

INVOICES DUE ON/BEFORE 07/05/2013

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00016	AAA TREE SERVICE INC							
062413	06/25/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542		07/05/13	958.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	958.00
062613	06/26/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542		07/05/13	1,404.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	1,404.00
07281301	06/28/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542		07/05/13	1,485.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	1,485.00
07281302	06/28/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00027542		07/05/13	506.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	506.00
							VENDOR TOTAL:	4,353.00
03245	ALL-RIGHT SIGN INC							
061913	06/19/13	01	LADY LYKE CANOPY SIGN	80-00-00-55-0450			07/05/13	55.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	55.00
062513	06/25/13	01	2-WHT VINYL NAME DECALS	80-00-00-54-0000			07/05/13	7.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	7.50
							VENDOR TOTAL:	62.50
04104	ANDERSON MEDICAL SUPPLY							
57663	06/14/13	01	SHAMPOO TRAY/ DELIVERY	01-09-00-54-2400			07/05/13	37.81
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	37.81
57683	06/17/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			07/05/13	307.93
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	307.93

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04104	ANDERSON MEDICAL SUPPLY							
57709	06/21/13	01	XEROFORM DRESSINGS	01-09-00-54-2400			07/05/13	32.00
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	32.00
57755	06/25/13	01	GLOVES/ MEPILEX	01-09-00-54-2400			07/05/13	112.76
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	112.76
							VENDOR TOTAL:	490.50
04120	ANDERSON PEST SOLUTIONS							
2552623	06/01/13	01	JUN/13 SVCS @ VH	01-11-07-55-0400			07/05/13	50.44
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	50.44
							VENDOR TOTAL:	50.44
05021	ARAMARK UNIFORM SERVICE							
701-8069420	05/01/13	01	MAY/13 DPW UNIFORMS	01-17-00-54-0900			07/05/13	40.99
				UNIFORM EXP/PROTECTIVE CLO				
		02	MAY/13 DPW UNIFORMS	60-19-52-54-0900				40.99
				UNIFORM EXP/PROTECTIVE CLO				
		03	MAY/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	83.38
701-8069421	05/01/13	01	MAY/13 PLNT UNIFORMS	60-19-51-54-0900			07/05/13	38.26
				UNIFORM EXP/PROTECTIVE CLO				
		02	MAY/13 PLNT TOWELS/ MATS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	63.26
701-8078106	05/08/13	01	MAY/13 DPW UNIFORMS	01-17-00-54-0900			07/05/13	40.99
				UNIFORM EXP/PROTECTIVE CLO				

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VENDOR #	DATE							
05021	ARAMARK UNIFORM SERVICE							
701-8078106	05/08/13	02	MAY/13 DPW UNIFORMS	60-19-52-54-0900			07/05/13	40.99
		03	MAY/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	83.38
701-8078107	05/08/13	01	MAY/13 PLNT UNIFORMS	60-19-51-54-0900			07/05/13	38.26
		02	MAY/13 PLNT TOWELS/ MATS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	63.26
701-8086602	05/15/13	01	MAY/13 DPW UNIFORMS	01-17-00-54-0900			07/05/13	40.99
		02	MAY/13 DPW UNIFORMS	60-19-52-54-0900				40.99
		03	MAY/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	83.38
701-8086603	05/15/13	01	MAY/13 PLNT UNIFORMS	60-19-51-54-0900			07/05/13	38.26
		02	MAY/13 PLNT TOWELS/ MATS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	63.26
701-8095514	05/22/13	01	MAY/13 DPW UNIFORMS	01-17-00-54-0900			07/05/13	40.99
		02	MAY/13 DPW UNIFORMS	60-19-52-54-0900				40.99
		03	MAY/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	83.38
701-8095515	05/22/13	01	MAY/13 PLNT UNIFORMS	60-19-51-54-0900			07/05/13	34.51
				UNIFORM EXP/PROTECTIVE CLO				

