

INVOICES DUE ON/BEFORE 07/01/2013

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

28420	4IMPRINT INC							
2851088/1732089	05/21/13	01	GROWING GREEN PROMOS	33-06-00-59-1200			07/01/13	1,156.46
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 1,156.46
								VENDOR TOTAL: 1,156.46
00560	ACGA - AMERICAN COMMUNITY							
1009	06/20/13	01	2013 ACGA CONFERENCE	33-06-00-52-0300			07/01/13	275.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 275.00
								VENDOR TOTAL: 275.00
02313	AIDE RENTALS INC							
43196-1	06/11/13	01	PROPANE	01-11-22-54-0000			07/01/13	19.81
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 19.81
								VENDOR TOTAL: 19.81
02455	AIR ONE EQUIPMENT INC							
87562	04/30/13	01	MSA AIR MASK PART	52-08-00-55-0300			07/01/13	38.66
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 38.66
87782	06/18/13	01	HARD HATS/ EQUIP BAGS	01-08-00-54-0000			07/01/13	449.50
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 449.50
								VENDOR TOTAL: 488.16
04120	ANDERSON PEST SOLUTIONS							
061713-REC CNTR	06/17/13	01	6/17/13 SVCS @ REC CNTR	01-11-07-55-0400			07/01/13	250.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00

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05035	ARCADE AMUSEMENT INC							
4070	06/19/13	01	ARCADE GAMES	01-11-25-53-0000			07/01/13	1,200.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 1,200.00
								VENDOR TOTAL: 1,200.00
03797	AT&T							
708299180406-13	06/16/13	01	6/16-7/15 LIBRARY OPTIC LINE	03-15-00-61-0000			07/01/13	841.66
				TELEPHONE				
								INVOICE TOTAL: 841.66
								VENDOR TOTAL: 841.66
09688	AUDIOGO							
490985	06/12/13	01	1 - BOOK ON CD	03-15-00-56-3200			07/01/13	48.00
				LIBRARY REFERENCE MATERIAL				
								INVOICE TOTAL: 48.00
								VENDOR TOTAL: 48.00
06154	AVALON PETROLEUM CO							
454647	06/12/13	01	1700.0 GALLONS UNLEADED	52-17-00-14-0100	00028067		07/01/13	6,174.06
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028067			-57.30
				FUEL INVENTORY				
								INVOICE TOTAL: 6,116.76
								VENDOR TOTAL: 6,116.76
07000	AZOOSMENT PARK INC							
62813	06/25/13	01	SUMMER CAMP FIELD TRIP	01-11-25-53-0000			07/01/13	1,790.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 1,790.00
								VENDOR TOTAL: 1,790.00

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09304	B & F FABRICATING INC							
43440	05/22/13	01	ANGLE ALUMINUM	53-11-33-54-0000			07/01/13	15.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	15.00
43542	06/19/13	01	WELDING/ SHEETING	01-08-00-54-0000			07/01/13	530.00
				OTHER OPERATING SUPPLIES				
		02	EARY PAY DISCOUNT	01-08-00-54-0000				-5.30
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	524.70
							VENDOR TOTAL:	539.70

47505	THE BANK OF NEW YORK							
07-2013/2008A	05/16/13	01	JUL/13 SER 2008A INTEREST	36-00-00-57-0100			07/01/13	93,700.00
				INTEREST EXPENSE				
							INVOICE TOTAL:	93,700.00
07-2013/2008B	05/16/13	01	JUL/13 SER 2008B INTEREST	53-11-33-57-0100			07/01/13	3,318.59
				INTEREST EXPENSE				
		02	JUL/13 SER 2008B INTEREST	60-19-00-57-0100				7,250.16
				INTEREST EXPENSE				
							INVOICE TOTAL:	10,568.75
07-2013/2012A	05/16/13	01	JUL/13 SER 2012A INTEREST	36-00-00-57-0100			07/01/13	19,500.00
				INTEREST EXPENSE				
							INVOICE TOTAL:	19,500.00
07-2013/2012B	05/16/13	01	JUL/13 SER 2012B INTEREST	31-01-00-57-0100			07/01/13	35,725.00
				INTEREST EXPENSE				
							INVOICE TOTAL:	35,725.00
							VENDOR TOTAL:	159,493.75

71464	POWER INNOVATIONS LLC							
276-261491	06/11/13	01	EQUIPMENT BATTERIES	52-08-00-55-0300			07/01/13	96.85
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	96.85
							VENDOR TOTAL:	96.85

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08417			BBI					
070413-BAL	04/01/13	01	4TH OF JULY CONCERT BALANCE	01-11-00-53-1600	00028420		07/01/13	3,500.00
				COMMUNITY EVENT SUPPORT				
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	3,500.00
09314			TODD BEILKE					
2013MFC-062413	06/24/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/01/13	346.39
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	346.39
							VENDOR TOTAL:	346.39
09175			SHARON BELLINO					
2013MFC-062613	06/26/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/01/13	61.34
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	61.34
							VENDOR TOTAL:	61.34
09357			BILL HANYZEWSKI PHOTOGRAPHY					
13/14 BUS DIR COVER	06/21/13	01	SHOPPING SVCS GUIDE COVER	01-19-00-59-0800			07/01/13	120.00
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
09846			BLACK DIRT INC					
16271	06/10/13	01	DIRT-WATER MAIN RESTORES	60-19-52-54-1200			07/01/13	200.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
10205			EVELYN BONA					

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10205	EVELYN BONA							
061013-TRAINING	06/10/13	01	JUN/13 TRAINING - HOTEL	01-07-00-52-0300			07/01/13	160.41
				TRAINING EXPENSE				
		02	JUN/13 TRAINING - MILEAGE	01-07-00-52-0000				29.10
				OTHER TRAVEL EXPENSES				
		03	JUN/13 TRAINING - FUEL	52-07-00-54-1000				40.00
				FUEL/OIL				
							INVOICE TOTAL:	229.51
							VENDOR TOTAL:	229.51
10693	BRACKMAN & COMPANY							
049705	04/19/13	01	SAFETY INSPECTION-#65	52-08-00-55-0100			07/01/13	23.50
				CONTRACTUAL EQUIP MAINT-VE				
		02	SAFETY INSPECTION-#63	52-08-00-55-0250				23.50
				RESERVE AMBULANCE EXPENSE				
							INVOICE TOTAL:	47.00
049876	06/18/13	01	SAFETY INSPECTION-#628	52-17-00-55-0100			07/01/13	23.50
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	23.50
049918	05/13/13	01	ALIGNMENT - #61	52-08-00-55-0100			07/01/13	65.00
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	135.50
12953	DENYSE CARRERAS							
06 2013-MILEAGE	06/26/13	01	JUN/13 MILEAGE	01-01-00-52-0000			07/01/13	82.49
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	82.49
06 2013-TOLLS	06/26/13	01	JUN/13 TOLLS	01-01-00-52-0000			07/01/13	6.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	6.00
							VENDOR TOTAL:	88.49

