

INVOICES DUE ON/BEFORE 06/17/2013

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

00313	A BETTER DOOR & WINDOW CO INC							
47187	05/17/13	01	ADJUST SERVICE DOOR	01-07-00-55-0200			06/17/13	195.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
00016	AAA TREE SERVICE INC							
063414	06/04/13	01	3 - TREES TRIMMED	80-00-00-55-0500			06/17/13	300.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
02455	AIR ONE EQUIPMENT INC							
87601	05/31/13	01	PROTECTIVE GEAR	01-08-00-56-0000	00028289		06/17/13	2,650.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	2,650.00
87602	05/31/13	01	PROTECTIVE GEAR	01-08-00-56-0000	00028289		06/17/13	7,950.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	7,950.00
88049	05/28/13	01	HYDRA-RAM UNIT REPAIR	01-08-00-55-0200			06/17/13	473.56
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	473.56
88107	05/31/13	01	TYVEK JUMP SUITS	01-08-00-54-0000			06/17/13	185.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	11,258.56
T0008909	MARIA ALVARADO							
61445-REFUND	06/10/13	01	POOL PASS REFUND	53-00-00-45-5200			06/17/13	25.00
				SEASON PASS FEES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00

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04190	ANDRES MEDICAL BILLING LTD							
131280	06/07/13	01	MAY/13 AMBULANCE BILLING	01-00-00-45-5010			06/17/13	2,647.93
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	2,647.93
							VENDOR TOTAL:	2,647.93
05021	ARAMARK UNIFORM SERVICE							
701-8034639	04/03/13	01	APR/13 DPW UNIFORMS	01-17-00-54-0900			06/17/13	40.99
				UNIFORM EXP/PROTECTIVE CLO				
		02	APR/13 DPW UNIFORMS	60-19-52-54-0900				40.99
				UNIFORM EXP/PROTECTIVE CLO				
		03	APR/13 TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	83.38
701-8034640	04/03/13	01	APR/13 WTR PLNT UNIFORMS	60-19-51-54-0900			06/17/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	APR/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	63.26
701-8043346	04/10/13	01	APR/13 DPW UNIFORMS	01-17-00-54-0900			06/17/13	40.99
				UNIFORM EXP/PROTECTIVE CLO				
		02	APR/13 DPW UNIFORMS	60-19-52-54-0900				40.99
				UNIFORM EXP/PROTECTIVE CLO				
		03	APR/13 DPW TOWELS	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	83.38
701-8043347	04/10/13	01	APR/13 WTR PLNT UNIFORMS	60-19-51-54-0900			06/17/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	APR/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	63.26

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05021	ARAMARK UNIFORM SERVICE							
701-8052227	04/17/13	01	APR/13 DPW UNIFORMS	01-17-00-54-0900			06/17/13	41.39
				UNIFORM EXP/PROTECTIVE CLO				
		02	APR/13 DPW UNIFORMS	60-19-52-54-0900				41.39
				UNIFORM EXP/PROTECTIVE CLO				
		03	APR/13 DPW TOWELS	52-17-00-54-0800				1.40
		04	UNIFORM SHIRT - CANN	01-17-00-54-0900				16.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		100.18
701-8052228	04/17/13	01	APR/13 WTR PLNT UNIFORMS	60-19-51-54-0900			06/17/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	APR/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-8060855	04/24/13	01	APR/13 DPW UNIFORMS	01-17-00-54-0900			06/17/13	40.99
				UNIFORM EXP/PROTECTIVE CLO				
		02	APR/13 DPW UNIFORMS	60-19-52-54-0900				40.99
				UNIFORM EXP/PROTECTIVE CLO				
		03	APR/13 TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		83.38
701-8060856	04/24/13	01	APR/13 WTR PLNT UNIFORMS	60-19-51-54-0900			06/17/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	APR/13 WTR PLNT TOWELS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		63.26
701-8114657	06/06/13	01	JUN/13 TOWELS @ FIRE	01-08-00-54-0800			06/17/13	42.17
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		42.17
						VENDOR TOTAL:		645.53

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05025	VCA ARBORETUM VIEW							
060513-TOBI	06/05/13	01	VET SVCS - TOBI	48-07-00-54-0000			06/17/13	397.46
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	397.46
							VENDOR TOTAL:	397.46
03778	SBC GLOBAL SERVICES INC							
SB755728	05/24/13	01	6/7-7/6 SVCS @ WTR PLNT	01-01-00-61-0000			06/17/13	56.41
				TELEPHONE				
							INVOICE TOTAL:	56.41
							VENDOR TOTAL:	56.41
06085	AUTOMATIC FIRE CONTROLS INC							
130517-WM1	06/05/13	01	WATERFLOW SWITCH	03-15-00-55-0200			06/17/13	650.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
06154	AVALON PETROLEUM CO							
014146	06/03/13	01	1400.0 GALLONS DIESEL	52-17-00-14-0100	00028067		06/17/13	4,640.72
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028067			-42.40
				FUEL INVENTORY				
							INVOICE TOTAL:	4,598.32
033841	05/03/13	01	55 GALLONS 15W40 OIL	52-17-00-14-0100			06/17/13	477.95
				FUEL INVENTORY				
							INVOICE TOTAL:	477.95
454421	05/24/13	01	1500.0 GALLONS UNLEADED	52-17-00-14-0100	00028067		06/17/13	5,271.90
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028067			-48.80
				FUEL INVENTORY				
							INVOICE TOTAL:	5,223.10

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06154	AVALON PETROLEUM CO							
454477	06/03/13	01	1400.0 GALLONS UNLEADED	52-17-00-14-0100	00028067		06/17/13	5,235.44
			FUEL INVENTORY					
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028067			-48.70
			FUEL INVENTORY					
							INVOICE TOTAL:	5,186.74
							VENDOR TOTAL:	15,486.11
09304	B & F FABRICATING INC							
43510	06/05/13	01	PALLET BURN STAND	01-08-00-54-0000			06/17/13	1,000.00
			OTHER OPERATING SUPPLIES					
		02	EARLY PAY DISCOUNT	01-08-00-54-0000				-10.00
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	990.00
							VENDOR TOTAL:	990.00
08217	B ALLAN GRAPHICS INC							
85332	05/29/13	01	2013 WTR CONFIDENCE REPORTS	60-19-00-59-0800			06/17/13	1,730.00
			PRINTING/REPRODUCTION/GRAP					
							INVOICE TOTAL:	1,730.00
							VENDOR TOTAL:	1,730.00
07876	BAKER & TAYLOR CO							
0002441325	05/24/13	01	CREDIT - 1 RET'D BOOK	03-15-00-56-3200			06/17/13	-28.48
			LIBRARY REFERENCE MATERIAL					
							INVOICE TOTAL:	-28.48
2028151883	05/02/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	7.83
			LIBRARY REFERENCE MATERIAL					
							INVOICE TOTAL:	7.83
2028151884	05/02/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	15.33
			LIBRARY REFERENCE MATERIAL					
							INVOICE TOTAL:	15.33

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07876	BAKER & TAYLOR CO							
2028151885	05/02/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	19.88
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		19.88
2028151886	05/02/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	15.89
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		15.89
2028151887	05/02/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	15.34
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		15.34
2028151888	05/02/13	01	11 - BOOKS	03-15-00-56-3200			06/17/13	163.93
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		163.93
2028151889	05/02/13	01	6 - BOOKS	03-15-00-56-3200			06/17/13	103.45
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		103.45
2028151890	05/02/13	01	3 - BOOKS	03-15-00-56-3200			06/17/13	26.47
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		26.47
2028151891	05/02/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	15.90
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		15.90
2028152294	05/02/13	01	1 - BOOK	03-15-00-56-3300			06/17/13	19.57
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		19.57
2028162122	05/06/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	10.84
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		10.84

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07876	BAKER & TAYLOR CO							
2028162123	05/06/13	01 4	- BOOKS	03-15-00-56-3200			06/17/13	54.39
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	54.39
2028162124	05/06/13	01 1	- BOOK	03-15-00-56-3200			06/17/13	17.02
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	17.02
2028162125	05/06/13	01 79	- BOOKS	03-15-00-56-3200			06/17/13	980.60
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	980.60
2028162126	05/06/13	01 1	- BOOK	03-15-00-56-3200			06/17/13	45.36
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	45.36
2028162127	05/06/13	01 11	- BOOKS	03-15-00-56-3200			06/17/13	155.31
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	155.31
2028162128	05/06/13	01 11	- BOOKS	03-15-00-56-3200			06/17/13	182.33
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	182.33
2028162129	05/06/13	01 27	- BOOKS	03-15-00-56-3200			06/17/13	219.30
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	219.30
2028162130	05/06/13	01 5	- BOOKS	03-15-00-56-3200			06/17/13	98.70
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	98.70
2028172710	05/08/13	01 1	- BOOK	03-15-00-56-3200			06/17/13	14.19
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	14.19