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

05021	ARAMARK UNIFORM SERVICE							
701-8095515	05/22/13	02	MAY/13 PLNT TOWELS/ MATS	60-19-51-54-0800			07/05/13	25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	59.51
701-8104268	05/29/13	01	MAY/13 DPW UNIFORMS	01-17-00-54-0900			07/05/13	40.99
		02	MAY/13 DPW UNIFORMS	60-19-52-54-0900				40.99
		03	MAY/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	83.38
701-8104269	05/29/13	01	MAY/13 PLNT UNIFORMS	60-19-51-54-0900			07/05/13	34.51
		02	MAY/13 PLNT TOWELS/ MATS	60-19-51-54-0800				25.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	59.51
							VENDOR TOTAL:	725.70
08530	NIYA BEACHAM							
06 2013	07/01/13	01	JUN/13 REGULAR VISITS	01-09-00-53-0000			07/05/13	70.00
		02	JUN/13 NEW ADMISSIONS	01-09-00-53-0000				140.00
		03	JUN/13 PAGER HOURS	01-09-00-53-0000				400.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	610.00
							VENDOR TOTAL:	610.00
10095	ROMAINE BOGDANOVIC							
06 2013	06/28/13	01	JUN/13 CLINIC HOURS	01-09-00-53-0000			07/05/13	892.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	892.50
							VENDOR TOTAL:	892.50

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12284			CDW GOVERNMENT INC					
CR69462	06/05/13	01	WTR PLNT COMPUTER BATTERY	60-19-51-54-0000			07/05/13	902.63
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	902.63
							VENDOR TOTAL:	902.63
13871			CHICAGO BADGE & INSIGNIA CO					
12316	06/24/13	01	COMMANDER BADGE	01-07-00-54-0900			07/05/13	102.45
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	102.45
							VENDOR TOTAL:	102.45
18135			DESIGNSMART INC					
7210	06/25/13	01	STAFF SHIRT - R MARTIN	01-11-25-54-0000			07/05/13	42.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
19122			DOWNTOWN IDEA EXCHANGE					
1055909/13-14	06/21/13	01	13/14 DT IDEA EXCHANGE	01-19-00-52-0200			07/05/13	236.50
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	236.50
							VENDOR TOTAL:	236.50
19124			DOWNTOWN RESEARCH AND					
1055909/13-14	06/21/13	01	13/14 DT IDEA EXCHANGE	01-19-00-52-0200			07/05/13	206.50
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	206.50
							VENDOR TOTAL:	206.50
20258			THE EAGLE UNIFORM CO INC					

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20258	THE EAGLE UNIFORM CO INC							
224186	06/19/13	01	UNIFORM BELT - JENEN	01-07-00-54-0900			07/05/13	27.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	27.50
224304	06/27/13	01	UNIFORM SUPPLIES-GARRITY	01-07-00-54-0900			07/05/13	393.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	393.50
224305	06/27/13	01	UNIFORM SUPPLIES-SPIRAKES	01-07-00-54-0900			07/05/13	370.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	370.50
224306	06/27/13	01	UNIFORM - JACHYMIAK	01-07-00-54-0900			07/05/13	774.25
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	774.25
224307	06/27/13	01	UNIFORM SUPPLIES - VOLD	01-07-00-54-0900			07/05/13	656.25
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	656.25
224308	06/27/13	01	UNIFORM SUPPLIES - BONA	01-07-00-54-0900			07/05/13	597.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	597.50
224345	06/28/13	01	UNIFORM SUPPLIES - ELLIOT	01-07-00-54-0900			07/05/13	310.25
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	310.25
							VENDOR TOTAL:	3,129.75
28397	KATHLEEN E FISHER							
061913-WALMART	06/19/13	01	J TIMM RETIREMENT PARTY	01-20-00-54-0000			07/05/13	5.93
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	5.93