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12284	CDW GOVERNMENT INC							
CN29339	05/28/13	01	SPEAKERS/DOCK STN/TONER	01-01-04-54-0000			07/01/13	547.74
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	547.74
CQ02962	05/31/13	01	TONER	01-01-00-54-0000			07/01/13	100.49
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	100.49
CR95421	06/05/13	01	PRINTER RIBBON	01-01-00-54-0000			07/01/13	84.17
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	84.17
CS61531	06/07/13	01	CLEANING KIT	01-01-00-54-0000			07/01/13	34.10
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	34.10
CS94828	06/07/13	01	INK/ TONER	01-01-00-54-0000			07/01/13	808.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	808.65
							VENDOR TOTAL:	1,575.15
13628	RONALD J NIXON							
53433	06/18/13	01	SUMMER CAMP T-SHIRTS	01-11-25-54-0000			07/01/13	1,382.64
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,382.64
53434	06/18/13	01	EMBROIDERY SVCS	01-07-00-54-1100			07/01/13	50.00
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	1,432.64
13847	CHEMICAL PUMP SALES & SERVICE							
72629	05/22/13	01	POOL SUPPLIES	53-11-33-54-1600			07/01/13	393.01
				LIME/CHEMICALS				
							INVOICE TOTAL:	393.01

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13847	CHEMICAL PUMP SALES & SERVICE							
72645	06/03/13	01	POOL PUMP	53-11-33-54-0000			07/01/13	1,577.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,577.00
							VENDOR TOTAL:	1,970.01
14296	CINTAS CORPORATION NO 319							
319492277	06/19/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			07/01/13	208.88
				CONTRACTUAL FACIL DEV/IMPR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800				131.36
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	340.24
							VENDOR TOTAL:	340.24
15275	COMMONWEALTH EDISON COMPANY							
061813-DTC	06/18/13	01	5511070013/ 344-346 VICTORY	80-00-00-61-0680			07/01/13	25.55
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	25.55
							VENDOR TOTAL:	25.55
15325	COMPLETE INTEGRATION & SERVICE							
330538	06/07/13	01	PANEL VIEW TERMINAL SCREEN	60-19-51-55-0000	00028387		07/01/13	4,800.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	4,800.00
							VENDOR TOTAL:	4,800.00
15423	CONSERV FS INC							
1708530-IN	05/22/13	01	ATHLETIC WHT PAINT	01-11-22-54-0000			07/01/13	85.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	85.20
1713682-IN	05/31/13	01	ALL PRO PLUS	01-11-22-54-0000			07/01/13	49.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	49.60

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15423	CONSERV FS INC							
1719239-IN	06/12/13	01	AHTLETIC WHT PAINT	01-11-22-54-0000			07/01/13	85.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	85.20
							VENDOR TOTAL:	220.00
26636	CONSTELLATION NEW ENERGY INC							
0010471583	06/18/13	01	0615732002/ 200 MAIN BOILER	80-00-00-61-0680			07/01/13	843.49
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	843.49
0010471585	06/18/13	01	3339092002/ OIL BOILER RM	80-00-00-61-0680			07/01/13	1,355.67
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	1,355.67
0010471600	06/18/13	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600			07/01/13	3,609.70
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	3,609.70
0010480470	06/19/13	01	0615701007/PLNT-WELLS-LFT	60-19-51-61-0600			07/01/13	11,030.60
				PUBLIC UTILITY SERVICES				
		02	0615701007/PLNT-WELLS-LFT	70-19-00-61-0600				1,090.94
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	12,121.54
							VENDOR TOTAL:	17,930.40
15735	SARAH COULTER							
052413-ALSIP NURSERY	05/24/13	01	COMMUNITY GARDEN SUPPLIES	33-06-00-53-0000			07/01/13	293.18
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	293.18
052513-AL'S BEEF	05/25/13	01	FARMERS' MRKT TRAINING	01-01-00-59-1200			07/01/13	55.37
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	55.37

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15735	SARAH COULTER							
052513-HOME DEPOT	05/25/13	01	COMMUNITY GARDEN SUPPLIES	33-06-00-53-0000			07/01/13	5.70
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5.70
061113-APA	06/11/13	01	JUN/13 APA SEMINAR	33-06-00-52-0300			07/01/13	15.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		15.00
101812-APA	10/18/12	01	OCT/12 SEMINAR	33-06-00-52-0300			07/01/13	30.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		399.25
15847	MITCHELL COX							
061813-TECHSOUP.ORG	06/18/13	01	SOFTWARE UPGRADE	03-15-00-55-0000			07/01/13	135.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
15899	CHRISTY COYLE							
062313-KOHL'S	06/23/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			07/01/13	139.77
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		139.77
						VENDOR TOTAL:		139.77
15901	COY W WILLIAMS INC							
061013	06/10/13	01	DIST CAP/ROTOR-TOW	52-11-00-55-0300			07/01/13	187.28
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		187.28
						VENDOR TOTAL:		187.28
16081	RIETVELD ENTERPRISES INC							

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16081	RIETVELD ENTERPRISES INC							
24346	05/29/13	01	SEED/ SOD/ STRAW	60-19-52-54-1200			07/01/13	458.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	458.00
24352	05/30/13	01	TOP SOIL	60-19-52-54-1200			07/01/13	280.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	280.00
24385	06/03/13	01	TOP SOIL/ SOD STAPLES	60-19-52-54-1200			07/01/13	181.95
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	181.95
24452	06/11/13	01	STRAW BLANKET	60-19-52-54-1200			07/01/13	138.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	138.00
24467	06/12/13	01	SOD	60-19-52-54-1200			07/01/13	177.50
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	177.50
24468	06/12/13	01	SOD PALLET DEPOSIT	60-19-52-54-1200			07/01/13	15.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	15.00
54417	06/05/13	01	STRAW BLANKET/ SEED	60-19-52-54-1200			07/01/13	298.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	298.00
							VENDOR TOTAL:	1,548.45
16082	CRETE LUMBER & SUPPLY CO							
B70732	05/20/13	01	LANDSCAPE TIMBER	53-11-33-54-0000			07/01/13	644.62
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	644.62
							VENDOR TOTAL:	644.62

