

INVOICES DUE ON/BEFORE 06/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85639			2 SISTERS FROZEN CUSTARD					
13-101	05/22/13	01	6/8 ICE CREAM SOCIAL	01-19-00-59-1200			06/10/13	230.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 230.00
								VENDOR TOTAL: 230.00
41781			#3118-NCPERS-IL IMRF					
3118-JUN/13	05/23/13	01	JUN/13 L/I EE W/H	01-00-00-27-1600			06/10/13	592.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 592.00
								VENDOR TOTAL: 592.00
41782			#7770-NCPERS-IL IMRF					
7770-JUN/13	05/23/13	01	JUN/13 L/I EE W/H	01-00-00-27-1600			06/10/13	160.00
				EMPLOYEES VOLUNTARY LIFE I				
								INVOICE TOTAL: 160.00
								VENDOR TOTAL: 160.00
00002			HEIFERMAN INC					
Q25355	06/05/13	01	COTTON CANDY MACHINE RNTL	01-11-25-53-0000			06/10/13	110.50
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 110.50
								VENDOR TOTAL: 110.50
00016			AAA TREE SERVICE INC					
051713	05/16/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542		06/10/13	506.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 506.00
052013	05/17/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542		06/10/13	3,048.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 3,048.00

INVOICES DUE ON/BEFORE 06/10/2013

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

00016	AAA TREE SERVICE INC							
052913	05/22/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542		06/10/13	2,573.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	2,573.00
053013	05/29/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542		06/10/13	1,736.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	1,736.00
063113	05/31/13	01	TREE TRIMMING SVCS	80-00-00-55-0500			06/10/13	700.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	8,563.00
00384	KELLY ABELL							
127060-3/05 2013	06/03/13	01	ZUMBA INSTRUCTION	01-11-25-53-0800			06/10/13	370.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	370.00
127060-3/DROP INS	06/03/13	01	ZUMBA INSTRUCTION	01-11-25-53-0800			06/10/13	56.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	426.00
T0008901	MIGUEL ACOSTA							
60817-REFUND	06/03/13	01	LIFEGUARD COURSE REFUND	53-00-00-45-5100			06/10/13	150.00
				SWIM INSTRUCTION FEES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
01602	AFLAC							
642272	05/12/13	01	MAY/13 SMART PLAN EE W/H	01-00-00-27-2200			06/10/13	869.89
				AFLAC SMART				

INVOICES DUE ON/BEFORE 06/10/2013

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

01602	AFLAC							
642272	05/12/13	02	MAY/13 NONSMART EE W/H	01-00-00-27-2300 AFLAC NON-SMART			06/10/13	811.70
							INVOICE TOTAL:	1,681.59
							VENDOR TOTAL:	1,681.59
32524	AIRGAS USA LLC							
9800086760	05/19/13	01	CYLINDER MAINTENANCE	01-08-00-55-0200 EQUIP MAINT & REPAIR-OTHER			06/10/13	10.95
							INVOICE TOTAL:	10.95
							VENDOR TOTAL:	10.95
03523	ALPHA BUILDING MAINTENANCE							
13995VPF	05/30/13	01	CARPET CLEANING SVCS	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			06/10/13	337.50
							INVOICE TOTAL:	337.50
14035VPF	06/01/13	01	JUN/13 JANITORIAL SVCS	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			06/10/13	1,923.00
							INVOICE TOTAL:	1,923.00
							VENDOR TOTAL:	2,260.50
04120	ANDERSON PEST SOLUTIONS							
2552219	06/01/13	01	JUN/13 SVCS @ POLICE STN	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI			06/10/13	85.84
							INVOICE TOTAL:	85.84
2552860	06/01/13	01	JUN/13 PEST CONTROL SVCS	01-11-04-55-0400 CONTRACTUAL BLDG/FACIL MAI			06/10/13	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	150.84
05021	ARAMARK UNIFORM SERVICE							

INVOICES DUE ON/BEFORE 06/10/2013

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

05021	ARAMARK UNIFORM SERVICE							
701-8088323	05/16/13	01	MAY/13 MAT SVCS	01-07-00-54-0000			06/10/13	131.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	131.20
							VENDOR TOTAL:	131.20
03797	AT&T							
708299180405-13	05/16/13	01	5/16-6/15 LIBRARY OPTIC LINE	03-15-00-61-0000			06/10/13	838.87
				TELEPHONE				
							INVOICE TOTAL:	838.87
							VENDOR TOTAL:	838.87
09688	AUDIOGO							
488624	05/16/13	01	3 - BOOKS ON CD	03-15-00-56-3000			06/10/13	144.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	144.00
06147	THE AV CAFE INC							
42068	05/23/13	01	18 - VIDEO GAMES	03-15-00-56-3500			06/10/13	772.31
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	772.31
							VENDOR TOTAL:	772.31
06453	AZAVAR AUDIT SOLUTIONS							
9447	06/01/13	01	JUN/13 FRANCHISE FEE AUDIT	01-01-00-53-0000			06/10/13	27.68
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	27.68
							VENDOR TOTAL:	27.68
07980	BANC OF AMERICA LEASING							

INVOICES DUE ON/BEFORE 06/10/2013

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

07980	BANC OF AMERICA LEASING							
012277721	05/22/13	01	JUN/13 COPIER LEASE	03-15-00-60-0500			06/10/13	580.40
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	580.40
							VENDOR TOTAL:	580.40
T0008902 MARLENE BASILE								
60856-REFUND	06/03/13	01	SHIPSHEWANA TRIP REFUND	01-00-00-45-2000			06/10/13	40.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
08399 BAXTER-WOODMAN INC								
0168493	05/23/13	01	ORCHARD DR IMPRVMENTS	04-17-00-56-0000	00027940	OD12-01	06/10/13	47,641.60
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	47,641.60
							VENDOR TOTAL:	47,641.60
08530 NIYA BEACHAM								
MAY/13	06/03/13	01	MAY/13 REGULAR VISITS	01-09-00-53-0000			06/10/13	175.00
				OTHER PROFESSIONAL SERVICE				
		02	MAY/13 PAGER HOURS	01-09-00-53-0000				360.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	535.00
							VENDOR TOTAL:	535.00
10005 HEALTH CARE SERVICE CORP								
JUN/13	05/17/13	01	JUN/13 SMART PLAN EE W/H	01-00-00-27-0062			06/10/13	35,114.54
				HMO IL HEALTH INS CO-PAY S				
		02	JUN/13 NONSMART PLAN EE W/H	01-00-00-27-1240				14,549.85
				HMO IL HEALTH INS-NON SMAR				

