

INVOICES DUE ON/BEFORE 06/03/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00313	A BETTER DOOR & WINDOW CO INC							
1976	05/17/13	01	OVERHEAD DOOR REPAIRS	01-17-00-55-0400			06/03/13	282.50
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	282.50
							VENDOR TOTAL:	282.50
02455	AIR ONE EQUIPMENT INC							
87309	04/18/13	01	FIRE RESCUE HARNESS	01-08-00-55-0200			06/03/13	314.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	314.00
87480	04/24/13	01	FIRE RESCUE HARNESS	01-08-00-55-0200			06/03/13	927.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	927.00
87481	04/24/13	01	LEATHER GLOVES	01-08-00-55-0200			06/03/13	236.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	236.00
87544	04/30/13	01	FIRE RESCUE PAD	01-08-00-55-0200			06/03/13	136.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	136.00
87808	05/13/13	01	CORDS/ FLAT WEBBING	01-08-00-55-0200			06/03/13	23.75
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	23.75
87848	05/14/13	01	THERMAL IMAGING CAMERA	49-08-00-54-0350	00028287		06/03/13	6,010.00
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	6,010.00
							VENDOR TOTAL:	7,646.75
03256	THEODORE R ALLEN JR							
052213	05/22/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			06/03/13	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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04390	APEX INDUSTRIAL AUTOMATION LLC							
1066911	05/02/13	01	MIXER MOTOR COUPLERS	60-19-51-54-0000			06/03/13	580.80
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	580.80
							VENDOR TOTAL:	580.80
04864	APPLE BOOKS							
97513	05/16/13	01	15 - BOOKS	03-15-00-56-3000			06/03/13	361.92
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	361.92
							VENDOR TOTAL:	361.92
04921	CHRISTOPHER APT							
052113-KOHL'S	05/21/13	01	UNIFORM REIMB	01-08-00-54-0900			06/03/13	38.01
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	38.01
							VENDOR TOTAL:	38.01
05021	ARAMARK UNIFORM SERVICE							
701-8097209	05/23/13	01	MAY/13 TOWELS-FIRE	01-08-00-54-0800			06/03/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	42.17
06085	AUTOMATIC FIRE CONTROLS INC							
130513-WM3	05/17/13	01	FLOW SWITCH DELAY SVCS	03-15-00-55-0200			06/03/13	270.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	270.00
06154	AVALON PETROLEUM CO							

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06154	AVALON PETROLEUM CO							
454361	05/16/13	01	1495.0 GALLONS UNLEADED	52-17-00-14-0100	00028067		06/03/13	5,454.66
			FUEL INVENTORY					
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028067			-50.64
			FUEL INVENTORY					
						INVOICE TOTAL:		5,404.02
						VENDOR TOTAL:		5,404.02
08390	SYLVESTER BAUGH							
2013	CAMP TRAINING	05/28/13	01	CULTURAL AWARENESS TRAINING	01-11-25-53-0000		06/03/13	800.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
08417	BBI							
070413-DEP	04/01/13	01	7/4/13 CONCERT DEPOSIT	01-11-00-53-1600	00028420		06/03/13	1,500.00
				COMMUNITY EVENT SUPPORT				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
10723	BRENNTAG MID-SOUTH INC							
BMS455001	05/15/13	01	23.96 TONS SODA ASH	60-00-00-14-0000	00028378		06/03/13	9,349.67
				INVENTORIES				
						INVOICE TOTAL:		9,349.67
						VENDOR TOTAL:		9,349.67
11510	BUILDING & FIRE CODE ACADEMY							
06 2013	IRC-MARTIN	05/29/13	01	3-DAY SEMINAR REG - MARTIN	01-20-00-52-0300		06/03/13	395.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		395.00
						VENDOR TOTAL:		395.00

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28640	BUMPER TO BUMPER							
18-057173	05/24/13	01	WIPER BLADES - CAR 70	52-08-00-55-0300			06/03/13	33.29
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	33.29
							VENDOR TOTAL:	33.29
T0008898 FAITH CARLSON								
VS9254-REFUND	05/29/13	01	VEHICLE STICKER REFUND	01-00-00-43-0400			06/03/13	50.00
				MOTOR VEHICLE LICENSES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
12284 CDW GOVERNMENT INC								
CD19525	05/07/13	01	IT SUPPLIES	01-01-04-54-0100			06/03/13	330.46
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	330.46
							VENDOR TOTAL:	330.46
14275 COMCAST PHONE LLC								
4144820	06/01/13	01	JUN/13 INTERNET SVCS	01-01-00-61-0000			06/03/13	755.46
				TELEPHONE				
							INVOICE TOTAL:	755.46
							VENDOR TOTAL:	755.46
14296 CINTAS CORPORATION NO 319								
319476393	05/08/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			06/03/13	111.79
				CONTRACTUAL FACIL DEV/IMPR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800				212.91
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	324.70
319481703	05/22/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			06/03/13	111.79
				CONTRACTUAL FACIL DEV/IMPR				

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14296	CINTAS CORPORATION NO 319							
319481703	05/22/13	02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800			06/03/13	212.91
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	324.70
							VENDOR TOTAL:	649.40
15275	COMMONWEALTH EDISON COMPANY							
051613-DTC/2	05/16/13	01	5511070013/ 344-346 VICTORY	80-00-00-61-0680			06/03/13	25.77
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	25.77
052313-R&P	05/23/13	01	2117358006/ AQUA CNTR	53-11-33-61-0600			06/03/13	567.89
				PUBLIC UTILITY SERVICES				
		02	0714560004/ LAKEWD PAVLLNS	01-11-22-61-0600				302.03
				PUBLIC UTILITY SERVICES				
		03	9003062047/ LAKEWD BALL PARK	01-11-22-61-0600				455.07
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,324.99
							VENDOR TOTAL:	1,350.76
26636	CONSTELLATION NEW ENERGY INC							
0010090401	05/16/13	01	0615732002/ 200 MAIN	80-00-00-61-0680			06/03/13	654.04
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	654.04
0010097170	05/16/13	01	0615696001/ LOT #1	51-17-00-61-0600			06/03/13	171.60
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	171.60
0010097174	05/16/13	01	3339092002/ OLD BOILER RM	80-00-00-61-0680			06/03/13	1,005.39
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	1,005.39
0010097972	05/17/13	01	0615706002/ 275 FOREST	04-17-00-61-0600			06/03/13	93.45
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	93.45

