORATION NO 319							
319478715	05/14/13	01	BATHROOM SANITIZING	03-15-00-54-0800			05/27/13	68.50
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	68.50
							VENDOR TOTAL:	68.50
14761	CLIFFORD-WALD							
IN00077494	05/06/13	01	CAD PRINTER PAPER/ FRT	80-00-00-54-0000			05/27/13	90.87
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	90.87
							VENDOR TOTAL:	90.87
T0007480	CODILIS & ASSOCIATES							
0101046300-04/REFUND	05/20/13	01	WTR REFUND - 461 LAKEWOOD	60-00-00-23-0000			05/27/13	52.74
				DEPOSITS HELD				
							INVOICE TOTAL:	52.74
0133006700-09/REFUND	05/16/13	01	WTR REFUND - 216 MONEE	60-00-00-23-0000			05/27/13	150.00
				DEPOSITS HELD				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	202.74
15161	COMMUNITY COLLEGE DIST #502							
002062840	05/07/13	01	TRAINING REIMBURSEMENT	01-07-00-52-0300			05/27/13	400.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
15275	COMMONWEALTH EDISON COMPANY							
051413-DPW	05/14/13	01	1027061008/ 245 SANGAMON	70-19-00-61-0600			05/27/13	56.18
				PUBLIC UTILITY SERVICES				

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15275	COMMONWEALTH EDISON COMPANY							
051413-DPW	05/14/13	02	0429146010/ ORCHARD PH STN	60-19-51-61-0600			05/27/13	41.50
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	97.68
051413-DTC	05/14/13	01	0615695004/ DT MARQUE	80-00-00-61-0680			05/27/13	251.37
		02	0051050072/ 310-364 FOREST	80-00-00-61-0680				173.41
		03	0381159146/ 344-346 VICTORY	80-00-00-61-0680				182.65
				COMMON AREA ELECTRIC			INVOICE TOTAL:	607.43
051413-R&P	05/14/13	01	0615697008/ AQUA CNTR	53-11-33-61-0600			05/27/13	66.82
		02	1713155019/ LOGAN PARK	01-11-22-61-0600				67.93
				PUBLIC UTILITY SERVICES			INVOICE TOTAL:	134.75
051513-DPW	05/15/13	01	0615706002/ 275 FOREST	04-17-00-61-0600			05/27/13	34.18
				PUBLIC UTILITY SERVICES			INVOICE TOTAL:	34.18
051613-DPW	05/16/13	01	1151120063/ STREET LGHTS	04-17-00-61-0600			05/27/13	751.65
				PUBLIC UTILITY SERVICES			INVOICE TOTAL:	751.65
051613-DTC	05/16/13	01	3591124009/ 341 FOUNDERS	80-00-00-61-0680			05/27/13	89.23
		02	4707079047/ 344 VICTORY	80-00-00-61-0680				426.17
				COMMON AREA ELECTRIC			INVOICE TOTAL:	515.40
							VENDOR TOTAL:	2,141.09

15390 CONSOLIDATED COLLISION INC

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-----								
15390	CONSOLIDATED COLLISION INC							
RO #001037	05/10/13	01	SQUAD #13-2 BUMPER REP	52-07-00-55-0300			05/27/13	473.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	473.00
							VENDOR TOTAL:	473.00
26636	CONSTELLATION NEW ENERGY INC							
0010051640	05/13/13	01	0720292008/ LOT #2	51-17-00-61-0600			05/27/13	428.02
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	428.02
							VENDOR TOTAL:	428.02
15416	CONTINENTAL CARBONIC							
2704339	05/11/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028377		05/27/13	1,510.88
				INVENTORIES				
							INVOICE TOTAL:	1,510.88
							VENDOR TOTAL:	1,510.88
16081	RIETVELD ENTERPRISES INC							
24227	05/13/13	01	GRASS SEED MIXTURE	60-19-52-54-1200			05/27/13	240.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
17895	JOHN DECEAULT							
05 2013-TRAINING	05/14/13	01	MAY/13 TRAINING MEALS	01-07-00-52-0300			05/27/13	16.16
				TRAINING EXPENSE				
							INVOICE TOTAL:	16.16
							VENDOR TOTAL:	16.16
17992	ROBERT R DELORD							

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-----								
17992	ROBERT R DELORD							
0100	05/18/13	01	PHOTO SVCS-KIDS TO PARKS	01-11-00-59-1200			05/27/13	100.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
76050	DEX							
50017115505-13	05/14/13	01	MAY/13 YLLW PGS ADV	01-11-04-61-0000			05/27/13	50.00
				TELEPHONE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
18372	DICICCO ACQUISITION LLC							
55916	04/29/13	01	STORM SEWER SUPPLIES	01-17-00-55-1600			05/27/13	120.00
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
20258	THE EAGLE UNIFORM CO INC							
223376	05/10/13	01	UNIFORM POLOS	01-07-00-54-0900			05/27/13	173.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	173.00
223457	05/14/13	01	UNIFORM SHIRT/ PANTS	01-07-00-54-0900			05/27/13	192.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	192.00
							VENDOR TOTAL:	365.00
23433	ELMER AND SON LOCKSMITHS							
297921	05/16/13	01	DOOR LOCK-FREEDOM HALL	01-11-04-54-0000			05/27/13	53.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.84

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23433	ELMER AND SON LOCKSMITHS							
297932	05/16/13	01	7 - DUPLICATE KEYS	80-00-00-54-0000			05/27/13	14.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	14.00
							VENDOR TOTAL:	67.84
24802	JENISE ERVIN							
2013MFC-052013	05/20/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/27/13	30.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
T0008891	MAURICE EVANS SR							
50376-REFUND	05/16/13	01	HH CREDIT REFUND	01-00-00-45-2000			05/27/13	118.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	118.00
							VENDOR TOTAL:	118.00
28251	FINDAWAY WORLD LLC							
97297	05/10/13	01	4 - PLAYAWAYS	03-15-00-56-3500			05/27/13	398.96
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	398.96
							VENDOR TOTAL:	398.96
28902	FOREST SOUTH							
040713-050913	05/16/13	01	STRAY ANIMAL SVCS	01-07-00-53-0500			05/27/13	1,940.00
				VETERINARIAN/IMPOUNDING FE				
							INVOICE TOTAL:	1,940.00
							VENDOR TOTAL:	1,940.00
29671	FUN EXPRESS LLC							