INVOICES DUE ON/BEFORE 06/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
JUN/13	05/17/13	03	JUN/13 ER EXP - ADMIN	01-01-00-51-0100			06/10/13	3,820.79
		04	JUN/13 ER EXP - DT	80-00-00-51-0100	HEALTH INSURANCE PREMIUM P			1,645.53
		05	JUN/13 ER EXP - BLDG/CD	01-20-00-51-0100	HEALTH INSURANCE PREM PYMT			3,532.33
		06	JUN/13 ER EXP - DPW	01-17-00-51-0100	INSURANCE			6,308.27
		07	JUN/13 ER EXP - DPW	51-17-00-51-0100	HEALTH INSURANCE PREMIUM P			664.70
		08	JUN/13 ER EXP - DPW	01-17-00-51-0100	HEALTH INSURANCE PREMIUM P			478.97
		09	JUN/13 ER EXP - DPW	56-17-53-51-0100	HEALTH INSURANCE PREMIUM P			221.66
		10	JUN/13 ER EXP - DPW	60-19-00-51-0100	HEALTH INSURANCE PREMIUM P			6,936.17
		11	JUN/13 ER EXP - DPW	70-19-00-51-0100	HEALTH INSURANCE PREMIUM P			2,976.28
		12	JUN/13 ER EXP - DPW	01-17-00-51-0100	HEALTH INSURANCE PREMIUM P			239.49
		13	JUN/13 CARROLL STIPEND	01-17-00-51-0120	HEALTH INSURANCE STIPEND			208.34
		14	JUN/13 HUSBAND STIPEND	01-17-00-51-0120	HEALTH INSURANCE STIPEND			250.00
		15	JUN/13 ER EXP - ED/ PLANNING	01-19-00-51-0100	INSURANCE			2,678.57
		16	JUN/13 ER EXP - FINANCE	01-01-04-51-0100	LIFE & HEALTH INSURANCE			8,744.55
		17	JUN/13 ER EXP - FIRE	01-08-00-51-0100	HEALTH INSURANCE PREMIUM P			22,502.21
		18	JUN/13 KIMMELL DISABILITY	01-08-00-51-0110	HEALTH INSURANCE - DISABIL			507.40
		19	JUN/13 PAYANOFF DISABILITY	01-08-00-51-0110	HEALTH INSURANCE - DISABIL			507.40

INVOICES DUE ON/BEFORE 06/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005			HEALTH CARE SERVICE CORP					
JUN/13	05/17/13	20	JUN/13 KENNEDY STIPEND	01-08-00-51-0120			06/10/13	166.67
				HEALTH INSURANCE STIPEND				
		21	JUN/13 MCBRIDE STIPEND	01-08-00-51-0120				100.00
				HEALTH INSURANCE STIPEND				
		22	JUN/13 ER EXP - HEALTH	01-09-00-51-0100				4,913.65
				HEALTH INSURANCE PREMIUM P				
		23	JUN/13 ER EXP - HOUSING	11-18-00-51-0100				1,737.04
				HEALTH INSURANCE PREMIUM P				
		24	JUN/13 ER EXP - LIBRARY	03-15-00-51-0100				1,912.92
				HEALTH INSURANCE PREMIUM P				
		25	JUN/13 ER EXP - POLICE	01-07-00-51-0100				41,201.37
				HEALTH INSURANCE PREMIUM				
		26	JUN/13 DUNNAGAN STIPEND	01-07-00-51-0120				250.00
				HEALTH INSURANCE STIPEND				
		27	JUN/13 TROESCHER STIPEND	01-07-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		28	JUN/13 FITZGERALD DISABILITY	01-07-00-51-0110				1,477.73
				HEALTH INSURANCE - DISABIL				
		29	JUN/13 SPICE DISABILITY	01-07-00-51-0110				1,155.92
				HEALTH INSURANCE - DISABIL				
		30	JUN/13 WATKINS DISABILITY	01-07-00-51-0110				507.40
				HEALTH INSURANCE - DISABIL				
		31	JUN/13 ER EXP - R & P	01-11-00-51-0100				10,108.32
				HEALTH INSURANCE PREMIUM				
		32	JUN/13 ER EXP - WATER	60-19-00-51-0100				6,439.03
				HEALTH INSURANCE PREMIUM P				
		33	JUN/13 KNOPP STIPEND	60-19-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		34	MAY/13 GROVE EE W/H	01-00-00-27-0062				-183.52
				HMO IL HEALTH INS CO-PAY S				
		35	MAY/13 GROVE ER EXP	01-08-00-51-0100				-550.59
				HEALTH INSURANCE PREMIUM P				
		36	MAY/13 GROVE EE W/H	01-00-00-27-0062				369.44
				HMO IL HEALTH INS CO-PAY S				

INVOICES DUE ON/BEFORE 06/10/2013

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

10005	HEALTH CARE SERVICE CORP							
JUN/13	05/17/13	37	MAY/13 GROVE ER EXP	01-08-00-51-0100			06/10/13	1,108.29
				HEALTH INSURANCE PREMIUM P				
							INVOICE TOTAL:	183,017.40
							VENDOR TOTAL:	183,017.40
10035	BLUE'S KIDS FOUNDATION							
2013	06/03/13	01	SPONSORSHIP	01-01-00-53-0000			06/10/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
10068	STEVEN BOBZIN							
2013MFC-060413	06/04/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/10/13	1,004.77
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,004.77
							VENDOR TOTAL:	1,004.77
10095	ROMAINE BOGDANOVIC							
053113-SCREENING	06/03/13	01	5/31 WOMEN'S SCREENING	01-09-00-53-0000			06/10/13	157.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	157.50
							VENDOR TOTAL:	157.50
11035	KIMBERLEY BROWN							
2013MFC-060413	06/04/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/10/13	204.91
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	204.91
							VENDOR TOTAL:	204.91
11819	BUSINESS DISTRICTS INC							

INVOICES DUE ON/BEFORE 06/10/2013

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

11819	BUSINESS DISTRICTS INC							
061413-BELLINO	05/28/13	01	SEMINAR - BELLINO	80-00-00-54-0000			06/10/13	50.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	50.00
061413-ZOELLNER	05/28/13	01	SEMINAR REG - ZOELLNER	01-19-00-59-1200			06/10/13	50.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	100.00
11835	WILLIAM BUSSE III							
2013MFC-053113	05/31/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/10/13	1,162.63
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,162.63
							VENDOR TOTAL:	1,162.63
12284	CDW GOVERNMENT INC							
CG11755	05/13/13	01	FLASH DRIVES	03-15-00-55-0200			06/10/13	75.90
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	75.90
CJ23604	05/16/13	01	APC BATTERIES	03-15-00-55-0200			06/10/13	195.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	195.00
CN10454	05/28/13	01	ZEBRACARD RIBBON/ FILM	03-15-00-54-0100			06/10/13	488.19
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	488.19
CN11977	05/28/13	01	DEEP FREEZE LICENSES	03-15-00-55-0000	00028362		06/10/13	2,569.70
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	2,569.70
							VENDOR TOTAL:	3,328.79

INVOICES DUE ON/BEFORE 06/10/2013

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

13463	CENTER POINT INC							
1096467	05/02/13	01	YRLY LG TYPE FICTION SERIES	03-15-00-56-3000			06/10/13	532.08
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	532.08
							VENDOR TOTAL:	532.08
13628	RONALD J NIXON							
53214	05/23/13	01	VOPF STAFF SHIRTS	01-00-00-21-0000			06/10/13	158.00
				ACCOUNTS PAYABLE				
		02	VOPF TRUSTEE SHIRTS	01-19-00-59-1200				537.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	695.00
13720	MICHELLE FRANCIS-DAVIS							
2	05/28/13	01	AFTER SCHOOL DANCE SVCS	01-11-25-53-0800			06/10/13	150.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
13871	CHICAGO BADGE & INSIGNIA CO							
12238	05/06/13	01	NEW BADGES/ CASES	01-07-00-54-0900			06/10/13	307.48
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	307.48
12272	05/28/13	01	NEW BADGES/ CASES	01-07-00-54-0900			06/10/13	527.96
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	527.96
							VENDOR TOTAL:	835.44
15222	COMCAST CABLE							
JUL/13-POLICE	05/27/13	01	6/4-7/3 SVCS @ POLICE STN	01-07-00-54-0000			06/10/13	10.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	10.65

