

INVOICES DUE ON/BEFORE 06/24/2013

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

00002	HEIFERMAN INC							
38679	05/22/13	01	TABLE/ CHAIR RENTALS	01-11-00-59-1200 OTHER SPECIAL EVENTS			06/24/13	288.05
							INVOICE TOTAL:	288.05
							VENDOR TOTAL:	288.05
00016	AAA TREE SERVICE INC							
053113	05/30/13	01	TREE REMOVAL SVCS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00027542		06/24/13	4,009.00
							INVOICE TOTAL:	4,009.00
060113	05/31/13	01	TREE REMOVAL SVCS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00027542		06/24/13	3,170.00
							INVOICE TOTAL:	3,170.00
							VENDOR TOTAL:	7,179.00
01176	ADVOCATE OCCUPATIONAL HEALTH							
485423	06/03/13	01	PRE-EMPLOY: CONNELLY	01-01-00-53-1500 PHYSICAL EXAMINATIONS			06/24/13	988.00
		02	PRE-EMPLOY: GARRITY	01-01-00-53-1500 PHYSICAL EXAMINATIONS				939.00
		03	PRE-EMPLOY: JACHYMIK	01-01-00-53-1500 PHYSICAL EXAMINATIONS				939.00
		04	PRE-EMPLOY: MEREDITH	01-01-00-53-1500 PHYSICAL EXAMINATIONS				988.00
		05	PRE-EMPLOY: SPIRAKES	01-01-00-53-1500 PHYSICAL EXAMINATIONS				939.00
							INVOICE TOTAL:	4,793.00
							VENDOR TOTAL:	4,793.00
02313	AIDE RENTALS INC							
42837-1	06/07/13	01	MINI TRACK BACKHOE RENTAL	60-19-51-60-0500 OTHER EQUIPMENT RENTALS			06/24/13	766.08
							INVOICE TOTAL:	766.08
							VENDOR TOTAL:	766.08

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02455	AIR ONE EQUIPMENT INC							
88301P	06/07/13	01	RESCUE ROPE SECTIONS	01-08-00-54-0000			06/24/13	65.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		65.90
88364	06/11/13	01	AIR BAG KIT REPLACEMENT	01-08-00-56-0000	00028286		06/24/13	4,000.00
				OTHER CAPITAL OUTLAYS				
		02	AIR BAG KIT REPLACEMENT	49-08-00-54-0350	00028286			3,503.00
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		7,503.00
88397P	06/11/13	01	RESCUE ROPE/ PRUSIK CORD	01-08-00-54-0000			06/24/13	2,191.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		2,191.90
						VENDOR TOTAL:		9,760.80
32524	AIRGAS USA LLC							
9910317617	05/31/13	01	CYLINDER RENTALS	01-17-00-60-0500			06/24/13	66.73
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		66.73
						VENDOR TOTAL:		66.73
03798	AMERICAN BACKFLOW							
36073	05/30/13	01	BACKFLOW TEST/CERTIFICATION	01-11-07-55-0200			06/24/13	400.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
04104	ANDERSON MEDICAL SUPPLY							
57568	06/06/13	01	GLOVES/ WOUND SUPPLIES	01-09-00-54-2400			06/24/13	154.44
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		154.44

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04104	ANDERSON MEDICAL SUPPLY							
57649	06/11/13	01	WOUND CARE SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES			06/24/13	286.61
							INVOICE TOTAL:	286.61
							VENDOR TOTAL:	441.05
04120	ANDERSON PEST SOLUTIONS							
2552385	06/01/13	01	JUN/13 SVCS - FIRE STN	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI			06/24/13	74.88
							INVOICE TOTAL:	74.88
							VENDOR TOTAL:	74.88
05235	ARROWHEAD SCIENTIFIC INC							
63917	06/06/13	01	EVIDENCE SUPPLIES	01-07-00-54-0000 OTHER OPERATING SUPPLIES			06/24/13	231.60
							INVOICE TOTAL:	231.60
							VENDOR TOTAL:	231.60
09688	AUDIOGO							
490372	06/05/13	01	1 - BOOK ON CD	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL			06/24/13	48.00
							INVOICE TOTAL:	48.00
490642	06/10/13	01	1 - BOOK ON CD	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL			06/24/13	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
08001	BANK OF NEW YORK TRUST							
05-2013	06/08/13	01	MAY/13 SER '99 INTEREST	36-00-00-57-0100 INTEREST EXPENSE			06/24/13	1,082.94
							INVOICE TOTAL:	1,082.94
							VENDOR TOTAL:	1,082.94

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T0008919 JOSEPH BOLANSKI								
EAST GATE REFUND	06/13/13	01	EAST GATE REFUND	51-17-00-45-3010			06/24/13	1.00
				KONTROL KARD PASS INCOME				
						INVOICE TOTAL:		1.00
						VENDOR TOTAL:		1.00
T0008939 NATERRIA BRADLEY								
0346079800-21/REFUND	06/14/13	01	WTR REFUND-255 FOREST B	60-00-00-23-0000			06/24/13	21.37
				DEPOSITS HELD				
						INVOICE TOTAL:		21.37
						VENDOR TOTAL:		21.37
10723 BRENNTAG MID-SOUTH INC								
BMS456135	05/22/13	01	LIQUID CHLORINE	60-00-00-14-0000			06/24/13	637.50
				INVENTORIES				
						INVOICE TOTAL:		637.50
BMS465047	05/28/13	01	23.48 TONS SODA ASH LITE	60-00-00-14-0000	00028378		06/24/13	9,162.37
				INVENTORIES				
						INVOICE TOTAL:		9,162.37
BMS469323	06/07/13	01	SUPERFLOC	60-00-00-14-0000			06/24/13	1,154.49
				INVENTORIES				
						INVOICE TOTAL:		1,154.49
BMS469324	06/07/13	01	ACID-BASED CLEANER	60-19-51-54-0000			06/24/13	708.56
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		708.56
BMS470399	06/07/13	01	24.13 TONS SODA ASH	60-00-00-14-0000	00028378		06/24/13	9,416.01
				INVENTORIES				
						INVOICE TOTAL:		9,416.01
BMS986450	05/23/13	01	DRUM RETURNS	60-00-00-14-0000			06/24/13	-200.00
				INVENTORIES				
						INVOICE TOTAL:		-200.00

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T0006576 BRANDON BURKS								
61727-REFUND	06/18/13	01	YOUNG PICASSOS REFUNDS	01-00-00-45-2000 RECREATION PROGRAMS			06/24/13	30.00
INVOICE TOTAL:								30.00
VENDOR TOTAL:								30.00
12490 UNITED COMMUNICATION SYSTEMS								
051513	05/15/13	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000 TELEPHONE			06/24/13	657.83
		02	7082832174/ VH	01-01-00-61-0000 TELEPHONE				125.46
		03	7084816060/ R/C	54-11-59-61-0000 TELEPHONE				83.10
		04	7085039374/ 34 ABBEY LANE	01-01-00-61-0000 TELEPHONE				26.21
		05	7087486031/ 400 LAKEWOOD	01-01-00-61-0000 TELEPHONE				28.31
		06	7085037717/ 200 FOREST	01-01-00-61-0000 TELEPHONE				-553.38
		07	708R181068/ 200 LAKEWOOD	01-01-00-61-0000 TELEPHONE				-175.02
		08	708Z170417/ ALARM LINES	01-01-00-61-0000 TELEPHONE				-424.81
		09	708Z170403/ ALARM LINES	01-01-00-61-0000 TELEPHONE				-446.96
		10	708Z170404/ ALARM LINES	01-01-00-61-0000 TELEPHONE				-107.16
		11	7087479490/ AQUA CNTR	53-11-33-61-0000 TELEPHONE				96.02
		12	7082832000/ DOTG	80-00-00-61-0000 TELEPHONE				-103.83
		13	7087476810/ 210 FOREST	80-00-00-61-0000 TELEPHONE				-11.56
		14	7086799255/ 202 FOREST	80-00-00-61-0000 TELEPHONE				-27.78