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29671	FUN EXPRESS LLC							
657356153-01	05/10/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000	00028332		05/27/13	43.20
				OTHER OPERATING SUPPLIES				
		02	KIDS TO PARKS SUPPLIES	01-11-00-59-1200	00028332			122.60
				OTHER SPECIAL EVENTS				
						INVOICE TOTAL:		165.80
						VENDOR TOTAL:		165.80
30241	CENGAGE LEARNING INC							
99265025	05/14/13	01	3 - LG TYPE BOOKS	03-15-00-56-3000			05/27/13	71.22
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		71.22
99265257	05/14/13	01	2 - LG TYPE BOOKS	03-15-00-56-3000			05/27/13	47.23
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		47.23
99267981	05/14/13	01	5 - LG TYPE BOOKS	03-15-00-56-3000			05/27/13	121.45
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		121.45
						VENDOR TOTAL:		239.90
30242	GALLAGHER MATERIALS CORP							
628576MB	05/08/13	01	2.02 TONS UPM	04-17-00-55-0700			05/27/13	218.16
				STREET MAINTENANCE SUPPLIE				
						INVOICE TOTAL:		218.16
628618MB	05/08/13	01	5.08 TONS UPM	04-17-00-55-0700			05/27/13	548.64
				STREET MAINTENANCE SUPPLIE				
						INVOICE TOTAL:		548.64
						VENDOR TOTAL:		766.80
30489	MICHAEL GASSER							

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
30489	MICHAEL GASSER							
2013MFC-052013	05/20/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/27/13	274.55
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	274.55
							VENDOR TOTAL:	274.55
30488	GASVODA & ASSOCIATES INC							
13IPTS0281	05/03/13	01	LFT STN REBUILD KIT	70-19-00-55-1600			05/27/13	70.79
				SEWER MAINT SUPPLIES				
							INVOICE TOTAL:	70.79
							VENDOR TOTAL:	70.79
59770	GENUINE PARTS COMPANY							
354862-DISC	03/13/13	01	EARLY PAY DISCOUNT	52-11-00-54-1000			05/27/13	-2.39
				FUEL/OIL				
							INVOICE TOTAL:	-2.39
355986-DISC	03/22/13	01	EARLY PAY DISCOUNT	01-11-07-54-0000			05/27/13	-0.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-0.40
361674	05/10/13	01	OIL/ OIL FILTER - #652	52-17-00-55-0200			05/27/13	45.63
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	45.63
							VENDOR TOTAL:	42.84
31969	EULOGIO MICHAEL GONZALEZ							
2013 SPRNG IPPFA	05/10/13	01	'13 SPRNG IPPFA CONF FEE	21-01-00-52-0300			05/27/13	370.00
				TRAINING EXPENSE				
		02	'13 SPRNG CONF LODGING	21-01-00-52-0300				599.38
				TRAINING EXPENSE				
							INVOICE TOTAL:	969.38
							VENDOR TOTAL:	969.38

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
32162	MARCY GOTT							
2013MFC-052113	05/21/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/27/13	318.33
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	318.33
							VENDOR TOTAL:	318.33
54991	CAROLYN GRAY							
FSCI 208 W1	05/18/13	01	JCC MANAGEMENT I CLASS	01-08-00-52-0300			05/27/13	356.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	356.00
							VENDOR TOTAL:	356.00
32515	GLENDA GRAY							
31-25-204-016	05/22/13	01	CN SOUND MITIGATION	33-05-00-55-0000			05/27/13	1,500.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
93210	GRAYMONT CAPITAL INC							
19057 RI	05/07/13	01	27.05 TONS LIME	60-00-00-14-0000	00028056		05/27/13	3,732.90
				INVENTORIES				
							INVOICE TOTAL:	3,732.90
19454 RI	05/15/13	01	27.08 TONS LIME	60-00-00-14-0000	00028056		05/27/13	3,737.04
				INVENTORIES				
							INVOICE TOTAL:	3,737.04
							VENDOR TOTAL:	7,469.94
32925	GROUP THEATER TIX							
101713-DEP	05/20/13	01	SENIOR TRIP DEPOSIT	01-11-25-53-0000			05/27/13	955.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	955.00
							VENDOR TOTAL:	955.00

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
33694	HACH COMPANY							
8288477	05/08/13	01	LAB CHEMICALS	60-19-51-54-0000			05/27/13	144.33
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	144.33
							VENDOR TOTAL:	144.33
34845	BRIAN HARRIS							
133090-2/052813	05/20/13	01	ELITE SKILLS ACADEMY SVCS	01-11-25-53-0800			05/27/13	495.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00
35173	HAYES BEER DISTRIBUTION CO INC							
1511336	05/09/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			05/27/13	40.91
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	40.91
							VENDOR TOTAL:	40.91
T0008892	CHARLES HAYWOOD							
13-04747	05/09/13	01	DISP VEH SEIZ - C HAYWOOD	01-00-00-21-0050			05/27/13	100.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
35533	HELSEL-JEPPERSON							
642883	05/08/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			05/27/13	79.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	79.00
643533	05/15/13	01	BATTERY	03-15-00-54-0000			05/27/13	31.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	31.40
							VENDOR TOTAL:	110.40