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07876	BAKER & TAYLOR CO							
2028172711	05/08/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	10.22
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		10.22
2028172712	05/08/13	01	6 - BOOKS	03-15-00-56-3200			06/17/13	97.93
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		97.93
2028172713	05/08/13	01	3 - BOOKS	03-15-00-56-3200			06/17/13	47.09
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		47.09
2028172714	05/08/13	01	4 - BOOKS	03-15-00-56-3200			06/17/13	57.82
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		57.82
2028172715	05/08/13	01	2 - BOOKS	03-15-00-56-3200			06/17/13	44.30
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		44.30
2028172716	05/08/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	16.04
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		16.04
2028174229	05/08/13	01	6 - BOOKS	03-15-00-56-3200			06/17/13	91.88
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		91.88
2028183488	05/13/13	01	2 - BOOKS	03-15-00-56-3200			06/17/13	29.51
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		29.51
2028183489	05/13/13	01	3 - BOOKS	03-15-00-56-3200			06/17/13	44.80
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		44.80

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07876	BAKER & TAYLOR CO							
2028183490	05/13/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	14.75
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		14.75
2028183491	05/13/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	33.43
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		33.43
2028183492	05/13/13	01	9 - BOOKS	03-15-00-56-3200			06/17/13	157.33
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		157.33
2028183493	05/13/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	11.33
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		11.33
2028183494	05/13/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	14.19
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		14.19
2028183495	05/13/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	19.88
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		19.88
2028183496	05/13/13	01	4 - BOOKS	03-15-00-56-3200			06/17/13	54.62
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		54.62
2028183497	05/13/13	01	2 - BOOKS	03-15-00-56-3200			06/17/13	30.66
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		30.66
2028183498	05/13/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	10.22
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		10.22

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07876	BAKER & TAYLOR CO							
2028183499	05/13/13	01	5 - BOOKS	03-15-00-56-3200			06/17/13	58.98
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	58.98
2028183500	05/13/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	9.05
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	9.05
2028186958	05/14/13	01	5 - BOOKS	03-15-00-56-3200			06/17/13	72.62
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	72.62
2028198028	05/17/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	14.19
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	14.19
2028198029	05/17/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	31.46
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	31.46
2028198030	05/17/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	17.00
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	17.00
2028198031	05/17/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	12.03
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	12.03
2028198032	05/17/13	01	14 - BOOKS	03-15-00-56-3200			06/17/13	203.95
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	203.95
2028198033	05/17/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	16.25
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	16.25

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07876	BAKER & TAYLOR CO							
2028198034	05/17/13	01 3	- BOOKS	03-15-00-56-3200			06/17/13	47.39
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	47.39
2028198035	05/17/13	01 2	- BOOKS	03-15-00-56-3200			06/17/13	99.16
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	99.16
2028198036	05/17/13	01 1	- BOOK	03-15-00-56-3200			06/17/13	17.18
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	17.18
2028198037	05/17/13	01 4	- BOOKS	03-15-00-56-3200			06/17/13	125.57
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	125.57
2028198038	05/17/13	01 2	- BOOKS	03-15-00-56-3200			06/17/13	28.63
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	28.63
2028203016	05/20/13	01 7	- BOOKS	03-15-00-56-3200			06/17/13	104.41
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	104.41
2028206908	05/21/13	01 2	- BOOKS	03-15-00-56-3200			06/17/13	16.86
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	16.86
2028206909	05/21/13	01 2	- BOOKS	03-15-00-56-3200			06/17/13	31.21
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	31.21
2028206910	05/21/13	01 18	- BOOKS	03-15-00-56-3200			06/17/13	231.22
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	231.22

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07876	BAKER & TAYLOR CO							
2028206911	05/21/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	15.31
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		15.31
2028206912	05/21/13	01	2 - BOOKS	03-15-00-56-3200			06/17/13	18.09
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		18.09
2028206913	05/21/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	14.73
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		14.73
2028206914	05/21/13	01	2 - BOOKS	03-15-00-56-3200			06/17/13	20.30
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		20.30
2028206915	05/21/13	01	7 - BOOKS	03-15-00-56-3200			06/17/13	119.03
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		119.03
2028206916	05/21/13	01	7 - BOOKS	03-15-00-56-3200			06/17/13	87.47
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		87.47
2028206917	05/21/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	9.01
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		9.01
2028206918	05/21/13	01	9 - BOOKS	03-15-00-56-3200			06/17/13	95.27
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		95.27
2028206919	05/21/13	01	2 - BOOKS	03-15-00-56-3200			06/17/13	21.34
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		21.34

INVOICES DUE ON/BEFORE 06/17/2013

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

07876	BAKER & TAYLOR CO							
2028209508	05/21/13	01 2	- BOOKS	03-15-00-56-3300			06/17/13	19.26
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	19.26
2028209509	05/21/13	01 4	- BOOKS	03-15-00-56-3300			06/17/13	29.51
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	29.51
2028218350	05/23/13	01 2	- BOOKS	03-15-00-56-3200			06/17/13	18.07
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	18.07
2028218351	05/23/13	01 2	- BOOKS	03-15-00-56-3200			06/17/13	28.95
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	28.95
2028218352	05/23/13	01 1	- BOOK	03-15-00-56-3200			06/17/13	27.09
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	27.09
2028218353	05/23/13	01 17	- BOOKS	03-15-00-56-3200			06/17/13	181.07
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	181.07
2028218354	05/23/13	01 1	- BOOK	03-15-00-56-3200			06/17/13	28.39
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	28.39
2028218355	05/23/13	01 1	- BOOK	03-15-00-56-3200			06/17/13	12.40
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	12.40
2028218356	05/23/13	01 5	- BOOKS	03-15-00-56-3200			06/17/13	76.57
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	76.57

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO							
2028218357	05/23/13	01 4	- BOOKS	03-15-00-56-3200			06/17/13	42.33
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		42.33
2028218358	05/23/13	01 4	- BOOKS	03-15-00-56-3200			06/17/13	62.45
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		62.45
2028218359	05/23/13	01 1	- BOOK	03-15-00-56-3200			06/17/13	10.21
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		10.21
2028218360	05/23/13	01 1	- BOOK	03-15-00-56-3200			06/17/13	14.32
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		14.32
2028221011	05/23/13	01 6	- BOOKS	03-15-00-56-3200			06/17/13	89.67
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		89.67
2028234353	05/29/13	01 1	- BOOK	03-15-00-56-3300			06/17/13	6.02
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		6.02
2028234354	05/29/13	01 125	- BOOKS	03-15-00-56-3300			06/17/13	1,040.94
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		1,040.94
2028239606	05/30/13	01 4	- BOOKS	03-15-00-56-3200			06/17/13	57.84
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		57.84
2028239607	05/30/13	01 2	- BOOKS	03-15-00-56-3200			06/17/13	31.22
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		31.22

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07876	BAKER & TAYLOR CO							
2028239608	05/30/13	01	11 - BOOKS	03-15-00-56-3200			06/17/13	155.51
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	155.51
2028239609	05/30/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	14.20
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	14.20
2028239610	05/30/13	01	3 - BOOKS	03-15-00-56-3200			06/17/13	56.61
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	56.61
2028239611	05/30/13	01	4 - BOOKS	03-15-00-56-3200			06/17/13	84.32
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	84.32
2028239612	05/30/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	17.18
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	17.18
2028239613	05/30/13	01	7 - BOOKS	03-15-00-56-3200			06/17/13	83.61
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	83.61
2028239614	05/30/13	01	3 - BOOKS	03-15-00-56-3200			06/17/13	37.40
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	37.40
2028239615	05/30/13	01	1 - BOOK	03-15-00-56-3200			06/17/13	14.76
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	14.76
2028244108	05/31/13	01	8 - BOOKS	03-15-00-56-3200			06/17/13	119.14
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	119.14

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07876	BAKER & TAYLOR CO							
5012609204	05/30/13	01	4 - BOOKS	03-15-00-56-3200			06/17/13	62.57
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	62.57
							VENDOR TOTAL:	6,898.47
08277	CLEMENT BASHIR							
135670-3/JUL-13	06/11/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			06/17/13	65.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	65.00
137310-3/JUL-13	06/11/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			06/17/13	245.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	310.00
08399	BAXTER-WOODMAN INC							
0168494	05/23/13	01	THORN CRK BRIDGE-PH3	04-17-00-56-0000	00028261	TC08-01	06/17/13	4,351.56
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	4,351.56
0168495	05/23/13	01	SMLL LAGOON CLOSURE-YR5	60-19-51-56-0000	00028054	SL08-01	06/17/13	2,864.38
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	2,864.38
0168496	05/23/13	01	BWCSI SUPPORT SVCS	60-19-51-53-0200			06/17/13	280.00
				ENGINEERING/ARCHITECTURAL				
							INVOICE TOTAL:	280.00
0168497	05/23/13	01	SANITARY SEWER IMPRVMENTS	70-19-00-56-0000	00028136	SS12-01	06/17/13	3,444.32
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	3,444.32
0168498	05/23/13	01	BLACKHAWK DR PROJECT	04-17-00-56-0000	00028062	BD12-01	06/17/13	13,062.73
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	13,062.73