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26636	CONSTELLATION NEW ENERGY INC							
0010097973	05/17/13	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600			06/03/13	3,797.30
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	3,797.30
							VENDOR TOTAL:	5,721.78
T0008897 D.E.N.T. LLC								
EARNEST MONEY REF	05/15/13	01	EARNEST MONEY REFUND	01-00-00-23-0110	00028419		06/03/13	50,000.00
				SEC DEP-GREAT LAKES (80 N)				
							INVOICE TOTAL:	50,000.00
							VENDOR TOTAL:	50,000.00
T0007136 JOSEPH DEAN								
247156/R	05/23/13	01	A/P CK #247156 REPLACEMENT	01-00-00-43-0400			06/03/13	25.00
				MOTOR VEHICLE LICENSES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
17917 MARCIA DEES								
2013MFC-052813	05/28/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/03/13	516.50
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	516.50
							VENDOR TOTAL:	516.50
18133 DESIGN'D TO GO FLORIST								
BUS CERT REF	05/22/13	01	BUS CERT FEE REFUND	01-00-00-43-0100			06/03/13	15.00
				OTHER BUSINESS LICENSES				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
76050 DEX								

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76050	DEX							
50017320505-13	05/14/13	01	MAY/13 YLLW PGS ADV	03-15-00-61-0000			06/03/13	78.50
				TELEPHONE				
								INVOICE TOTAL: 78.50
								VENDOR TOTAL: 78.50
18372	DICICCO ACQUISITION LLC							
56027	05/13/13	01	SEWER BASE/ ADJ RINGS	01-17-00-55-1600			06/03/13	115.00
				SEWER MAINTENANCE & SUPPLI				
								INVOICE TOTAL: 115.00
								VENDOR TOTAL: 115.00
18390	LAZARO DIAZ							
320	05/17/13	01	5/16-5/31 CLEANING @ POLICE	01-07-00-53-0000			06/03/13	1,150.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 1,150.00
								VENDOR TOTAL: 1,150.00
20258	THE EAGLE UNIFORM CO INC							
223566	05/17/13	01	UNIFORM SHIRTS	01-07-00-54-0900			06/03/13	162.00
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 162.00
223573	05/18/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			06/03/13	145.20
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 145.20
223594	05/20/13	01	UNIFORM SHIRTS	01-07-00-54-0900			06/03/13	122.00
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 122.00
								VENDOR TOTAL: 429.20
24063	ENVIRO LAB INC							

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24063	ENVIRO LAB INC							
2122	05/12/13	01	5/1/13 COLIFORM TESTS	60-19-51-53-0000			06/03/13	255.00
				OTHER PROFESSIONAL SERVICE				
		02	5/1/13 FLUORIDE TEST	60-19-51-53-0000				20.50
				OTHER PROFESSIONAL SERVICE				
		03	5/8/13 COLIFORM TESTS	60-19-51-53-0000				210.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	485.50
							VENDOR TOTAL:	485.50
24802	JENISE ERVIN							
05 2013-TRAINING	05/28/13	01	MAY/13 TRAINING MEALS	01-09-00-52-0300			06/03/13	65.34
				TRAINING EXPENSE				
		02	MAY/13 TRAINING BAG FEES	01-09-00-52-0300				50.00
				TRAINING EXPENSE				
		03	MAY/13 TRAINING MILEAGE	01-09-00-52-0300				50.74
				TRAINING EXPENSE				
							INVOICE TOTAL:	166.08
052613-OFFICEMAX/1	05/26/13	01	BLUETOOTH KEYBOARD	01-09-00-54-0000			06/03/13	53.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.98
052613-OFFICEMAX/2	05/26/13	01	BINDER	01-09-00-54-0000			06/03/13	11.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	11.65
241872/R	05/21/13	01	A/P CK #241872 REPLACED	01-00-00-27-2100			06/03/13	10.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	241.71
25900	EMERGENCY VEHICLE							
2004	07/17/12	01	BATTERY REPLACEMENT	52-07-00-55-0300			06/03/13	15.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	15.00

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25900			EMERGENCY VEHICLE					
2127	09/24/12	01	RADAR/ MISC INSTALLATION	52-07-00-55-0300			06/03/13	142.50
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	142.50
2503	05/23/13	01	AUTO GUN LOCKS INSPCTN	52-07-00-55-0300			06/03/13	50.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	207.50
26655			KEN EYER					
2013MFC-042313	04/23/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/03/13	268.01
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	268.01
							VENDOR TOTAL:	268.01
27614			FEDERAL EXPRESS CORP					
2-280-11404	05/22/13	01	SHIPPING SVCS - CD	01-01-00-59-0100			06/03/13	22.18
				POSTAGE				
							INVOICE TOTAL:	22.18
							VENDOR TOTAL:	22.18
27820			FIRE EQUIPMENT SALES &					
76521	05/21/13	01	SCBAs TESTING/ O-RINGS	01-08-00-55-0200			06/03/13	262.20
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	262.20
							VENDOR TOTAL:	262.20
28251			FINDAWAY WORLD LLC					
98238	05/21/13	01	5 - PLAYAWAYS	03-15-00-56-3000			06/03/13	333.71
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	333.71
							VENDOR TOTAL:	333.71