INVOICES DUE ON/BEFORE 06/10/2013

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

15222	COMCAST CABLE							
JUN/13-R/C	05/08/13	01	5/16-6/15 SVCS @ R/C	54-11-59-52-0200			06/10/13	104.73
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	104.73
							VENDOR TOTAL:	115.38
15847	MITCHELL COX							
060313-EBAY	06/03/13	01	OKI RAINBOW TONER	03-15-00-54-0100			06/10/13	431.14
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	431.14
							VENDOR TOTAL:	431.14
T0008897	D.E.N.T. LLC							
D.E.N.T.-EARNEST REF	05/15/13	01	EARNEST MONEY REFUND	01-00-00-23-0110	00028419		06/10/13	50,000.00
				SEC DEP-GREAT LAKES (80 N)				
							INVOICE TOTAL:	50,000.00
							VENDOR TOTAL:	50,000.00
17374	DAVE RUDOLF INC							
4	03/07/13	01	6/2 MSN PERFORMANCE	01-11-00-59-1200			06/10/13	1,200.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
28910	DEARBORN NATIONAL							
JUN/13	06/01/13	01	JUN/13 ER EXP - ADMIN	01-01-00-51-0100			06/10/13	61.95
				HEALTH INSURANCE PREMIUM P				
		02	JUN/13 ER EXP - ED/ PLANNING	01-19-00-51-0100				42.00
				INSURANCE				
		03	JUN/13 ER EXP - DT	80-00-00-51-0100				10.50
				HEALTH INSURANCE PREM PYMT				

INVOICES DUE ON/BEFORE 06/10/2013

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

17985	DELL MARKETING L P							
XJ5667XK1	05/20/13	01	LAPTOP SECURITY CASES	03-15-00-55-0200			06/10/13	70.38
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	70.38
XJ567DWW8	05/20/13	01	ANYWHERE MSE MX	03-15-00-55-0200			06/10/13	112.78
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	112.78
							VENDOR TOTAL:	183.16
17980	DELTA DENTAL OF IL - RISK							
536872	06/01/13	01	JUN/13 SMART PLAN EE W/H	01-00-00-27-0129			06/10/13	2,055.00
				DENTAL-SMART				
		02	JUN/13 NONSMART PMTS	01-00-00-27-0130				1,025.24
				DENTAL-NON SMART				
		03	JUN/13 ER EXP - ADMIN	01-01-00-51-0100				230.60
				HEALTH INSURANCE PREMIUM P				
		04	JUN/13 ER EXP - DT	80-00-00-51-0100				89.16
				HEALTH INSURANCE PREM PYMT				
		05	JUN/13 ER EXP - FINANCE/ IT	01-01-04-51-0100				579.08
				LIFE & HEALTH INSURANCE				
		06	JUN/13 ER EXP - POLICE	01-07-00-51-0100				2,359.53
				HEALTH INSURANCE PREMIUM				
		07	JUN/13 ER EXP - FIRE	01-08-00-51-0100				1,450.92
				HEALTH INSURANCE PREMIUM P				
		08	JUN/13 ER EXP - HEALTH	01-09-00-51-0100				525.08
				HEALTH INSURANCE PREMIUM P				
		09	JUN/13 ER EXP - R & P	01-11-00-51-0100				811.29
				HEALTH INSURANCE PREMIUM				
		10	JUN/13 ER EXP - LIBRARY	03-15-00-51-0100				201.99
				HEALTH INSURANCE PREMIUM P				
		11	JUN/13 ER EXP - DPW	01-17-00-51-0100				381.38
				HEALTH INSURANCE PREMIUM P				
		12	JUN/13 ER EXP - DPW	51-17-00-51-0100				64.61
				HEALTH INSURANCE PREMIUM P				

INVOICES DUE ON/BEFORE 06/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK							
536872	06/01/13	13	JUN/13 ER EXP - DPW	56-17-53-51-0100			06/10/13	11.12
				HEALTH INSURANCE	PREMIUM P			
		14	JUN/13 ER EXP - DPW	60-19-00-51-0100				404.72
				HEALTH INSURANCE	PREMIUM P			
		15	JUN/13 ER EXP - DPW	70-19-00-51-0100				174.73
				HEALTH INSURANCE	PREMIUM P			
		16	JUN/13 ER EXP - DPW	01-17-00-51-0100				15.21
				HEALTH INSURANCE	PREMIUM P			
		17	JUN/13 ER EXP-WTR BILLING	60-19-00-51-0100				206.93
				HEALTH INSURANCE	PREMIUM P			
		18	JUN/13 ER EXP-WTR PLNT	60-19-00-51-0100				197.05
				HEALTH INSURANCE	PREMIUM P			
		19	JUN/13 ER EXP - BLDG	01-20-00-51-0100				238.18
				INSURANCE				
		20	JUN/13 ER EXP - HOUSING	11-18-00-51-0100				41.48
				HEALTH INSURANCE	PREMIUM P			
		21	JUN/13 ER EXP - ED/ PLANNING	01-19-00-51-0100				233.93
				INSURANCE				
		22	JUN/13 PRICE STIPEND	01-07-00-51-0120				69.51
				HEALTH INSURANCE	STIPEND			
		23	JUN/13 TAS STIPEND	01-07-00-51-0120				111.46
				HEALTH INSURANCE	STIPEND			
		24	JUN/13 TIMM STIPEND	01-20-00-51-0120				69.51
				HEALTH INSURANCE	STIPEND			
		25	MAY/13 GROVE EE W/H	01-00-00-27-0129				-7.16
				DENTAL-SMART				
		26	MAY/13 GROVE ER EXP	01-08-00-51-0100				-28.61
				HEALTH INSURANCE	PREMIUM P			
		27	MAY/13 GROVE EE W/H	01-00-00-27-0129				13.90
				DENTAL-SMART				
		28	MAY/13 GROVE ER EXP	01-08-00-51-0100				55.61
				HEALTH INSURANCE	PREMIUM P			
				INVOICE TOTAL:				11,581.45
536873	06/01/13	01	JUN/13 SMART PLAN EE W/H	01-00-00-27-0129			06/10/13	44.08
				DENTAL-SMART				

INVOICES DUE ON/BEFORE 06/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK							
536873	06/01/13	02	JUN/13 ER EXP - ADMIN	01-01-00-51-0100			06/10/13	13.59
				HEALTH INSURANCE PREMIUM P				
		03	JUN/13 ER EXP - POLICE	01-07-00-51-0100				99.70
				HEALTH INSURANCE PREMIUM				
		04	JUN/13 ER EXP - FIRE	01-08-00-51-0100				49.85
				HEALTH INSURANCE PREMIUM P				
		05	JUN/13 ER EXP - HOUSING	11-18-00-51-0100				13.59
				HEALTH INSURANCE PREMIUM P				
							INVOICE TOTAL:	220.81
							VENDOR TOTAL:	11,802.26
18025	DEMCO INC							
4982376	05/24/13	01	LABELS	03-15-00-54-2600			06/10/13	171.30
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	171.30
							VENDOR TOTAL:	171.30
18500	DINO JUMP LTD							
3670	06/03/13	01	6/8 - OBSTACLE COURSE	01-19-00-59-1200			06/10/13	350.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
20258	THE EAGLE UNIFORM CO INC							
223620	05/21/13	01	UNIFORM SHIRTS/ BOOTS	01-07-00-54-0900			06/10/13	284.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	284.50
223662	05/22/13	01	UNIFORM PANTS/ BOOTS	01-07-00-54-0900			06/10/13	241.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	241.00
							VENDOR TOTAL:	525.50