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08399	BAXTER-WOODMAN INC							
0168499	05/23/13	01	BLDG DEMOLITION SVCS	01-17-00-53-0200	00028196	CD12-01	06/17/13	1,620.76
				ARCHITECTURAL/ENGINEERING				
							INVOICE TOTAL:	1,620.76
0168500	05/23/13	01	DESIGN ENG/ SIGNAL REMVL	01-17-00-53-0200	00028093	CD12-01	06/17/13	575.00
				ARCHITECTURAL/ENGINEERING				
							INVOICE TOTAL:	575.00
0168501	05/23/13	01	\$ GENERAL STORM WTR REV	01-17-00-53-0200	00028268	DG13-01	06/17/13	1,093.75
				ARCHITECTURAL/ENGINEERING				
							INVOICE TOTAL:	1,093.75
0168773	05/28/13	01	EXCESS FLOW FAC OVERSITE	70-19-00-53-0200	00028055	EF09-01	06/17/13	1,004.86
				ENGINEERING/ARCHITECTURAL				
							INVOICE TOTAL:	1,004.86
							VENDOR TOTAL:	28,297.36
08550	BECHSTEIN CONSTRUCTION CORP							
PAYOUT #5	05/21/13	01	COMMERCIAL DEMOLITION	16-00-00-56-4000	00028198	CD12-01	06/17/13	60,465.00
				DEMOLITION:NSP				
							INVOICE TOTAL:	60,465.00
							VENDOR TOTAL:	60,465.00
09183	BERNAN ASSOCIATES							
6090295-JUN/13	06/01/13	01	DEPOSIT TO ACCT #6090295	03-15-00-56-3200			06/17/13	200.00
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
10913	BRODART CO							
306871	06/04/13	01	CD/ DVD CASES	03-15-00-54-2600			06/17/13	433.50
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	433.50
							VENDOR TOTAL:	433.50

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13463	CENTER POINT INC							
1102942	06/04/13	01	ANNUAL LG TYPE BOOKS ORDER	03-15-00-56-3200			06/17/13	503.28
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	503.28
							VENDOR TOTAL:	503.28
13720	MICHELLE FRANCIS-DAVIS							
3	06/11/13	01	HIP HOP DANCE INSTRUCTION	01-11-25-53-0800			06/17/13	440.00
				INSTRUCTIONAL SERVICES				
		02	INSPIRE DANCE INSTRUCTION	01-11-25-53-0800				405.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	845.00
							VENDOR TOTAL:	845.00
13933	CHICAGO TRIBUNE							
000050289265-08/13	05/18/13	01	JUN-AUG/13 RENEWAL	54-11-59-52-0200			06/17/13	129.87
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	129.87
							VENDOR TOTAL:	129.87
14296	CINTAS CORPORATION NO 319							
319487021	06/05/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			06/17/13	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
319487022	06/05/13	01	COFFEE SUPPLIES	03-15-00-54-2700			06/17/13	77.98
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	77.98
319489308	06/11/13	01	BATHROOM SANITATION SVCS	03-15-00-54-0800			06/17/13	72.53
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	72.53
							VENDOR TOTAL:	475.21

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
14697	CLASS ACT - PERFORMING							
25768	02/28/13	01	6/19/13 MSN PERFORMANCE	01-11-00-59-1200			06/17/13	796.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	796.00
							VENDOR TOTAL:	796.00
15275	COMMONWEALTH EDISON COMPANY							
060613-DPW	06/06/13	01	2747100010/ 449 INDIANWD	04-17-00-61-0600			06/17/13	99.53
				PUBLIC UTILITY SERVICES				
		02	2927166007/ WTR TOWER PARK	60-19-51-61-0600				201.49
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	301.02
060613-DT	06/06/13	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600			06/17/13	40.34
				PUBLIC UTILITY SERVICE				
		02	2201775002/ 294 MAIN	80-00-00-61-0600				146.77
				PUBLIC UTILITY SERVICE				
		03	0603054253/ 305 MAIN	80-00-00-61-0600				35.80
				PUBLIC UTILITY SERVICE				
		04	2201804035/ 349 MAIN	80-00-00-61-0600				315.57
				PUBLIC UTILITY SERVICE				
		05	0283145228/ 371 ARTISTS WLK	80-00-00-61-0600				265.09
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	803.57
060613-DTC	06/06/13	01	2201769004/ 208 FOREST	80-00-00-61-0680			06/17/13	532.60
				COMMON AREA ELECTRIC				
		02	2201800000/ BLDG 6A	80-00-00-61-0680				138.74
				COMMON AREA ELECTRIC				
		03	2201770007/ B6A COMMON	80-00-00-61-0680				31.98
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	703.32
							VENDOR TOTAL:	1,807.91
15400	COMPU SYSTEMS INC							

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15400	COMPU SYSTEMS INC							
308686-OSUCH	06/10/13	01	ALA CONF REG - OSUCH	03-15-00-52-0300			06/17/13	150.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	150.00
308750-VANSWOL	06/10/13	01	ALA CONF REG - VAN SWOL	03-15-00-52-0300			06/17/13	150.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	300.00
15416	CONTINENTAL CARBONIC							
2713208	06/01/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028377		06/17/13	1,517.72
				INVENTORIES				
							INVOICE TOTAL:	1,517.72
							VENDOR TOTAL:	1,517.72
T0008914	BRITTANY K COX							
VS9065-REFUND	05/31/13	01	VEHICLE STICKER REFUND	01-00-00-43-0400			06/17/13	75.00
				MOTOR VEHICLE LICENSES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
16081	RIETVELD ENTERPRISES INC							
24348	05/29/13	01	7 - CUBIC YARDS TOP SOIL	60-19-52-54-1200			06/17/13	140.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	140.00
24349	05/30/13	01	12 CUBIC YARDS TOP SOIL	60-19-52-54-1200			06/17/13	240.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	380.00
16082	CRETE LUMBER & SUPPLY CO							

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16082	CRETE LUMBER & SUPPLY CO							
B70255	05/11/13	01	PLYWOOD-ROOF TOP TRAINING	01-08-00-54-1400			06/17/13	219.24
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	219.24
							VENDOR TOTAL:	219.24
T0008910 CHRISTA CRITTLE								
61171-REFUND	06/06/13	01	CAMPAPALOOZA REFUND	01-00-00-45-2000			06/17/13	710.00
				RECREATION PROGRAMS				
		02	CAMPAPALOOZA REFUND	01-00-00-45-2000				710.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	1,420.00
							VENDOR TOTAL:	1,420.00
16427 CUMMINS NPOWER LLC								
711-44629	05/01/13	01	GENERATOR/ SWITCH MAINT	03-15-00-55-0000			06/17/13	740.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	740.00
							VENDOR TOTAL:	740.00
17860 CAMERON DEAN								
051313-060413	06/11/13	01	COACHING-PF STRIKERS	01-11-25-53-0800			06/17/13	252.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	252.00
							VENDOR TOTAL:	252.00
17985 DELL MARKETING L P								
XJ58T7KD5	05/28/13	01	2 - LATITUDE COMPUTERS	03-15-00-56-0400			06/17/13	2,133.22
				CONTRACTUAL FACIL DEV/IMPR				
							INVOICE TOTAL:	2,133.22
							VENDOR TOTAL:	2,133.22

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

18321	DIAMOND TOURS INC.							
246510-1	06/11/13	01	MT RUSHMORE TRIP	01-11-25-54-0000	00028440		06/17/13	15,660.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	15,660.00
							VENDOR TOTAL:	15,660.00
18390	LAZARO DIAZ							
322	06/11/13	01	6/1-6/15 CLEANING @ POLICE	01-07-00-53-0000			06/17/13	1,150.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
18663	DIGITAL BLUE INC							
89667	06/05/13	01	\$ GENERAL PLANS COPY	01-19-00-54-0000		DG13-01	06/17/13	99.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
19704	DUTCH BARN							
13773	06/03/13	01	CLEAN-UP/ WEEDING	03-15-00-54-1200			06/17/13	950.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	950.00
13774	06/03/13	01	SUNFLOWER GARDEN/ BOXES	03-15-00-54-1200			06/17/13	1,700.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	1,700.00
							VENDOR TOTAL:	2,650.00
22974	E K INDUSTRIES INC							
887987	06/05/13	01	WTR PLNT LAB CHEMICALS	60-19-51-54-0000			06/17/13	269.83
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	269.83
							VENDOR TOTAL:	269.83