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29370	JOSEPH M FRITZ							
31-26-205-009	05/28/13	01	CN SOUND MITIGATION	33-05-00-55-0000	00027955		06/03/13	6,000.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		6,000.00
						VENDOR TOTAL:		6,000.00
35882	GARY V FRIEDLUND							
2430	05/09/13	01	MOW/TRIM-320 WALDMAN	01-20-00-55-0500			06/03/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW/TRIM-416 WINNEBAGO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW/TRIM-482 SHABONNA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW/TRIM-44 APACHE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW/TRIM-116 LARUE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW/TRIM-121 LARUE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW/TRIM-208 LEE	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW/TRIM-414 INDIANA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW/TRIM-219 MIAMI	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOW/TRIM-178 NAUVOO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOW/TRIM-172 NAUVOO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOW/TRIM-425 INDIANWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOW/TRIM-321 NIAGRA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		14	MOW/TRIM-325 NIAGRA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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35882	GARY V FRIEDLUND							
2430	05/09/13	15	MOW/TRIM-329 NIAGRA	01-20-00-55-0500			06/03/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		16	MOW/TRIM-331 NIAGRA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		17	MOW/TRIM-207 GOLD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		18	MOW/TRIM-336 OAKWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	630.00
							VENDOR TOTAL:	630.00
31835	GOD'S CREATION PHOTO LLC							
0010000430-DEP	05/28/13	01	DANCE MANIA PHOTO DEP	01-19-00-59-1200			06/03/13	230.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	230.00
31969	EULOGIO MICHAEL GONZALEZ							
2013 IPPFA MILEAGE	05/29/13	01	2013 SPRNG IPPFA-MILEAGE	21-01-00-52-0300			06/03/13	227.13
				TRAINING EXPENSE				
							INVOICE TOTAL:	227.13
							VENDOR TOTAL:	227.13
96123	GRAINGER							
9140493603	05/13/13	01	SAFETY GLASSES	52-08-00-55-0300			06/03/13	55.36
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	55.36
							VENDOR TOTAL:	55.36
32925	GROUP THEATER TIX							
012314-DEP	05/28/13	01	1/23/14 TRIP DEPOSIT	01-11-25-53-0000			06/03/13	1,254.49
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,254.49
							VENDOR TOTAL:	1,254.49

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35895	HIBU INC							
AOXNKP-JUL/13	05/10/13	01	JUL/13 ADVERTISING	01-09-00-59-0900 ADVERTISING			06/03/13	222.50
							INVOICE TOTAL:	222.50
							VENDOR TOTAL:	222.50
39635	IGFOA							
061913-BAILEY	05/28/13	01	6/19/13 UB SEMINAR	60-19-00-52-0300 TRAINING EXPENSE			06/03/13	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
41628	ILLINOIS CPA SOCIETY							
18262-14	05/29/13	01	13/14 DUES - DANKOWSKI	01-01-04-52-0200 DUES/SUBSCRIPTIONS			06/03/13	285.00
							INVOICE TOTAL:	285.00
42580-14	05/31/13	01	13/14 DUES - MCAVOY	01-01-04-52-0200 DUES/SUBSCRIPTIONS			06/03/13	285.00
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	570.00
18626	ILLINOIS STATE TREASURER							
F58729	05/15/13	01	FY13 POLICE PENSN COMPLIANCE	21-01-00-53-0000 OTHER PROFESSIONAL SERVICE			06/03/13	3,687.72
							INVOICE TOTAL:	3,687.72
							VENDOR TOTAL:	3,687.72
46593	J & C NATIONAL SECURITY INC							
2853694	05/14/13	01	JUN/13 SVCS-80 NORTH ST	33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT			06/03/13	44.99
							INVOICE TOTAL:	44.99
							VENDOR TOTAL:	44.99

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49313	KINEMATICS LTD							
AQUA ADA UPGRADES/1	05/15/13	01	POOL ADA UPGRADES PMT	53-11-33-56-0000	00028334		06/03/13	3,750.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	3,750.00
							VENDOR TOTAL:	3,750.00
49319	HILDY KINGMA							
2013-ICSC	05/28/13	01	2013 ICSC CONF MEALS	01-19-00-52-0000			06/03/13	674.84
				OTHER TRAVEL EXPENSES				
		02	2013 ICSC CONF LODGING	01-19-00-52-0000				154.56
				OTHER TRAVEL EXPENSES				
		03	2013 ICSC CONF TAXI EXP	01-19-00-52-0000				10.00
				OTHER TRAVEL EXPENSES				
		04	2013 ICSC CONF MONORAIL	01-19-00-52-0000				5.00
				OTHER TRAVEL EXPENSES				
		05	2013 ICSC CONF SHUTTLE	01-19-00-52-0000				9.50
				OTHER TRAVEL EXPENSES				
		06	2013 ICSC CONF TIP	01-19-00-52-0000				10.00
				OTHER TRAVEL EXPENSES				
		07	2013 ICSC BOOTH FURN FRT	01-19-00-53-0000				395.43
				OTHER PROFESSIONAL SERVICE				
		08	LESS ADVANCE	01-00-00-19-0000				-1,000.00
				TRAVEL ADVANCES				
							INVOICE TOTAL:	259.33
							VENDOR TOTAL:	259.33
49834	DANIEL F KLENKE							
052313-MCOURT	05/23/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000			06/03/13	170.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00
50200	KORELLIS ROOFING INC							

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

50200	KORELLIS ROOFING INC							
5396	05/08/13	01	ROOF REPAIRS-295 MAIN	80-00-00-55-0400			06/03/13	249.98
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		249.98
5397	05/08/13	01	ROOF REPAIRS-300 VICTORY	80-00-00-55-0400			06/03/13	662.87
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		662.87
5453	05/09/13	01	ROOF REPAIRS-367 ARTISTS	80-00-00-55-0400			06/03/13	197.73
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		197.73
5524	05/10/13	01	ROOF REPAIRS-300 VICTORY	80-00-00-55-0400			06/03/13	208.60
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		208.60
						VENDOR TOTAL:		1,319.18
50759	KWIK KOPY PRINTING							
122822	05/23/13	01	BUSINESS CARDS-KAUFMAN	01-01-00-54-0000			06/03/13	98.56
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		98.56
122925	05/23/13	01	TRUSTEE BUSINESS CARDS	01-01-00-54-0000			06/03/13	139.24
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		139.24
						VENDOR TOTAL:		237.80
51238	LAKE COUNTY CARTAGE							
5481	05/17/13	01	21.75 TONS GRADE 8 STONE	04-17-00-55-0700			06/03/13	243.60
				STREET MAINTENANCE SUPPLIE				
						INVOICE TOTAL:		243.60
						VENDOR TOTAL:		243.60