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T0008948 LACYNTHIA CROSBY								
0101037800-06/REFUND	06/24/13	01	WTR REFUND - 26 W ROCKET	60-00-00-23-0000			07/01/13	280.00
				DEPOSITS HELD				
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	280.00
17450 AMDA DISTRIBUTORS								
837	06/25/13	01	YOUTH DAY SCHOOL SUPPLIES	01-01-02-54-0400			07/01/13	1,030.00
				MEETING EXPENSE				
							INVOICE TOTAL:	1,030.00
							VENDOR TOTAL:	1,030.00
17917 MARCIA DEES								
2013MFC-062113	06/21/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/01/13	226.90
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	226.90
							VENDOR TOTAL:	226.90
41658 DELTA INDUSTRIES INC								
99003	05/21/13	01	AIR COMPRESSOR REPAIRS	60-19-51-55-0200	00028267		07/01/13	281.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	281.00
99438	06/06/13	01	AIR COMPRESSOR REPAIRS	60-19-51-55-0200	00028267		07/01/13	391.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	391.00
							VENDOR TOTAL:	672.00
18025 DEMCO INC								
5002587	06/18/13	01	BOOK SUPPORTS	03-15-00-54-2600			07/01/13	255.36
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	255.36
							VENDOR TOTAL:	255.36

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76050	DEX							
50017115506-13	06/14/13	01	JUN/13 YELLW PGS - FH	01-11-04-61-0000			07/01/13	50.00
			TELEPHONE					
							INVOICE TOTAL:	50.00
50017320506-13	06/14/13	01	JUN/13 YELLW PGS - LIBRARY	03-15-00-61-0000			07/01/13	78.50
			TELEPHONE					
							INVOICE TOTAL:	78.50
							VENDOR TOTAL:	128.50
18390	LAZARO DIAZ							
324	06/24/13	01	6/16-6/30 CLEANING	01-07-00-53-0000			07/01/13	1,150.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
20258	THE EAGLE UNIFORM CO INC							
223997	06/08/13	01	NAME TAGS	01-07-00-54-0900			07/01/13	166.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	166.00
224144	06/17/13	01	CSO UNIFORM SUPPLIES	01-07-00-54-0900			07/01/13	415.70
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	415.70
							VENDOR TOTAL:	581.70
72402	PB EASYPERMIT POSTAGE							
68788080205-061413	06/14/13	01	BULK MAIL-WTR REMINDERS	70-19-00-59-0100	00028456		07/01/13	102.09
			POSTAGE					
		02	BULK MAIL-WTR REMINDERS	56-17-53-59-0100	00028456			297.76
			POSTAGE					
		03	BULK MAIL-WTR REMINDERS	60-19-00-59-0100	00028456			450.89
			POSTAGE					

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23433	ELMER AND SON LOCKSMITHS							
298691	06/10/13	01	4 - DUPLICATE KEYS	53-11-33-54-0000			07/01/13	10.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
299117	06/20/13	01	6 - DUPLICATE KEYS	01-11-25-54-0000			07/01/13	13.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	13.00
299144	06/21/13	01	5 - DOUBLE SIDED KEYS	01-08-00-54-1400			07/01/13	15.00
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	140.88
24802	JENISE ERVIN							
2013MFC-062413	06/24/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/01/13	20.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
25910	CMS SAFETY INSTITUTE INC							
1880	06/24/13	01	TOXICITY METER	01-08-00-54-0000			07/01/13	357.89
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	357.89
							VENDOR TOTAL:	357.89
27345	FAIRVIEW REALTY GROUP LTD							
I 1398	06/19/13	01	BACKGRN CK - D PRATT	80-00-00-54-0000			07/01/13	40.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
28251	FINDAWAY WORLD LLC							

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28251	FINDAWAY WORLD LLC							
100224	06/18/13	01	1 - PLAYAWAY	03-15-00-56-3200			07/01/13	56.24
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	56.24
100550	06/20/13	01	5 - PLAYAWAYS	03-15-00-56-3200			07/01/13	296.21
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	296.21
							VENDOR TOTAL:	352.45
28304	BFS RETAIL OPERATIONS LLC							
071020	06/20/13	01	ALIGNMENT SVCS	52-07-00-55-0300			07/01/13	55.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
28405	FISHER SCIENTIFIC COMPANY							
8059389	06/07/13	01	2 GALLONS TISAB	60-19-51-54-0000			07/01/13	317.51
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	317.51
							VENDOR TOTAL:	317.51
30734	G & K SERVICES							
1028757793	05/01/13	01	MAY/13 R&P UNIFORMS	01-11-00-54-0000			07/01/13	116.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	116.84
1028757795	05/01/13	01	MAY/13 MAT CLEANING	01-11-07-54-0000			07/01/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
1028759697	05/08/13	01	MAY/13 R&P UNIFORMS	01-11-00-54-0000			07/01/13	116.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	116.84

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30734	G & K SERVICES							
1028759699	05/08/13	01	MAY/13 MAT CLEANING	01-11-07-54-0000			07/01/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
1028761633	05/15/13	01	MAY/13 R&P UNIFORMS	01-11-00-54-0000			07/01/13	116.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	116.84
1028761635	05/15/13	01	MAY/13 MAT CLEANING	01-11-07-54-0000			07/01/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
1028765505	05/29/13	01	MAY/13 R&P UNIFORMS	01-11-00-54-0000			07/01/13	122.82
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	122.82
1028765507	05/29/13	01	MAY/13 MAT CLEANING	01-11-07-54-0000			07/01/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
							VENDOR TOTAL:	687.62
30241	CENGAGE LEARNING INC							
99463928	06/18/13	01	3 - LG TYPE BOOKS	03-15-00-56-3200			07/01/13	78.72
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	78.72
99465384	06/18/13	01	2 - LG TYPE BOOKS	03-15-00-56-3200			07/01/13	52.48
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	52.48
99465864	06/18/13	01	3 - LG TYPE BOOKS	03-15-00-56-3200			07/01/13	71.22
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	71.22