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
35895	HIBU INC							
AOTPEY-07 2013	05/10/13	01	JUL/13 ADVERTISING	01-11-04-59-0900			05/27/13	82.50
				ADVERTISING				
								INVOICE TOTAL: 82.50
								VENDOR TOTAL: 82.50
36501	PATRICK HISEL							
2013MFC-051713	05/17/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/27/13	1,360.00
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 1,360.00
								VENDOR TOTAL: 1,360.00
41846	IDES							
01/2013	05/11/13	01	12/23/12-12/29/12: B DALTON	01-01-00-52-0500			05/27/13	403.00
				UNEMPLOYMENT BENEFITS				
		02	12/30/12-2/2/13: B DALTON	01-01-00-52-0500				2,055.00
				UNEMPLOYMENT BENEFITS				
		03	9/16/12-12/29/12: NORSWETHER	01-01-00-52-0500				2,085.00
				UNEMPLOYMENT BENEFITS				
		04	12/30/12-3/9/13: NORSWETHER	01-01-00-52-0500				1,390.00
				UNEMPLOYMENT BENEFITS				
		05	12/16/12-12/29/12: LOSCHIAVO	01-01-00-52-0500				1,098.00
				UNEMPLOYMENT BENEFITS				
		06	12/30/12-3/23/13: LOSCHIAVO	01-01-00-52-0500				6,731.00
				UNEMPLOYMENT BENEFITS				
								INVOICE TOTAL: 13,762.00
								VENDOR TOTAL: 13,762.00
39618	BAUDVILLE INC							
2556475	05/14/13	01	RIBBON	01-01-04-56-0000			05/27/13	357.34
				CAPITAL OUTLAYS				
								INVOICE TOTAL: 357.34
								VENDOR TOTAL: 357.34



INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
42443	INTERSTATE ASPHALT LLC							
4557	05/07/13	01	BINDER/ SURFACE	01-17-00-55-1600			05/27/13	570.46
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	570.46
							VENDOR TOTAL:	570.46
42701	INTERGOVERNMENTAL RISK							
SALES0012344	04/30/13	01	JAN-MAR/13 OPTIONAL DEDUCT	01-01-00-51-0400			05/27/13	1,432.13
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	1,432.13
SALES0012361	04/30/13	01	APR/13 OPTIONAL DEDUCT	01-01-00-51-0400	00027355		05/27/13	4,812.40
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	4,812.40
SALES0012401	04/30/13	01	APR/13 DEDUCTIBLE	01-01-00-51-0400	00027355		05/27/13	5,159.69
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	5,159.69
							VENDOR TOTAL:	11,404.22
44195	IVANS INC							
13D0051938	05/14/13	01	APR/13 MEDICARE BILLING	01-09-00-52-0200			05/27/13	68.09
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	68.09
							VENDOR TOTAL:	68.09
47502	J P COOKE COMPANY							
234778	05/10/13	01	CUSTOM STAMPS	01-07-00-54-0000			05/27/13	55.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
T0004242	LESLIE JOHNS-BROWN							

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0004242 LESLIE JOHNS-BROWN								
60387-REFUND	05/17/13	01	LIFEGUARD COURSE REFUND	01-00-00-45-2000			05/27/13	150.00
				RECREATION PROGRAMS				
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00
50290 KEN KRAMER								
PR CK134483/R	05/08/13	01	P/R CK 134483 REPLACED	01-00-00-11-0200			05/27/13	367.19
				CASH - PAYROLL				
								INVOICE TOTAL: 367.19
								VENDOR TOTAL: 367.19
50759 KWIK KOPY PRINTING								
122334	05/16/13	01	NEW LETTERHEAD	01-01-00-54-0000			05/27/13	645.41
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 645.41
								VENDOR TOTAL: 645.41
51238 LAKE COUNTY CARTAGE								
5443	05/03/13	01	42.36 TONS 3/4" STONE	04-17-00-55-0700			05/27/13	637.52
				STREET MAINTENANCE SUPPLIE				
								INVOICE TOTAL: 637.52
5462	05/10/13	01	22.28 TONS GRADE 8 STONE	04-17-00-55-0700			05/27/13	249.54
				STREET MAINTENANCE SUPPLIE				
		02	19.59 TONS GRADE 8 STONE	01-17-00-55-1600				219.41
				SEWER MAINTENANCE & SUPPLI				
		03	95.57 TONS GRADE 8 STONE	01-17-00-55-0700				1,070.38
				STREET MAINTENANCE SUPPLIE				
								INVOICE TOTAL: 1,539.33
								VENDOR TOTAL: 2,176.85
52173 LEXIPOL LLC								

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
52173			LEXIPOL LLC					
8763	05/01/13	01	13/14 ONLINE MANUAL	01-07-00-54-0100	00028305		05/27/13	2,850.00
			COMPUTER SUPPLIES					
							INVOICE TOTAL:	2,850.00
							VENDOR TOTAL:	2,850.00
54534			CHRISTOPHER MANNINO					
050513-ONNIT TEAM	05/05/13	01	FITNESS EQUIPMENT	01-07-00-54-0000			05/27/13	85.47
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	85.47
							VENDOR TOTAL:	85.47
54985			MATTHEW B EISELE					
050113-051613	05/16/13	01	MOWING - LIBRARY	03-15-00-55-0500	00028410		05/27/13	270.00
			CONTRACTUAL GROUNDS MAINT					
		02	MOWING - AQUA CENTER	53-11-33-55-0500	00028410			195.00
			CONTRACTUAL GROUNDS MAINT					
		03	MOWING - RACQUET CLUB	54-11-59-55-0500	00028410			130.00
			CONTRACTUAL GROUNDS MAINT					
		04	MOWING - DOWNTOWN	80-00-00-55-0500	00028410			1,200.00
			CONTRACTUAL GROUNDS MAINT					
		05	MOWING - POLICE/FIRE	01-11-07-55-0400	00028410			420.00
			CONTRACTUAL BLDG/FACIL MAI					
		06	MOWING - WTR PLANT	60-19-51-55-0400	00028410			90.00
			CONTRACTUAL BLDG/FACIL MAI					
		07	MOWING - WELLS	60-19-51-55-1900	00028410			24.00
			WELL MAINT - CONTRACTUAL					
		08	MOWING - COMMUTER LOTS	51-17-00-55-0500	00028410			420.00
			CONTRACTUAL GROUNDS MAINT					
		09	MOWING SVCS	01-11-22-55-0500	00028410			1,749.00
			CONTRACTUAL GROUNDS MAINT					
		10	MOWING SVCS	33-00-00-55-0500	00028410			1,301.00
			CONTRACTUAL GROUNDS MAINT					