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

52164	MARGARET LEWIS							
052213-VISTA PRINT	05/22/13	01	NURSES + AUTO MAGNETS	01-09-00-59-0800			06/03/13	90.82
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	90.82
							VENDOR TOTAL:	90.82
52662	LINDSEY & CO INC							
533944	04/30/13	01	MAY/13 SECTN 8 ACCTING	11-18-00-53-0000			06/03/13	160.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	160.00
534903	04/30/13	01	MAY/13 SOFTWARE FEES	11-18-00-53-0000			06/03/13	185.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	345.00
T0008899 STEVEN MAGURANY								
VS20817-REFUND	05/29/13	01	VEHICLE STICKER REFUND	01-00-00-43-0400			06/03/13	50.00
				MOTOR VEHICLE LICENSES				
							INVOICE TOTAL:	50.00
VS8904-REFUND	05/29/13	01	VEHICLE STICKER REFUND	01-00-00-43-0400			06/03/13	50.00
				MOTOR VEHICLE LICENSES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	100.00
54683	MARILYN O MARSHALL							
053113	05/31/13	01	5/31/13 P/R EE W/H	01-00-00-27-0132			06/03/13	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
55370	ADINA MCCOLLOUGH							

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55370	ADINA MCCOLLOUGH							
051413-LOWE'S	05/14/13	01	GARDENING PROGRAM SUPPLIES	03-15-00-59-1200			06/03/13	62.45
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		62.45
051613-ALDI	05/16/13	01	GARDENING PROGRAM SUPPLIES	03-15-00-59-1200			06/03/13	47.68
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		47.68
051713-ULTRA	05/17/13	01	GARDENING PROGRAM SUPPLIES	03-15-00-59-1200			06/03/13	30.26
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		30.26
052213-SCHOLASTIC	05/22/13	01	116 - BOOKS	03-15-00-56-3300			06/03/13	292.73
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		292.73
						VENDOR TOTAL:		433.12
56658	MENARD INC							
20414-13	05/06/13	01	TOOLS/ LAWN SUPPLIES	60-19-51-54-1400			06/03/13	117.18
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		117.18
20416-13	05/06/13	01	CREDIT - RET'D MDSE	60-19-51-54-1400			06/03/13	-46.47
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		-46.47
20535-13	05/07/13	01	PLUMBING SUPPLIES	60-19-51-54-0000			06/03/13	61.67
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		61.67
20687-13	05/09/13	01	LAGOON REPAIR SUPPLIES	60-19-51-54-0000			06/03/13	303.54
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		303.54

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56658	MENARD INC							
20962-13	05/13/13	01	ASSORTED SUPPLIES	01-11-04-54-0000			06/03/13	53.49
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.49
21075-13	05/14/13	01	SUMP PUMP - WTR PLNT	60-19-51-54-0000			06/03/13	84.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	84.99
21175-13	05/15/13	01	AUQUANAT MOVE PARTS	60-19-51-54-0000			06/03/13	80.46
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	80.46
21903-13	05/21/13	01	LANDSCAPING SUPPLIES	60-19-51-54-0000			06/03/13	70.88
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	70.88
22223-13	05/24/13	01	DISH SOAP/ HOSE/ SUPPLIES	60-19-51-54-0000			06/03/13	78.67
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	78.67
22340-13	05/25/13	01	CREDIT - RET'D MDSE	01-11-04-54-0000			06/03/13	-9.63
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-9.63
							VENDOR TOTAL:	794.78
57068	MIDWEST TAPE							
90993350	05/17/13	01	1 - DVD	03-15-00-56-3500			06/03/13	28.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	28.64
90993352	05/17/13	01	8 - BOOKS	03-15-00-56-3500			06/03/13	188.52
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	188.52

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57068	MIDWEST TAPE							
90993353	05/17/13	01	2 - BOOKS	03-15-00-56-3500			06/03/13	36.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	36.28
90993354	05/17/13	01	2 - DVDs	03-15-00-56-3500			06/03/13	43.38
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	43.38
							VENDOR TOTAL:	296.82
57838	SAVERIO MONTELLA							
157538	05/28/13	01	JUN/13 REPORTING SVCS	01-19-00-53-0000			06/03/13	1,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
58107	MOORE MEDICAL LLC							
97739131	05/17/13	01	2 - BODY BAGS	01-08-00-54-2400			06/03/13	24.92
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	24.92
							VENDOR TOTAL:	24.92
61208	NORTHERN ILLINOIS GAS COMPANY							
051713	05/17/13	01	30901194768/ 443 IL LFT STN	70-19-00-61-0600			06/03/13	30.78
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	30.78
052013	05/20/13	01	12775698223/ 361 FOUNDERS	80-00-00-61-0600			06/03/13	32.19
				PUBLIC UTILITY SERVICE				
		02	45817772754/ 371 ARTISTS	80-00-00-61-0600				183.25
				PUBLIC UTILITY SERVICE				
		03	95548496876/ 67 LESTER	80-00-00-61-0600				4.59
				PUBLIC UTILITY SERVICE				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
61208	NORTHERN ILLINOIS GAS COMPANY							
052013	05/20/13	04	14378510003/ 200 MAIN	80-00-00-61-0600			06/03/13	58.12
				PUBLIC UTILITY SERVICE				
		05	99678510001/ 276 MAIN	80-00-00-61-0600				88.11
				PUBLIC UTILITY SERVICE				
		06	78424310007/ 294 MAIN	80-00-00-61-0600				55.35
				PUBLIC UTILITY SERVICE				
		07	67975012906/ 298 MAIN	80-00-00-61-0600				52.62
				PUBLIC UTILITY SERVICE				
		08	27523169897/ 323 MAIN	80-00-00-61-0600				40.39
				PUBLIC UTILITY SERVICE				
		09	03278510007/ 349 MAIN	80-00-00-61-0600				209.98
				PUBLIC UTILITY SERVICE				
		10	49395681775/ 41 CENTRE	80-00-00-61-0600				43.81
				PUBLIC UTILITY SERVICE				
		11	68605058491/ 298 VICTORY	80-00-00-61-0600				54.08
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	822.49
							VENDOR TOTAL:	853.27
63392	OKLAHOMA DEPT HUMAN SVCS-							
053113	05/31/13	01	5/31/13 P/R EE W/H	01-00-00-27-0132			06/03/13	310.77
				MISCELLANEOUS DEDUCTION #1				
		02	5/31/13 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
66625	JOHN OSTENBURG							
04 2013-COOK CO LAND	05/25/13	01	PARKING-COOK CO LAND BANK	01-01-01-52-0000			06/03/13	34.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	34.00
05 2013-COOK CO LAND	05/25/13	01	PARKING-COOK CO LAND BANK	01-01-01-52-0000			06/03/13	32.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	32.00