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

23433	ELMER AND SON LOCKSMITHS							
298417	06/03/13	01	KEYS-WELL HOUSES/ RIDGE TWR	51-17-00-54-1400			06/17/13	8.00
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		8.00
298571	06/05/13	01	1 - DUPLICATE KEY	01-07-00-54-0000			06/17/13	20.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		28.00
23518	ERLA INC							
SI-33896	05/30/13	01	AMBULANCE COT REPAIRS	01-08-00-55-0000			06/17/13	127.73
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		127.73
						VENDOR TOTAL:		127.73
25925	eNEWS PARK FOREST							
2013-MIDSMMR MADNESS	05/31/13	01	MIDSUMMER MADNESS ADV	01-19-00-59-1200			06/17/13	50.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
16075	EOS CCA							
1305-001435	05/31/13	01	MAY/13 COLLECTIONS	01-00-00-45-5010			06/17/13	228.04
				HOSP TRNSPRT COLLECTION EX				
						INVOICE TOTAL:		228.04
						VENDOR TOTAL:		228.04
24802	JENISE ERVIN							
2013MFC-061013	06/10/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/17/13	105.07
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		105.07
						VENDOR TOTAL:		105.07

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T0008913 SHAUNTEL FERGUSON								
61480-REFUND	06/11/13	01	HOUSEHOLD CREDIT REFUND	01-00-00-45-2000			06/17/13	75.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
27820 FIRE EQUIPMENT SALES &								
76595	06/05/13	01	HYDROTEST SCBA CYLINDERS	01-08-00-55-0200			06/17/13	105.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
28251 FINDAWAY WORLD LLC								
99684	06/07/13	01	4 - PLAYAWAYS	03-15-00-56-3500			06/17/13	398.96
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	398.96
							VENDOR TOTAL:	398.96
28304 BFS RETAIL OPERATIONS LLC								
070314	06/03/13	01	1 - NEW TIRE PKG	52-07-00-55-0300			06/17/13	177.18
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	177.18
							VENDOR TOTAL:	177.18
28425 FITNESS EXPERIENCE LLC								
1509	06/06/13	01	PREVENTATIVE MAINTENANCE	01-07-00-54-0000			06/17/13	240.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
31679 G NEIL DIRECT MAIL INC								

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

31679	G NEIL DIRECT MAIL INC							
INV1338094	06/01/13	01	HR POSTER - WTR PLNT	01-01-00-54-0000			06/17/13	64.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.99
INV1338095	06/01/13	01	HR POSTER - HEALTH DEPT	01-01-00-54-0000			06/17/13	64.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.99
INV1338096	06/01/13	01	HR POSTER - HR OFFICE	01-01-00-54-0000			06/17/13	64.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.99
INV1388085	06/01/13	01	HR POSTER-FREEDOM HALL	01-01-00-54-0000			06/17/13	64.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.99
INV1388086	06/01/13	01	HR POSTER - FIRE STN	01-01-00-54-0000			06/17/13	64.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.99
INV1388087	06/01/13	01	HR POSTER - POLICE STN	01-01-00-54-0000			06/17/13	64.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.99
INV1388088	06/01/13	01	HR POSTER - DPW GARAGE	01-01-00-54-0000			06/17/13	64.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.99
INV1388089	06/01/13	01	HR POSTER - R & P	01-01-00-54-0000			06/17/13	64.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.99
INV1388090	06/01/13	01	HR POSTER - AQUA CNTR	01-01-00-54-0000			06/17/13	64.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.99

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

31679	G NEIL DIRECT MAIL INC							
INV1388091	06/01/13	01	HR POSTER - R/C	01-01-00-54-0000			06/17/13	64.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.99
INV1388092	06/01/13	01	HR POSTER - LIBRARY	01-01-00-54-0000			06/17/13	64.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.99
INV1388093	06/01/13	01	HR POSTER - BREAK ROOM	01-01-00-54-0000			06/17/13	64.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	64.99
							VENDOR TOTAL:	779.88
30241	CENGAGE LEARNING INC							
99383106	06/04/13	01	9 - BOOKS	03-15-00-56-3200			06/17/13	231.66
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	231.66
99383662	06/04/13	01	9 - BOOKS	03-15-00-56-3200			06/17/13	227.16
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	227.16
99384175	06/04/13	01	5 - BOOKS	03-15-00-56-3200			06/17/13	131.95
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	131.95
							VENDOR TOTAL:	590.77
35882	GARY V FRIEDLUND							
2457	05/30/13	01	MOW/TRIM-226 SO ORCHARD	01-20-00-55-0500			06/17/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW/TRIM-131 PEACH	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
35882	GARY V FRIEDLUND							
2457	05/30/13	03	MOW/TRIM-292 MINOCQUA	01-20-00-55-0500			06/17/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW/TRIM-305 SAUGANASH	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW/TRIM-256 SANGAMON	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW/TRIM-345 MERRIMAC	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW/TRIM-171 WESTWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW/TRIM-111 WILLOW	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW/TRIM-117 WILSON	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOW/TRIM-127 WILSON	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		350.00
2458	06/04/13	01	MOW/TRIM-116 LARUE	01-20-00-55-0500			06/17/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW/TRIM-414 INDIANA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW/TRIM-208 LEE	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-425 INDIANWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW/TRIM-178 NAUVOO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW/TRIM-172 NAUVOO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW/TRIM-321 NIAGRA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
35882	GARY V FRIEDLUND							
2458	06/04/13	09	MOW/TRIM-325 NIAGRA	01-20-00-55-0500			06/17/13	35.00
			CONTRACTUAL GROUNDS MAINT					
		10	MOW/TRIM-329 NIAGRA	01-20-00-55-0500				35.00
			CONTRACTUAL GROUNDS MAINT					
		11	MOW/TRIM-331 NIAGRA	01-20-00-55-0500				35.00
			CONTRACTUAL GROUNDS MAINT					
		12	MOW/TRIM-336 OAKWOOD	01-20-00-55-0500				35.00
			CONTRACTUAL GROUNDS MAINT					
		13	MOW/TRIM-339 MERRIMAC	01-20-00-55-0500				35.00
			CONTRACTUAL GROUNDS MAINT					
		14	MOW/TRIM-219 MIAMI	01-20-00-55-0500				35.00
			CONTRACTUAL GROUNDS MAINT					
		15	MOW/TRIM-207 GOLD	01-20-00-55-0500				35.00
			CONTRACTUAL GROUNDS MAINT					
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	875.00
30488	GASVODA & ASSOCIATES INC							
13IS0366	04/30/13	01	SANGAMON LFT STN REPAIRS	70-19-00-53-0000			06/17/13	1,016.84
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	1,016.84
							VENDOR TOTAL:	1,016.84
32143	GORDON FOOD SERVICE INC							
767080980	06/05/13	01	ICE CREAM SOCIAL SUPPLIES	01-19-00-59-1200			06/17/13	47.52
			OTHER SPECIAL EVENTS EXPEN					
							INVOICE TOTAL:	47.52
767081039	06/07/13	01	ICE CREAM SOCIAL SUPPLIES	01-19-00-59-1200			06/17/13	10.26
			OTHER SPECIAL EVENTS EXPEN					
							INVOICE TOTAL:	10.26
767081068	06/08/13	01	ICE CREAM SOCIAL SUPPLIES	01-19-00-59-1200			06/17/13	79.34
			OTHER SPECIAL EVENTS EXPEN					
							INVOICE TOTAL:	79.34

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

32143	GORDON FOOD SERVICE INC							
767081102	06/10/13	01	BD/COMMISSN MTG SUPPLIES	01-01-02-54-0400			06/17/13	62.60
			MEETING EXPENSE					
							INVOICE TOTAL:	62.60
							VENDOR TOTAL:	199.72
32163	WILLIAM GOTT							
FY13-SHOES	06/04/13	01	FY13 SAFETY SHOES	60-19-51-54-0900			06/17/13	63.74
			UNIFORM EXP/PROTECTIVE CLO					
							INVOICE TOTAL:	63.74
							VENDOR TOTAL:	63.74
93210	GRAYMONT CAPITAL INC							
20200 RI	05/30/13	01	LIME FOR WATER PLANT	60-00-00-14-0000	00028056		06/17/13	3,739.80
			INVENTORIES					
							INVOICE TOTAL:	3,739.80
20528 RI	06/06/13	01	LIME FOR WATER PLANT	60-00-00-14-0000	00028056		06/17/13	3,719.10
			INVENTORIES					
							INVOICE TOTAL:	3,719.10
							VENDOR TOTAL:	7,458.90
T0008917	TAMIKA HAYWOOD							
61555-REFUND	06/12/13	01	AQUA CNTR REFUND	53-00-00-45-5100			06/17/13	80.00
			SWIM INSTRUCTION FEES					
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
59991	HD SUPPLY WATERWORKS LTD							
7839799	04/29/13	01	INTERR/ READING GUN/ CHARGER	60-19-52-54-0000	00028435		06/17/13	5,263.83
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	5,263.83