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12490	UNITED COMMUNICATION SYSTEMS							
051513	05/15/13	15	7087488032/ 363 MAIN	80-00-00-61-0000			06/24/13	-11.56
			TELEPHONE					
		16	7084813134/ 28 CENTRE	80-00-00-61-0000				97.76
			TELEPHONE					
		17	7084814644/ DPW GARAGE	01-01-00-61-0000				156.77
			TELEPHONE					
		18	7084816058/ DPW GARAGE FAX	01-01-00-61-0000				28.33
			TELEPHONE					
		19	7085038559/ FAX LINES	01-01-00-61-0000				215.30
			TELEPHONE					
		20	7084814549/ FIRE STN	01-01-00-61-0000				299.20
			TELEPHONE					
		21	7087470580/ FREEDOM HALL	01-01-00-61-0000				78.53
			TELEPHONE					
		22	7087489260/ FREEDOM HALL	01-01-00-61-0000				-3.70
			TELEPHONE					
		23	7087487055/ GARDEN HSE NRSE	01-01-00-61-0000				-11.56
			TELEPHONE					
		24	7082832036/ 22013 GOVERNORS	01-01-00-61-0000				-13.91
			TELEPHONE					
		25	7084819739/ 375 OSWEGO	01-01-00-61-0000				-11.56
			TELEPHONE					
		26	7087481118/ NURSES PLUS	01-01-00-61-0000				216.35
			TELEPHONE					
		27	7087483731/ LIBRARY	03-15-00-61-0000				220.66
			TELEPHONE					
		28	7087483286/ POLICE STN	01-01-00-61-0000				-9.65
			TELEPHONE					
		29	7087484701/ POLICE STN	01-01-00-61-0000				727.94
			TELEPHONE					
		30	7087478346/ POLICE STN	01-01-00-61-0000				-3.70
			TELEPHONE					
		31	7087485151/ POLICE LINES	01-01-00-61-0000				230.40
			TELEPHONE					

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12490	UNITED COMMUNICATION SYSTEMS							
051513	05/15/13	32	7084814235/ PUBLIC SFTY BLDG	01-01-00-61-0000			06/24/13	-2.21
			TELEPHONE					
		33	7082831086/ R & P	01-01-00-61-0000				26.21
			TELEPHONE					
		34	7087481468/ REC CENTER	01-01-00-61-0000				-11.56
			TELEPHONE					
		35	7085031761/ WTR PLANT	60-19-51-61-0000				127.68
			TELEPHONE					
		36	7085031635/ WTR PLANT	60-19-51-61-0000				65.62
			TELEPHONE					
		37	7085038153/ DT OFFICE	80-00-00-61-0000				115.54
			TELEPHONE					
		38	7085034831/ DOTG	80-00-00-61-0000				147.53
			TELEPHONE					
		39	7086798971/ 201 MAIN	80-00-00-61-0000				26.21
			TELEPHONE					
		40	ISDN LINE INSTALLATION	01-01-00-61-0000				8,987.55
			TELEPHONE					
		41	7087484197/ 298 MAIN	80-00-00-61-0000				83.31
			TELEPHONE					
						INVOICE TOTAL:		10,937.91
061513	06/15/13	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000			06/24/13	570.24
			TELEPHONE					
		02	7082832174/ 350 VICTORY	01-01-00-61-0000				124.83
			TELEPHONE					
		03	7084816060/ R/C	54-11-59-61-0000				79.66
			TELEPHONE					
		04	7085039374/ 34 ABBEY LANE	01-01-00-61-0000				26.21
			TELEPHONE					
		05	7087486031/ 400 LAKEWOOD	01-01-00-61-0000				28.31
			TELEPHONE					
		06	7085037717/ 200 FOREST	01-01-00-61-0000				28.31
			TELEPHONE					

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12490	UNITED COMMUNICATION SYSTEMS							
061513	06/15/13	07	7087479490/ AQUA CNTR	53-11-33-61-0000			06/24/13	97.59
			TELEPHONE					
		08	7087476810/ 210 FOREST	80-00-00-61-0000				140.96
			TELEPHONE					
		09	7084813134/ 28 CENTRE	80-00-00-61-0000				26.21
			TELEPHONE					
		10	7084814644/ DPW GARAGE	01-01-00-61-0000				154.27
			TELEPHONE					
		11	7084816058/ DPW GARAGE FAX	01-01-00-61-0000				28.33
			TELEPHONE					
		12	7085038559/ FAX LINES	01-01-00-61-0000				216.08
			TELEPHONE					
		13	7084814549/ FIRE STN	01-01-00-61-0000				361.69
			TELEPHONE					
		14	7087470580/ FREEDOM HALL	01-01-00-61-0000				104.28
			TELEPHONE					
		15	7087481118/ NURSES PLUS	01-01-00-61-0000				217.21
			TELEPHONE					
		16	7087483731/ LIBRARY	03-15-00-61-0000				221.98
			TELEPHONE					
		17	7087484701/ POLICE STN	01-01-00-61-0000				746.95
			TELEPHONE					
		18	7087485151/ POLICE LINES	01-01-00-61-0000				230.40
			TELEPHONE					
		19	7082831086/ R & P	01-01-00-61-0000				26.21
			TELEPHONE					
		20	7085031761/ WTR PLNT	60-19-51-61-0000				127.79
			TELEPHONE					
		21	7085031635/ WTR PLNT	60-19-51-61-0000				65.94
			TELEPHONE					
		22	7085038153/ DT OFFICE	80-00-00-61-0000				118.64
			TELEPHONE					
		23	7085034831/ DOTG	80-00-00-61-0000				51.18
			TELEPHONE					

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12490	UNITED COMMUNICATION SYSTEMS							
061513	06/15/13	24	7086798971/ 201 MAIN	80-00-00-61-0000 TELEPHONE			06/24/13	26.21
		25	7087484197/ 298 MAIN	80-00-00-61-0000 TELEPHONE				83.31
						INVOICE TOTAL:		3,902.79
						VENDOR TOTAL:		14,840.70
T0008945 DANA CARTER								
061913	06/19/13	01	WTR REFUND-3428 WESTERN	60-00-00-23-0000 DEPOSITS HELD			06/24/13	131.06
						INVOICE TOTAL:		131.06
						VENDOR TOTAL:		131.06
T0008080 CASTLE RIDGE BUILDERS								
0123005400-03/REFUND	06/14/13	01	WTR REFUND-415 S ORCHARD	60-00-00-23-0000 DEPOSITS HELD			06/24/13	143.81
						INVOICE TOTAL:		143.81
0128004700-05/REFUND	06/14/13	01	WTR REFUND-262 MOWHAWK	60-00-00-23-0000 DEPOSITS HELD			06/24/13	104.84
						INVOICE TOTAL:		104.84
						VENDOR TOTAL:		248.65
12284 CDW GOVERNMENT INC								
CT74795	06/11/13	01	OKI DRUMS	03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER			06/24/13	224.82
						INVOICE TOTAL:		224.82
						VENDOR TOTAL:		224.82
13310 CEDARWOOD COOPERATIVE								
SUMMER CEDARPOST	06/18/13	01	CO-OP NEWSLETTER ADV	01-19-00-59-0900 ADVERTISING			06/24/13	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00