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

66625	JOHN OSTENBURG							
05 2013-DC LOBBYING	05/25/13	01	SOUTHCAM COALITION-MEAL	01-01-01-52-0000			06/03/13	19.80
				OTHER TRAVEL EXPENSES				
		02	SOUTHCAM COALITION-TIPS	01-01-01-52-0000				10.00
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		29.80
2013-ICSC	05/25/13	01	2013 ICSC CONF-CAB	01-01-01-52-0000			06/03/13	17.64
				OTHER TRAVEL EXPENSES				
		02	2013 ICSC CONF - MEALS	01-01-01-52-0000				92.86
				OTHER TRAVEL EXPENSES				
		03	2013 ICSC CONF - HOTEL	01-01-01-52-0000				231.84
				OTHER TRAVEL EXPENSES				
		04	2013 ICSC CONF INTERNET	01-01-01-52-0000				41.97
				OTHER TRAVEL EXPENSES				
		05	2013 ICSC CONF - TIPS	01-01-01-52-0000				30.00
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		414.31
						VENDOR TOTAL:		510.11
T0008896 JUSTINA OWEN								
60536-REFUND	05/23/13	01	LIFEGUARD COURSE REFUND	53-00-00-45-5100			06/03/13	150.00
				SWIM INSTRUCTION FEES				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
28372 PARK FOREST FIREFIGHTERS								
053113	05/31/13	01	5/31/13 P/R EE W/H	01-00-00-27-0900			06/03/13	6,764.46
				FIREMENS PENSION DEDUCTION				
						INVOICE TOTAL:		6,764.46
						VENDOR TOTAL:		6,764.46
28369 PARK FOREST POLICE								

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

28369	PARK FOREST POLICE							
053113	05/31/13	01	5/31/13 P/R EE W/H	01-00-00-27-0800			06/03/13	11,771.79
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	11,771.79
							VENDOR TOTAL:	11,771.79
69890	PERFECT CLEANING SERVICE CORP							
36380	05/16/13	01	MAY/13 JANITORIAL SVCS	80-00-00-55-0400			06/03/13	895.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	895.00
							VENDOR TOTAL:	895.00
70443	ADAM PHILLIPS							
JUN/JUL-13	05/28/13	01	SOUND TECH SVCS	01-11-04-53-0000			06/03/13	570.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	570.00
							VENDOR TOTAL:	570.00
71289	JOSEPH G POLLARD INC							
I353531-IN	05/21/13	01	CURB BOX PLUGS	60-19-52-55-2000			06/03/13	300.90
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	300.90
							VENDOR TOTAL:	300.90
71448	POSITIVE PROMOTIONS INC							
04720044	05/03/13	01	NURSE PINS/ POUCHES	01-09-00-59-1200			06/03/13	80.41
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	80.41
04728589	05/08/13	01	NURSES' WEEK BAGS	01-09-00-59-1200			06/03/13	55.65
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	55.65
							VENDOR TOTAL:	136.06

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
72099			PUBLIC SAFETY DIRECT INC					
24129	05/20/13	01	RADIO HOLDERS/ SUPPLIES	01-07-00-54-0000			06/03/13	1,386.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,386.90
24131	05/20/13	01	RADAR CERTIFICATIONS	01-07-00-54-0000			06/03/13	420.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	1,806.90
73659			RECORDED BOOKS LLC					
74733273	05/14/13	01	1 - CD	03-15-00-56-3000			06/03/13	99.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
73984			RELIABLE OFFICE SUPPLIES					
DP483400	05/03/13	01	COPIER PAPER	01-01-00-54-0000			06/03/13	92.45
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	92.45
DQM47000	05/14/13	01	BINDERS/ DIVIDERS	01-01-00-54-0000			06/03/13	98.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	98.20
							VENDOR TOTAL:	190.65
74415			DAVID L RICHARDSON					
FY13-SHOES	05/03/13	01	FY13 SAFETY SHOES	01-11-00-54-0000			06/03/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
80958			S & S CONSTRUCTION SOLUTIONS					