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30241	CENGAGE LEARNING INC							
99487120	06/20/13	01	2 - LG TYPE BOOKS	03-15-00-56-3200			07/01/13	46.48
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	46.48
99487521	06/20/13	01	1 - LG TYPE BOOK	03-15-00-56-3200			07/01/13	23.24
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	23.24
							VENDOR TOTAL:	272.14
30489	MICHAEL GASSER							
2013MFC-062513	06/25/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/01/13	224.55
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	224.55
							VENDOR TOTAL:	224.55
59770	GENUINE PARTS COMPANY							
363009-DISC	05/31/13	01	EARLY PAY DISCOUNT	52-17-00-54-0000			07/01/13	-0.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-0.40
365979	06/19/13	01	PARTS - #607	52-17-00-55-0300			07/01/13	175.72
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	175.72
							VENDOR TOTAL:	175.32
T0008857	CORNELIUS GILBERT							
60230-REFUND/R	05/07/13	01	PF PRIDE REFUND	01-00-00-45-2000			07/01/13	165.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
31632	GLOBAL EQUIPMENT CO INC							

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31632	GLOBAL EQUIPMENT CO INC							
105740523	05/28/13	01	SHELVING SUPPLIES	01-01-04-55-0000			07/01/13	122.80
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	122.80
							VENDOR TOTAL:	122.80
31640	GLOBAL PHILANTHROPY PARTNERSHP							
13/14-MEMBERSHIP	05/29/13	01	MEMBERSHIP FEE	33-06-00-52-0200			07/01/13	575.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
93210	GRAYMONT CAPITAL INC							
20946 RI	06/15/13	01	27.05 TONS LIME	60-00-00-14-0000	00028056		07/01/13	3,732.90
				INVENTORIES				
							INVOICE TOTAL:	3,732.90
							VENDOR TOTAL:	3,732.90
33000	VINPAT INC							
214004	06/17/13	01	SVCS @ 349 MAIN-B6B	80-00-00-55-0400			07/01/13	160.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	160.00
214005	06/17/13	01	SVCS @ 377 ARTISTS-B5	80-00-00-55-0400			07/01/13	170.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	170.00
214008	06/17/13	01	SVCS @ 346 VICTORY-B5	80-00-00-55-0400			07/01/13	160.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	490.00
33694	HACH COMPANY							

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33694	HACH COMPANY							
8338471	06/11/13	01	WTR PLNT LAB REAGENTS	60-19-51-54-0000			07/01/13	715.79
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	715.79
							VENDOR TOTAL:	715.79
34845	BRIAN HARRIS							
233090-1/JUN 2013	06/17/13	01	ELITE SKILLS ACADEMY SVCS	01-11-25-53-0800			07/01/13	843.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	843.00
							VENDOR TOTAL:	843.00
59991	HD SUPPLY WATERWORKS LTD							
B025781	06/06/13	01	WELL #5 VALVE/ FLANGE KIT	60-19-51-55-0200			07/01/13	1,941.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,941.00
B061921	06/13/13	01	KUPFERIE #88 STN PARTS	60-19-52-55-2000			07/01/13	413.19
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	413.19
B081750	06/13/13	01	COUPLINGS/ WASHERS	60-19-52-55-0200			07/01/13	389.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	389.00
B093499	06/17/13	01	SAMPLING STN CLAMPS	60-19-52-55-2000			07/01/13	1,248.96
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	1,248.96
B106219	06/19/13	01	INTERROGATOR GUN O-RINGS	60-19-52-54-0000			07/01/13	29.28
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	29.28
B106235	06/19/13	01	TOUCH WTR METER READERS	60-19-52-54-0000			07/01/13	461.28
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	461.28
							VENDOR TOTAL:	4,482.71

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36205	EDWARD HILLER							
311 MAIN/ PAYOUT #2	06/25/13	01	BUILDOUT TENANT ALLOWANCE	80-00-00-56-4700	00028225		07/01/13	17,500.00
				REHABILITATION: TENANT				
							INVOICE TOTAL:	17,500.00
							VENDOR TOTAL:	17,500.00
38417	CAROL HUTCHINSON							
115010-5/JUN 2013	06/25/13	01	PRE-DANCE INSTRUCTION	01-11-25-53-0800			07/01/13	151.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	151.00
115020-3/JUN 2013	06/25/13	01	BALLET I INSTRUCTION	01-11-25-53-0800			07/01/13	101.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	101.00
							VENDOR TOTAL:	252.00
41660	ILLINOIS ENVIRONMENTAL							
5/1/13-#12	05/01/13	01	JUL/13 WTR PLNT LOAN PMT-P	60-00-00-22-0150			07/01/13	368,371.85
				LOANS PAYABLE - IEPA				
		02	JUL/13 WTR PLNT LOAN PMT-I	60-19-00-57-0100				153,239.85
				INTEREST EXPENSE				
							INVOICE TOTAL:	521,611.70
							VENDOR TOTAL:	521,611.70
41747	ILLINOIS HOMECARE &							
FILE #5528/ 13-14	06/11/13	01	13/14 MEMBERSHIP	01-09-00-52-0200			07/01/13	1,000.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
42365	INLAND TARP & LINER LLC							
LF13-0400	06/07/13	01	SALT PILE COVER	01-17-00-54-0000			07/01/13	510.09
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	510.09
							VENDOR TOTAL:	510.09

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42402	INTL ASSOC OF FIREFIGHTERS							
062813	06/28/13	01	6/28/13 P/R EE W/H	01-00-00-27-0126			07/01/13	689.01
				IA OF FF DUES				
							INVOICE TOTAL:	689.01
							VENDOR TOTAL:	689.01
42701	INTERGOVERNMENTAL RISK							
IVC0008704	05/22/13	01	9 - FLAGGER BOOKLETS	01-17-00-52-0300			07/01/13	153.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	153.00
SALES0012432	06/14/13	01	MAY/13 OPTNL DEDUCTIBLES	01-01-00-51-0400	00027355		07/01/13	6,231.90
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	6,231.90
SALES0012473	06/14/13	01	MAY/13 DEDUCTIBLES	01-01-00-51-0400	00027355		07/01/13	3,105.86
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	3,105.86
							VENDOR TOTAL:	9,490.76
44195	IVANS INC							
13D0068569	06/14/13	01	MAY/13 MEDICARE BILLINGS	01-09-00-52-0200			07/01/13	68.09
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	68.09
							VENDOR TOTAL:	68.09
46593	J & C NATIONAL SECURITY INC							
2881510	06/13/13	01	JUL/13 MAINT - 80 NORTH ST	33-00-00-55-0500			07/01/13	44.99
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	44.99
							VENDOR TOTAL:	44.99
45431	JACK HARRIS TRANSPORTATION INC							