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

59991	HD SUPPLY WATERWORKS LTD							
9815339	05/21/13	01	IPERL METERS/TOUCHPADS	60-19-52-54-0000			06/17/13	1,008.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,008.98
							VENDOR TOTAL:	6,272.81
77600	HENRY SCHEIN							
03016184-01	05/30/13	01	CAPILLARY TUBES	01-09-00-54-2400			06/17/13	27.29
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	27.29
05936838-01	05/28/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			06/17/13	526.86
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	526.86
16270097	04/16/13	01	CREDIT MEMO	01-09-00-54-2400			06/17/13	-96.17
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	-96.17
							VENDOR TOTAL:	457.98
36501	PATRICK HISEL							
56772524	06/05/13	01	071313 ROWING COURSE	01-08-00-52-0300			06/17/13	231.09
				TRAINING EXPENSE				
							INVOICE TOTAL:	231.09
							VENDOR TOTAL:	231.09
39447	ICMA							
215426/13-14	06/04/13	01	13/14 DUES - MICK	01-01-00-52-0200			06/17/13	1,115.10
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	1,115.10
							VENDOR TOTAL:	1,115.10
41628	ILLINOIS CPA SOCIETY							

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

41628	ILLINOIS CPA SOCIETY							
26729/13-14	06/03/13	01	13/14 DUES - SALMEN	01-01-04-52-0200			06/17/13	285.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00
41730	ILLINOIS STATE POLICE							
13-00300/WILLIAMS	06/06/13	01	DRUG SEIZURE: C WILLIAMS	48-00-00-47-0050			06/17/13	462.00
				FORFEITURE REVENUE				
							INVOICE TOTAL:	462.00
13-02043/DAVIS	06/06/13	01	DRUG SEIZURE: D DAVIS	48-00-00-47-0050			06/17/13	124.22
				FORFEITURE REVENUE				
							INVOICE TOTAL:	124.22
13-02269/MITCHELL	06/06/13	01	DRUG SEIZURE: B MITCHELL	48-00-00-47-0050			06/17/13	126.00
				FORFEITURE REVENUE				
							INVOICE TOTAL:	126.00
							VENDOR TOTAL:	712.22
41941	IMHRA							
2013 CONFERENCE	04/30/13	01	MAY/13 IMRHA CONF REG	01-19-00-52-0000			06/17/13	375.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
42241	INGALLS MEMORIAL HOSPITAL							
LABC5011445	05/01/13	01	LAB SVCS	01-09-00-54-2500			06/17/13	10.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	10.00
LABC5061383	05/06/13	01	LAB SVCS	01-09-00-54-2500			06/17/13	44.60
				LABORATORY SERVICES				
							INVOICE TOTAL:	44.60

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

42241	INGALLS MEMORIAL HOSPITAL							
LABC5091770	05/09/13	01	LAB SVCS	01-09-00-54-2500			06/17/13	10.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	10.00
LABC5131280	05/13/13	01	LAB SVCS	01-09-00-54-2500			06/17/13	44.60
				LABORATORY SERVICES				
							INVOICE TOTAL:	44.60
LABC5131297	05/13/13	01	LAB SVCS	01-09-00-54-2500			06/17/13	20.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	20.00
LABC5171151	05/17/13	01	LAB SVCS	01-09-00-54-2500			06/17/13	10.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	10.00
LABC5201339	05/20/13	01	LAB SVCS	01-09-00-54-2500			06/17/13	54.60
				LABORATORY SERVICES				
							INVOICE TOTAL:	54.60
LABC5211352	05/21/13	01	LAB SVCS	01-09-00-54-2500			06/17/13	10.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	10.00
LABC5281505	05/28/13	01	LAB SVCS	01-09-00-54-2500			06/17/13	54.60
				LABORATORY SERVICES				
							INVOICE TOTAL:	54.60
LABC5301503	05/30/13	01	LAB SVCS	01-09-00-54-2500			06/17/13	10.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	10.00
PATIMC130237	05/31/13	01	LAB SVCS	01-09-00-54-2500			06/17/13	147.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	147.00
							VENDOR TOTAL:	415.40

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42239	INGALLS OCCUPATIONAL HEALTH							
CP190393	06/03/13	01	IDOT RANDOM SCREENING	01-01-00-53-1500			06/17/13	75.00
				PHYSICAL EXAMINATIONS				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
42402	INTL ASSOC OF FIREFIGHTERS							
061413	06/14/13	01	6/14/13 P/R EE W/H	01-00-00-27-0126			06/17/13	689.01
				IA OF FF DUES				
							INVOICE TOTAL:	689.01
							VENDOR TOTAL:	689.01
43196	LEE IRVIN							
2013MFC-060613	06/06/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/17/13	324.25
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	324.25
							VENDOR TOTAL:	324.25
46821	MICHELE L JOHNSON							
060713-PCOURT	06/07/13	01	PARKING COURT HEARING SVCS	01-07-00-53-0000			06/17/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
47129	JONES PARTS & SERVICE INC.							
06-4390001	05/01/13	01	PAN/ GASKET/ BOLTS-#657	52-17-00-55-0300			06/17/13	389.23
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	389.23
06-4390049	05/08/13	01	A-9 DRYER FOR #657	52-17-00-55-0300			06/17/13	310.72
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	310.72
							VENDOR TOTAL:	699.95

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

47510	JR'S JOHNS							
13-628	06/03/13	01	6/3-7/2 SVCS @ MARKET	01-01-00-59-1200			06/17/13	70.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	70.00
13-637	06/08/13	01	6/5-7/1 SVCS @ CENTRAL PARK	01-11-22-54-0000			06/17/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00
13-638	06/08/13	01	6/5-7/4 SVCS @ ILLINOIS PARK	01-11-22-54-0000			06/17/13	55.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	200.00

48234	FECHHEIMER BROTHERS COMPANY							
I203-001242	05/13/13	01	UNIFORM SUPPLIES	01-08-00-54-0900			06/17/13	447.52
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	447.52
I8001177	05/21/13	01	UNIFORM SUPPLIES	01-08-00-54-0900			06/17/13	45.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	45.50
							VENDOR TOTAL:	493.02

48852	WILLIAM & ELIZABETH DERIDDER							
034812	05/14/13	01	OIL CHNG - INSPCTR VEHICLE	52-20-00-55-0300			06/17/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.95
							VENDOR TOTAL:	24.95

49838	DONALD KLOSS							
2013DCFC-061113	06/11/13	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150			06/17/13	350.00
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	350.00

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

49838	DONALD KLOSS							
2013MFC-061113	06/11/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/17/13	152.41
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	152.41
							VENDOR TOTAL:	502.41
50363	LANCE KROUT							
WTR CLASS-TRAVEL	06/05/13	01	WTR CLASS MILEAGE	60-19-00-52-0300			06/17/13	262.37
				TRAINING EXPENSE				
		02	WTR CLASS TOLLS	60-19-00-52-0300				19.60
				TRAINING EXPENSE				
							INVOICE TOTAL:	281.97
							VENDOR TOTAL:	281.97
50759	KWIK KOPY PRINTING							
123000	06/06/13	01	PENS	01-09-00-54-0000			06/17/13	151.83
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	151.83
123182	06/06/13	01	BUSINESS CARDS	01-01-00-54-0000			06/17/13	196.28
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	196.28
123239	06/06/13	01	PURCHASE ORDERS	01-01-00-54-0200			06/17/13	286.03
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	286.03
							VENDOR TOTAL:	634.14
51346	JUDITH LANCASTER							
2013MFC-061013	06/10/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/17/13	137.45
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	137.45
							VENDOR TOTAL:	137.45

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

53735	JAMES LUSTIG							
2013MFC-061113	06/11/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/17/13	470.57
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	470.57
							VENDOR TOTAL:	470.57
54683	MARILYN O MARSHALL							
061413	06/14/13	01	6/14/13 P/R EE W/H	01-00-00-27-0132			06/17/13	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
54793	JANET MARTIN							
050313-6PM.COM	05/03/13	01	UNIFORM SHOES	01-07-00-54-0900			06/17/13	70.11
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	70.11
052713-6PM.COM	05/27/13	01	UNIFORM SHOES	01-07-00-54-0900			06/17/13	82.99
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	82.99
							VENDOR TOTAL:	153.10
54985	MATTHEW B EISELE							
084153	05/18/13	01	MOW - 138 MAY	01-20-00-55-0500			06/17/13	25.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW - 352 INDIANWOOD	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW - 238 MANTUA	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW - 217 MIAMI	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW - 437 NATOMA	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				

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54985	MATTHEW B EISELE							
084153	05/18/13	06	MOW - 439 NEOSHO	01-20-00-55-0500			06/17/13	25.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW - 357 NIAGRA	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW - 432 NIAGRA	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW - 336 OSWEGO	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOW - 338 OSWEGO	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOW - 357 OSWEGO	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOW - 395 OSWEGO	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOW - 463 SPRINGFIELD	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		14	MOW - 426 TOMAHAWK	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		15	MOW - 428 TOMAHAWK	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
		16	MOW - 70 WATER	01-20-00-55-0500				25.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
56500	MEADE ELECTRIC COMPANY INC							
659767	05/31/13	01	MAY/13 SIGNAL MAINTENANCE	04-17-00-55-0000			06/17/13	107.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	107.00
							VENDOR TOTAL:	107.00
56658	MENARD INC							
23652-13	06/07/13	01	JANITORIAL SUPPLIES	01-07-00-54-0350			06/17/13	29.76
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	29.76
							VENDOR TOTAL:	29.76