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

80958	S & S CONSTRUCTION SOLUTIONS							
052713/1	05/27/13	01	ENTRY LOCK - 348 VICTORY	80-00-00-55-0400			06/03/13	125.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	125.00
052713/2	05/27/13	01	EXTERIOR LIGHT FIXTURES	80-00-00-55-0450			06/03/13	1,300.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	1,300.00
052713/3	05/27/13	01	LIGHT FIXTURE BALLAST	80-00-00-55-0450			06/03/13	650.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	2,075.00
76848	CHARLES SABEY							
04 2013-MILEAGE	05/28/13	01	APR/13 MILEAGE	01-11-00-52-0000			06/03/13	24.18
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	24.18
05 2013-MILEAGE	05/28/13	01	MAY/13 MILEAGE	01-11-00-52-0000			06/03/13	28.53
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	28.53
							VENDOR TOTAL:	52.71
76973	GE MONEY BANK/ DBA SAMS CLUB							
000000-051613	05/16/13	01	TRUSTEE FILING CABINET	01-01-00-54-0350			06/03/13	168.98
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	168.98
1901-13	04/29/13	01	42" TV/ MOUNTING UNIT	01-07-00-54-0350			06/03/13	448.00
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	448.00
							VENDOR TOTAL:	616.98

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

80401	JUDITH A SOPIARZ							
05 2013	05/29/13	01	MAY/13 CLINIC HRS	01-09-00-53-0000			06/03/13	490.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	490.00
							VENDOR TOTAL:	490.00
80514	KNR ASSOCIATES INC							
13858	02/28/13	01	FEB/13 CATERING FEES	80-00-00-54-0000			06/03/13	-25.90
				OTHER OPERATING SUPPLIES				
		02	FEB/13 HALL ATTENDANT	80-00-00-54-0000				80.00
				OTHER OPERATING SUPPLIES				
		03	FEB/13 DOTG ADMINISTRATIVE	80-00-00-54-0000				668.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	722.50
13869	03/31/13	01	MAR/13 CATERING FEES	80-00-00-54-0000			06/03/13	-69.63
				OTHER OPERATING SUPPLIES				
		02	MAR/13 HALL ATTENDANT	80-00-00-54-0000				180.00
				OTHER OPERATING SUPPLIES				
		03	MAR/13 DOTG ADMINISTRATIVE	80-00-00-54-0000				560.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	670.37
13885	05/16/13	01	FIRE CONTRACT NEGOTIATIONS	01-01-01-54-0400			06/03/13	140.45
				MEETING EXPENSE				
							INVOICE TOTAL:	140.45
13886	05/16/13	01	5/16 QTRLY BUS BRKFST	01-19-00-54-0400			06/03/13	632.00
				MEETING EXPENSE				
							INVOICE TOTAL:	632.00
13922	05/25/13	01	MULTI-CULTURAL EVENT	01-19-00-59-1200			06/03/13	155.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	155.00
							VENDOR TOTAL:	2,320.32

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80460	SSPRPA							
053113-TRAINING	05/24/13	01	SUMMER CAMP TRAINING	01-11-25-53-0000			06/03/13	180.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
81065	STAR SECURITY SYSTEMS INC							
0000018989	05/20/13	01	ALARM SYSTEM MAINTENANCE	03-15-00-55-0200			06/03/13	245.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	245.00
81195	GLENN B STEARNS							
053113	05/31/13	01	5/31/13 P/R EE W/H	01-00-00-27-0132			06/03/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81300	STERICYCLE INC							
4004139510	06/01/13	01	BIOHAZARD DISPOSAL	01-09-00-55-0400			06/03/13	189.74
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	189.74
							VENDOR TOTAL:	189.74
81316	EVELYN STERLING							
050813-MILEAGE	05/08/13	01	5/8 MILEAGE REIMB	01-19-00-52-0100			06/03/13	4.74
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	4.74
2013-ICSC	05/28/13	01	2013 ICSC CONF MEALS	01-19-00-52-0000			06/03/13	187.90
				OTHER TRAVEL EXPENSES				

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81316	EVELYN STERLING							
2013-ICSC	05/28/13	02	2013 ICSC CONF CAB	01-19-00-52-0000			06/03/13	24.00
				OTHER TRAVEL EXPENSES				
		03	2013 ICSC CONF TRAM	01-19-00-52-0000				25.00
				OTHER TRAVEL EXPENSES				
		04	2013 ICSC CONF HOTEL	01-19-00-52-0000				231.84
				OTHER TRAVEL EXPENSES				
		05	2013 ICSC CONF PARKING	01-19-00-52-0000				145.00
				OTHER TRAVEL EXPENSES				
		06	2013 ICSC CONF MILEAGE	01-19-00-52-0100				31.87
				CAR/MILEAGE ALLOWANCE				
		07	LESS ADVANCE	01-00-00-19-0000				-500.00
				TRAVEL ADVANCES				
							INVOICE TOTAL:	145.61
2013MFC-052813	05/28/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/03/13	228.93
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	228.93
							VENDOR TOTAL:	379.28
81647	FAITH STINE							
052313-MCOURT	05/23/13	01	COURT REPORTING SVCS	01-01-03-53-0000			06/03/13	111.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00
82101	SUB ZERO REFRIGERATION INC							
8349	05/09/13	01	DEHUMIDIFIER SVCS	60-19-51-55-0000			06/03/13	358.01
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	358.01
							VENDOR TOTAL:	358.01
82129	MARTIN SUCHOR							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
82129	MARTIN SUCHOR							
052813	05/29/13	01	CABLE RECORDING: 5/28/13	01-01-00-53-0000			06/03/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82200	FEMI SULYMAN							
05 2013	05/29/13	01	MAY/13 INSPECTION	01-09-00-53-0000			06/03/13	45.00
				OTHER PROFESSIONAL SERVICE				
		02	MAY/13 PLAN REVIEW	01-09-00-53-0000				30.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
83645	TEM SERVICES INC							
1999	05/10/13	01	A/C REPAIRS-331 FOUNDERS	80-00-00-55-0400			06/03/13	325.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	325.00
2000	05/10/13	01	ELECTRICAL-331 FOUNDERS	80-00-00-55-0400			06/03/13	945.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	945.00
							VENDOR TOTAL:	1,270.00
83768	TERRY'S FORD LINCOLN-MERCURY							
1FM5K8AR7DGC15752	05/07/13	01	2013 SQUAD CAR	52-07-00-56-0000	00028304		06/03/13	25,569.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	25,569.00
FOCS190791	05/24/13	01	AMB 65 BALL JOINTS/ BELTS	52-08-00-55-0100			06/03/13	1,122.70
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	1,122.70
							VENDOR TOTAL:	26,691.70