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28397	KATHLEEN E FISHER							
062413-SAM'S	06/24/13	01	J TIMM RETIREMENT PARTY	01-20-00-54-0000			07/05/13	105.32
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	105.32
062413-TARGET	06/24/13	01	J TIMM RETIREMENT PARTY	01-20-00-54-0000			07/05/13	7.39
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	7.39
							VENDOR TOTAL:	118.64
30270	GALLS INCORPORATED							
000719857	06/18/13	01	UNIFORM SHOES - MYERS	01-08-00-54-0900			07/05/13	114.99
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	114.99
							VENDOR TOTAL:	114.99
30554	DR CHARLES GAVIN FOUNDATION							
FY13-SPONSORSHIP	06/27/13	01	FY13 SPONSORSHIP	01-01-00-59-0900			07/05/13	400.00
				ADVERTISING				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
30575	NANCY O GAZDZIAK							
06 2013	06/28/13	01	JUN/13 MEN'S SCREENING	01-09-00-53-0000			07/05/13	275.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
33127	ROBERT GUNTHER							
06 2013-MILEAGE	07/01/13	01	JUN/13 MILEAGE	01-11-00-52-0000			07/05/13	119.22
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	119.22
							VENDOR TOTAL:	119.22

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35533	HELSEL-JEPPERSON							
646092	06/12/13	01	ELEC/ LIGHTING SUPPLIES	01-11-07-54-0000			07/05/13	49.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		49.50
646456	06/17/13	01	ELEC/ LIGHTING SUPPLIES	01-11-22-54-0000			07/05/13	105.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		105.50
646561	06/17/13	01	ELEC/ LIGHTING SUPPLIES	01-11-22-54-0000			07/05/13	167.11
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		167.11
						VENDOR TOTAL:		322.11
37202	HOMETOWN CARPET CLEANING							
626131	06/26/13	01	CARPETS CLEANED-270 MAIN	80-00-00-55-0400			07/05/13	125.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
46624	J G UNIFORMS INC							
31077	06/21/13	01	UNIFORMS - KUSH/ TELLO	01-07-00-54-0900			07/05/13	281.93
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		281.93
						VENDOR TOTAL:		281.93
46821	MICHELE L JOHNSON							
062613	06/26/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			07/05/13	50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
48973	LAWRENCE G KERESTES							

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48973	LAWRENCE G KERESTES							
06 2013-MILEAGE	06/28/13	01	JUN/13 MILEAGE	01-20-00-52-0100			07/05/13	23.73
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	23.73
06 2013-TOLLS	06/28/13	01	JUN/13 TOLLS	01-20-00-52-0100			07/05/13	38.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	38.00
							VENDOR TOTAL:	61.73
49834	DANIEL F KLENKE							
062713-MCOURT	06/27/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000			07/05/13	170.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00
52164	MARGARET LEWIS							
06 2013-MILEAGE	06/28/13	01	JUN/13 MILEAGE	01-09-00-52-0100			07/05/13	24.86
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	24.86
							VENDOR TOTAL:	24.86
52501	THE LIFEGUARD STORE							
CM0004096	06/12/13	01	CREDIT FOR SALES TAX	53-11-33-54-0000			07/05/13	-26.43
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-26.43
CM0004097	06/12/13	01	CREDIT FOR SALES TAX	53-11-33-54-0000			07/05/13	-17.39
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-17.39
INV144530	06/04/13	01	POOL UNIFORMS/ SUPPLIES	53-11-33-54-0000			07/05/13	795.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	795.75

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52501	THE LIFEGUARD STORE							
INV147557	06/12/13	01	POOL RESCUE TUBE	53-11-33-54-0000			07/05/13	390.43
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	390.43
INV147923	06/12/13	01	POOL UNIFORMS	53-11-33-54-0000			07/05/13	264.89
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	264.89
INV152282	06/25/13	01	POOL UNIFORMS/ SUPPLIES	53-11-33-54-0000			07/05/13	640.17
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	640.17
							VENDOR TOTAL:	2,047.42
52662	LINDSEY & CO INC							
536161	05/31/13	01	JUN/13 SEC 8 ACCTNG FEES	11-18-00-53-0000			07/05/13	160.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	160.00
537212	05/31/13	01	JUN/13 SOFTWARE LICENSE	11-18-00-53-0000			07/05/13	185.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	345.00
54435	MAKE IT STRAIGHT AUTO BODY							
6037	06/27/13	01	SQUAD REPAIRS - #05-5	52-07-00-55-0300			07/05/13	96.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	96.00
54534	CHRISTOPHER MANNINO							
06 2013-TRAINING	06/25/13	01	JUN/13 TRAINING - MEALS	01-07-00-52-0300			07/05/13	18.39
				TRAINING EXPENSE				
							INVOICE TOTAL:	18.39