INVOICES DUE ON/BEFORE 06/10/2013

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

24802	JENISE ERVIN							
052913-MILEAGE	05/31/13	01	5/29 MILEAGE	01-09-00-52-0100			06/10/13	52.83
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	52.83
052913-TOLLS	05/31/13	01	5/29 TOLLS	01-09-00-52-0100			06/10/13	6.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	6.00
2013MFC-060313	06/03/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/10/13	30.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	88.83
25960	EVENTS CATERING GROUP							
4356	06/03/13	01	SUMMER CAMP TRAINING	01-11-25-53-0000			06/10/13	356.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	356.50
							VENDOR TOTAL:	356.50
26619	EXECUTIVE COACH OF CHICAGO							
25475	06/03/13	01	SHIPSHEWANA TRIP COACH	01-11-25-53-0000			06/10/13	1,152.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,152.00
							VENDOR TOTAL:	1,152.00
27345	FAIRVIEW REALTY GROUP LTD							
I1243	05/29/13	01	BACKGRND CHK - D KIDD	80-00-00-54-0000			06/10/13	40.00
				OTHER OPERATING SUPPLIES				
		02	BACKGRND CHK - K KIDD	80-00-00-54-0000				40.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00

INVOICES DUE ON/BEFORE 06/10/2013

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

28304	BFS RETAIL OPERATIONS LLC							
069906	05/23/13	01	1 - TIRE PKG	52-07-00-55-0300			06/10/13	118.03
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	118.03
							VENDOR TOTAL:	118.03
28617	BEECHER FLORIST							
1121	05/31/13	01	PLANT - J BRADEN	03-15-00-54-1200			06/10/13	57.50
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	57.50
1163	05/31/13	01	FLORAL - P DONAHUE	03-15-00-54-1200			06/10/13	50.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	107.50
29675	FUN SERVICES INC							
060813	05/31/13	01	GLADIATOR JOUST	01-19-00-59-1200			06/10/13	725.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	725.00
							VENDOR TOTAL:	725.00
30241	CENGAGE LEARNING INC							
99343048	05/29/13	01	2 - BOOKS	03-15-00-56-3000			06/10/13	64.42
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	64.42
99343235	05/29/13	01	1 - BOOK	03-15-00-56-3000			06/10/13	29.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	29.21
							VENDOR TOTAL:	93.63
30555	GAYETY'S CHOCOLATES							

INVOICES DUE ON/BEFORE 06/10/2013

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

30555	GAYETY'S CHOCOLATES							
73944	05/30/13	01	ICE CREAM FOR 6/8 SOCIAL	01-19-00-59-1200			06/10/13	410.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 410.00
								VENDOR TOTAL: 410.00
30575	NANCY O GAZDZIAK							
053113-SCREENING	06/03/13	01	5/31 WOMEN'S SCREENING	01-09-00-53-0000			06/10/13	275.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 275.00
								VENDOR TOTAL: 275.00
59770	GENUINE PARTS COMPANY							
363009	05/22/13	01	2-HALOGEN LGHTS #604	52-17-00-54-0000			06/10/13	19.98
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 19.98
								VENDOR TOTAL: 19.98
31605	GLEN'S UNIFORM SALES							
0039293	05/28/13	01	UNIFORM PANTS	01-08-00-54-0900			06/10/13	226.56
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 226.56
								VENDOR TOTAL: 226.56
32162	MARCY GOTT							
2013MFC-060413	06/04/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/10/13	318.33
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 318.33
								VENDOR TOTAL: 318.33
32310	GRAINGER							

INVOICES DUE ON/BEFORE 06/10/2013

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

32310	GRAINGER							
9152758695	05/28/13	01	WHITE PADDLE SCRAPERS	60-19-51-54-0000			06/10/13	120.66
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	120.66
							VENDOR TOTAL:	120.66
93210	GRAYMONT CAPITAL INC							
19909 RI	05/23/13	01	26.97 TONS LIME	60-00-00-14-0000	00028056		06/10/13	3,721.86
				INVENTORIES				
							INVOICE TOTAL:	3,721.86
							VENDOR TOTAL:	3,721.86
32697	VICKI L GREEN							
MAY/13-MILEAGE	05/31/13	01	MAY/13 MILEAGE	01-09-00-52-0100			06/10/13	90.40
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	90.40
MAY/13-TOLLS	05/31/13	01	MAY/13 TOLLS	01-09-00-52-0100			06/10/13	5.70
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	5.70
							VENDOR TOTAL:	96.10
32924	KEVIN GROVE							
13/14-EMT LIC	05/30/13	01	13/14 EMT RELICENSING	01-08-00-52-0200			06/10/13	40.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
33127	ROBERT GUNTHER							
MAY/13-MILEAGE	06/03/13	01	MAY/13 MILEAGE	01-11-00-52-0000			06/10/13	66.11
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	66.11
							VENDOR TOTAL:	66.11

INVOICES DUE ON/BEFORE 06/10/2013

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

T0008903 FRAN HARRINGTON								
60830-REFUND	06/03/13	01	HH CREDIT REFUND	53-00-00-45-5200			06/10/13	10.00
				SEASON PASS FEES				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
35350 HEART & SOLE LLC								
060713	05/11/13	01	6/7 SALSA DANCE LESSONS	01-19-00-59-1200			06/10/13	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
35809 HERITAGE OFFICE MACHINES INC								
83827	05/23/13	01	TYPEWRITER MAINT CONTRACT	01-01-00-54-0000			06/10/13	160.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
36870 HOFMANN FLORIST INC								
05/01/13-202504	05/01/13	01	FLORAL-SWEAR IN CEREMONY	01-01-00-59-1200			06/10/13	46.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	46.95
05/03/13-181104	05/03/13	01	FLORAL-SWEAR IN CEREMONY	01-01-00-59-1200			06/10/13	39.50
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	39.50
05/16/13-173555	05/16/13	01	FLORAL - F MARTINEZ	01-07-00-54-0000			06/10/13	67.95
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	67.95
05/16/13-173604	05/16/13	01	SYMPATHY FLORAL-MARTINEZ	01-01-00-59-1200			06/10/13	82.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	82.95

INVOICES DUE ON/BEFORE 06/10/2013

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

36870	HOFMANN FLORIST INC							
05/31/13-174837	05/31/13	01	SYMPATHY FLORAL-FISHER	01-01-00-59-1200			06/10/13	87.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	87.95
7087481112-CR	04/30/13	01	ACCOUNT CREDIT	01-01-00-59-1200			06/10/13	-44.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	-44.95
							VENDOR TOTAL:	280.35
39447	ICMA							
144178-SEP/13	06/03/13	01	SEP/13 CONF - KERESTES	01-20-00-52-0300			06/10/13	660.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	660.00
							VENDOR TOTAL:	660.00
41637	IL DEPT OF TRANSPORTATION							
106092	05/23/13	01	ORCHARD DR-PH 3 SHARE	01-17-00-56-0000	00028404	OD12-01	06/10/13	563,229.52
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	563,229.52
							VENDOR TOTAL:	563,229.52
10041	BOARD OF TRUSTEES							
091413-TIX	05/30/13	01	9/14 GROUP OUTING TICKETS	01-11-25-54-0000			06/10/13	920.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	920.00
							VENDOR TOTAL:	920.00
42443	INTERSTATE ASPHALT LLC							
4576	05/14/13	01	12.98 TONS BINDER	04-17-00-55-0700			06/10/13	590.59
				STREET MAINTENANCE SUPPLIE				