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13628	RONALD J NIXON							
53308	06/05/13	01	VOPF T-SHIRTS	01-19-00-59-1200			06/24/13	183.27
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		183.27
53344	06/07/13	01	TRUSTEE SHIRTS	01-19-00-59-1200			06/24/13	79.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		79.00
						VENDOR TOTAL:		262.27
13871	CHICAGO BADGE & INSIGNIA CO							
12293	06/10/13	01	RETIRED CHIEF BADGE	01-07-00-54-0900			06/24/13	102.99
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		102.99
						VENDOR TOTAL:		102.99
15217	COMCAST CABLE							
07 2013-R/C	06/08/13	01	6/16-7/15 @ R/C	54-11-59-52-0200			06/24/13	104.73
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		104.73
						VENDOR TOTAL:		104.73
15222	COMCAST CABLE							
07 2013-FIRE	06/09/13	01	6/16-7/15 SVCS @ FIRE	01-08-00-61-0000			06/24/13	98.95
				TELEPHONE				
		02	6/16-7/15 SVCS @ FIRE	49-08-00-54-0350				48.37
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		147.32
						VENDOR TOTAL:		147.32
15275	COMMONWEALTH EDISON COMPANY							
061013-DPW	06/10/13	01	0465082133/ 303 MEOTA	04-17-00-61-0600			06/24/13	108.03
				PUBLIC UTILITY SERVICES				

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15275	COMMONWEALTH	EDISON COMPANY						
061013-DPW	06/10/13	02	1735062139/ 380 INDIANWOOD	60-19-51-61-0600			06/24/13	136.50
				PUBLIC UTILITY SERVICES				
		03	4903085089/ 204 N ORCHARD	04-17-00-61-0600				275.47
				PUBLIC UTILITY SERVICES				
		04	2287575000/ ALGONQUIN WELL	60-19-51-61-0600				156.09
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		676.09
061013-DT	06/10/13	01	0528162129/ 323 MAIN	80-00-00-61-0600			06/24/13	28.31
				PUBLIC UTILITY SERVICE				
		02	2201801007/ 339 MAIN	80-00-00-61-0600				27.36
				PUBLIC UTILITY SERVICE				
		03	2201782043/ 298 VICTORY	80-00-00-61-0600				31.99
				PUBLIC UTILITY SERVICE				
		04	1290141044/ 348 VICTORY	80-00-00-61-0600				47.97
				PUBLIC UTILITY SERVICE				
		05	2201780067/ 361 FOUNDERS	80-00-00-61-0600				18.55
				PUBLIC UTILITY SERVICE				
		06	2201776063/ 298 MAIN	80-00-00-61-0600				57.78
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		211.96
061013-DTC	06/10/13	01	2201785008/ 50 CENTRE	80-00-00-61-0680			06/24/13	19.16
				COMMON AREA ELECTRIC				
		02	2201787002/ B 6B BSMNT	80-00-00-61-0680				76.07
				COMMON AREA ELECTRIC				
		03	0103084279/ B 6B PUBLIC	80-00-00-61-0680				103.84
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		199.07
061013-ED	06/10/13	01	0063032173/ 80 NORTH ST	33-00-00-61-0600			06/24/13	26.34
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		26.34
061013-R&P	06/10/13	01	1360482007/ FREEDOM HALL	01-11-04-61-0600			06/24/13	964.00
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		964.00

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15275	COMMONWEALTH EDISON COMPANY							
061113-DT	06/11/13	01	7563013077/ 67 LESTER	80-00-00-61-0600 PUBLIC UTILITY SERVICE			06/24/13	69.61
						INVOICE TOTAL:		69.61
061213-DTC	06/12/13	01	0615695004/ DT MARQUE	80-00-00-61-0680 COMMON AREA ELECTRIC			06/24/13	200.55
						INVOICE TOTAL:		200.55
061213-R&P	06/12/13	01	1713155019/ LOGAN PARK	01-11-22-61-0600 PUBLIC UTILITY SERVICES			06/24/13	44.83
						INVOICE TOTAL:		44.83
061313-DPW	06/13/13	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600 PUBLIC UTILITY SERVICES			06/24/13	109.11
		02	1027061008/ SANGAMON LFT STN	70-19-00-61-0600 PUBLIC UTILITY SERVICES				57.73
		03	6401132023/ 2220 WESTERN	04-17-00-61-0600 PUBLIC UTILITY SERVICES				111.96
		04	0429146010/ ORCHARD PH STN	60-19-51-61-0600 PUBLIC UTILITY SERVICES				36.68
						INVOICE TOTAL:		315.48
061413-DTC	06/14/13	01	0051050072/ 310-364 FOREST	80-00-00-61-0680 COMMON AREA ELECTRIC			06/24/13	5.74
		02	4707079047/ 344 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC				370.37
		03	0381159146/ 344-346 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC				145.66
						INVOICE TOTAL:		521.77
061413-R&P	06/14/13	01	0615697008/ AQUA CNTR	53-11-33-61-0600 PUBLIC UTILITY SERVICES			06/24/13	715.33
						INVOICE TOTAL:		715.33
						VENDOR TOTAL:		3,945.03

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26636	CONSTELLATION NEW ENERGY INC							
0010353595	06/08/13	01	1360481000/ RACQUET CLUB	54-11-59-61-0600			06/24/13	1,138.45
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,138.45
0010397657	06/12/13	01	0615701007/PLNT-WELLS-LFT	60-19-51-61-0600			06/24/13	13,576.04
				PUBLIC UTILITY SERVICES				
		02	0615701007/PLNT-WELLS-LFT	70-19-00-61-0600				1,342.69
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		14,918.73
						VENDOR TOTAL:		16,057.18
17895	JOHN DECEAULT							
06 2013-TRAINING	06/17/13	01	JUN/13 TRAINING MEALS	01-07-00-52-0300			06/24/13	54.04
				TRAINING EXPENSE				
						INVOICE TOTAL:		54.04
						VENDOR TOTAL:		54.04
18025	DEMCO INC							
4998201	06/12/13	01	HINGE TAPE/ PROTECTORS	03-15-00-54-2600			06/24/13	366.60
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		366.60
4999251	06/13/13	01	LABEL DISPENSER/ BK SUPPORTS	03-15-00-54-2600			06/24/13	100.99
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		100.99
						VENDOR TOTAL:		467.59
18663	DIGITAL BLUE INC							
89938	06/17/13	01	100 - VILLAGE MAPS	01-17-00-54-0000			06/24/13	100.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00

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T0008937 GLORIA DILLARD								
0346061400-10/REFUND	06/14/13	01	WTR REFUND-3060 WESTERN B	60-00-00-23-0000			06/24/13	103.15
			DEPOSITS HELD					
						INVOICE TOTAL:		103.15
						VENDOR TOTAL:		103.15
19285 DREISILKER ELECTRIC MOTORS INC								
I865153	06/04/13	01	BATHROOM FAN	01-07-00-54-0000			06/24/13	219.11
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		219.11
						VENDOR TOTAL:		219.11
T0008766 JUDITH DUNN								
61568-REFUND	06/13/13	01	MT RUSHMORE TRIP REFUND	01-00-00-45-2000			06/24/13	200.00
			RECREATION PROGRAMS					
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
23433 ELMER AND SON LOCKSMITHS								
298726	06/10/13	01	RE-KEY LOCK/ DUPLICATES	60-19-51-54-0000			06/24/13	25.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		25.00
298782	06/11/13	01	CLIP/ 2 - DUPLICATE KEYS	01-07-00-54-0000			06/24/13	9.50
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		9.50
						VENDOR TOTAL:		34.50
24802 JENISE ERVIN								
CHANGE INST-2013	06/12/13	01	CHANGE INSTITUTE REG	01-09-00-52-0300			06/24/13	25.00
			TRAINING EXPENSE					
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00