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54534	CHRISTOPHER MANNINO							
062213-DD/BR	06/22/13	01	DONUTS	01-07-00-54-0000			07/05/13	14.63
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	14.63
							VENDOR TOTAL:	33.02
55971	JUANITA MCGUIRE							
06 2013-MILEAGE	07/01/13	01	JUN/13 MILEAGE	01-09-00-52-0100			07/05/13	18.65
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	18.65
							VENDOR TOTAL:	18.65
58106	JULIUS MOORE							
061813-AMAZON	06/18/13	01	PAAC RADIOS	01-07-00-54-1100			07/05/13	127.79
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	127.79
							VENDOR TOTAL:	127.79
63346	OFFICEMAX INCORPORATED							
478290	06/25/13	01	COPIER PAPER	01-01-00-54-0200			07/05/13	463.35
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	463.35
							VENDOR TOTAL:	463.35
68757	RON PACHUTA							
06 2013	06/28/13	01	JUN/13 MSN SOUND SVCS	01-11-00-59-1200			07/05/13	420.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00
70267	VILLAGE OF PARK FOREST							

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70267	VILLAGE OF PARK FOREST							
062813	07/01/13	01	FOOD-MEN'S SCREENING	01-09-00-59-1200			07/05/13	34.44
		02	HEALTH-SYMPATHY CARDS	01-09-00-54-0000				10.24
		03	DPW-EVENT SUPPLIES	01-17-00-54-0000				31.54
		04	HEALTH-CERTIFIED MAIL	01-09-00-59-0100				7.57
		05	HEALTH-MEAT THERMOMETER	01-09-00-54-0000				4.47
		06	HEALTH-CERTIFIED MAIL	01-09-00-59-0100				6.11
		07	BLDG-POOL PARTY RAFFLE	01-20-00-54-0000				32.20
		08	FIRE-NUTS & WASHERS	01-08-00-54-1400				0.70
		09	ADMIN-BEVERAGE DISPENSER	01-01-00-54-0000				32.39
								OTHER OPERATING SUPPLIES
								INVOICE TOTAL: 159.66
								VENDOR TOTAL: 159.66
70890	PITNEY BOWES INC							
315071	06/22/13	01	POSTAGE SUPPLIES	01-01-00-55-0000			07/05/13	159.96
								CONTRACTUAL EQUIP MAINT-OT
								INVOICE TOTAL: 159.96
								VENDOR TOTAL: 159.96
72925	QUILL CORPORATION							
3559251	06/21/13	01	PLANNERS	03-15-00-54-2700			07/05/13	40.47
								LIBRARY OPERATING SUPPLIES
								INVOICE TOTAL: 40.47
3567817	06/21/13	01	REMOVABLE TAPE	03-15-00-54-2700			07/05/13	5.39
								LIBRARY OPERATING SUPPLIES
								INVOICE TOTAL: 5.39
								VENDOR TOTAL: 45.86

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T0005390 REALTY EXECUTIVES								
168	NANTI-TRANSFER	06/28/13	01	168 NANTI TRANSFER REFUND	01-00-00-40-1000		07/05/13	130.00
				REAL ESTATE TRANSFER TAX				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
76440 BRIAN RZYSKI								
06	2013-TRAINING	06/24/13	01	JUN/13 TRAINING - MEALS	01-07-00-52-0300		07/05/13	19.35
				TRAINING EXPENSE				
							INVOICE TOTAL:	19.35
							VENDOR TOTAL:	19.35
76973 GE MONEY BANK/ DBA SAMS CLUB								
0468-13		06/19/13	01	MSN SUPPLIES	01-11-00-59-1200		07/05/13	30.12
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	30.12
2671-13		06/16/13	01	CREDIT - RET'D SUPPLIES	01-11-25-54-0000		07/05/13	-26.56
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-26.56
2672-13		06/16/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/05/13	68.74
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	68.74
3008-13		06/16/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/05/13	89.22
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	89.22
3073-13		06/20/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/05/13	103.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	103.40
5085-13		06/17/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000		07/05/13	56.04
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	56.04