INVOICES DUE ON/BEFORE 06/10/2013

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

42443	INTERSTATE ASPHALT LLC							
4576	05/14/13	02	11.92 TONS SURFACE	04-17-00-55-0700			06/10/13	590.04
				STREET MAINTENANCE SUPPLIE				
								INVOICE TOTAL: 1,180.63
								VENDOR TOTAL: 1,180.63
42725	INVICTA SERVICES LLC							
1625	06/02/13	01	JUN/13 WEB HOSTING SVCS	03-15-00-53-0000			06/10/13	24.95
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 24.95
								VENDOR TOTAL: 24.95
47495	J MURRAY & ASSOCIATES INC							
2013123	05/31/13	01	MSN COLOR POSTER	01-11-00-59-1200			06/10/13	175.00
				OTHER SPECIAL EVENTS				
								INVOICE TOTAL: 175.00
2013138	05/31/13	01	MSN FLYERS	01-11-00-59-1200			06/10/13	60.00
				OTHER SPECIAL EVENTS				
								INVOICE TOTAL: 60.00
2013139	05/31/13	01	MSN FLYERS	01-11-00-59-1200			06/10/13	210.00
				OTHER SPECIAL EVENTS				
								INVOICE TOTAL: 210.00
								VENDOR TOTAL: 445.00
45742	JANWAY COMPANY USA INC							
109275	05/21/13	01	BOOK LIGHTS	03-15-00-59-1200			06/10/13	241.09
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 241.09
								VENDOR TOTAL: 241.09
T0008904 ERIC JOHNSON								

INVOICES DUE ON/BEFORE 06/10/2013

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

T0008904 ERIC JOHNSON								
60735-REFUND	05/31/13	01	SENIOR FIT REFUND	01-00-00-45-2000			06/10/13	45.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	45.00
60736-REFUND	05/31/13	01	SENIOR FIT REFUND	01-00-00-45-2000			06/10/13	45.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	90.00
T0008905 HEATHER JOHNSON-JACOBS								
60794-REFUND	06/03/13	01	LIFEGUARD COURSE REFUND	53-00-00-45-5100			06/10/13	150.00
				SWIM INSTRUCTION FEES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
47510 JR'S JOHNS								
13-5532	05/31/13	01	6/5-7/6 @ INDIANA SCHOOL	01-11-22-54-0000			06/10/13	55.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
48333 KATULA'S THANKS A BUNCH								
016540S	05/24/13	01	FLORAL - LADY LYKE FASHIONS	01-19-00-59-1200			06/10/13	88.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	88.00
016549	05/31/13	01	FLORAL-ALL STAR DANCE TEAM	01-19-00-59-1200			06/10/13	88.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	88.00
							VENDOR TOTAL:	176.00
48973 LAWRENCE G KERESTES								

INVOICES DUE ON/BEFORE 06/10/2013

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

48973	LAWRENCE G KERESTES							
MAY/13-MILEAGE	06/04/13	01	MAY/13 MILEAGE	01-20-00-52-0100			06/10/13	33.90
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	33.90
							VENDOR TOTAL:	33.90
49310	STEPHEN KING							
325	05/28/13	01	6/14 STEPPING LESSONS	01-19-00-59-1200			06/10/13	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
49319	HILDY KINGMA							
2013MFC-060413	06/04/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/10/13	468.52
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	468.52
							VENDOR TOTAL:	468.52
50759	KWIK KOPY PRINTING							
120904	01/31/13	01	NURSES PLUS LETTERHEAD	01-09-00-54-0300			06/10/13	438.40
				STATIONERY/FORMS				
							INVOICE TOTAL:	438.40
122971	05/30/13	01	TRANSFER TAX FORMS	01-20-00-54-0000			06/10/13	327.66
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	327.66
123104	05/30/13	01	DOTG BROCHURE PAPER	80-00-00-54-0000			06/10/13	64.35
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.35
123126	05/30/13	01	FIRE INSPECTION REPORTS	01-08-00-54-0300			06/10/13	169.76
				STATIONARY/FORMS				
							INVOICE TOTAL:	169.76
							VENDOR TOTAL:	1,000.17

INVOICES DUE ON/BEFORE 06/10/2013

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

51178	LADY LYKE ENTERTAINMENT INC							
2013-SIGN	05/31/13	01	EXTERIOR SIGN GRANT	80-00-00-56-0000			06/10/13	1,000.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
52164	MARGARET LEWIS							
2013-IPHNA CONF	05/22/13	01	2013 IPHNA CONFERENCE FEE	01-09-00-52-0300			06/10/13	30.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
T0008908	RON MAHONEY							
C F HOUSING REFUND	06/03/13	01	OVERPAYMENT REFUND	01-07-00-54-0000			06/10/13	100.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
55940	MARTIN WHALEN GROUP INC							
414100	05/22/13	01	MAINTENANCE CONTRACT	01-01-00-55-0000	00028422		06/10/13	26,050.69
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	26,050.69
							VENDOR TOTAL:	26,050.69
54985	MATTHEW B EISELE							
052013-060213	06/02/13	01	MOWING - LIBRARY	03-15-00-55-0500	00028328		06/10/13	180.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOWING - AQUA CNTR	53-11-33-55-0500	00028328			130.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOWING - R/C	54-11-59-55-0500	00028328			130.00
				CONTRACTUAL GROUNDS MAINT				

INVOICES DUE ON/BEFORE 06/10/2013

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

54985	MATTHEW B EISELE							
052013-060213	06/02/13	04	MOWING - DT	80-00-00-55-0500	00028328		06/10/13	800.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOWING - POLICE STN	01-11-07-55-0400	00028328			140.00
				CONTRACTUAL BLDG/FACIL MAI				
		06	MOWING - FIRE STN	01-11-07-55-0400	00028328			140.00
				CONTRACTUAL BLDG/FACIL MAI				
		07	MOWING - WTR PLNT	60-19-51-55-0400	00028328			90.00
				CONTRACTUAL BLDG/FACIL MAI				
		08	MOWING - WELLS	60-19-51-55-1900	00028328			36.00
				WELL MAINT - CONTRACTUAL				
		09	MOWING - COMMUTER LOT 1	51-17-00-55-0500	00028328			160.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOWING - COMMUTER LOT 2	51-17-00-55-0500	00028328			120.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOWING - FREEDOM HALL	01-11-22-55-0500	00028328			140.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOWING - VARIOUS AREAS	01-11-22-55-0500	00028328			1,206.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOWING - VARIOUS LOTS	33-00-00-55-0500	00028328			1,667.00
				CONTRACTUAL GROUNDS MAINT				
		14	MOWING - VARIOUS LOTS	01-20-00-55-0500	00028328			144.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	5,083.00
							VENDOR TOTAL:	5,083.00
55220	MAURICE MONTOYA MUSIC AGENCY							
121313-DEP	05/16/13	01	12/13 CONCERT DEPOSIT	01-11-04-53-1800	00028336		06/10/13	4,000.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	4,000.00
							VENDOR TOTAL:	4,000.00
55625	NATASHA MCELROY							
060413-JCP	06/04/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			06/10/13	105.16
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	105.16
							VENDOR TOTAL:	105.16