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

84527	TIFCO INDUSTRIES INC							
70857642	05/14/13	01	FOAM EAR PLUGS	01-17-00-54-0000			06/03/13	64.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.00
70859177	05/20/13	01	CLAMPS/ WASHERS/ CAP SCREWS	52-17-00-54-1400			06/03/13	102.36
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	102.36
							VENDOR TOTAL:	166.36

85116	GLENN A TOWRY							
APR-MAY/WTR CLASS	05/23/13	01	WTR OPERATING CLASS MILES	01-17-00-52-0100			06/03/13	236.06
				CAR/MILEAGE ALLOWANCE				
		02	WTR OPERATING CLASS TOLLS	01-17-00-52-0100				12.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	248.06
							VENDOR TOTAL:	248.06

85222	TRANSACT TECHNOLOGIES INC							
1179636	05/23/13	01	CASH REGISTER TAPE	60-19-00-54-0000			06/03/13	299.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	299.44
							VENDOR TOTAL:	299.44

77955	KEYSTONE (US) MANAGEMENT INC							
10336169	05/13/13	01	DEDUCTION-202 FOREST	80-00-00-54-0000			06/03/13	-240.00
				OTHER OPERATING SUPPLIES				
		02	JUN-AUG/13 SVCS	80-00-00-54-0000				1,878.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,638.00
96950340	05/11/13	01	JUN/13 SVCS - DOTG	80-00-00-54-0000			06/03/13	65.16
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	65.16

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

77955	KEYSTONE (US) MANAGEMENT INC							
96950370	05/11/13	01	JUN-AUG/13 SVCS-PLNT	60-19-00-61-0000			06/03/13	90.00
			TELEPHONE					
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	1,793.16

88825	U S BANK NATIONAL ASSOCIATION							
05 2013	05/15/13	01	SOUTHWEST FEE	01-19-00-52-0000			06/03/13	-20.00
			OTHER TRAVEL EXPENSES					
		02	CALENDAR CREATOR	01-01-04-53-1400				36.34
			COMPUTER/PROGRAMMING SERVI					
		03	BASKETBALL TOURNEY REG	01-11-25-54-0000				500.00
			OTHER OPERATING SUPPLIES					
		04	ORIENTATION BREAKFAST	01-01-00-54-0400				50.10
			MEETING EXPENSE					
		05	COMCAST CABLE	01-01-00-61-0000				94.03
			TELEPHONE					
		06	SR TRUSTEE ORIENTATION	01-01-00-54-0400				37.58
			MEETING EXPENSE					
		07	PLANNING STUDY MTG	01-01-00-54-0400				61.51
			MEETING EXPENSE					
		08	SOUTHCOR BOARD MTG	01-01-00-54-0400				44.37
			MEETING EXPENSE					
		09	TV DVI-I SCALER	01-08-00-54-0000				845.75
			OTHER OPERATING SUPPLIES					
		10	RAIL FAN PARK STORAGE	33-02-00-56-0000		RF09-01		162.62
			CAPITAL OUTLAYS					
		11	R&P EVENT BANNER	01-11-00-59-1200				173.43
			OTHER SPECIAL EVENTS					
		12	WETLANDS DECK CEREMONY	01-01-00-54-0400				40.01
			MEETING EXPENSE					
		13	VOPF LOGO TABLE CLOTHS	01-19-00-54-0000				453.42
			OTHER OPERATING SUPPLIES					
		14	WETLANDS DECK CEREMONY	01-01-00-54-0400				42.54
			MEETING EXPENSE					

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88825			U S BANK NATIONAL ASSOCIATION					
05 2013	05/15/13	15	WETLANDS DECK CEREMONY	01-01-00-54-0400			06/03/13	17.34
				MEETING EXPENSE				
		16	WEB SITE LIVE STREAMING	01-01-00-61-0000				49.95
				TELEPHONE				
		17	R&P EVENT BANNER	01-11-25-54-0000				19.99
				OTHER OPERATING SUPPLIES				
		18	ICSC CONF HOTEL-ZOELLNER	01-19-00-52-0000				133.28
				OTHER TRAVEL EXPENSES				
		19	ICSC CONF HOTEL-KERESTES	01-20-00-52-0000				133.28
				OTHER TRAVEL EXPENSES				
		20	ICSC CONF HOTEL-BELLINO	80-00-00-54-0000				133.28
				OTHER OPERATING SUPPLIES				
		21	ICSC CONF HOTEL-OSTENBURG	01-19-00-52-0000				133.28
				OTHER TRAVEL EXPENSES				
		22	ICSC CONF HOTEL-STERLING	01-19-00-52-0000				133.28
				OTHER TRAVEL EXPENSES				
		23	ICSC CONF HOTEL-KINGMA	01-19-00-52-0000				77.28
				OTHER TRAVEL EXPENSES				
		24	BASKETBALL TOURNEY REG	01-11-25-54-0000				450.00
				OTHER OPERATING SUPPLIES				
		25	FARMERS' MARKET BANNERS	01-01-00-59-1200				252.67
				OTHER SPECIAL EVENTS EXPEN				
		26	LEGISLATIVE LUNCH	01-01-00-54-0400				32.75
				MEETING EXPENSE				
		27	FUEL	01-01-00-52-0000				46.02
				OTHER TRAVEL EXPENSES				
		28	SENIOR TRIP	01-11-25-53-0000				917.00
				OTHER PROFESSIONAL SERVICE				
		29	SENIOR TRIP DEPOSIT	01-11-25-53-0000				250.00
				OTHER PROFESSIONAL SERVICE				
		30	WEB HOSTING	01-01-00-61-0000				9.97
				TELEPHONE				
		31	YOUTH COMMISSION BANNER	01-01-02-54-0400				46.84
				MEETING EXPENSE				