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76973	GE MONEY BANK/ DBA SAMS CLUB							
5552-13	06/18/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			07/05/13	54.92
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	54.92
8388-13	06/21/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			07/05/13	18.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	18.44
							VENDOR TOTAL:	394.32

78383	SCOTT SHEETS							
06 2013-MILEAGE	06/24/13	01	JUN/13 MILEAGE - TRAINING	01-07-00-52-0000			07/05/13	282.50
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	282.50
06 2013-TRAINING	06/24/13	01	JUN/13 TRAINING - MEALS	01-07-00-52-0300			07/05/13	66.83
				TRAINING EXPENSE				
							INVOICE TOTAL:	66.83
062713-WALMART	06/27/13	01	AR-15 RIFLE SUPPLIES	01-07-00-54-0000			07/05/13	48.62
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	48.62
							VENDOR TOTAL:	397.95

80351	ANNA SOLOFF							
06 2013-TOLLS	06/28/13	01	CAMP FIELD TRIPS TOLLS	01-11-25-54-0000			07/05/13	41.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	41.00
060313-OFFICEMAX	06/03/13	01	CAMP/OFFICE SUPPLIES	01-11-25-54-0000			07/05/13	42.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	42.98
062613-TIP	06/26/13	01	TRIP TOUR GUIDE TIP	01-11-25-53-0000			07/05/13	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	133.98

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28629	BRENDA SPARKS							
06	2013-MILEAGE	06/28/13	01 JUN/13 MILEAGE	01-09-00-52-0100			07/05/13	71.19
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	71.19
							VENDOR TOTAL:	71.19
80456	SSMMA - SOUTH SUBURBAN							
2013-0330	04/03/13	01	MAR/13 HLTH MILES PREMIUMS	01-01-00-51-0300	00027349		07/05/13	210.00
				IRMA PREMIUM PAYMENTS				
		02	FEB/13 HLTH MILES AWARDS	01-01-00-51-0300	00027349			275.00
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	485.00
2014-0003	06/26/13	01	MAY/13 HLTH MILES PREMIUMS	01-01-00-51-0300	00027349		07/05/13	206.75
				IRMA PREMIUM PAYMENTS				
		02	APR/13 HLTH MILES AWARDS	01-01-00-51-0300	00027349			750.00
				IRMA PREMIUM PAYMENTS				
		03	JUN/13 HLTH MILES PREMIUMS	01-01-00-51-0300	00027349			210.00
				IRMA PREMIUM PAYMENTS				
		04	MAY/13 HLTH MILES AWARDS	01-01-00-51-0300	00027349			725.00
				IRMA PREMIUM PAYMENTS				
		05	NEW MEMBER PEDOMETER	01-01-00-51-0300	00027349			24.99
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	1,916.74
							VENDOR TOTAL:	2,401.74
81070	STAPLES BUSINESS ADVANTAGE INC							
3203098846	06/28/13	01	COPIER PAPER - POLICE STN	01-01-00-54-0200			07/05/13	563.88
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	563.88
							VENDOR TOTAL:	563.88
81647	FAITH STINE							