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56832	METROPOLITAN ALLIANCE							
061413	06/14/13	01	6/14/13 P/R EE W/H	01-00-00-27-0127			06/17/13	495.00
				F.O.P. DUES				
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00
57068	MIDWEST TAPE							
90967104	05/07/13	01	CREDIT MEMO	03-15-00-56-3500			06/17/13	-12.99
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	-12.99
91018521	05/29/13	01	2 - DVDs	03-15-00-56-3500			06/17/13	27.29
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.29
91025452	05/31/13	01	1 - AUDIO CD	03-15-00-56-3500			06/17/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
91025454	05/31/13	01	1 - AUDIO CD	03-15-00-56-3500			06/17/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
91025455	05/31/13	01	1 - DVD	03-15-00-56-3500			06/17/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
91025456	05/31/13	01	1 - DVD	03-15-00-56-3500			06/17/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
91025457	05/31/13	01	1 - DVD	03-15-00-56-3500			06/17/13	47.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	47.74

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57068	MIDWEST TAPE							
91025458	05/31/13	01	1 - AUDIO CD	03-15-00-56-3500			06/17/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
91025459	05/31/13	01	1 - DVD	03-15-00-56-3500			06/17/13	16.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	16.64
91034705	06/04/13	01	7 - DVDs	03-15-00-56-3500			06/17/13	233.08
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	233.08
91034706	06/04/13	01	12 - DVDs	03-15-00-56-3500			06/17/13	422.68
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	422.68
91034708	06/04/13	01	6 - AUDIO CDs	03-15-00-56-3500			06/17/13	125.04
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	125.04
91034709	06/04/13	01	5 - DVDs	03-15-00-56-3500			06/17/13	153.90
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	153.90
91034710	06/04/13	01	1 - DVD	03-15-00-56-3500			06/17/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
91034711	06/04/13	01	1 - DVD	03-15-00-56-3500			06/17/13	23.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	23.64
91034712	06/04/13	01	1 - DVD	03-15-00-56-3500			06/17/13	42.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	42.74

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57068	MIDWEST TAPE							
91034713	06/04/13	01	1 - BLU RAY	03-15-00-56-3500			06/17/13	33.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.64
91034714	06/04/13	01	1 - DVD	03-15-00-56-3500			06/17/13	23.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	23.84
91037632	06/05/13	01	5 - DVDs	03-15-00-56-3500			06/17/13	373.20
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	373.20
91037634	06/05/13	01	2 - AUDIO CDs	03-15-00-56-3500			06/17/13	46.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	46.28
91037635	06/05/13	01	3 - DVDs	03-15-00-56-3500			06/17/13	131.12
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	131.12
91037636	06/05/13	01	2 - DVDs	03-15-00-56-3500			06/17/13	95.48
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	95.48
91037637	06/05/13	01	1 - AUDIO CD	03-15-00-56-3500			06/17/13	22.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	22.84
							VENDOR TOTAL:	1,940.00
53420	NATIONWIDE TRUST COMPANY FSB							
061413	06/14/13	01	6/14/13 P/R EE W/H	01-00-00-27-2400			06/17/13	600.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00

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60231	NORTH EAST MULTI-REGIONAL							
170770	06/05/13	01	CERTIFICATION - SHULMAN	01-07-00-52-0300			06/17/13	200.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
60541	NEXTEL WEST CORP							
741659812-066	06/07/13	01	5/4-6/3 LAPTOP CONNECT	01-01-00-61-0000			06/17/13	30.00
				TELEPHONE				
		02	5/4-6/3 LAPTOP CONNECT	01-17-00-61-0000				44.99
				TELEPHONE				
		03	5/4-6/3 RTE 30 SIGN	80-00-00-54-0050				52.24
				COMMON AREA SUPPLIES				
							INVOICE TOTAL:	127.23
							VENDOR TOTAL:	127.23
60695	KAREN NIELSEN							
126030-3/MAY-13	06/11/13	01	YOGA INSTRUCTION SVCS	01-11-25-53-0800			06/17/13	520.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	520.00
							VENDOR TOTAL:	520.00
63340	OFFICE DEPOT INC							
660749020001	06/04/13	01	INK CARTRIDGES	03-15-00-54-0100			06/17/13	73.67
				COMPUTER SUPPLIES				
		02	CREAMER	03-15-00-54-2700				7.59
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	81.26
							VENDOR TOTAL:	81.26
63346	OFFICEMAX INCORPORATED							
002974	05/31/13	01	LABEL MAKER TAPE	03-15-00-54-2600			06/17/13	30.98
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	30.98
							VENDOR TOTAL:	30.98

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
63392	OKLAHOMA DEPT HUMAN SVCS-							
061413	06/14/13	01	6/14/13 P/R EE W/H	01-00-00-27-0132			06/17/13	310.77
		02	6/14/13 P/R EE W/H FEE	MISCELLANEOUS DEDUCTION #1 01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
66625	JOHN OSTENBURG							
053013-PARKING	05/30/13	01	5/30 DT PARKING	01-01-01-52-0000			06/17/13	30.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
69246	PARK FOREST AUTO SERVICE INC							
8528	04/06/13	01	OIL CHNG - #09-2	52-07-00-55-0300			06/17/13	29.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	29.99
8536	04/10/13	01	WIRE REPAIR - #05-4	52-07-00-55-0300			06/17/13	120.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	120.00
8561	04/13/13	01	OIL CHNG - #13-2	52-07-00-55-0300			06/17/13	29.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	29.99
8581	04/13/13	01	OIL CHNG - TAHOE	52-07-00-55-0300			06/17/13	29.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	29.99
8608	04/24/13	01	OIL CHNG - #05-4	52-07-00-55-0300			06/17/13	29.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	29.99

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69246	PARK FOREST AUTO SERVICE INC							
8622	04/26/13	01	OIL CHNG - DURANGO	52-07-00-55-0300			06/17/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.99
8632	04/29/13	01	OIL CHNG - #09-6	52-07-00-55-0300			06/17/13	29.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	29.99
8686	05/09/13	01	OIL CHNG - #9179561	52-07-00-55-0300			06/17/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.99
8787	05/31/13	01	OIL CHNG - #09-5	52-07-00-55-0300			06/17/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.99
8788	05/28/13	01	MAINT SUPPLIES - #09-1	52-07-00-55-0300			06/17/13	145.45
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	145.45
8793	06/01/13	01	OIL CHNG - #13-2	52-07-00-55-0300			06/17/13	24.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.99
							VENDOR TOTAL:	515.36

28372	PARK FOREST FIREFIGHTERS							
061413	06/14/13	01	6/14/13 P/R EE W/H	01-00-00-27-0900			06/17/13	7,412.47
				FIREMENS PENSION DEDUCTION				
							INVOICE TOTAL:	7,412.47
							VENDOR TOTAL:	7,412.47

28369	PARK FOREST POLICE							
061413	06/14/13	01	6/14/13 P/R EE W/H	01-00-00-27-0800			06/17/13	11,567.75
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	11,567.75
							VENDOR TOTAL:	11,567.75

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T0008915 DELORES PARKS								
LOT2-REFUND	06/12/13	01	LOT #2 GATE REFUND	51-17-00-45-3010			06/17/13	2.00
				KONTROL KARD PASS INCOME				
							INVOICE TOTAL:	2.00
							VENDOR TOTAL:	2.00
70195 PETSMA RT INC								
060413	06/04/13	01	DOG FOOD	48-07-00-54-0000			06/17/13	115.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
70267 VILLAGE OF PARK FOREST								
061113	06/11/13	01	PARKING - ACCESS MTG	01-01-00-52-0000			06/17/13	29.00
				OTHER TRAVEL EXPENSES				
		02	ICE CREAM SOCIAL SUPPLIES	01-19-00-59-1200				6.63
				OTHER SPECIAL EVENTS EXPEN				
		03	CAFHA MTG/ PARKING/ METRA	01-19-00-52-0000				40.50
				OTHER TRAVEL EXPENSES				
		04	SPWDA LUNCH MTG	01-17-00-52-0300				16.00
				TRAINING EXPENSE				
		05	APWA LUNCH MTG	01-17-00-52-0300				30.00
				TRAINING EXPENSE				
		06	APWA LUNCH MTG	01-17-00-52-0300				30.00
				TRAINING EXPENSE				
		07	TRIP BUS DRIVER TIP	01-11-25-53-0000				50.00
				OTHER PROFESSIONAL SERVICE				
		08	WOMEN'S SCREENING SUPPLIES	01-09-00-59-1200				19.86
				OTHER SPECIAL EVENTS EXPEN				
		09	BUS PARKING	01-11-25-54-0000				42.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	263.99
							VENDOR TOTAL:	263.99