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

45431	JACK HARRIS TRANSPORTATION INC							
4139	06/25/13	01	4 - FIELD TRIP BUSES	01-11-25-53-0000			07/01/13	1,400.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,400.00
							VENDOR TOTAL:	1,400.00
46670	JO-ANN STORES INC							
S.O.-21121154	06/24/13	01	SUMMER CAMP ART SUPPLIES	01-11-25-54-0000			07/01/13	196.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	196.20
							VENDOR TOTAL:	196.20
38151	PAMELA S JONES							
062413-CARSONS/1	06/24/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			07/01/13	22.88
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	22.88
062413-CARSONS/2	06/24/13	01	UNIFORM SHOES	01-07-00-54-0900			07/01/13	44.95
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	44.95
							VENDOR TOTAL:	67.83
50363	LANCE KROUT							
2013MFC-062513	06/25/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/01/13	232.54
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	232.54
							VENDOR TOTAL:	232.54
50759	KWIK KOPY PRINTING							
123346	06/19/13	01	NAME PLATE - E MCGEE	01-01-00-54-0000			07/01/13	20.32
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	20.32

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

50759	KWIK KOPY PRINTING							
123427	06/19/13	01	BUSINESS CARDS - MILLSAP	01-01-00-54-0000			07/01/13	98.14
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	98.14
							VENDOR TOTAL:	118.46
54683	MARILYN O MARSHALL							
062813	06/28/13	01	6/28/13 P/R EE W/H	01-00-00-27-0132			07/01/13	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
55625	NATASHA MCELROY							
061113-TRAINING	06/10/13	01	JUN/13 TRAINING - HOTEL	01-07-00-52-0300			07/01/13	217.91
				TRAINING EXPENSE				
		02	JUN/13 TRAINING - MILEAGE	01-07-00-52-0000				29.10
				OTHER TRAVEL EXPENSES				
		03	JUN/13 TRAINING - TOLLS	01-07-00-52-0000				3.20
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	250.21
062113-CARSONS	06/21/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			07/01/13	104.96
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	104.96
							VENDOR TOTAL:	355.17
56284	MICHAEL MCNAMARA							
FBI GRADUATION EXP	06/24/13	01	FBI GRADUATION MEALS	01-07-00-52-0300			07/01/13	43.82
				TRAINING EXPENSE				
		02	FBI GRADUATION HOTELS	01-07-00-52-0300				227.88
				TRAINING EXPENSE				
		03	FBI GRADUATION CAR/ AIR	01-07-00-52-0300				526.84
				TRAINING EXPENSE				

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

56284	MICHAEL MCNAMARA							
FBI GRADUATION EXP	06/24/13	04	FBI GRADUATION PARKING	01-07-00-52-0300			07/01/13	38.00
				TRAINING EXPENSE				
		05	FBI GRADUATION BAGGAGE FEES	01-07-00-52-0300				36.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	872.54
							VENDOR TOTAL:	872.54
56658	MENARD INC							
24757-13	06/20/13	01	COFFEE SUPPLIES	01-07-00-54-0350			07/01/13	38.94
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	38.94
24846-13	06/21/13	01	SCREWS/ PAINT/ SOFTENER	01-07-00-54-0350			07/01/13	39.51
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	39.51
							VENDOR TOTAL:	78.45
56832	METROPOLITAN ALLIANCE							
062813	06/28/13	01	6/28/13 P/R EE W/H	01-00-00-27-0127			07/01/13	478.50
				F.O.P. DUES				
							INVOICE TOTAL:	478.50
							VENDOR TOTAL:	478.50
57068	MIDWEST TAPE							
91062805	06/14/13	01	1 - DVD	03-15-00-56-3500			07/01/13	38.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	38.74
91062807	06/14/13	01	2 - DVDs	03-15-00-56-3500			07/01/13	43.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	43.28

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
91062808	06/14/13	01	1 - DVD	03-15-00-56-3500			07/01/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
91062809	06/14/13	01	1 - AUDIO CD	03-15-00-56-3500			07/01/13	16.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	16.64
91062810	06/14/13	01	1 - DVD	03-15-00-56-3500			07/01/13	33.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.84
91070344	06/18/13	01	1 - ADB	03-15-00-56-3500			07/01/13	9.99
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	9.99
91073075	06/19/13	01	2 - DVDs	03-15-00-56-3500			07/01/13	70.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	70.28
91073077	06/19/13	01	6 - DVDs	03-15-00-56-3500			07/01/13	208.44
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	208.44
91073078	06/19/13	01	1 - AUDIO CD	03-15-00-56-3500			07/01/13	33.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.84
91073079	06/19/13	01	1 - DVD	03-15-00-56-3500			07/01/13	16.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	16.64
91076436	06/20/13	01	1 - DVD	03-15-00-56-3500			07/01/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
91076438	06/20/13	01 2	- DVDs	03-15-00-56-3500			07/01/13	51.38
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	51.38
91076439	06/20/13	01 1	- DVD	03-15-00-56-3500			07/01/13	20.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	20.64
91076440	06/20/13	01 1	- AUDIO CD	03-15-00-56-3500			07/01/13	21.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	21.84
91079899	06/21/13	01 1	- DVD	03-15-00-56-3500			07/01/13	28.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	28.64
91079901	06/21/13	01 3	- DVDs	03-15-00-56-3500			07/01/13	71.12
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	71.12
91079902	06/21/13	01 5	- AUDIO CDs	03-15-00-56-3500			07/01/13	93.20
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	93.20
91079903	06/21/13	01 3	- DVDs	03-15-00-56-3500			07/01/13	109.22
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	109.22
91079904	06/21/13	01 3	- DVDs	03-15-00-56-3500			07/01/13	43.12
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	43.12
91079905	06/21/13	01 1	- AUDIO CD	03-15-00-56-3500			07/01/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
							VENDOR TOTAL:	982.77