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
54985	MATTHEW B EISELE							
050113-051613	05/16/13	11	MOWING SVCS	01-20-00-55-0500	00028410		05/27/13	156.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	5,955.00
							VENDOR TOTAL:	5,955.00
55380	ERNEST MCCULLOUGH							
450	05/17/13	01	5/25/13 PERFORMANCE	01-19-00-59-1200			05/27/13	175.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
56620	KEVIN GESCHIEDLER							
988-DEP	05/17/13	01	YOUTH DAY PHOTO BOOTH	01-01-02-54-0400			05/27/13	200.00
				MEETING EXPENSE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
56658	MENARD INC							
19480-13	04/23/13	01	BRACKETS/ ADHESIVE	01-07-00-54-0350			05/27/13	52.39
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	52.39
19780-13	04/27/13	01	KITCHEN STOVE	01-07-00-54-0350			05/27/13	340.32
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	340.32
21391-13	05/17/13	01	REPLACEMENT TARP	01-08-00-54-1400			05/27/13	22.48
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	22.48
							VENDOR TOTAL:	415.19
56729	MESIROW INSURANCE							

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
56729	MESIROW INSURANCE							
806010	04/21/13	01	POL PENSN LIABILITY POLICY	21-01-00-53-0000			05/27/13	2,156.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,156.00
							VENDOR TOTAL:	2,156.00
57068	MIDWEST TAPE							
90969556	05/08/13	01	1 - DVD	03-15-00-56-3500			05/27/13	38.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	38.74
90969558	05/08/13	01	6 - DVDs	03-15-00-56-3500			05/27/13	140.44
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	140.44
90976095	05/10/13	01	1 - DVD	03-15-00-56-3500			05/27/13	24.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	24.64
90976097	05/10/13	01	1 - DVD	03-15-00-56-3500			05/27/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
90976098	05/10/13	01	1 - DVD	03-15-00-56-3500			05/27/13	21.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	21.64
90984005	05/14/13	01	2 - DVDs	03-15-00-56-3500			05/27/13	53.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	53.28
90984007	05/14/13	01	1 - AUDIO CD	03-15-00-56-3500			05/27/13	15.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	15.64

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
90984008	05/14/13	01	1 - AUDIO CD	03-15-00-56-3500			05/27/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
90984009	05/14/13	01	2 - DVDs	03-15-00-56-3500			05/27/13	80.38
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	80.38
90987044	05/15/13	01	1 - DVD	03-15-00-56-3500			05/27/13	33.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.84
90987046	05/15/13	01	1 - DVD	03-15-00-56-3500			05/27/13	37.49
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	37.49
90987047	05/15/13	01	2 - DVDs	03-15-00-56-3500			05/27/13	62.48
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	62.48
90990432	05/16/13	01	1 - DVD	03-15-00-56-3500			05/27/13	44.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	44.74
90990434	05/16/13	01	3 - DVDs	03-15-00-56-3500			05/27/13	78.22
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	78.22
90990435	05/16/13	01	1 - DVD	03-15-00-56-3500			05/27/13	30.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	30.74
90990436	05/16/13	01	1 - DVD	03-15-00-56-3500			05/27/13	23.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	23.64

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
57068	MIDWEST TAPE							
90990437	05/16/13	01	10 - DVDs	03-15-00-56-3500			05/27/13	325.08
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 325.08
								VENDOR TOTAL: 1,055.27
T0008893 MILLER CHAPEL AME CHURCH								
051813-SEC DEP	05/20/13	01	5/18/13 SEC DEP REFUND	01-00-00-45-0700			05/27/13	200.00
				FREEDOM HALL RENTAL				
								INVOICE TOTAL: 200.00
								VENDOR TOTAL: 200.00
57800 MOMAR INC								
A27781	05/03/13	01	NUTCRACKER PLUS	52-17-00-54-1400			05/27/13	449.73
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 449.73
								VENDOR TOTAL: 449.73
58255 PAUL MORACHE								
051713-MEIJER	05/17/13	01	UNIFORM SHIRTS	01-07-00-54-0900			05/27/13	15.00
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 15.00
								VENDOR TOTAL: 15.00
58305 PAXTON MORGAN								
INV#1-052113	05/21/13	01	AFTER SCHOOL INSTRUCTOR	01-11-25-53-0800			05/27/13	425.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 425.00
								VENDOR TOTAL: 425.00
58493 MORTON SALT INC								

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
58493	MORTON SALT INC							
5400159106	05/06/13	01	STREET SALT	04-17-00-54-1500 SALT	00028912		05/27/13	3,424.20
							INVOICE TOTAL:	3,424.20
540016120	05/09/13	01	STREET SALT	04-17-00-54-1500 SALT	00028912		05/27/13	4,431.29
							INVOICE TOTAL:	4,431.29
5400162729	05/10/13	01	STREET SALT	04-17-00-54-1500 SALT	00028912		05/27/13	2,191.92
							INVOICE TOTAL:	2,191.92
							VENDOR TOTAL:	10,047.41
58961	MUNICIPAL SYSTEMS INC							
8344	05/08/13	01	APR/13 PARKING TICKETS	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			05/27/13	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
59328	DONALD R MYERS							
2013 SPRNG IPPFA	04/11/13	01	'13 SPRNG CONF TOLLS	21-01-00-52-0300 TRAINING EXPENSE			05/27/13	8.50
		02	'13 SPRNG CONF PARKING	21-01-00-52-0300 TRAINING EXPENSE				30.00
		03	'13 SPRNG CONF LODGING	21-01-00-52-0300 TRAINING EXPENSE				433.44
		04	'13 SPRNG CONF TAXI	21-01-00-52-0300 TRAINING EXPENSE				11.00
		05	'13 SPRNG CONF MILEAGE	21-01-00-52-0300 TRAINING EXPENSE				74.58
							INVOICE TOTAL:	557.52
							VENDOR TOTAL:	557.52