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70901	THOMAS PISZCZOR							
052613-PUMA	05/26/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			06/17/13	64.95
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	64.95
052613-UNDER ARMOR	05/26/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			06/17/13	97.37
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	97.37
052613-VAN HEUSEN	05/26/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			06/17/13	71.69
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	71.69
							VENDOR TOTAL:	234.01
71740	CARLA SHERIE PRATHER							
061913-BAL	02/26/13	01	6/19/13 MSN PERFORMANCE	01-11-00-59-1200			06/17/13	1,250.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
71779	PRECISION CUT LAWN CARE							
2609	06/08/13	01	MOW - 5 ANTIOCH	01-20-00-55-0500			06/17/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW - 328 BLACKHAWK	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW - 207 N ORCHARD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW - 209 N ORCHARD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW - 222 S ORCHARD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW - 29 NORTH ST	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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71779	PRECISION CUT LAWN CARE							
2609	06/08/13	07	MOW - 301 OSWEGO	01-20-00-55-0500			06/17/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW - 389 OSWEGO	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW - 278 RICH RD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOW - 282 RICH RD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOW - 285 RICH RD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOW - 23 SAUK TRL	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOW - 25 SAUK TRL	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		14	MOW - 127 SAUK TRL	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		15	MOW - 215 SAUK TRL	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		16	MOW - 309 SAUK TRL	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		17	MOW - 433 SPRINGFIELD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		595.00
2610	06/08/13	01	MOW - SOUTH ST/ WESTERN	01-20-00-55-0500			06/17/13	35.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW - 109 WELL	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW - 126 WESTWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW - 133 WESTWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW - 533 WILDWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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71779	PRECISION CUT LAWN CARE							
2610	06/08/13	06	MOW - 403 WINNEBAGO	01-20-00-55-0500			06/17/13	35.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	805.00
72925	QUILL CORPORATION							
3018946	05/30/13	01	STAPLER/ CUPS	03-15-00-54-2700			06/17/13	44.04
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	44.04
3086738	06/03/13	01	PENCILS/ GLUE/ COLD PACKS	03-15-00-54-2700			06/17/13	21.52
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	21.52
							VENDOR TOTAL:	65.56
76025	R & B MEDIA CONSULTANTS							
061413Y-061413	06/10/13	01	DJ - 6/14 DANCE MANIA	01-19-00-59-1200			06/17/13	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
73260	RAINBOW FARM ENTERPRISES INC							
30594	06/10/13	01	16 YDS TOP SOIL	60-19-52-54-1200			06/17/13	256.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	256.00
							VENDOR TOTAL:	256.00
73336	RANDOM HOUSE INC							
1087170848	06/01/13	01	2 - BOOKS ON CD	03-15-00-56-3200			06/17/13	56.25
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	56.25

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73336	RANDOM HOUSE INC							
1187170848	06/01/13	01	1 - BOOK ON CD	03-15-00-56-3200			06/17/13	26.25
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	26.25
							VENDOR TOTAL:	82.50
07978	BANDA RIKA							
BSE-43384	03/27/13	01	6/26/13 MSN PERFORMANCE	01-11-00-59-1200			06/17/13	1,700.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	1,700.00
							VENDOR TOTAL:	1,700.00
75120	MELVIN D ROBERTS							
VOPFK06192013	05/01/13	01	6/19 MSN VIDEO GAME TRAILER	01-01-02-54-0400			06/17/13	335.00
				MEETING EXPENSE				
							INVOICE TOTAL:	335.00
							VENDOR TOTAL:	335.00
75115	SHERRIE ROBERTSON							
MAY/13-MILEAGE	06/07/13	01	MAY/13 MILEAGE	01-09-00-52-0100			06/17/13	58.20
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	58.20
							VENDOR TOTAL:	58.20
80958	S & S CONSTRUCTION SOLUTIONS							
061113/1	06/11/13	01	SOFFIT/ KNOX BOX-311 MAIN	80-00-00-55-0400			06/17/13	525.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	525.00
061113/2	06/11/13	01	PAINT PREP - 300 VICTORY	80-00-00-55-0450			06/17/13	125.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	125.00

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80958	S & S CONSTRUCTION SOLUTIONS							
061113/3	06/11/13	01	BIRD NESTING PREVENTION	80-00-00-55-0400			06/17/13	150.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	800.00
76949	BEVERLY SAILER							
060613	06/11/13	01	6/6 RECORDING SVCS	01-01-02-50-0200			06/17/13	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
76945	SAILOR KHAN & CO LLC							
063012-STMTS	05/20/13	01	FY12 STMTS SUBMITTED	11-18-00-53-0300			06/17/13	850.00
				AUDIT SERVICES				
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
0127-13	06/05/13	01	ICE CREAM SOCIAL SUPPLIES	01-19-00-59-1200			06/17/13	148.72
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	148.72
3266-13	06/10/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			06/17/13	131.64
				OTHER OPERATING SUPPLIES				
		02	AQUA CNTR SUPPLIES	53-11-33-54-0000				158.28
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	289.92
6448-13	05/24/13	01	CANTEEN SUPPLIES	01-11-25-54-0000			06/17/13	53.16
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.16

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76973	GE MONEY BANK/ DBA SAMS CLUB							
8184-13	06/05/13	01	BATTIERS/ CLEANER	01-08-00-54-0000			06/17/13	149.52
				OTHER OPERATING SUPPLIES				
		02	PANTRY STAPLES	49-08-00-54-0350				267.28
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	416.80
							VENDOR TOTAL:	908.60
77054	SANTANNA ENERGY SERVICES							
INV002227189	06/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600			06/17/13	41.52
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	41.52
INV002227190	06/01/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600			06/17/13	82.55
				PUBLIC UTILITY SERVICES				
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600				41.27
				PUBLIC UTILITY SERVICES				
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600				41.27
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	165.09
INV002227191	06/01/13	01	62718510001/ 233 HICKORY	60-19-51-61-0600			06/17/13	46.03
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	46.03
INV002227198	06/01/13	01	66606310002/ WS ORCHARD	60-19-51-61-0600			06/17/13	38.41
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	38.41
INV002227199	06/01/13	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600			06/17/13	0.25
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	0.25
INV002227200	06/01/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600			06/17/13	367.25
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	367.25

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77054	SANTANNA ENERGY SERVICES							
INV002227201	06/01/13	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600			06/17/13	660.05
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	660.05
							VENDOR TOTAL:	1,318.60
77530	KEN SCHULTZ							
062613	02/05/13	01	6/26/13 MSN PERFORMANCE	01-11-00-59-1200			06/17/13	500.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0008911	SHANA SEWELL							
PP72-REFUND	05/21/13	01	PARK PERMIT 72 REFUND	01-00-00-44-0600			06/17/13	85.00
				PARK PERMIT FEES				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
80514	KNR ASSOCIATES INC							
13930	05/29/13	01	BUDGET MTG	01-01-01-54-0400			06/17/13	210.33
				MEETING EXPENSE				
							INVOICE TOTAL:	210.33
13951	05/25/13	01	CHESS TOURNAMENT	01-11-25-54-0000			06/17/13	66.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	66.00
13952	06/04/13	01	CAMP/ AQUA CNTR TRAINING	01-11-25-54-0000			06/17/13	203.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	203.75
13967	06/07/13	01	6/7 DANCE MANIA	01-19-00-59-1200			06/17/13	177.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	177.00

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80514	KNR ASSOCIATES INC							
13974	06/10/13	01	BOARD/COMMISSION MTG	01-01-00-54-0400			06/17/13	215.00
			MEETING EXPENSE					
							INVOICE TOTAL:	215.00
							VENDOR TOTAL:	872.08
81080	SOUTHTOWN STAR							
2016715-13/14	06/04/13	01	13/14 SUBSCRIPTION	01-01-00-52-0200			06/17/13	195.00
			DUES/SUBSCRIPTIONS					
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000558201-0523	05/23/13	01	BUDGET HEARING NOTICE	01-01-04-59-1000			06/17/13	27.74
			LEGAL NOTICES					
							INVOICE TOTAL:	27.74
I0000559278-0512	05/12/13	01	WANT AD - CSO	01-01-00-59-0900			06/17/13	970.00
			ADVERTISING					
							INVOICE TOTAL:	970.00
I0000560930-0510	05/10/13	01	LEGAL NOTICE - ASPHALT	60-19-00-54-0000			06/17/13	73.20
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	73.20
I0000561096-0510	05/10/13	01	LEGAL NOTICE - CONCRETE	60-19-00-54-0000			06/17/13	74.46
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	74.46
I0000562241-0510	05/10/13	01	LEGAL NOTICE - LANDSCAPING	60-19-00-54-0000			06/17/13	74.46
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	74.46
							VENDOR TOTAL:	1,219.86