INVOICES DUE ON/BEFORE 06/10/2013

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

55971	JUANITA MCGUIRE							
MAY/13-MILEAGE	05/31/13	01	MAY/13 MILEAGE	01-09-00-52-0100			06/10/13	27.97
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	27.97
							VENDOR TOTAL:	27.97
56658	MENARD INC							
21999-13	05/22/13	01	HOOK/ HOSE CLAMP	01-07-00-54-0350			06/10/13	2.18
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	2.18
							VENDOR TOTAL:	2.18
57068	MIDWEST TAPE							
91000736	05/21/13	01	1 - DVD	03-15-00-56-3500			06/10/13	25.99
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	25.99
91013458	05/24/13	01	1 - DVD	03-15-00-56-3500			06/10/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
91013460	05/24/13	01	2 - DVDs	03-15-00-56-3500			06/10/13	82.38
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	82.38
91013461	05/24/13	01	2 - AUDIO CDs	03-15-00-56-3500			06/10/13	35.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	35.28
91013462	05/24/13	01	1 - DVD	03-15-00-56-3500			06/10/13	33.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.64
91013463	05/24/13	01	1 - DVD	03-15-00-56-3500			06/10/13	52.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	52.74

INVOICES DUE ON/BEFORE 06/10/2013

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

57068	MIDWEST TAPE							
91013464	05/24/13	01	1 - BLURAY	03-15-00-56-3500			06/10/13	30.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	30.84
91013465	05/24/13	01	11 - DVDs	03-15-00-56-3500			06/10/13	239.34
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	239.34
							VENDOR TOTAL:	526.85
57075	MIKE'S COPY PRODUCTION							
20569	05/30/13	01	MSN POSTERS	01-11-00-59-1200			06/10/13	50.14
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	50.14
							VENDOR TOTAL:	50.14
58103	LESLIE V MOORE JR							
061113	06/04/13	01	6/11 MTG NOTE TAKING SVCS	01-01-02-50-0200			06/10/13	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
59994	TRACY NATYSHOK							
2013MFC-060313	06/03/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/10/13	1,274.15
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,274.15
							VENDOR TOTAL:	1,274.15
60312	JIM NESCI							
062113	06/03/13	01	6/21 CAMP FIELD TRIP	01-11-25-53-0000			06/10/13	400.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00

INVOICES DUE ON/BEFORE 06/10/2013

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

61208	NORTHERN ILLINOIS GAS COMPANY								
052013/2	05/20/13	01	40692566603/ 344 VICTORY	80-00-00-61-0600			06/10/13	30.40	
		02	83008886927/ 346 VICTORY	80-00-00-61-0600				16.79	
								INVOICE TOTAL:	47.19
052913	05/29/13	01	48642407943/ 331 FOUNDERS	80-00-00-61-0600			06/10/13	239.59	
								INVOICE TOTAL:	239.59
								VENDOR TOTAL:	286.78
60740	NIKE USA INC								
949726860	04/23/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			06/10/13	28.24	
								INVOICE TOTAL:	28.24
949756255	04/24/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			06/10/13	38.87	
								INVOICE TOTAL:	38.87
949855857	04/29/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			06/10/13	31.92	
								INVOICE TOTAL:	31.92
950510007	05/23/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			06/10/13	43.74	
								INVOICE TOTAL:	43.74
950537475	05/24/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			06/10/13	96.34	
								INVOICE TOTAL:	96.34
RA7103481244	05/02/13	01	MDSE CREDIT	54-11-59-54-0600			06/10/13	-100.00	
								INVOICE TOTAL:	-100.00
								VENDOR TOTAL:	139.11

INVOICES DUE ON/BEFORE 06/10/2013

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

63346	OFFICEMAX INCORPORATED							
817371	05/21/13	01	POST-ITS/ PENS/ WIPES	03-15-00-54-2700			06/10/13	29.66
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	29.66
846930	05/22/13	01	COPIER PAPER	03-15-00-54-0200			06/10/13	149.94
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	149.94
947262	05/29/13	01	COPIER PAPER	01-01-00-54-0200			06/10/13	463.35
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	463.35
							VENDOR TOTAL:	642.95
66130	JENNIFER OOSTERBAAN							
MAY/13-MILEAGE	06/03/13	01	MAY/13 MILEAGE	03-15-00-52-0000			06/10/13	79.10
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	79.10
							VENDOR TOTAL:	79.10
66625	JOHN OSTENBURG							
NLC-JUN/13	05/30/13	01	JUN/13 AIRFARE TO DC	01-01-01-52-0000			06/10/13	148.90
				OTHER TRAVEL EXPENSES				
		02	EARLY BIRD CHECK-IN	01-01-01-52-0000				12.50
				OTHER TRAVEL EXPENSES				
		03	JUN/13 RETURN AIRFARE	01-01-01-52-0000				178.90
				OTHER TRAVEL EXPENSES				
		04	EARLY BIRD CHECK-IN	01-01-01-52-0000				12.50
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	352.80
							VENDOR TOTAL:	352.80
69589	KELLY PYLES							

INVOICES DUE ON/BEFORE 06/10/2013

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

69589	KELLY PYLES							
110130	06/01/13	01	IT SERVICES	01-01-04-53-1400			06/10/13	1,800.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
69899	PERFORMANCE CHEMICAL &							
163290	05/08/13	01	MOISTURIZING FOAM SOAP	01-07-00-54-0000			06/10/13	154.12
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	154.12
							VENDOR TOTAL:	154.12
70265	VILLAGE OF PARK FOREST							
053113	05/31/13	01	USB RECEIVERS/ MICE	03-15-00-55-0200			06/10/13	27.85
				EQUIP MAINT & REPAIR-OTHER				
		02	POSTAGE	03-15-00-59-0100				61.32
				POSTAGE				
		03	PROGRAM/ EVENT SUPPLIES	03-15-00-59-1200				138.43
				OTHER SPECIAL EVENTS EXPEN				
		04	BOOKS FOR GIRLS READ	03-15-00-56-3300				30.69
				LIBRARY CHILDRENS BOOKS				
		05	1 - BOOK	03-15-00-56-3000				7.99
				LIBRARY BOOKS (ADULT)				
		06	AV MATERIALS	03-15-00-56-3500				35.16
				LIBRARY A/V MATERIALS				
		07	TRAVELOGUE SUPPLIES	03-15-00-54-0400				34.69
				MEETING EXPENSE				
							INVOICE TOTAL:	336.13
							VENDOR TOTAL:	336.13
T0008906	JACQUELINE PINES							
60734-REFUND	05/31/13	01	SENIOR FIT REFUND	01-00-00-45-2000			06/10/13	45.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