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81647	FAITH STINE							
062713-M	06/27/13	01	COURT REPORTING SVCS	01-01-03-53-0000			07/05/13	111.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00
82080	LUKADIA INC							
100112	10/01/12	01	9/28/12 WEEDING SVCS	01-11-22-55-0500	00027971		07/05/13	420.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00
82200	FEMI SULYMAN							
06 2013	06/28/13	01	JUN/13 INSPECTIONS	01-09-00-53-0000			07/05/13	405.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	405.00
							VENDOR TOTAL:	405.00
83693	LEXINGTON CORP ENTERPRISES INC							
3306048-00	06/05/13	01	HVAC SUPPLIES	01-11-07-55-0200			07/05/13	332.86
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	332.86
3306591-00	06/06/13	01	HVAC SUPPLIES	01-11-07-55-0200			07/05/13	7.95
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	7.95
3314814-00	06/13/13	01	HVAC SUPPLIES	01-11-07-55-0200			07/05/13	55.92
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	55.92
							VENDOR TOTAL:	396.73
83783	TEST GAUGE & BACKFLOW SUPPLY							

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83783	TEST GAUGE & BACKFLOW SUPPLY							
0057617	06/05/13	01	BACKFLOW PREVENT TEST KIT	01-11-07-54-0000			07/05/13	762.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	762.00
							VENDOR TOTAL:	762.00
84203	THOMPSON ELEVATOR							
13-2067	06/24/13	01	26-SEMI ANNUAL INSPECTIONS	01-20-00-53-0000			07/05/13	1,118.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,118.00
							VENDOR TOTAL:	1,118.00
84527	TIFCO INDUSTRIES INC							
70846147	03/29/13	01	BLADE TYPE AUTO FUSE	01-11-07-54-0000			07/05/13	13.26
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	13.26
70848591	04/08/13	01	BITS/ SCREWS/ BOLTS/ NUTS	52-11-00-54-0000			07/05/13	101.32
				OTHER OPERATING SUPPLIES				
		02	BITS/ SCREWS/ BOLTS/ NUTS	01-11-07-54-0000				101.32
				OTHER OPERATING SUPPLIES				
		03	BITS/ SCREWS/ BOLTS/ NUTS	01-11-22-54-0000				101.31
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	303.95
70859184	05/20/13	01	ELECTRIC TERMINALS	01-11-07-54-0000			07/05/13	59.23
				OTHER OPERATING SUPPLIES				
		02	HAND CLEANER	01-11-00-54-0000				126.04
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	185.27
70865000	06/12/13	01	FLAT WASHERS/ SCREWS	01-11-07-54-0000			07/05/13	75.64
				OTHER OPERATING SUPPLIES				

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84527	TIFCO INDUSTRIES INC							
70865000	06/12/13	02	INDUSTRIAL TOWELS	01-11-00-54-0000			07/05/13	134.22
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	209.86
							VENDOR TOTAL:	712.34
84900	SPORT SUPPLY GROUP INC							
95349934	05/16/13	01	WOOD FILLED HOME PLATE	01-11-22-54-0000			07/05/13	105.29
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	105.29
							VENDOR TOTAL:	105.29
85116	GLENN A TOWRY							
FY13-SHOES	06/27/13	01	FY13 SAFETY SHOES	01-17-00-54-0900			07/05/13	63.73
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	63.73
							VENDOR TOTAL:	63.73
85217	TRAINING CONCEPTS INC							
18714	06/24/13	01	ANNUAL CPR INSTRUCTOR FEE	01-08-00-52-0300			07/05/13	60.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	60.00
18742	06/27/13	01	CPR TRAINING SUPPLIES	01-08-00-52-0400			07/05/13	305.95
				BOOKS/PAMPHLETS				
							INVOICE TOTAL:	305.95
							VENDOR TOTAL:	365.95
85220	TRANE US INC							
7970409R1	06/17/13	01	HVAC PARTS	01-11-07-55-0200			07/05/13	18.84
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	18.84
							VENDOR TOTAL:	18.84