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
60231	NORTH EAST MULTI-REGIONAL							
169225	05/14/13	01	TRAINING FEES-DECEAULT	01-07-00-52-0300			05/27/13	150.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
60541	NEXTEL WEST CORP							
741659812-065	05/07/13	01	4/4-5/3 LAPTOP CONNECT	01-01-00-61-0000			05/27/13	30.00
				TELEPHONE				
		02	4/4-5/3 LAPTOP CONNECT	01-17-00-61-0000				44.99
				TELEPHONE				
		03	4/4-5/3 RTE 30 SIGN	80-00-00-54-0050				52.24
				COMMON AREA SUPPLIES				
							INVOICE TOTAL:	127.23
							VENDOR TOTAL:	127.23
61211	NIU CENTER FOR							
CGS 13086	05/09/13	01	STRATEGIC PLANNING SVCS	01-01-01-53-0000	00028411		05/27/13	5,415.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,415.00
							VENDOR TOTAL:	5,415.00
63346	OFFICEMAX INCORPORATED							
602418	05/09/13	01	TAPE/ PAPER CLIPS	03-15-00-54-2700			05/27/13	22.67
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	22.67
							VENDOR TOTAL:	22.67
67403	OTTOSEN BRITZ KELLY COOPER							
64716	04/30/13	01	APR/13 FIRE PENSN LEGAL	22-01-00-53-0100			05/27/13	1,123.00
				LEGAL SERVICES				
							INVOICE TOTAL:	1,123.00
							VENDOR TOTAL:	1,123.00

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
68771	PACIFIC TELEMANAGEMENT SVCS							
529501	05/15/13	01	JUN/13 VH LOBBY PAY PHONE	01-01-00-61-0000			05/27/13	78.00
				TELEPHONE				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
69253	PARK FOREST CURRENCY EXCHANGE							
WBANW13539C162375	05/15/13	01	TITLE FEE	52-07-00-56-0200			05/27/13	95.00
				VEHICLE				
		02	REG FEE - REGULAR PLATE	52-07-00-56-0200				101.00
				VEHICLE				
		03	CURRENCY EXCHANGE FEE	52-07-00-56-0200				35.00
				VEHICLE				
							INVOICE TOTAL:	231.00
							VENDOR TOTAL:	231.00
70263	VILLAGE OF PARK FOREST							
052013	05/15/13	01	HOOKS	80-00-00-54-0000			05/27/13	8.89
				OTHER OPERATING SUPPLIES				
		02	DUPLICATE KEYS	80-00-00-54-0000				4.00
				OTHER OPERATING SUPPLIES				
		03	FILE FOLDERS	80-00-00-54-0000				5.58
				OTHER OPERATING SUPPLIES				
		04	AA BATTERIES	80-00-00-54-0000				9.49
				OTHER OPERATING SUPPLIES				
		05	ICSC CONVENTION PARKING	80-00-00-54-0000				11.25
				OTHER OPERATING SUPPLIES				
		06	PLEXI HOLDERS/ TABS	80-00-00-54-0000				25.47
				OTHER OPERATING SUPPLIES				
		07	BRICK PAVERS DIAGRAM COPY	80-00-00-54-0000				18.72
				OTHER OPERATING SUPPLIES				
		08	OXYCLEAN	80-00-00-54-0000				12.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	96.38
							VENDOR TOTAL:	96.38

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
70267	VILLAGE OF PARK FOREST							
052113	05/21/13	01	GIFT BAGS/ FEBREEZE	01-09-00-59-1200			05/27/13	7.56
				OTHER SPECIAL EVENTS EXPEN				
		02	DPW JUMP DRIVE	01-17-00-54-0000				16.19
				OTHER OPERATING SUPPLIES				
		03	DONUTS-BUS BRKFST	01-19-00-54-0400				17.18
				MEETING EXPENSE				
		04	R & P OFFICE SUPPLIES	01-11-00-54-0000				28.99
				OTHER OPERATING SUPPLIES				
		05	KIDS TO PARKS SUPPLIES	01-11-00-59-1200				25.96
				OTHER SPECIAL EVENTS				
		06	GRANT APP POSTAGE	01-11-00-59-0100				24.85
				POSTAGE				
		07	3 FLATS FLOWERS	60-19-51-54-0000				35.03
				OTHER OPERATING SUPPLIES				
		08	SENIOR FAIR RAFFLES	01-09-00-59-1200				32.10
				OTHER SPECIAL EVENTS EXPEN				
		09	BANNER BUNGEE CORDS	01-09-00-59-1200				10.73
				OTHER SPECIAL EVENTS EXPEN				
		10	HEALTH DEPT LUNCHEON	01-09-00-59-1200				23.35
				OTHER SPECIAL EVENTS EXPEN				
		11	TRIP TOUR GUIDE TIP	01-11-25-53-0000				50.00
				OTHER PROFESSIONAL SERVICE				
		12	TRIP DRIVER TIP	01-11-25-53-0000				50.00
				OTHER PROFESSIONAL SERVICE				
		13	KIDS TO PARKS/ CARDS	01-09-00-59-1200				7.02
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	328.96
							VENDOR TOTAL:	328.96
70269	VILLAGE OF PARK FOREST							
052113	05/20/13	01	TONER	01-07-00-54-0000			05/27/13	60.79
				OTHER OPERATING SUPPLIES				
		02	TAPE MEASURE - CHALLENGE	01-07-00-54-0000				2.80
				OTHER OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
70269	VILLAGE OF PARK FOREST							
052113	05/20/13	03	MERC MILAN WIPERS	01-07-00-55-0200			05/27/13	22.67
				EQUIP MAINT & REPAIR-OTHER				
		04	INTERVIEWS EXP	01-07-00-54-0000				11.24
				OTHER OPERATING SUPPLIES				
		05	BAND-AIDS	01-07-00-54-0000				10.20
				OTHER OPERATING SUPPLIES				
		06	BINDER CLIPS/ TUMS	01-07-00-54-0000				11.33
				OTHER OPERATING SUPPLIES				
		07	INTERVIEW BEVERAGES	01-07-00-54-0000				10.49
				OTHER OPERATING SUPPLIES				
		08	DISINFECTANT WIPES	01-07-00-54-0000				6.48
				OTHER OPERATING SUPPLIES				
		09	TABLECLOTH CLEANING	01-07-00-54-0000				45.00
				OTHER OPERATING SUPPLIES				
		10	TIMERS-PRISONER CHECKS	01-07-00-54-0000				21.58
				OTHER OPERATING SUPPLIES				
		11	STAMPS	01-07-00-59-0100				46.00
				POSTAGE				
		12	KITCHEN CLEANING SUPPLIES	01-07-00-54-0000				14.25
				OTHER OPERATING SUPPLIES				
		13	KITCHEN CLEANING SUPPLIES	01-07-00-54-0000				27.10
				OTHER OPERATING SUPPLIES				
		14	PAAC INTERVIEW SUPPLIES	01-07-00-54-0000				15.17
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	305.10
							VENDOR TOTAL:	305.10
70901	THOMAS PISZCZOR							
050713-TRAINING	05/07/13	01	TRAINING MEAL REIMB	01-07-00-52-0300			05/27/13	7.75
				TRAINING EXPENSE				
							INVOICE TOTAL:	7.75
050713-UNIFORM	05/07/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			05/27/13	309.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	309.50
							VENDOR TOTAL:	317.25