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T0008933 LAMONT A FARRELL II								
0343072200-06/REFUND	06/14/13	01	WR REFUND-3616 WESTERN B	60-00-00-23-0000			06/24/13	45.45
			DEPOSITS HELD					
						INVOICE TOTAL:		45.45
						VENDOR TOTAL:		45.45
28301 FAST FIRE TEAM								
28	06/18/13	01	REPLACEMENT TRAINING FOAM	01-08-00-52-0300	00028290		06/24/13	3,314.00
			TRAINING EXPENSE					
						INVOICE TOTAL:		3,314.00
						VENDOR TOTAL:		3,314.00
28340 FIRE SAFETY SALES								
FS13037	06/17/13	01	STAT-X RESPONDERS	01-08-00-54-0000			06/24/13	600.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
28430 GEORGE HAMMOND								
792	06/10/13	01	FITNESS EQUIP MAINTENANCE	49-08-00-54-0350			06/24/13	250.00
			OFFICE EQUIPMENT/FURNISHIN					
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
28559 FLEET SAFETY SUPPLY								
58012	06/18/13	01	FLOOD LIGHTING HARDWARE	01-08-00-54-1400			06/24/13	1,387.16
			PAINT/HARDWARE/SMALL TOOLS					
						INVOICE TOTAL:		1,387.16
58013	06/18/13	01	PUSH BUMPER W/LIGHTING	01-08-00-54-0000			06/24/13	1,837.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		1,837.00
						VENDOR TOTAL:		3,224.16

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28902	FOREST SOUTH							
051113-061213	06/14/13	01	MAY/JUN-13 STRAY SVCS	01-07-00-53-0500			06/24/13	1,242.00
				VETERINARIAN/IMPOUNDING FE				
						INVOICE TOTAL:		1,242.00
						VENDOR TOTAL:		1,242.00
29671	FUN EXPRESS LLC							
657882612-01	06/10/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000	00028436		06/24/13	295.80
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		295.80
						VENDOR TOTAL:		295.80
30241	CENGAGE LEARNING INC							
99401846	06/06/13	01	5 - LG TYPE BOOKS	03-15-00-56-3200			06/24/13	119.95
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		119.95
99403270	06/06/13	01	2 - LG TYPE BOOKS	03-15-00-56-3200			06/24/13	47.23
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		47.23
99419787	06/10/13	01	INFORMATION PLUS ORDERS	03-15-00-56-3200			06/24/13	375.00
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		542.18
30242	GALLAGHER MATERIALS CORP							
628930MB	06/13/13	01	4.31 TONS UPM	04-17-00-55-0700			06/24/13	465.48
				STREET MAINTENANCE SUPPLIE				
						INVOICE TOTAL:		465.48
						VENDOR TOTAL:		465.48
35882	GARY V FRIEDLUND							

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35882	GARY V FRIEDLUND							
2459	06/11/13	01	MOW/TRIM-3250 W LINCOLN	01-20-00-55-0500			06/24/13	200.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOW/TRIM-312 DOUGLAS	01-20-00-55-0500				50.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOW/TRIM-556 LAKEWOOD	01-20-00-55-0500				50.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOW/TRIM-209 INDIANWOOD	01-20-00-55-0500				50.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOW/TRIM-60 S ORCHARD	01-20-00-55-0500				125.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOW/TRIM-293 ALLEGHENY	01-20-00-55-0500				50.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOW/TRIM-40 SAUK TRAIL	01-20-00-55-0500				50.00
				CONTRACTUAL GROUNDS MAINT				
		08	MOW/TRIM-339 MERRIMAC	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		09	MOW/TRIM-345 MERRIMAC	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		10	MOW/TRIM-292 MINOCQUA	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		11	MOW/TRIM-305 SAUGANASH	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOW/TRIM-256 SANGAMON	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOW/TRIM-117 WILSON	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		14	MOW/TRIM-127 WILSON	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		15	MOW/TRIM-111 WILLOW	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		16	MOW/TRIM-171 WESTWOOD	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				
		17	MOW/TRIM-131 PEACH	01-20-00-55-0500				35.00
				CONTRACTUAL GROUNDS MAINT				

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32310	GRAINGER							
9156231434	05/31/13	01	PRESSURE WASHER PARTS	60-19-51-55-0200			06/24/13	60.11
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		60.11
9156231442	05/31/13	01	10 PR - SAFETY GLASSES	60-19-51-54-0000			06/24/13	78.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		78.20
9157779175	06/04/13	01	HOSE	60-19-51-55-0200			06/24/13	275.11
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		275.11
9158726084	06/04/13	01	PRESSURE WASHER PARTS	60-19-51-55-0200			06/24/13	25.11
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		25.11
9160866670	06/06/13	01	SOFTENER LOCKS	60-19-51-54-0000			06/24/13	500.22
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		500.22
						VENDOR TOTAL:		938.75
T0008934 SHONTA GRANT								
0345068900-13/REFUND	06/14/13	01	WTR REFUND-64 INDIANWOOD	60-00-00-23-0000			06/24/13	52.84
				DEPOSITS HELD				
						INVOICE TOTAL:		52.84
						VENDOR TOTAL:		52.84
33694	HACH COMPANY							
8329657	06/05/13	01	WTR PLNT LAB REAGENTS	60-19-51-54-0000	00028405		06/24/13	3,539.68
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		3,539.68
						VENDOR TOTAL:		3,539.68

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35895	HIBU INC							
AOXNKP-08 2013	06/10/13	01	AUG/13 ADVERTISING	01-09-00-59-0900 ADVERTISING			06/24/13	223.00
							INVOICE TOTAL:	223.00
							VENDOR TOTAL:	223.00
T0008928 ORA HOWARD								
0123017700-03/REFUND	06/14/13	01	WTR REFUND-301 OAKWOOD	60-00-00-23-0000 DEPOSITS HELD			06/24/13	64.40
							INVOICE TOTAL:	64.40
							VENDOR TOTAL:	64.40
T0008929 TIASHIA HUDSON								
0124010000-03/REFUND	06/14/13	01	WTR REFUND-343 OSWEGO	60-00-00-23-0000 DEPOSITS HELD			06/24/13	93.24
							INVOICE TOTAL:	93.24
							VENDOR TOTAL:	93.24
T0008942 TODD HUFFER								
61710-REFUND	06/18/13	01	POOL PASS REFUND	53-00-00-45-5200 SEASON PASS FEES			06/24/13	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
41666	ILLINOIS CENTRAL							
10891	05/31/13	01	RESIDENTIAL SWEEPING	04-17-00-55-0400 00028018 CONTRACTUAL BLDG/FACIL MAI			06/24/13	8,200.00
		02	TRAIL/ MARKET/ FH SWEEPING	04-17-00-55-0400 00028018 CONTRACTUAL BLDG/FACIL MAI				300.00
		03	PARKING LOT SWEEPING	04-17-00-55-0400 00028018 CONTRACTUAL BLDG/FACIL MAI				500.00
							INVOICE TOTAL:	9,000.00
							VENDOR TOTAL:	9,000.00