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

57838	SAVERIO MONTELLA							
157539/ 06 2013	06/25/13	01	JUN/13 REPORTING SVCS	01-19-00-53-0000			07/01/13	1,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
58106	JULIUS MOORE							
PAAC REFUND	06/17/13	01	PAAC REFUND	01-07-00-54-1100			07/01/13	60.00
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
58961	MUNICIPAL SYSTEMS INC							
8445	06/07/13	01	MAY/13 TICKET SVCS	01-07-00-53-0000			07/01/13	325.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	325.00
8466	06/14/13	01	2ND NOTICES-VEHICLE STCKRS	01-01-04-59-0800			07/01/13	1,005.50
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	1,005.50
							VENDOR TOTAL:	1,330.50
53420	NATIONWIDE TRUST COMPANY FSB							
062813	06/28/13	01	6/28/13 P/R EE W/H	01-00-00-27-2400			07/01/13	600.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
60104	NEHER ELECTRIC SUPPLY INC							
329625-00	06/11/13	01	6 - BALLAST KITS	04-17-00-55-2500			07/01/13	325.20
				STREET LIGHT MAINT SUPPLIE				
							INVOICE TOTAL:	325.20
							VENDOR TOTAL:	325.20

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

60231	NORTH EAST MULTI-REGIONAL							
170862	06/17/13	01	TRAINING FEES	01-07-00-52-0300			07/01/13	100.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
60541	NEXTEL WEST CORP							
320540512-136	05/27/13	01	4/24-5/23 SVCS - DPW	01-17-00-61-0000			07/01/13	590.68
				TELEPHONE				
		02	4/24-5/23 SVCS - WTR OFFCE	60-19-00-61-0000				104.15
				TELEPHONE				
		03	4/24-5/23 SVCS - WTR PLNT	60-19-51-61-0000				180.64
				TELEPHONE				
		04	4/24-5/23 SVCS - WTR PLNT	60-19-51-61-0000				107.25
				TELEPHONE				
		05	NEW PHONE - VAVREK	60-19-00-61-0000				99.99
				TELEPHONE				
		06	CREDIT FOR FREE PHONE	60-19-51-61-0000				-99.99
				TELEPHONE				
		07	CREDIT FOR PHONE RETURN	60-19-51-61-0000				-25.00
				TELEPHONE				
								INVOICE TOTAL: 957.72
								VENDOR TOTAL: 957.72
61208	NORTHERN ILLINOIS GAS COMPANY							
061713	06/17/13	01	48642407943/ 331 FOUNDERS	80-00-00-61-0600			07/01/13	24.19
				PUBLIC UTILITY SERVICE				
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600				24.19
				PUBLIC UTILITY SERVICE				
		03	45817772754/ 371 ARTISTS	80-00-00-61-0600				122.57
				PUBLIC UTILITY SERVICE				
		04	95548496876/ 67 LESTER	80-00-00-61-0600				26.97
				PUBLIC UTILITY SERVICE				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
61208	NORTHERN ILLINOIS GAS COMPANY							
061713	06/17/13	05	14378510003/ 200 MAIN	80-00-00-61-0600			07/01/13	121.87
				PUBLIC UTILITY SERVICE				
		06	67630786456/ 200 MAIN	80-00-00-61-0600				27.39
				PUBLIC UTILITY SERVICE				
		07	99678510001/ 276 MAIN	80-00-00-61-0600				109.38
				PUBLIC UTILITY SERVICE				
		08	78424310007/ 294 MAIN	80-00-00-61-0600				38.15
				PUBLIC UTILITY SERVICE				
		09	67975012906/ 298 MAIN	80-00-00-61-0600				32.60
				PUBLIC UTILITY SERVICE				
		10	27523169897/ 323 MAIN	80-00-00-61-0600				31.14
				PUBLIC UTILITY SERVICE				
		11	03278510007/ 349 MAIN	80-00-00-61-0600				117.13
				PUBLIC UTILITY SERVICE				
		12	47353993661/ 300 VICTORY	80-00-00-61-0600				8.18
				PUBLIC UTILITY SERVICE				
		13	83008886927/ 346 VICTORY	80-00-00-61-0600				24.71
				PUBLIC UTILITY SERVICE				
		14	49395681775/ 41 CENTRE	80-00-00-61-0600				26.29
				PUBLIC UTILITY SERVICE				
		15	61035454208/ 100 PARK	60-19-51-61-0600				349.40
				PUBLIC UTILITY SERVICES				
		16	30901194768/ 443 IL LFT STN	70-19-00-61-0600				31.22
				PUBLIC UTILITY SERVICES				
		17	68605058491/ 298 VICTORY	80-00-00-61-0600				38.07
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	1,153.45
							VENDOR TOTAL:	1,153.45
63340	OFFICE DEPOT INC							
663195838001	06/13/13	01	SHREDDER	03-15-00-54-2700			07/01/13	265.19
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	265.19
							VENDOR TOTAL:	265.19

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63346	OFFICEMAX INCORPORATED							
336663	06/18/13	01	WIPES/ TAPE	03-15-00-54-2700			07/01/13	47.48
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	47.48
							VENDOR TOTAL:	47.48
63392	OKLAHOMA DEPT HUMAN SVCS-							
062813	06/28/13	01	6/28/13 P/R EE W/H	01-00-00-27-0132			07/01/13	310.77
				MISCELLANEOUS DEDUCTION #1				
		02	6/28/13 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
T0008947	EBENEZER OKRAH							
61769-REFUND	06/20/13	01	SWIM LESSONS REFUND	53-00-00-45-5100			07/01/13	45.00
				SWIM INSTRUCTION FEES				
							INVOICE TOTAL:	45.00
61770-REFUND	06/20/13	01	SWIM LESSONS REFUND	53-00-00-45-5100			07/01/13	45.00
				SWIM INSTRUCTION FEES				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	90.00
66110	THOMAS ONEILL							
05 2013	06/25/13	01	MAY/13 UMPIRE FEES	01-11-25-53-0000			07/01/13	896.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	896.00
06 2013	06/25/13	01	JUN/13 UMPIRE FEES	01-11-25-53-0000			07/01/13	960.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	960.00
							VENDOR TOTAL:	1,856.00