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
71080	MICHAEL PLESKA							
052513	05/17/13	01	5/25/13 PERFORMANCE FEE	01-19-00-59-1200			05/27/13	200.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 200.00
								VENDOR TOTAL: 200.00
71295	POLONIA CATERING & MARKET INC							
10493	05/17/13	01	5/25/13 TASTING ITEMS	01-19-00-59-1200			05/27/13	852.30
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 852.30
								VENDOR TOTAL: 852.30
72403	PB PURCHASE POWER							
68788080205-051013	05/10/13	01	POSTAGE MACHINE REFILL	01-01-00-59-0100	00028402		05/27/13	7,710.00
				POSTAGE				
								INVOICE TOTAL: 7,710.00
								VENDOR TOTAL: 7,710.00
72925	QUILL CORPORATION							
2549571	05/09/13	01	LUBRIDERM LOTION	03-15-00-54-2700			05/27/13	46.47
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 46.47
2561303	05/09/13	01	LAMINATING SHEETS	03-15-00-54-2700			05/27/13	46.78
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 46.78
								VENDOR TOTAL: 93.25
76025	R & B MEDIA CONSULTANTS							
052513T	05/13/13	01	5/25/13 EVENT DJ	01-19-00-59-1200			05/27/13	150.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0008894 HELEN E RAGO								
PR CK 132780/R	05/08/13	01	PR CK132780 REPLACED	01-00-00-11-0200			05/27/13	12.39
				CASH - PAYROLL				
								INVOICE TOTAL: 12.39
								VENDOR TOTAL: 12.39
73260 RAINBOW FARM ENTERPRISES INC								
30379	05/06/13	01	PULVERIZED DIRT	60-19-52-54-1200			05/27/13	224.00
				PLANT MTRLS/FERTLZR/CHEM/S				
								INVOICE TOTAL: 224.00
30471 05/16/13 01 20 YDS PULVERIZED DIRT 60-19-52-54-1200 05/27/13 263.00								
				PLANT MTRLS/FERTLZR/CHEM/S				
								INVOICE TOTAL: 263.00
								VENDOR TOTAL: 487.00
73440 ROBERT J RANDOL								
8718	05/16/13	01	PRINTING - EMS FORMS	01-08-00-54-0300			05/27/13	865.57
				STATIONARY/FORMS				
								INVOICE TOTAL: 865.57
								VENDOR TOTAL: 865.57
73336 RANDOM HOUSE INC								
1087004441	05/10/13	01	1 - BOOK	03-15-00-56-3000			05/27/13	30.00
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 30.00
								VENDOR TOTAL: 30.00
73526 RAY O'HERRON CO INC								
1303547-IN	01/31/13	01	GUN CARRIERS	01-07-00-54-0000	00028306		05/27/13	3,741.91
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 3,741.91
								VENDOR TOTAL: 3,741.91

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
74420	TOWNSHIP OF RICH							
FEB13	05/17/13	01	FEB/13 RIDERSHIP	01-17-00-53-2000			05/27/13	4,599.00
				CONTRACTUAL BUS SERVICE				
		02	FEB/13 FARE BOX EXP	01-17-00-53-2000				2,020.40
				CONTRACTUAL BUS SERVICE				
		03	FAB/13 FARE BOX REV	01-00-00-45-1500				-2,020.40
				JOLLY TROLLEY				
							INVOICE TOTAL:	4,599.00
							VENDOR TOTAL:	4,599.00
90315	VILLAGE OF RICHTON PARK							
CK 5012054825	05/17/13	01	FORWARD REFUND CK	01-00-00-45-4700			05/27/13	247.17
				MISCELLANEOUS INCOME				
							INVOICE TOTAL:	247.17
							VENDOR TOTAL:	247.17
74451	RICMAR INDUSTRIES INC							
314604	05/15/13	01	LAB SUPPLIES	60-19-51-54-0000			05/27/13	128.91
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	128.91
							VENDOR TOTAL:	128.91
74860	ROBBINS, SCHWARTZ, NICHOLAS,							
247886/R	04/15/13	01	MAR/13 RETAINER	01-01-03-53-0120	00028176		05/27/13	1,200.00
				RETAINER VILLAGE ATTORNEY				
		02	MAR/13 LEGAL SVCS	01-01-03-53-0130	00028176			6,568.76
				BILLABLE SERVICES/VILLAGE				
							INVOICE TOTAL:	7,768.76
							VENDOR TOTAL:	7,768.76
75225	JOVANI ROBINSON							
777531	05/17/13	01	5/25/13 PERFORMANCE FEE	01-19-00-59-1200			05/27/13	100.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
75329	CLOSE TO YOU INC							
021814-DEP	04/18/13	01	2/18/14 SHOW DEPOSIT	01-11-04-53-1800			05/27/13	500.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
75343	STEPHANIE RODAS							
121812-AMAZON	12/18/12	01	TEXT BOOK REIMBURSEMENT	01-01-04-52-0300			05/27/13	111.99
				TRAINING EXPENSE				
							INVOICE TOTAL:	111.99
2013 GFOA CONF ADV	05/21/13	01	2013 GFOA CONF EXP ADV	01-00-00-19-0000			05/27/13	1,700.00
				TRAVEL ADVANCES				
							INVOICE TOTAL:	1,700.00
MGMT6700	05/13/13	01	TUITION REIMBURSEMENT	01-01-04-52-0300			05/27/13	1,107.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	1,107.00
							VENDOR TOTAL:	2,918.99
76955	SANDRA L SALMEN							
2013MFC-052013	05/20/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			05/27/13	125.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
2785-13	05/20/13	01	COFFEE SUPPLIES	01-07-00-54-0000			05/27/13	78.06
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	78.06
3516-13	05/08/13	01	DUSTING SUPPLIES	01-07-00-54-0000			05/27/13	54.64
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	54.64