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47129	JONES PARTS & SERVICE INC							
06-4390256	06/07/13	01	REPAIRS - #628	52-17-00-55-0100	00028425		06/24/13	3,697.62
						CONTRACTUAL EQUIP MAINT-VE		
						INVOICE TOTAL:		3,697.62
						VENDOR TOTAL:		3,697.62
38151	PAMELA S JONES							
022213-CARSON'S	02/22/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			06/24/13	31.27
						UNIFORM EXP/PROTECTIVE CLO		
						INVOICE TOTAL:		31.27
060713-JCP	06/07/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			06/24/13	24.14
						UNIFORM EXP/PROTECTIVE CLO		
						INVOICE TOTAL:		24.14
						VENDOR TOTAL:		55.41
T0008930 CHARNELL JORNER								
0130023600-03/REFUND	06/14/13	01	WTR REFUND-234 SOMONAUK	60-00-00-23-0000			06/24/13	50.42
						DEPOSITS HELD		
						INVOICE TOTAL:		50.42
						VENDOR TOTAL:		50.42
T0008924 JOSHM LTD								
0103035300-04/REFUND	06/14/13	01	WTR REFUND-340 WESTGATE	60-00-00-23-0000			06/24/13	80.72
						DEPOSITS HELD		
						INVOICE TOTAL:		80.72
0134012000-04/REFUND	06/14/13	01	WTR REFUND-168 NANTI	60-00-00-23-0000			06/24/13	97.82
						DEPOSITS HELD		
						INVOICE TOTAL:		97.82
						VENDOR TOTAL:		178.54
T0008922 LEISHA JULION								

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T0008922 LEISHA JULION								
0127005700-05/REFUND	06/14/13	01	WTR REFUND-314 INDIANWOOD	60-00-00-23-0000			06/24/13	113.38
			DEPOSITS HELD					
						INVOICE TOTAL:		113.38
						VENDOR TOTAL:		113.38
T0008943 TOIA KEITH								
61676-REFUND	06/17/13	01	CAMPAPALOOZA REFUND	01-00-00-45-2000			06/24/13	710.00
			RECREATION PROGRAMS					
						INVOICE TOTAL:		710.00
						VENDOR TOTAL:		710.00
50370 KRT CONCRETE INC								
1321	06/01/13	01	FRONT SIDEWALK REPLACED	03-15-00-56-0400	00028363		06/24/13	7,380.00
				CONTRACTUAL FACIL	DEV/IMPR			
						INVOICE TOTAL:		7,380.00
						VENDOR TOTAL:		7,380.00
50759 KWIK KOPY PRINTING								
123347	06/13/13	01	BUSINESS CARDS - MCGEE	01-01-00-54-0000			06/24/13	98.14
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		98.14
						VENDOR TOTAL:		98.14
51238 LAKE COUNTY CARTAGE								
5501	05/31/13	01	45.5 TONS 3/4" STONE	60-19-52-55-2000			06/24/13	684.77
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		684.77
5518	06/07/13	01	11.20 TONS GRADE 8 STONE	60-19-52-55-2000			06/24/13	228.03
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		228.03
						VENDOR TOTAL:		912.80

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T0008931 REBECCA R MAST								
0131002500-06/REFUND	06/14/13	01	WTR REFUND-368 MIAMI	60-00-00-23-0000			06/24/13	91.56
			DEPOSITS HELD					
						INVOICE TOTAL:		91.56
						VENDOR TOTAL:		91.56
54985 MATTHEW B EISELE								
060313-061613	06/16/13	01	MOWING - DT	80-00-00-55-0500	00028328		06/24/13	800.00
				CONTRACTUAL GROUNDS MAINT				
		02	MOWING - FREEDOM HALL	01-11-22-55-0500	00028328			140.00
				CONTRACTUAL GROUNDS MAINT				
		03	MOWING - VARIOUS LOCATIONS	01-11-22-55-0500	00028328			1,175.00
				CONTRACTUAL GROUNDS MAINT				
		04	MOWING - LIBRARY	03-15-00-55-0500	00028328			180.00
				CONTRACTUAL GROUNDS MAINT				
		05	MOWING - AQUA CENTER	53-11-33-55-0500	00028328			130.00
				CONTRACTUAL GROUNDS MAINT				
		06	MOWING - RACQUET CLUB	54-11-59-55-0500	00028328			65.00
				CONTRACTUAL GROUNDS MAINT				
		07	MOWING - POLICE STN	01-11-07-55-0400	00028328			140.00
				CONTRACTUAL BLDG/FACIL MAI				
		08	MOWING - FIRE STN	01-11-07-55-0400	00028328			140.00
				CONTRACTUAL BLDG/FACIL MAI				
		09	MOWING - WTR PLANT	60-19-51-55-0400	00028328			90.00
				CONTRACTUAL BLDG/FACIL MAI				
		10	MOWING - WELLS	60-19-51-55-1900	00028328			36.00
				WELL MAINT - CONTRACTUAL				
		11	MOWING - COMMUTER LOTS	51-17-00-55-0500	00028328			280.00
				CONTRACTUAL GROUNDS MAINT				
		12	MOWING - VARIOUS LOCATIONS	33-00-00-55-0500	00028328			1,277.00
				CONTRACTUAL GROUNDS MAINT				
		13	MOWING - VARIOUS LOTS	01-20-00-55-0500	00028328			144.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		4,597.00
						VENDOR TOTAL:		4,597.00

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T0008932 RONALD E MCDAVID								
0133014700-04/REFUND	06/14/13	01	WTR REFUND-499 TALALA	60-00-00-23-0000			06/24/13	86.77
				DEPOSITS HELD				
						INVOICE TOTAL:		86.77
						VENDOR TOTAL:		86.77
59794 MEDARD M NARKO & ASSOC INC								
061313-MCOURT	06/13/13	01	ADMINISTRATIVE HEARINGS	01-07-00-53-0000			06/24/13	170.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		170.00
56658 MENARD INC								
20440-13	05/06/13	01	PAINTING SUPPLIES	53-11-33-54-0000			06/24/13	100.82
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		100.82
20448-13	05/06/13	01	BATTERIES	01-11-22-54-0000			06/24/13	18.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		18.99
20624-13	05/08/13	01	LEATHER GLOVES	01-11-00-54-0000			06/24/13	13.77
		02	SQUEEGEE/ SEALBEST	53-11-33-54-0000				19.48
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		33.25
20758-13	05/10/13	01	CLOTHESLINE/ SPRAYER	01-11-22-54-0000			06/24/13	15.67
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		15.67
21048-13	05/14/13	01	CEMENT PATCH/ BONDER	53-11-33-54-0000			06/24/13	49.28
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		49.28

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56658	MENARD INC							
21183-13	05/15/13	01	ASSORTED SUPPLIES	53-11-33-54-0000			06/24/13	71.30
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		71.30
21269-13	05/16/13	01	CAULKING SUPPLIES	53-11-33-54-0000			06/24/13	105.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		105.99
21862-13	05/21/13	01	LUMBER/ PAINT SUPPLIES	53-11-33-54-0000			06/24/13	104.44
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		104.44
21905-13	05/21/13	01	PLANER/ BLADES/ KNIFE	01-11-07-54-0000			06/24/13	123.26
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		123.26
22019-13	05/22/13	01	GRINDER/ PLIERS/ WRAPTOR	01-11-07-54-0000			06/24/13	57.45
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		57.45
22250-13	05/24/13	01	3 GALLON TANK SPRAYER	01-11-22-54-0000			06/24/13	19.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		19.97
22669-13	05/28/13	01	PLUMBING SUPPLIES	53-11-33-54-0000			06/24/13	49.53
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		49.53
22727-13	05/29/13	01	TREATED LUMBER	53-11-33-54-0000			06/24/13	173.18
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		173.18
22734-13	05/29/13	01	SO PUMP HOUSE SUPPLIES	53-11-33-54-0000			06/24/13	104.87
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		104.87