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

88825	U S BANK NATIONAL ASSOCIATION							
05 2013	05/15/13	32	GARBAGE CONTRACT MTG	01-01-00-54-0400			06/03/13	50.50
				MEETING EXPENSE				
		33	PROPERTY LIENS	01-20-00-53-0000				4.00
				OTHER PROFESSIONAL SERVICE				
		34	IT MEMORY SUPPLIES	01-01-04-53-1400				253.98
				COMPUTER/PROGRAMMING SERVI				
		35	IT SUPPLIES	01-01-04-54-0100				110.32
				COMPUTER SUPPLIES				
		36	R&P EVENT BANNER	01-11-25-54-0000				128.01
				OTHER OPERATING SUPPLIES				
		37	IT SUPPLIES	01-01-04-54-0100				32.93
				COMPUTER SUPPLIES				
		38	DC AIRPORT SHUTTLE	01-01-01-52-0000				66.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	6,003.65
							VENDOR TOTAL:	6,003.65
88201	U S POSTMASTER							
VEHSTKR2013#2	05/29/13	01	3,669 VEHICLE STICKER NOTICES	01-01-04-59-0100			06/03/13	1,327.56
				POSTAGE				
							INVOICE TOTAL:	1,327.56
							VENDOR TOTAL:	1,327.56
89737	DAVID VAVREK							
2012MFC-052813	05/28/13	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100			06/03/13	10.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
90530	VOORHEES ASSOCIATES LLC							
1-5-013-0069	05/23/13	01	DPW DIRECTOR RECRUITMENT	01-01-00-53-0000	00028412		06/03/13	4,500.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,500.00
							VENDOR TOTAL:	4,500.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92107			WOS INC					
275164-1	05/10/13	01	APPOINTMENT REFILL	01-01-00-54-0000			06/03/13	23.09
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	23.09
275335-0	05/08/13	01	STAPLERS	01-01-00-54-0000			06/03/13	83.25
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	83.25
275342-0	05/13/13	01	STORAGE BOXES	01-01-00-54-0000			06/03/13	36.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	36.60
275372-0	05/10/13	01	FOLDERS/ LABELS	01-01-00-54-0000			06/03/13	77.55
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	77.55
275372-1	05/13/13	01	HANGING FILES	01-01-00-54-0000			06/03/13	21.53
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	21.53
275378-0	05/10/13	01	WINDOW ENVELOPES	01-01-00-54-0000			06/03/13	394.93
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	394.93
275412-0	05/13/13	01	STORAGE BOXES	01-01-00-54-0000			06/03/13	37.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	37.84
275413-0	05/13/13	01	FOLDERS	01-01-00-54-0000			06/03/13	137.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	137.40
275424-0	05/13/13	01	OFFICE SUPPLIES	01-17-00-54-0000			06/03/13	121.05
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	121.05

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92107	WOS INC							
275424-1	05/14/13	01	FILES/ POCKETS	01-17-00-54-0000			06/03/13	175.48
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	175.48
275497-0	05/16/13	01	FOLDERS	60-19-00-54-0000			06/03/13	22.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	22.00
275562-0	05/20/13	01	COPIER PAPER	01-09-00-54-0000			06/03/13	103.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	103.50
275588-0	05/21/13	01	CHAIR MAT	01-01-00-54-0000			06/03/13	46.42
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	46.42
275624-0	05/22/13	01	DIGITAL RECORDER	01-01-00-54-0000			06/03/13	199.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	199.99
275651-0	05/23/13	01	MARKERS	01-01-00-59-1200			06/03/13	79.60
				OTHER SPECIAL EVENTS EXPEN				
		02	MARKERS	01-01-00-54-0000				19.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	99.50
							VENDOR TOTAL:	1,580.13
92694	WEB SERVER RESOURCES							
774	05/20/13	01	JUL/13 HEALTH WEB SITE	01-09-00-53-1400			06/03/13	125.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
93801	WHOLESALE DIRECT INC							

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

93801	WHOLESALE DIRECT INC							
000200185	05/17/13	01	ENG 50 LED LIGHTS	52-08-00-55-0300			06/03/13	40.75
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	40.75
							VENDOR TOTAL:	40.75
93930	THE WIGGLE ROOM							
001-DEP	02/12/13	01	MSN BOUNCE HOUSES DEP	01-11-00-59-1200			06/03/13	1,017.50
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	1,017.50
							VENDOR TOTAL:	1,017.50
T0008900	DEBRA WILCOX							
VS8330-REFUND	05/29/13	01	VEHICLE STICKER REFUND	01-00-00-43-0400			06/03/13	50.00
				MOTOR VEHICLE LICENSES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
98786	BRUCE ZIEGLE							
2013-IFCA SYMPOSIUM	05/24/13	01	2013 IFCA SYMPOSIUM HOTEL	01-08-00-52-0000			06/03/13	221.76
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	221.76
							VENDOR TOTAL:	221.76
99406	SANDRA ZOELLNER							
2013-ICSC	05/22/13	01	2013 ICSC CONF MEALS	01-19-00-52-0000			06/03/13	181.30
				OTHER TRAVEL EXPENSES				
		02	2013 ICSC CONF LODGING	01-19-00-52-0000				234.84
				OTHER TRAVEL EXPENSES				
		03	2013 ICSC CONF SHUTTLE	01-19-00-52-0000				24.30
				OTHER TRAVEL EXPENSES				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
99406			SANDRA ZOELLNER					
2013-ICSC	05/22/13	04	2013 ICSC CONF PARKING	01-19-00-52-0000			06/03/13	70.00
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		510.44
						VENDOR TOTAL:		510.44
						TOTAL ALL INVOICES:		189,759.71