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82234	STMG HOLDINGS LLC/ SUN-TIMES							
I0000571280-0524	05/24/13	01	JUN/13 MTG LEGAL NOTICE	03-15-00-59-1000			06/17/13	13.14
			LEGAL NOTICES					
							INVOICE TOTAL:	13.14
							VENDOR TOTAL:	13.14
81045	STANDARD INSURANCE COMPANY							
JUL/13	06/12/13	01	JUL/13 EE LIFE/AD&D INS	01-01-00-51-0100			06/17/13	1,784.58
			HEALTH INSURANCE PREMIUM P					
							INVOICE TOTAL:	1,784.58
							VENDOR TOTAL:	1,784.58
81083	STAR/AJ DISPOSAL SERVICE INC							
4360996	05/03/13	01	MAY/13 STREET SWEEPING	56-17-53-53-0000	00028066		06/17/13	605.34
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	605.34
4361032	05/06/13	01	MAY/13 STREET SWEEPING	56-17-53-53-0000	00028066		06/17/13	88.54
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	88.54
4362063	05/07/13	01	MAY/13 STREET SWEEPING	56-17-53-53-0000	00028066		06/17/13	217.74
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	217.74
4363019	05/09/13	01	MAY/13 STREET SWEEPING	56-17-53-53-0000			06/17/13	151.24
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	151.24
4363629	05/10/13	01	MAY/13 STREET SWEEPING	56-17-53-53-0000			06/17/13	166.82
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	166.82
4364851	05/14/13	01	MAY/13 STREET SWEEPING	56-17-53-53-0000			06/17/13	130.72
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	130.72

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81083	STAR/AJ DISPOSAL SERVICE INC							
4365975	05/16/13	01	MAY/13 STREET SWEEPING	56-17-53-53-0000			06/17/13	935.94
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	935.94
4366751	05/17/13	01	MAY/13 STREET SWEEPING	56-17-53-53-0000			06/17/13	630.80
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	630.80
4373758	06/01/13	01	500 YARD WASTE BAGS	01-00-00-14-0100	00028152		06/17/13	1,320.00
				LAWN BAGS/STICKERS INVENTO				
		02	500 YARD WASTE STICKERS	01-00-00-14-0100	00028152			1,080.00
				LAWN BAGS/STICKERS INVENTO				
							INVOICE TOTAL:	2,400.00
4378559	06/01/13	01	JUN/13 DT TRASH SVCS	80-00-00-55-0400			06/17/13	430.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	JUN/13 ENVIRONMENTAL FEE	80-00-00-55-0400				34.40
				CONTRACTUAL BLDG/FACIL MAI				
		03	JUN/13 FUEL ADJ	80-00-00-55-0400				59.12
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	523.52
4378929	06/01/13	01	MAY/13 GARBAGE SVCS	56-17-53-53-0000	00028153		06/17/13	89,648.32
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	89,648.32
							VENDOR TOTAL:	95,498.98

81195	GLENN B STEARNS							
061413	06/14/13	01	6/14/13 P/R EE W/H	01-00-00-27-0132			06/17/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00

49051	STEGER K-MART							

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49051	STEGER K-MART							
060513	06/05/13	01	2 - BIKES/ 3 - HELMETS	01-07-00-54-1100			06/17/13	339.95
				PUBLIC INFO/EDUCATION SUPP				
								INVOICE TOTAL: 339.95
								VENDOR TOTAL: 339.95
81281	STEPHEN A LASER ASSOCIATES PC							
2003290	05/31/13	01	VOLD EMPLOY ASSESSMENT	01-01-00-53-0000			06/17/13	550.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 550.00
								VENDOR TOTAL: 550.00
T0008916	JOANNE TATUM							
0104048500-01/REFUND	05/31/13	01	WTR REFUND - 7 WAVERLY CT	60-00-00-23-0000			06/17/13	13.73
				DEPOSITS HELD				
								INVOICE TOTAL: 13.73
								VENDOR TOTAL: 13.73
83768	TERRY'S FORD LINCOLN-MERCURY							
40118	06/06/13	01	VEHICLE RE-KEYED TO CODE	52-07-00-55-0300			06/17/13	150.00
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00
85213	TRAFFIC CONTROL &							
77129	05/22/13	01	TELSPAR ANCHOR/ POSTS	01-17-00-55-2400			06/17/13	576.30
				TRAFFIC SIGNS MAINT SUPPLI				
								INVOICE TOTAL: 576.30
								VENDOR TOTAL: 576.30
87594	ULINE LAWN EQUIPMENT							

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87594	ULINE LAWN EQUIPMENT							
135289	05/31/13	01	CHAINS/ OIL FOR CHAIN SAWS	01-17-00-54-1400			06/17/13	83.38
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	83.38
							VENDOR TOTAL:	83.38
88174	UNIQUE MANAGEMENT SERVICES INC							
222661	06/01/13	01	MAY/13 PLACEMENTS	03-15-00-53-0000			06/17/13	125.30
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	125.30
							VENDOR TOTAL:	125.30
86309	UNIVERSITY OF ILLINOIS							
UFIN0656	05/30/13	01	CLASS FEE - COTRANO	01-08-00-52-0300			06/17/13	250.00
				TRAINING EXPENSE				
		02	CLASS FEE - N GROVE	01-08-00-52-0300				250.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	500.00
UFINO589	05/28/13	01	CLASS FEES - COTRANO	01-08-00-52-0300			06/17/13	600.00
				TRAINING EXPENSE				
		02	CLASS FEES - N GROVE	01-08-00-52-0300				600.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,700.00
86315	UNITED PARCEL SERVICE							
00060011X223	06/01/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			06/17/13	22.00
				POSTAGE				
		02	SHIPPING SVCS - POLICE	01-07-00-59-0100				10.23
				POSTAGE				
		03	SHIPPING SVCS - FINANCE	01-07-00-59-0100				9.29
				POSTAGE				
							INVOICE TOTAL:	41.52
							VENDOR TOTAL:	41.52

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89737	DAVID VAVREK							
2013MFC-060613	06/06/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/17/13	449.85
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	449.85
							VENDOR TOTAL:	449.85
92088	WAL-MART							
5YRS-ERVIN	06/05/13	01	5 YRS GC - ERVIN	01-01-00-59-1200			06/17/13	100.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
92107	WOS INC							
275801-0	06/03/13	01	FILES/ PENS	01-07-00-54-0000			06/17/13	76.93
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	76.93
275802-0	06/04/13	01	PENS	01-07-00-54-0000			06/17/13	4.46
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	4.46
275833-0	06/05/13	01	BINDERS/ CLIPBOARDS	01-01-00-54-0000			06/17/13	57.50
				OTHER OPERATING SUPPLIES				
		02	PAPER/ CLIPBOARDS	01-01-00-54-0200				288.80
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	346.30
275841-0	06/05/13	01	FILES/ MARKERS	01-07-00-54-0000			06/17/13	91.31
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	91.31
275892-0	06/06/13	01	TAPE/ PAD HOLDER/ ORGANIZER	01-01-00-54-0000			06/17/13	84.93
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	84.93

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92107	WOS INC							
275911-0	06/07/13	01	STORAGE BOXES	01-07-00-54-0000			06/17/13	16.15
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	16.15
275911-1	06/10/13	01	STORAGE BOXES	01-07-00-54-0000			06/17/13	24.18
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	24.18
							VENDOR TOTAL:	644.26
92409	VICKIE WASSELL							
2013-POOL PARTY	06/10/13	01	POOL PARTY TOYS/ FLOATS	01-01-00-59-1200			06/17/13	133.78
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	133.78
JUL/13-RAFFLE	06/12/13	01	2013 POOL PARTY RAFFLE	01-01-04-54-0000			06/17/13	25.43
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	25.43
							VENDOR TOTAL:	159.21
92929	KATHLEEN WELLINGTON-NASSIOS							
061013-KOHL'S	06/10/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			06/17/13	16.47
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	16.47
061013-KOHL'S/2	06/10/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			06/17/13	16.62
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	16.62
							VENDOR TOTAL:	33.09
93890	RENEE WICK-BRINK							
053013-DOMINICK'S	05/30/13	01	PROGRAM SUPPLIES	03-15-00-59-1200			06/17/13	14.99
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	14.99

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93890	RENEE WICK-BRINK							
060513-DOMINICK'S	06/05/13	01	PLANTS	03-15-00-54-1200			06/17/13	11.97
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		11.97
060713-5 BELOW	06/07/13	01	PROGRAM SUPPLIES	03-15-00-59-1200			06/17/13	7.49
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		7.49
060713-UNITED ART	06/07/13	01	PROGRAM SUPPLIES	03-15-00-59-1200			06/17/13	87.35
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		87.35
060913-DOMINICK'S	06/09/13	01	PROGRAM SUPPLIES	03-15-00-59-1200			06/17/13	71.50
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		71.50
060913-PANERA	06/09/13	01	PROGRAM SUPPLIES	03-15-00-59-1200			06/17/13	15.83
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		15.83
						VENDOR TOTAL:		209.13
94130 WILL COUNTY								
100-2013	06/07/13	01	2013 DUES	01-08-00-52-0200			06/17/13	100.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
T0008912 CANDICE WILLIAMS								
VS7695-REFUND	06/07/13	01	VEHICLE STICKER REFUND	01-00-00-43-0400			06/17/13	25.00
				MOTOR VEHICLE LICENSES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00

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95625	CAMILLE WRIGHT							
226080-1/JUL-13	06/11/13	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800			06/17/13	160.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
						TOTAL ALL INVOICES:		329,428.95