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
76973	GE MONEY BANK/ DBA SAMS CLUB							
5520-13	05/17/13	01	KIDS TO PARKS LUNCH	01-11-00-59-1200			05/27/13	115.74
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	115.74
7714-13	05/08/13	01	SNO CONE MACHINE	01-19-00-59-1200			05/27/13	149.98
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	149.98
							VENDOR TOTAL:	398.42
70655	PHONETICS INC							
27094-050313	05/03/13	01	WIRELESS SVC RENEWAL	70-19-00-61-0000			05/27/13	240.00
				TELEPHONE				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
78590	THERESA SHINE							
052513	05/17/13	01	5/25/13 PERFORMANCE FEE	01-19-00-59-1200			05/27/13	150.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
82000	JAMES E SLOANE JR							
34	05/18/13	01	KIDS TO PARKS DJ	01-11-00-59-1200			05/27/13	175.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
96473	XPRESS MYSELF.COM LLC							
ORDER #POO-5784	04/10/13	01	DOG PARK SIGNS	01-11-22-54-0000			05/27/13	357.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	357.00
							VENDOR TOTAL:	357.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
80351	ANNA SOLOFF							
03	2013-MILEAGE	05/21/13	01 MAR/13 MILEAGE	01-11-00-52-0000			05/27/13	78.54
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	78.54
04	2013-MILEAGE	05/21/13	01 APR/13 MILEAGE	01-11-00-52-0000			05/27/13	254.25
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	254.25
MGMT-8300-01		05/21/13	01 PARTIAL TUITION REIMB	01-11-00-52-0300			05/27/13	500.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	500.00
PADM-7100-01		05/21/13	01 PARTIAL TUITION REIMB	01-11-00-52-0300			05/27/13	500.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	1,332.79
80439	SOUTHERN WINE & SPIRITS							
9258263		05/16/13	01 VENDING BEVERAGES @ R/C	54-11-59-54-0500			05/27/13	304.95
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	304.95
							VENDOR TOTAL:	304.95
80456	SSMMA - SOUTH SUBURBAN							
2013-0336		05/15/13	01 APR/13 WELLNESS PREMIUM	01-01-00-51-0300	00027349		05/27/13	210.00
				IRMA PREMIUM PAYMENTS				
			02 MAR/13 EMPLOYEE AWARDS	01-01-00-51-0300	00027349			1,250.00
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	1,460.00
							VENDOR TOTAL:	1,460.00
81038	STANDARD EQUIPMENT COMPANY							

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
81038	STANDARD EQUIPMENT COMPANY							
C83292	05/06/13	01	NOZZLES/ ADAPTERS/ HOSE	52-17-00-54-0000			05/27/13	1,874.52
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,874.52
C83482	05/10/13	01	VAC TUBE ASSY - #604	52-17-00-55-0300			05/27/13	369.26
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	369.26
							VENDOR TOTAL:	2,243.78
81334	STEWART SPREADING INC							
10344	05/08/13	01	APR/13 LIME RESIDUALS	60-19-51-55-1500	00028014		05/27/13	4,799.25
				LIME RESIDUALS DISPOSAL				
							INVOICE TOTAL:	4,799.25
							VENDOR TOTAL:	4,799.25
82230	SUNSET SEWER & WATER INC							
2013-127	05/07/13	01	CULVERT REPAIRS	01-17-00-55-0000	00028385		05/27/13	3,131.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	3,131.00
							VENDOR TOTAL:	3,131.00
82485	JOHN SWEITZER							
CRJ511	05/08/13	01	TUITION REIMBURSEMENT	01-07-00-52-0300			05/27/13	1,459.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	1,459.00
							VENDOR TOTAL:	1,459.00
83645	TEM SERVICES INC							
001946	05/16/13	01	ELECTRICAL SVCS BY ZONE	80-00-00-55-0400			05/27/13	734.25
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	734.25
							VENDOR TOTAL:	734.25