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56658	MENARD INC							
22738-13	05/29/13	01	SPRING SNAPP / HITCH RING	01-17-00-54-0000			06/24/13	24.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		24.52
22779-13	05/29/13	01	WTR PLNT LANDSCAPING	60-19-51-54-0000			06/24/13	81.78
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		81.78
23261-13	06/03/13	01	UNIVERSAL OIL	52-11-00-54-0000			06/24/13	74.26
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		74.26
23299-13	06/03/13	01	5 FT STURDY STAKE/ MESH	60-19-51-54-0000			06/24/13	51.92
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.92
23356-13	06/04/13	01	HOSTAS	01-11-07-54-0000			06/24/13	59.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		59.96
23400-13	06/04/13	01	LAGOON SUMP PUMP	60-19-51-54-0000			06/24/13	169.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		169.99
23550-13	06/06/13	01	TREATED LUMBER	53-11-33-54-0000			06/24/13	27.27
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		27.27
23556-13	06/06/13	01	CONNECTOR/ PAINT	01-11-07-54-0000			06/24/13	73.87
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		73.87
23582-13	06/06/13	01	TORNADO LADDER/ PONCHO	01-11-07-54-0000			06/24/13	18.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		18.98

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56658	MENARD INC							
23851-13	06/10/13	01	WTR LINE REPAIRS	60-19-51-54-0000			06/24/13	79.72
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		79.72
23953-13	06/11/13	01	ROCK SALT	60-19-51-54-0000			06/24/13	837.12
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		837.12
24232-13	06/14/13	01	LEADER HOSE/ REEL CART	01-07-00-54-0350			06/24/13	35.96
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		35.96
						VENDOR TOTAL:		2,563.35
56828	METROPOLITAN FIRE CHIEFS							
2013-ZIEGLE	06/17/13	01	2013 DUES - ZIEGLE	01-08-00-52-0200			06/24/13	40.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
57007	MICRONICS INC							
78863	06/06/13	01	FILTER PRESS TAIL CLOTHS	60-19-51-55-0200			06/24/13	414.70
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		414.70
						VENDOR TOTAL:		414.70
57068	MIDWEST TAPE							
91053666	06/11/13	01	1 - DVD	03-15-00-56-3500			06/24/13	38.74
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		38.74
91053668	06/11/13	01	1 - DVD	03-15-00-56-3500			06/24/13	55.74
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		55.74

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57068	MIDWEST TAPE							
91053669	06/11/13	01	1 - DVD	03-15-00-56-3500			06/24/13	27.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		27.64
91053670	06/11/13	01	1 - DVD	03-15-00-56-3500			06/24/13	35.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		35.64
91053671	06/11/13	01	4 - DVDs	03-15-00-56-3500			06/24/13	112.56
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		112.56
91053672	06/11/13	01	1 - DVD	03-15-00-56-3500			06/24/13	26.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		26.64
91053673	06/11/13	01	2 - DVDs	03-15-00-56-3500			06/24/13	68.58
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		68.58
91053674	06/11/13	01	1 - DVD	03-15-00-56-3500			06/24/13	26.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		26.64
91053675	06/11/13	01	2 - DVDs	03-15-00-56-3500			06/24/13	53.28
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		53.28
						VENDOR TOTAL:		445.46
57800	MOMAR INC							
A31824	06/03/13	01	C-CIDE FOR ASPHALT TRUCKS	01-17-00-54-0800			06/24/13	603.54
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		603.54
						VENDOR TOTAL:		603.54

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58107	MOORE MEDICAL LLC							
97767457 I	06/10/13	01	EMS SUPPLIES	01-08-00-54-2400			06/24/13	217.50
				MEDICAL SUPPLIES				
		02	EMS SUPPLIES	01-08-00-54-0800				175.54
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		393.04
						VENDOR TOTAL:		393.04
58106	JULIUS MOORE							
061113-AURELIO'S	06/11/13	01	PAAC TRAINING LUNCHEON	01-07-00-54-1100			06/24/13	96.83
				PUBLIC INFO/EDUCATION SUPP				
						INVOICE TOTAL:		96.83
061113-SAVE A LOT	06/11/13	01	PAAC TRAINING LUNCHEON	01-07-00-54-1100			06/24/13	6.29
				PUBLIC INFO/EDUCATION SUPP				
						INVOICE TOTAL:		6.29
						VENDOR TOTAL:		103.12
58305	PAXTON MORGAN							
#1/061713	06/17/13	01	SELF DEFENSE CLASS	01-11-25-53-0800			06/24/13	120.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
59994	TRACY NATYSHOK							
2013MFC-061813	06/18/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/24/13	358.55
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		358.55
						VENDOR TOTAL:		358.55
61276	NOTARY PUBLIC ASSOCIATION							
2013-STERRETT	06/17/13	01	2013 STERRETT RENEWAL	01-07-00-54-0000			06/24/13	64.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		64.00
						VENDOR TOTAL:		64.00

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63346 OFFICEMAX INCORPORATED								
132290	06/07/13	01	ZIP BAGS/ TAPE/ BUCKETS	01-01-00-54-0200			06/24/13	81.26
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		81.26
149628	06/07/13	01	OFFICE/ KITCHEN SUPPLIES	03-15-00-54-2700			06/24/13	129.47
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		129.47
252830	06/13/13	01	FOLDERS	03-15-00-54-2700			06/24/13	53.95
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		53.95
						VENDOR TOTAL:		264.68
T0008938 LEE A PEETE								
0346077300-21/REFUND	06/14/13	01	WTR REFUND-215 FOREST A	60-00-00-23-0000			06/24/13	91.58
				DEPOSITS HELD				
						INVOICE TOTAL:		91.58
						VENDOR TOTAL:		91.58
70267 VILLAGE OF PARK FOREST								
061813	06/18/13	01	DEVELOPER FORUM SNACKS	01-19-00-54-0400			06/24/13	26.72
		02	ADV MATERIALS/ LUNCH	01-11-04-59-0900				26.70
		03	CDL LICENSE - M LANIER	60-19-00-52-0300				50.00
		04	ED FAIR HOUSING CONF EXP	01-19-00-52-0000				45.61
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		149.03
						VENDOR TOTAL:		149.03
T0007969 PIERCE & ASSOCIATES								

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T0007969 PIERCE & ASSOCIATES								
0115015500-08/REFUND	06/14/13	01	WTR REFUND-274 ARROWHEAD	60-00-00-23-0000			06/24/13	150.00
			DEPOSITS HELD					
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
T0008936 THERESA M PRICE								
0345073200-02/REFUND	06/14/13	01	WTR REFUND-130 INDIANWOOD	60-00-00-23-0000			06/24/13	46.07
			DEPOSITS HELD					
						INVOICE TOTAL:		46.07
						VENDOR TOTAL:		46.07
72841 QUALITY ALARM SYSTEMS INC								
90987	06/11/13	01	JUL-SEP/13 MONITORING	03-15-00-55-0000			06/24/13	71.85
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		71.85
91255	06/11/13	01	JUL-SEP/13 SVCS @ POLICE	01-11-07-55-0400			06/24/13	255.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		255.00
						VENDOR TOTAL:		326.85
72925 QUILL CORPORATION								
214906	06/06/13	01	MDSE CREDIT MEMO	03-15-00-54-2700			06/24/13	-56.20
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		-56.20
3195014	06/06/13	01	TAPE/ WINDEX	03-15-00-54-2700			06/24/13	30.82
				LIBRARY OPERATING SUPPLIES				
		02	PAPER/ CARD STOCK	03-15-00-54-0200				47.05
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		77.87