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

70270	VILLAGE OF PARK FOREST							
062213	06/22/13	01	LINE UP FEES	01-07-00-54-0000			07/01/13	442.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	442.00
							VENDOR TOTAL:	442.00
70265	VILLAGE OF PARK FOREST							
062413	06/24/13	01	USB/ HUB/ ADAPTER CABLE	03-15-00-55-0200			07/01/13	32.28
				EQUIP MAINT & REPAIR-OTHER				
		02	CARE PKG/ MAGIC ERASERS	03-15-00-54-2700				38.27
				LIBRARY OPERATING SUPPLIES				
		03	POSTAGE	03-15-00-59-0100				40.12
				POSTAGE				
		04	PROGRAM SUPPLIES	03-15-00-59-1200				109.91
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	220.58
							VENDOR TOTAL:	220.58
70908	PITNEY BOWES INC							
1972298JN13	06/13/13	01	MAILING SYSTEM LEASE PMT	01-01-00-55-0000			07/01/13	1,057.97
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	1,057.97
							VENDOR TOTAL:	1,057.97
72925	QUILL CORPORATION							
3419486	06/17/13	01	NAME BADGES	03-15-00-54-2700			07/01/13	8.99
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	8.99
3426269	06/17/13	01	FEBREEZE	03-15-00-54-2700			07/01/13	14.36
				LIBRARY OPERATING SUPPLIES				
		02	CARD STOCK	03-15-00-54-0200				46.76
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	61.12
							VENDOR TOTAL:	70.11

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

73336	RANDOM HOUSE INC							
1087276146	06/14/13	01	2 - BOOKS ON CD	03-15-00-56-3200			07/01/13	56.25
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	56.25
1087329950	06/21/13	01	1 - BOOK ON CD	03-15-00-56-3200			07/01/13	33.75
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	33.75
9001244206	06/13/13	01	CREDIT MEMO	03-15-00-56-3200			07/01/13	-63.75
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	-63.75
							VENDOR TOTAL:	26.25
73659	RECORDED BOOKS LLC							
74752618	06/19/13	01	6 - BOOKS ON CD	03-15-00-56-3200			07/01/13	461.20
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	461.20
							VENDOR TOTAL:	461.20
73664	RED WING SHOE STORE							
490000007538	06/20/13	01	SAFETY SHOES - KROUT	60-19-51-54-0000			07/01/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
74420	TOWNSHIP OF RICH							
MAR13	06/21/13	01	MAR/13 RIDERSHIP	01-17-00-53-2000			07/01/13	4,689.00
				CONTRACTUAL BUS SERVICE				
		02	MAR/13 FARE BOX EXP	01-17-00-53-2000				2,030.27
				CONTRACTUAL BUS SERVICE				
		03	MAR/13 FARE BOX REV	01-00-00-45-1500				-2,030.27
				JOLLY TROLLEY				
							INVOICE TOTAL:	4,689.00
							VENDOR TOTAL:	4,689.00

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

74860	ROBBINS, SCHWARTZ, NICHOLAS,							
248946	06/12/13	01	MAY/13 RETAINER	01-01-03-53-0100	00028176		07/01/13	1,200.00
			LEGAL SERVICES					
		02	MAY/13 LEGAL SVCS	01-01-03-53-0130	00028176			7,748.39
			BILLABLE SERVICES/VILLAGE					
							INVOICE TOTAL:	8,948.39
							VENDOR TOTAL:	8,948.39
T0008949 DONNA RODECK								
062113-AQUA REFUND	06/25/13	01	DAY PARTY REFUND	53-00-00-45-5300			07/01/13	37.00
			POOL DAILY FEES					
							INVOICE TOTAL:	37.00
							VENDOR TOTAL:	37.00
76973 GE MONEY BANK/ DBA SAMS CLUB								
3425-13	06/21/13	01	DANCE MANIA REFRESHMENTS	01-19-00-59-1200			07/01/13	29.52
			OTHER SPECIAL EVENTS EXPEN					
							INVOICE TOTAL:	29.52
5672-13	06/20/13	01	VENDING CANDY/ CHIPS/ POP	54-11-59-54-0500			07/01/13	128.80
			BEVERAGE PURCHASE					
							INVOICE TOTAL:	128.80
5753-13	06/20/13	01	BEAUTIFICATION AWARDS DRINKS	01-01-02-54-0400			07/01/13	36.53
			MEETING EXPENSE					
		02	BEVERAGE DISPENSER	01-11-00-54-0000				19.98
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	56.51
5957-13	06/20/13	01	CUPS/ FORKS/ SPOONS/ SUGAR	01-07-00-54-0350			07/01/13	88.63
			OFFICE EQUIPMENT/FURNISHIN					
							INVOICE TOTAL:	88.63
9232-13	06/24/13	01	4TH OF JULY PARADE CANDY	01-08-00-54-0000			07/01/13	132.91
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	132.91

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

76973	GE MONEY BANK/ DBA SAMS CLUB							
9541-13	06/21/13	01	DEDUCTION FOR SALES TAX	01-19-00-59-1200			07/01/13	-1.16
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: -1.16
								VENDOR TOTAL: 435.21
77054	SANTANNA ENERGY SERVICES							
INV002227189/R	06/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600			07/01/13	41.52
				PUBLIC UTILITY SERVICES				
								INVOICE TOTAL: 41.52
INV002227190/R	06/01/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600			07/01/13	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/R	06/01/13	01	62718510001/ 233 HICKORY	60-19-51-61-0600			07/01/13	46.03
				PUBLIC UTILITY SERVICES				
								INVOICE TOTAL: 46.03
INV002227198/R	06/01/13	01	66606310002/ WS ORCHARD	60-19-51-61-0600			07/01/13	38.41
				PUBLIC UTILITY SERVICES				
								INVOICE TOTAL: 38.41
INV002227199/R	06/01/13	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600			07/01/13	0.25
				PUBLIC UTILITY SERVICES				
								INVOICE TOTAL: 0.25
INV002227200/R	06/01/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600			07/01/13	367.25
				PUBLIC UTILITY SERVICES				
								INVOICE TOTAL: 367.25