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
84485	THYSSENKRUPP ELEVATOR CORP							
3000559348	05/01/13	01	5 YR ELEVATOR WARRANTY	60-19-51-55-0000	00028386		05/27/13	3,448.35
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 3,448.35
								VENDOR TOTAL: 3,448.35
84527	TIFCO INDUSTRIES INC							
70855396	05/03/13	01	DRILL BITS/ ANCHORS/ NUTS	01-11-22-54-0000			05/27/13	150.11
				OTHER OPERATING SUPPLIES				
		02	DRILL BITS/ ANCHORS/ NUTS	01-11-07-54-0000				150.12
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 300.23
70855400	05/03/13	01	DRILL BITS/ SCREWS/ NUTS	01-17-00-54-1400			05/27/13	184.99
				PAINT/HARDWARE/SMALL TOOLS				
		02	DRILL BITS/ SCREWS/ NUTS	60-19-52-54-1400				184.98
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 369.97
								VENDOR TOTAL: 670.20
85213	TRAFFIC CONTROL &							
76925	05/06/13	01	ASSORTED SIGNS	01-17-00-55-2400			05/27/13	1,112.95
				TRAFFIC SIGNS MAINT SUPPLI				
								INVOICE TOTAL: 1,112.95
77015	05/13/13	01	LEFT TURN ARROW SIGN	01-17-00-55-2400			05/27/13	114.55
				TRAFFIC SIGNS MAINT SUPPLI				
								INVOICE TOTAL: 114.55
								VENDOR TOTAL: 1,227.50
85220	TRANE US INC							
7821578R1	05/16/13	01	HVAC PARTS	01-11-07-55-0200			05/27/13	377.93
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 377.93
								VENDOR TOTAL: 377.93

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
77955	KEYSTONE (US) MANAGEMENT INC							
96950361	05/11/13	01	JUN-AUG/13 @ DPW	01-01-00-61-0000			05/27/13	90.00
				TELEPHONE				
							INVOICE TOTAL:	90.00
96950368	05/11/13	01	13/14 ANNUAL ALARM FEE	03-15-00-55-0000			05/27/13	936.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	936.00
96950373	05/11/13	01	JUN-AUG/13 @ VH	01-01-00-61-0000			05/27/13	90.00
				TELEPHONE				
							INVOICE TOTAL:	90.00
96950374	05/11/13	01	JUN-AUG/13 @ FIRE STN	01-01-00-61-0000			05/27/13	90.00
				TELEPHONE				
							INVOICE TOTAL:	90.00
96950375	05/11/13	01	JUN-AUG/13 @ FREEDOM HALL	01-11-04-55-0400			05/27/13	90.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	1,296.00
08280	UNIVAR USA INC							
CH642061	05/13/13	01	LAGOON SULFURIC ACID	60-19-51-54-0000			05/27/13	1,534.09
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,534.09
							VENDOR TOTAL:	1,534.09
86315	UNITED PARCEL SERVICE							
00060011X203	05/18/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			05/27/13	88.00
				POSTAGE				
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100				18.58
				POSTAGE				

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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86315	UNITED PARCEL SERVICE							
00060011X203	05/18/13	03	SHIPPING SVCS - ADMIN	01-01-00-59-0100			05/27/13	9.63
			POSTAGE					
		04	SHIPPING SVCS - ADMIN/ J.L.	01-01-00-59-0100				14.54
			POSTAGE					
								INVOICE TOTAL: 130.75
								VENDOR TOTAL: 130.75
90103	VERIZON WIRELESS SERVICES LLC							
9704238152	05/02/13	01	4/3-5/2 SVCS - ADMIN	01-01-00-61-0000			05/27/13	200.29
			TELEPHONE					
		02	4/3-5/2 SVCS - IT	01-01-00-61-0000				163.04
			TELEPHONE					
		03	4/3-5/2 SVCS - FINANCE	01-01-00-61-0000				59.90
			TELEPHONE					
		04	4/3-5/2 SVCS - BLDG	01-20-00-61-0000				210.54
			TELEPHONE					
		05	4/3-5/2 SVCS - DT	80-00-00-61-0000				101.47
			TELEPHONE					
		06	4/3-5/2 SVCS - FIRE	01-08-00-61-0000				73.64
			TELEPHONE					
		07	4/3-5/2 SVCS - REC OFFICE	01-11-00-61-0000				224.60
			TELEPHONE					
		08	4/3-5/2 SVCS - FREEDOM HALL	01-11-04-61-0600				161.28
			PUBLIC UTILITY SERVICES					
		09	4/3-5/2 SVCS - PARKS/MAINT	01-11-22-61-0600				329.60
			PUBLIC UTILITY SERVICES					
		10	4/3-5/2 SVCS - ED/PLANNING	01-19-00-61-0000				119.80
			TELEPHONE					
		11	4/3-5/2 SVCS - POLICE	01-07-00-61-0000				498.87
			TELEPHONE					
		12	4/3-5/2 SVCS - HEALTH	01-09-00-61-0000				291.41
			TELEPHONE					
		13	4/3-5/2 SVCS - HEALTH IPADS	01-09-00-54-0100				240.16
			COMPUTER SUPPLIES					
								INVOICE TOTAL: 2,674.60
								VENDOR TOTAL: 2,674.60

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
90105	VERNON & MAZ INC							
36855	05/16/13	01	BLACK REFLECTIVE SIGNS	48-07-00-56-0000			05/27/13	10.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
90266	VIKING CHEMICAL CO INC							
228597	05/10/13	01	8000 LBS SOLAR SALT	60-00-00-14-0000	00028376		05/27/13	1,018.00
				INVENTORIES				
							INVOICE TOTAL:	1,018.00
							VENDOR TOTAL:	1,018.00
92694	WEB SERVER RESOURCES							
771	04/15/13	01	JUN/13 URL SVCS	01-01-04-53-1400			05/27/13	695.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	695.00
93890	RENEE WICK-BRINK							
051513-HOME DEPOT	05/15/13	01	FLOWERS AROUND FLAGPOLE	03-15-00-54-1200			05/27/13	105.13
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	105.13
051513-PARTY CITY	05/15/13	01	NEW BOARD RECEPTION	03-15-00-59-1200			05/27/13	11.65
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	11.65
							VENDOR TOTAL:	116.78
94625	WINDY CITY TROLLEY INC							
070413	05/15/13	01	7/4/13 PARADE TROLLEY	01-01-00-59-1200			05/27/13	475.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00

INVOICES DUE ON/BEFORE 05/27/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
95625	CAMILLE WRIGHT							
126080-3/052313	05/21/13	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800			05/27/13	200.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
						TOTAL ALL INVOICES:		184,904.81