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72925	QUILL CORPORATION							
3252382	06/10/13	01	BADGES	03-15-00-54-2700			06/24/13	26.97
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		26.97
3259724	06/10/13	01	BROOM/ LAMINATING SHEETS	03-15-00-54-2700			06/24/13	64.07
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		64.07
3259829	06/10/13	01	WINDEX/ TAPE/ PAPER	03-15-00-54-2700			06/24/13	56.20
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		56.20
3323462	06/12/13	01	INKJET LABELS	03-15-00-54-2700			06/24/13	55.05
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		55.05
						VENDOR TOTAL:		223.96
73540	RONALD T BARTOSH							
061813	06/18/13	01	PRIME/ PAINT - 270 MAIN B1	80-00-00-55-0400			06/24/13	725.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		725.00
						VENDOR TOTAL:		725.00
73260	RAINBOW FARM ENTERPRISES INC							
30578	06/07/13	01	8 YDS - TOP SOIL	60-19-52-54-1200			06/24/13	128.00
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		128.00
30616	06/12/13	01	16 YDS TOP SOIL	60-19-52-54-1200			06/24/13	256.00
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		256.00
						VENDOR TOTAL:		384.00

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73336	RANDOM HOUSE INC							
1087225561	06/07/13	01	1 - BOOK ON CD	03-15-00-56-3200			06/24/13	37.50
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		37.50
1187225561	06/07/13	01	2 - BOOKS ON CD	03-15-00-56-3200			06/24/13	63.75
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		63.75
1287225561	06/07/13	01	4 - BOOKS ON CD	03-15-00-56-3200			06/24/13	127.50
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		127.50
						VENDOR TOTAL:		228.75
74451	RICMAR INDUSTRIES INC							
314658	05/22/13	01	HAND CLEANER	60-19-51-54-0800			06/24/13	141.72
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		141.72
						VENDOR TOTAL:		141.72
75350	KIMBERLY RODRIGUEZ							
05 2013-MILEAGE	06/17/13	01	MAY/13 MILEAGE	01-09-00-52-0100			06/24/13	99.78
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		99.78
						VENDOR TOTAL:		99.78
80958	S & S CONSTRUCTION SOLUTIONS							
061713/1	06/17/13	01	RE-WIRING/ RE-LIGHTING	80-00-00-55-0400			06/24/13	2,225.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		2,225.00
061713/2	06/17/13	01	LIGHT BALLAST-226 FOREST	80-00-00-55-0400			06/24/13	725.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		725.00

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80958	S & S CONSTRUCTION SOLUTIONS							
061713/3	06/17/13	01	CONCRETE ADA RAMP	80-00-00-55-0450	00028390		06/24/13	3,350.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	3,350.00
							VENDOR TOTAL:	6,300.00
80960	S & S WORLDWIDE							
7747510	06/11/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000	00028437		06/24/13	1,178.32
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,178.32
							VENDOR TOTAL:	1,178.32
76859	SAFEDAY INC							
12776	05/29/13	01	GAS DETECTOR REPAIRS	60-19-51-55-0000			06/24/13	309.95
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	309.95
							VENDOR TOTAL:	309.95
T0008923	SAFEGUARD PROPERTIES							
0115017600-02/REFUND	06/14/13	01	WTR REFUND-228 ARROWHEAD	60-00-00-23-0000			06/24/13	150.00
				DEPOSITS HELD				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
06175	SANOFI PASTEUR INC							
901473748	06/04/13	01	TUBERSOL ANTIGEN	01-09-00-54-2600			06/24/13	152.10
				PHARMACY				
		02	PROMPT PAY DISCOUNT	01-09-00-54-2600				-3.04
				PHARMACY				
							INVOICE TOTAL:	149.06
							VENDOR TOTAL:	149.06

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77150	SAUNORIS BROTHERS INC							
389577	05/31/13	01	WEED BEATER	01-11-22-54-0000			06/24/13	12.75
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		12.75
						VENDOR TOTAL:		12.75
78799	PAUL SHULMAN							
K9 RECERT	05/16/13	01	K9 RECERTIFICATION MEAL	01-07-00-52-0300			06/24/13	21.40
				TRAINING EXPENSE				
		02	K9 RECERTIFICATION HOTEL	01-07-00-52-0300				79.92
				TRAINING EXPENSE				
		03	K9 RECERTIFICATION FUEL	52-07-00-54-1000				75.00
				FUEL/OIL				
						INVOICE TOTAL:		176.32
						VENDOR TOTAL:		176.32
79760	RODNEY C SLUTZKY							
26603	06/11/13	01	MAY/13 LEGAL SVCS	33-00-00-53-0130			06/24/13	155.00
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		155.00
						VENDOR TOTAL:		155.00
80514	KNR ASSOCIATES INC							
13993	06/12/13	01	6/12/13 TOD CONSULTANT	01-19-00-54-0400			06/24/13	139.00
				MEETING EXPENSE				
						INVOICE TOTAL:		139.00
14002	06/14/13	01	6/14/13 DANCE MANIA	01-19-00-59-1200			06/24/13	203.75
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		203.75
						VENDOR TOTAL:		342.75
82242	STMG HOLDINGS LLC/ SUN-TIMES							

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82242	STMG HOLDINGS LLC/ SUN-TIMES							
I0000542039-0414	04/14/13	01	WINDOW BID NOTICE - DT	80-00-00-59-0900			06/24/13	83.22
				ADVERTISING				
						INVOICE TOTAL:		83.22
						VENDOR TOTAL:		83.22
80456	SSMMA - SOUTH SUBURBAN							
2013-0347	05/29/13	01	MAR-APR/13 CONSORTIUM	01-17-00-56-0000			06/24/13	1,331.20
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,331.20
2013-0359	05/30/13	01	13/14 TIER II GIS MMBRSHP	01-17-00-56-0000	00028427		06/24/13	7,987.20
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		7,987.20
						VENDOR TOTAL:		9,318.40
T00006540	BEVERLY STAWICKI							
0132009300-08/REFUND	06/14/13	01	WTR REFUND-327 SIOUX	60-00-00-23-0000			06/24/13	133.14
				DEPOSITS HELD				
						INVOICE TOTAL:		133.14
						VENDOR TOTAL:		133.14
81300	STERICYCLE INC							
4004198849	06/18/13	01	BIOHAZARD DISPOSAL	01-09-00-55-0400			06/24/13	189.74
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		189.74
						VENDOR TOTAL:		189.74
81316	EVELYN STERLING							
06 2013-MILEAGE	06/12/13	01	JUN/13 MILEAGE	01-19-00-52-0100			06/24/13	84.19
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		84.19

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81316	EVELYN STERLING							
080913-TASTE LIC	06/19/13	01	WINE TASTE TEMP LIQ LIC	01-00-00-19-0000			06/24/13	75.00
			TRAVEL ADVANCES					
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		159.19
81317	CAROL STERRETT							
2013MFC-061913	06/19/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/24/13	101.36
			FLEX COMP - HEALTH CARE					
						INVOICE TOTAL:		101.36
						VENDOR TOTAL:		101.36
81642	LARRY STILTS							
FY13-SHOES	06/15/13	01	FY13 SAFETY SHOES	01-17-00-54-0900			06/24/13	75.00
			UNIFORM EXP/PROTECTIVE CLO					
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
81647	FAITH STINE							
060413-DCOURT	06/04/13	01	COURT REPORTING SVCS	01-01-03-53-0000			06/24/13	181.00
			OTHER PROFESSIONAL SERVICE					
						INVOICE TOTAL:		181.00
061313-MCOURT	06/13/13	01	COURT REPORTING SVCS	01-01-03-53-0000			06/24/13	111.00
			OTHER PROFESSIONAL SERVICE					
						INVOICE TOTAL:		111.00
						VENDOR TOTAL:		292.00
82129	MARTIN SUCHOR							
061713	06/17/13	01	CABLE RECORDING: 6/17	01-01-00-53-0000			06/24/13	95.00
			OTHER PROFESSIONAL SERVICE					
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00