INVOICES DUE ON/BEFORE 06/10/2013

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

T0008907 WANDA PLOTT								
PP28-REFUND	05/31/13	01	PARK PERMIT #28 REFUND	01-00-00-44-0600 PARK PERMIT FEES			06/10/13	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
71450 POSSIBILITY PLACE NURSERY								
00109245	05/22/13	01	RAIN FAN PARK PLANTS	33-02-00-56-0000 CAPITAL OUTLAYS		RF09-01	06/10/13	772.50
							INVOICE TOTAL:	772.50
							VENDOR TOTAL:	772.50
71970 PROGRESSIVE OFFICE EQUIPMENT								
28316	05/24/13	01	A/P CHECK STOCK	01-01-04-59-0800 PRINTING/REPRODUCTION/GRAP			06/10/13	779.20
							INVOICE TOTAL:	779.20
							VENDOR TOTAL:	779.20
72018 PROVIDENT LIFE AND								
E0024182-MAY/13	05/20/13	01	MAY/13 INS EE W/H	01-00-00-27-2350 UNUM INSURANCE DEDUCTIONS			06/10/13	907.32
							INVOICE TOTAL:	907.32
							VENDOR TOTAL:	907.32
72925 QUILL CORPORATION								
2780557	05/20/13	01	NAME PLATES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			06/10/13	28.78
							INVOICE TOTAL:	28.78
2787475	05/20/13	01	FILE PCKTS/ TAPE	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			06/10/13	10.09

INVOICES DUE ON/BEFORE 06/10/2013

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

72925	QUILL CORPORATION							
2787475	05/20/13	02	COPIER PAPER	03-15-00-54-0200			06/10/13	4.35
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	14.44
							VENDOR TOTAL:	43.22
76025	R & B MEDIA CONSULTANTS							
060713Y-060713	06/01/13	01	DANCE MANIA DJ SVCS	01-19-00-59-1200			06/10/13	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
060713Y-060813	06/01/13	01	6/8 ICE CREAM SOCIAL DJ	01-19-00-59-1200			06/10/13	150.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	350.00
73260	RAINBOW FARM ENTERPRISES INC							
30532	05/29/13	01	PULVERIZED DIRT	60-19-52-54-1200			06/10/13	224.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	224.00
30535	05/29/13	01	PULVERIZED DIRT	60-19-52-54-1200			06/10/13	256.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	256.00
							VENDOR TOTAL:	480.00
73299	RAKIM MUHAMMAD							
687456	05/29/13	01	6/21 LINE DANCING LESSONS	01-19-00-59-1200			06/10/13	250.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
73336	RANDOM HOUSE INC							

INVOICES DUE ON/BEFORE 06/10/2013

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

73336	RANDOM HOUSE INC							
1087070740	05/17/13	01	1 - BOOK ON CD	03-15-00-56-3000			06/10/13	37.50
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		37.50
1087167903	05/28/13	01	1 - BOOK	03-15-00-56-3200			06/10/13	48.75
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		48.75
1187070740	05/17/13	01	2 - BOOKS ON CD	03-15-00-56-3000			06/10/13	71.25
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		71.25
						VENDOR TOTAL:		157.50
73659	RECORDED BOOKS LLC							
74741836	05/30/13	01	1 - BOOK	03-15-00-56-3200			06/10/13	99.00
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
74297	RHODE ISLAND NOVELTY INC							
3046815	05/29/13	01	ICE CREAM SOCIAL PRIZES	01-19-00-59-1200			06/10/13	122.84
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		122.84
						VENDOR TOTAL:		122.84
76955	SANDRA L SALMEN							
2013MFC-060513	06/05/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/10/13	222.10
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		222.10
						VENDOR TOTAL:		222.10
76973	GE MONEY BANK/ DBA SAMS CLUB							

INVOICES DUE ON/BEFORE 06/10/2013

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

76973	GE MONEY BANK/ DBA SAMS CLUB							
3424-13	04/20/13	01	PF PRIDE WNTR LEAGUE PARTY	01-11-25-54-0000			06/10/13	44.68
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	44.68
							VENDOR TOTAL:	44.68
77130	SAUK TRAIL TAXI							
MAY/13	06/01/13	01	MAY/13 SR TAXI SVCS	01-17-00-53-2100			06/10/13	2,151.50
			CONTRACTUAL TAXI SERVICE					
							INVOICE TOTAL:	2,151.50
							VENDOR TOTAL:	2,151.50
77210	KIMBERLY SCHAEFER							
040213-SIGNSONCHEAP	06/03/13	01	CRAFT/HEALTH FAIR SIGNS	01-01-02-54-0400			06/10/13	89.50
			MEETING EXPENSE					
							INVOICE TOTAL:	89.50
							VENDOR TOTAL:	89.50
78383	SCOTT SHEETS							
MAY/13-TRAINING	05/29/13	01	MAY/13 TRAINING MEALS	01-07-00-52-0300			06/10/13	36.47
			TRAINING EXPENSE					
		02	MAY/13 TRAINING FUEL	52-07-00-54-1000				54.01
			FUEL/OIL					
		03	MAY/13 TRAINING MILEAGE	01-07-00-52-0000				183.06
			OTHER TRAVEL EXPENSES					
							INVOICE TOTAL:	273.54
							VENDOR TOTAL:	273.54
79255	SIRCHIE ACQUISITION CO LLC							
0124060-IN	05/30/13	01	EVIDENCE COLLECTION SUPPLY	01-07-00-54-0000			06/10/13	109.91
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	109.91
							VENDOR TOTAL:	109.91

INVOICES DUE ON/BEFORE 06/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
80347	SOLARIS ROOFING SOLUTIONS INC							
20333	04/29/13	01	ROOF REPAIRS - LIBRARY	03-15-00-54-0000			06/10/13	385.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	385.50
20334	04/29/13	01	ROOF REPAIRS-FREEDOM HALL	01-11-04-54-0000			06/10/13	357.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	357.50
							VENDOR TOTAL:	743.00
28629	BRENDA SPARKS							
MAY/13-MILEAGE	06/04/13	01	MAY/13 MILEAGE	01-09-00-52-0100			06/10/13	47.74
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	47.74
							VENDOR TOTAL:	47.74
81070	STAPLES BUSINESS ADVANTAGE INC							
3200792721	05/29/13	01	COPIER PAPER @ POLICE	01-01-00-54-0200			06/10/13	469.90
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	469.90
							VENDOR TOTAL:	469.90
49051	STEGER K-MART							
022213	02/22/13	01	6-BIKES/ 10-HELMETS	01-07-00-54-1100			06/10/13	695.84
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	695.84
032813	03/28/13	01	14 - HELMETS	01-07-00-54-1100			06/10/13	262.16
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	262.16
							VENDOR TOTAL:	958.00
81214	STEGER HARDWARE INC							

INVOICES DUE ON/BEFORE 06/10/2013

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

81214	STEGER HARDWARE INC							
A83755	05/17/13	01	POOL SUPPLIES	53-11-33-54-0000			06/10/13	46.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		46.60
A84361	05/21/13	01	CASTERS/ BATTERY/ CHAIR TIPS	01-11-22-54-0000			06/10/13	19.01
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		19.01
						VENDOR TOTAL:		65.61
81281	STEPHEN A LASER ASSOCIATES PC							
2003276	05/30/13	01	SPIRAKES EMPLOY ASSESS	01-01-00-53-0000			06/10/13	550.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
81317	CAROL STERRETT							
2013MFC-060413	06/04/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/10/13	143.94
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		143.94
						VENDOR TOTAL:		143.94
81647	FAITH STINE							
052813-YCOURT	05/28/13	01	5/28 COURT REPORTING SVCS	01-01-03-53-0000			06/10/13	181.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		181.00
						VENDOR TOTAL:		181.00
81815	DEVIN STRAHLA							
MAY/13-TRAINING	05/29/13	01	MAY/13 TRAINING MEALS	01-07-00-52-0300			06/10/13	80.02
				TRAINING EXPENSE				