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

77054	SANTANNA ENERGY SERVICES							
INV002227201/R	06/01/13	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600			07/01/13	660.05
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	660.05
							VENDOR TOTAL:	1,318.60
77058	SANTO SPORT STORE							
65222	06/18/13	01	PF PRIDE UNIFORM SUPPLIES	01-11-25-54-0000			07/01/13	77.23
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	77.23
65260	06/18/13	01	PF PRIDE UNIFORMS	01-11-25-54-0000			07/01/13	3.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	3.60
							VENDOR TOTAL:	80.83
79016	POLL ENTERPRISES							
23457	06/12/13	01	WTR DEPT VEHICLE SIGNS	60-19-00-54-0300			07/01/13	247.00
				STATIONERY/FORMS				
							INVOICE TOTAL:	247.00
							VENDOR TOTAL:	247.00
80351	ANNA SOLOFF							
248710-1/ TIP	06/25/13	01	BUS DRIVER TRIP TIP	01-11-25-54-0000			07/01/13	50.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
81038	STANDARD EQUIPMENT COMPANY							
C84531	06/17/13	01	HYDRANT COUPLER	52-17-00-55-0300			07/01/13	33.80
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	33.80

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

81038	STANDARD EQUIPMENT COMPANY							
C84602	06/17/13	01	HYDRANT HANDLE KIT	52-17-00-55-0300			07/01/13	128.16
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	128.16
							VENDOR TOTAL:	161.96
81195	GLENN B STEARNS							
062813	06/28/13	01	6/28/13 P/R EE W/H	01-00-00-27-0132			07/01/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81316	EVELYN STERLING							
061813-MILEAGE	06/18/13	01	6/18/13 MILEAGE	01-19-00-52-0100			07/01/13	18.65
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	18.65
062113-MILEAGE	06/21/13	01	6/21/13 MILEAGE	01-19-00-52-0100			07/01/13	4.52
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	4.52
							VENDOR TOTAL:	23.17
81334	STEWART SPREADING INC							
10374	06/13/13	01	MAY/13 LIME RESIDUALS	60-19-51-55-1500	00028379		07/01/13	14,059.79
				LIME RESIDUALS DISPOSAL				
							INVOICE TOTAL:	14,059.79
							VENDOR TOTAL:	14,059.79
82129	MARTIN SUCHOR							
062413	06/24/13	01	CABLE RECORDING: 6/24	01-01-00-53-0000			07/01/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00

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

82485	JOHN SWEITZER							
2013MFC-062413	06/24/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/01/13	965.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	965.00
							VENDOR TOTAL:	965.00
83755	TERRA ENGINEERING LTD							
8514	06/19/13	01	MAY/13 COULTER SVCS	01-01-00-53-0000	00028278		07/01/13	4,166.00
				OTHER PROFESSIONAL SERVICE				
		02	5/9/13 PELLEGRINI SVCS	01-01-00-53-0000	00028278			705.00
				OTHER PROFESSIONAL SERVICE				
		03	5/14/13 PELLEGRINI SVCS	01-01-00-53-0000	00028278			352.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,223.50
							VENDOR TOTAL:	5,223.50
93168	THOMSON REUTERS - WEST							
827356945	06/01/13	01	MAY/13 DETECTIVE SVCS	01-07-00-54-0000			07/01/13	140.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	140.90
							VENDOR TOTAL:	140.90
84527	TIFCO INDUSTRIES INC							
70864946	06/12/13	01	INDUSTRIAL FUNNEL	52-17-00-54-1400			07/01/13	9.38
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	9.38
							VENDOR TOTAL:	9.38
85219	TRL TIRE SERVICE CORP							
9412	05/13/13	01	TIRE REPLACEMENT	52-08-00-55-0100			07/01/13	159.31
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	159.31
							VENDOR TOTAL:	159.31

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85413	TODD TSCHIGGFRIE							
2013QTR-2	06/24/13	01	APR/13 SECURITY LIGHTING	01-17-00-61-0700			07/01/13	11.69
				PUB UTIL SVC-SECURITY LIGH				
		02	MAY/13 SECURITY LIGHTING	01-17-00-61-0700				11.24
				PUB UTIL SVC-SECURITY LIGH				
		03	JUN/13 SECURITY LIGHTING	01-17-00-61-0700				11.61
				PUB UTIL SVC-SECURITY LIGH				
								INVOICE TOTAL: 34.54
								VENDOR TOTAL: 34.54
85635	TWISTED Q BBQ & BAKERY							
2009	06/21/13	01	ERICKSON LUNCHEON CATERING	01-17-00-54-0000			07/01/13	364.00
				OTHER OPERATING SUPPLIES				
		02	ERICKSON LUNCHEON CATERING	01-01-00-59-1200				248.50
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 612.50
								VENDOR TOTAL: 612.50
86315	UNITED PARCEL SERVICE							
000060011X243	06/15/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			07/01/13	44.00
				POSTAGE				
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100				24.28
				POSTAGE				
								INVOICE TOTAL: 68.28
								VENDOR TOTAL: 68.28
89549	KRISTOPHER VALLOW							
061813-KOHL'S	06/18/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			07/01/13	130.97
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 130.97
								VENDOR TOTAL: 130.97
90105	VERNON & MAZ INC							

INVOICES DUE ON/BEFORE 07/01/2013

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

90105	VERNON & MAZ INC							
36982	06/14/13	01	SIGN/ ART WORK	48-07-00-56-0000			07/01/13	100.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	100.00
37003	06/14/13	01	DIE-CUT SIGN/ ART WORK	48-07-00-56-0000			07/01/13	20.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	120.00
92107	WOS INC							
276059-0	06/17/13	01	PRINTWHEEL	01-01-00-54-0000			07/01/13	30.06
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	30.06
276088-0	06/18/13	01	RIBBONS/ STAPLES	01-01-00-54-0000			07/01/13	27.78
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	27.78
276159-0	06/21/13	01	PENCILS/ PENS/ BADGES	01-01-00-54-0000			07/01/13	81.80
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	81.80
276186-0	06/24/13	01	2-PT PAPER	01-01-00-54-0000			07/01/13	212.55
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	212.55
							VENDOR TOTAL:	352.19
92694	WEB SERVER RESOURCES							
779	06/20/13	01	AUG/13 WEB SVCS	01-09-00-53-1400			07/01/13	125.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00

INVOICES DUE ON/BEFORE 07/01/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
94589	WILSON SPORTING GOODS							
4513729207	06/13/13	01	PRO SHOP SUPPLIES	54-11-59-54-0600			07/01/13	1,142.40
				ACCESSORIES PURCHASE				
		02	EARLY PAY DISCOUNT	54-11-59-54-0600				-45.70
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		1,096.70
						VENDOR TOTAL:		1,096.70
						TOTAL ALL INVOICES:		859,042.01