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65262	SUTTON FORD							
404236	05/28/13	01	STABILIZER LINKS - #664	52-17-00-55-0100			06/24/13	185.66
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	185.66
							VENDOR TOTAL:	185.66
T0008940 PHILIP TARVER JR								
0349081500-03/REFUND	06/14/13	01	WTR REFUND-10 MICHAEL	60-00-00-23-0000			06/24/13	78.42
				DEPOSITS HELD				
							INVOICE TOTAL:	78.42
							VENDOR TOTAL:	78.42
83645	TEM SERVICES INC							
002119	06/14/13	01	ANNUAL HVAC INSP-DOTG	80-00-00-55-0400	00028229		06/24/13	395.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	395.00
002122	06/14/13	01	ANNUAL HVAC INSPECTIONS	80-00-00-55-0400	00028229		06/24/13	1,990.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,990.00
002123	06/14/13	01	ANNUAL HVAC INSPECTIONS	80-00-00-55-0400	00028229		06/24/13	1,365.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,365.00
							VENDOR TOTAL:	3,750.00
84384	THORN CREEK BASIN							
05 2013	06/13/13	01	MAY/13 RESIDENTIAL	60-00-00-21-0067			06/24/13	56,107.90
				DUE TO THORN CREEK SAN BAS				
		02	MAY/13 COMMERCIAL	60-00-00-21-0067				20,636.07
				DUE TO THORN CREEK SAN BAS				
							INVOICE TOTAL:	76,743.97
							VENDOR TOTAL:	76,743.97

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85295	TRIPLE R TOURS LTD							
020111	06/13/13	01	SR TRIP - MILWAUKEE	01-11-25-53-0800	00028439		06/24/13	2,194.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		2,194.00
						VENDOR TOTAL:		2,194.00
77955	KEYSTONE (US) MANAGEMENT INC							
99162221	06/08/13	01	JUL-SEP/13 MONITORING	01-01-04-53-0000			06/24/13	261.63
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		261.63
99162224	06/08/13	01	JUL/13 SVCS - DOTG	80-00-00-54-0000			06/24/13	65.16
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		65.16
						VENDOR TOTAL:		326.79
T0008935	JACQUELINE UPSHAW							
0345072400-21/REFUND	06/14/13	01	WTR REF-118 INDIANWD B	60-00-00-23-0000			06/24/13	125.43
				DEPOSITS HELD				
						INVOICE TOTAL:		125.43
						VENDOR TOTAL:		125.43
86324	US-YELLOW							
1833644-28-01	06/14/13	01	JUN-SEP/13 CHGS - LIBRARY	03-15-00-52-0200			06/24/13	229.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		229.00
						VENDOR TOTAL:		229.00
89735	VARDAL SURVEY SYSTEMS INC							
70861544	05/30/13	01	BLUE FLAGS	60-19-52-54-0000			06/24/13	36.00
				OTHER OPERATING SUPPLIES				

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T0008927 CHARLES WAGNER								
0112034000-04/REFUND	06/14/13	01	WTR REFUND-315 SPRINGFIELD	60-00-00-23-0000			06/24/13	18.93
				DEPOSITS HELD				
						INVOICE TOTAL:		18.93
						VENDOR TOTAL:		18.93
92107 WOS INC								
275994-0	06/12/13	01	COIN ENVELOPES/ GLOVES	01-01-00-54-0000			06/24/13	114.15
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		114.15
276002-0	06/13/13	01	PENCILS/ PENS/ MARKERS	01-01-00-54-0000			06/24/13	83.05
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		83.05
276013-0	06/13/13	01	PAPER	01-01-00-54-0000			06/24/13	93.80
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		93.80
						VENDOR TOTAL:		291.00
92429 VILLAGE OF PARK FOREST								
051713-DT	05/17/13	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600			06/24/13	14.39
				PUBLIC UTILITY SERVICE				
		02	0477011900-00/ DT GARAGE	80-00-00-61-0600				17.28
				PUBLIC UTILITY SERVICE				
		03	0477015700-00/ 200 MAIN SPIGOT	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		04	0477011000-06/ 294 MAIN	80-00-00-61-0600				16.77
				PUBLIC UTILITY SERVICE				
		05	0477013000-06/ DOTG	80-00-00-61-0600				43.26
				PUBLIC UTILITY SERVICE				
		06	0477010700-01/ 40 CENTRE	80-00-00-61-0600				15.12
				PUBLIC UTILITY SERVICE				

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92429	VILLAGE OF PARK FOREST							
051713-DT	05/17/13	07	0477010800-02/ 40 CENTRE	80-00-00-61-0600			06/24/13	18.72
				PUBLIC UTILITY SERVICE				
		08	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600				14.39
				PUBLIC UTILITY SERVICE				
		09	0477011600-05/ 298 MAIN	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		10	0477016800-02/ 323 MAIN	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		11	0477016000-08/ 67 LESTER	80-00-00-61-0600				13.16
				PUBLIC UTILITY SERVICE				
		12	0477018500-04/ 298 VICTORY	80-00-00-61-0600				13.67
				PUBLIC UTILITY SERVICE				
		13	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
		14	0477041300-00/ 371 ARTISTS	80-00-00-61-0600				12.95
				PUBLIC UTILITY SERVICE				
051713-VOPF	05/17/13	15	0477015400-05/ 344 VICTORY	80-00-00-61-0600			06/24/13	4.89
				PUBLIC UTILITY SERVICE				
		16	0477015600-03/ 346 VICTORY	80-00-00-61-0600				4.89
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		241.29
		01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600				51.61
				PUBLIC UTILITY SERVICES				
		02	0477015300-01/ VH	01-11-07-61-0600				217.61
				PUBLIC UTILITY SERVICES				
		03	0477040100-00/ SOMONAUK PRK	01-11-22-61-0600				13.67
				PUBLIC UTILITY SERVICES				
		04	0477034800-00/ AQUA POOL HSE	53-11-33-61-0600				2,869.31
				PUBLIC UTILITY SERVICES				
		05	0477034700-00/ AQUA BATH HSE	53-11-33-61-0600				58.61
				PUBLIC UTILITY SERVICES				
		06	0477034700-00/ AQUA BATH HSE	01-11-22-61-0600				14.65
				PUBLIC UTILITY SERVICES				

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93435	MICHAEL WHEELER							
2013MFC-061913	06/19/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			06/24/13	807.50
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		807.50
						VENDOR TOTAL:		807.50
98786	BRUCE ZIEGLE							
061413-AMAZON/1	06/14/13	01	FIRE EXTINGUISHERS	01-08-00-54-1100			06/24/13	151.55
				PUBLIC EDUCATION				
		02	FIRST AID KITS/ RADIOS	01-08-00-54-1100				298.94
				PUBLIC EDUCATION				
						INVOICE TOTAL:		450.49
061413-AMAZON/2	06/14/13	01	SMOKE ALARMS-PUBLIC ED	01-08-00-54-1100			06/24/13	327.97
				PUBLIC EDUCATION				
						INVOICE TOTAL:		327.97
ORDER #4970	06/12/13	01	BLUE CARD TRAINING SUPPLIES	01-08-00-52-0300			06/24/13	1,368.56
				TRAINING EXPENSE				
						INVOICE TOTAL:		1,368.56
						VENDOR TOTAL:		2,147.02
99406	SANDRA ZOELLNER							
061413-MILEAGE	06/14/13	01	BDI SEMINAR MILEAGE	01-19-00-52-0100			06/24/13	25.99
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		25.99
						VENDOR TOTAL:		25.99
						TOTAL ALL INVOICES:		254,683.55