INVOICES DUE ON/BEFORE 06/10/2013

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

81815	DEVIN STRAHLA							
MAY/13-TRAINING	05/29/13	02	MAY/13 TRAINING HOTEL	01-07-00-52-0300			06/10/13	184.80
				TRAINING EXPENSE				
								INVOICE TOTAL: 264.82
								VENDOR TOTAL: 264.82
82129	MARTIN SUCHOR							
060313	06/04/13	01	CABLE RECORDING: 6/3	01-01-00-53-0000			06/10/13	95.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 95.00
								VENDOR TOTAL: 95.00
82197	COLETTE SULEJ							
2013MFC-060313	06/03/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/10/13	448.85
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 448.85
								VENDOR TOTAL: 448.85
82230	SUNSET SEWER & WATER INC							
2013-148	05/31/13	01	SEWER REPAIR @ UHAUL	01-17-00-55-0000	00028424		06/10/13	5,625.40
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 5,625.40
								VENDOR TOTAL: 5,625.40
T0008153	SYNERGY PROPERTY HOLDINGS							
CK 243816/R	06/03/13	01	A/P CK #243816 REPLACED	60-00-00-23-0000			06/10/13	130.05
				DEPOSITS HELD				
								INVOICE TOTAL: 130.05
								VENDOR TOTAL: 130.05
83645	TEM SERVICES INC							

INVOICES DUE ON/BEFORE 06/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
83645			TEM SERVICES INC					
002115	06/03/13	01	DEHUMIDIFIER UNCLOGGED	80-00-00-55-0400			06/10/13	210.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 210.00
								VENDOR TOTAL: 210.00
84527			TIFCO INDUSTRIES INC					
70860287	05/23/13	01	200-WHT WIRE STAKE FLAGS	01-17-00-54-0000			06/10/13	42.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 42.00
								VENDOR TOTAL: 42.00
84800			TNEMEC COMPANY INC					
2022262	05/08/13	01	POOL SUPPLIES	53-11-33-54-0000	00028434		06/10/13	3,054.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 3,054.00
								VENDOR TOTAL: 3,054.00
85159			TRACKER					
02-02303	01/02/13	01	13/14 SUBSCRIPTION	21-01-00-53-0000	00028421		06/10/13	1,470.00
				OTHER PROFESSIONAL SERVICE				
		02	13/14 SUBSCRIPTION	22-01-00-53-0000	00028421			1,470.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 2,940.00
								VENDOR TOTAL: 2,940.00
85220			TRANE US INC					
7821956R1	05/16/13	01	HVAC PARTS	01-11-07-55-0200			06/10/13	16.65
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 16.65
								VENDOR TOTAL: 16.65

INVOICES DUE ON/BEFORE 06/10/2013

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

85250	MICHAEL T TRIEZENBERG							
77	06/02/13	01	\$ GENERAL PLAN REVIEW	01-20-00-53-0000		DG13-01	06/10/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
85326	TROPHIES & AWARDS PLUS							
4101	05/30/13	01	PF STRIKERS TROPHIES	01-11-25-54-0000			06/10/13	166.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	166.50
							VENDOR TOTAL:	166.50
77955	KEYSTONE (US) MANAGEMENT INC							
98513845	05/31/13	01	5/31 SVC CALL @ DOTG	80-00-00-54-0000			06/10/13	179.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	179.00
							VENDOR TOTAL:	179.00
85860	MATTIE TYSON							
2013MFC-060413	06/04/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/10/13	138.40
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	138.40
							VENDOR TOTAL:	138.40
86315	UNITED PARCEL SERVICE							
00060011X213	05/25/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			06/10/13	22.00
				POSTAGE				
		02	SHIPPING SVCS - HOUSING	01-01-00-59-0100				7.88
				POSTAGE				
		03	SHIPPING SVCS - FIRE	01-01-00-59-0100				3.01
				POSTAGE				

INVOICES DUE ON/BEFORE 06/10/2013

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

86315	UNITED PARCEL SERVICE							
00060011X213	05/25/13	04	SHIPPING SVCS - FINANCE	01-01-00-59-0100			06/10/13	44.76
			POSTAGE					
		05	SHIPPING SVCS - WTR PLNT	60-19-00-59-0100				9.29
			POSTAGE					
								INVOICE TOTAL: 86.94
								VENDOR TOTAL: 86.94
89580	SANDRA VANDERHOEK, FNP							
053113-SCREENING	06/03/13	01	5/31 WOMEN'S SCREENING	01-09-00-53-0000			06/10/13	261.25
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 261.25
								VENDOR TOTAL: 261.25
90117	VERSATILE COMPUTER							
13816	05/24/13	01	RECEIPT PRINTER PAPER	03-15-00-54-0200			06/10/13	100.00
				PRINTING/COPYING SUPPLIES				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
90266	VIKING CHEMICAL CO INC							
244057	05/31/13	01	3,063 LBS ACID	60-00-00-14-0000	00028376		06/10/13	1,008.00
				INVENTORIES				
		02	4,000 LBS SOLAR SALT	60-00-00-14-0000	00028376			1,669.34
				INVENTORIES				
		03	PALLETS	60-00-00-14-0000	00028376			40.00
				INVENTORIES				
								INVOICE TOTAL: 2,717.34
								VENDOR TOTAL: 2,717.34
72020	W S PROVOST PHYSICAL THERAPY							
MAY/13	06/05/13	01	MAY/13 THERAPY VISITS	01-09-00-53-0900	00026725		06/10/13	1,600.00
				PHYSICAL THERAPY SERVICES-				

INVOICES DUE ON/BEFORE 06/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
72020			W S PROVOST PHYSICAL THERAPY					
MAY/13	06/05/13	02	MAY/13 MEETINGS	01-09-00-53-0900	00026725		06/10/13	70.00
				PHYSICAL THERAPY SERVICES-				
							INVOICE TOTAL:	1,670.00
							VENDOR TOTAL:	1,670.00
92107			WOS INC					
275424-2	05/24/13	01	FILE POCKETS	01-17-00-54-0000			06/10/13	23.14
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	23.14
275700-0	05/28/13	01	FILTER/ MARKERS	01-07-00-54-0000			06/10/13	22.22
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	22.22
275733-0	05/29/13	01	SEALS/ BATTERIES	01-01-00-54-0000			06/10/13	63.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	63.44
275777-0	05/31/13	01	FILE BOXES/ PENS	01-07-00-54-0000			06/10/13	46.04
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	46.04
275781-0	05/31/13	01	LABELS/ INDEXES	01-01-00-54-0000			06/10/13	60.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	60.98
275797-0	06/03/13	01	HANGING FILES	01-01-00-54-0000			06/10/13	62.18
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	62.18
275798-0	06/03/13	01	BINDERS W/ POCKETS	01-01-00-54-0000			06/10/13	13.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	13.75
							VENDOR TOTAL:	291.75

INVOICES DUE ON/BEFORE 06/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92694			WEB SERVER RESOURCES					
775	05/20/13	01	JUL/13 VOPF WEB SITE SVCS	01-01-04-53-1400			06/10/13	695.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	695.00
93744			ROBERT WHITE					
NY2LA	05/08/13	01	PF PRIDE TOURNEY FEE	01-11-25-54-0000			06/10/13	425.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
							TOTAL ALL INVOICES:	980,425.35