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85289	TRI-K SUPPLIES INC							
87083	06/06/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000			07/05/13	679.84
			OTHER OPERATING SUPPLIES					
		02	JANITORIAL SUPPLIES	01-11-22-54-0000				600.00
			OTHER OPERATING SUPPLIES					
		03	JANITORIAL SUPPLIES	01-11-04-54-0000				200.00
			OTHER OPERATING SUPPLIES					
		04	JANITORIAL SUPPLIES	54-11-59-54-0000				150.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		1,629.84
87110	06/12/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000			07/05/13	213.92
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		213.92
						VENDOR TOTAL:		1,843.76
88825	U S BANK NATIONAL ASSOCIATION							
06 2013	06/13/13	01	SUSTAIN PLAN UPDATE LUNCH	01-01-00-54-0400			07/05/13	20.67
			MEETING EXPENSE					
		02	DC LOBBYING MEAL-MICK	01-01-00-52-0000				10.99
			OTHER TRAVEL EXPENSES					
		03	BSKBLL TOURNEY REG	01-11-25-54-0000				340.00
			OTHER OPERATING SUPPLIES					
		04	DC LOBBYING SHUTTLE	01-01-01-52-0000				68.00
			OTHER TRAVEL EXPENSES					
		05	DC LOBBYING MEALS	01-01-01-52-0000				21.28
			OTHER TRAVEL EXPENSES					
		06	DC LOBBYING MEALS	01-01-01-52-0000				47.40
			OTHER TRAVEL EXPENSES					
		07	COMCAST SVCS	01-01-00-61-0000				151.19
			TELEPHONE					
		08	PW DIRECTOR LNCH MTG	01-01-00-54-0400				28.02
			MEETING EXPENSE					
		09	DC LOBBYING HOTEL-MAYOR	01-01-01-52-0000				512.96
			OTHER TRAVEL EXPENSES					

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88825			U S BANK NATIONAL ASSOCIATION						
06 2013	06/13/13	10	DC LOBBYING HOTEL-MICK	01-01-00-52-0000			07/05/13	512.96	
				OTHER TRAVEL EXPENSES					
		11	CD LOBBYING MEALS	01-01-00-52-0000				40.76	
				OTHER TRAVEL EXPENSES					
		12	SUSTAIN TRAINING-COULTER	33-06-00-53-0000				150.00	
				OTHER PROFESSIONAL SERVICE					
		13	SUSTAIN TRAINING-YSAGUIRRE	33-06-00-53-0000				150.00	
				OTHER PROFESSIONAL SERVICE					
		14	SUSTAIN TRAINING-MILLSAP	33-06-00-53-0000				150.00	
				OTHER PROFESSIONAL SERVICE					
		15	DC LOBBYING PARKING	01-01-01-52-0000				116.00	
				OTHER TRAVEL EXPENSES					
		16	REC PROGRAM BANNER	01-11-25-54-0000				117.56	
				OTHER OPERATING SUPPLIES					
		17	RAIL FAN PARK STORAGE	33-02-00-56-0000		RF09-01		162.62	
				CAPITAL OUTLAYS					
		18	MNGR VEHICLE CLEANING	52-01-00-55-0300				20.95	
				EQUIP MAINT & REPAIR-VEHIC					
		19	NOTEBOOK DOCK	01-01-04-54-0100				371.13	
				COMPUTER SUPPLIES					
		20	DPW WEEK LUNCHEON	01-01-00-59-1200				324.74	
				OTHER SPECIAL EVENTS EXPEN					
		21	R/P NEW HORIZONS DEV	01-11-25-54-0000				275.00	
				OTHER OPERATING SUPPLIES					
		22	R/P STAFFING UPDATE MTG	01-01-00-54-0400				20.69	
				MEETING EXPENSE					
		23	WEB SITE PROGRAMMING	01-01-00-61-0000				49.95	
				TELEPHONE					
		24	NS PROTECT SECURE	01-01-04-55-0000				399.00	
				CONTRACTUAL EQUIP MAINT-OT					
		25	FLAGS	01-19-00-59-1200				108.07	
				OTHER SPECIAL EVENTS EXPEN					
		26	SONIC WALL SVCS	01-01-04-55-0000				878.62	
				CONTRACTUAL EQUIP MAINT-OT					

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88825	U S BANK NATIONAL ASSOCIATION							
06 2013	06/13/13	27	HLTH DEPT AUDIO CONF	01-09-00-52-0300			07/05/13	99.00
				TRAINING EXPENSE				
		28	AMAZON WEB SVCS	01-01-00-61-0000				6.27
				TELEPHONE				
		29	HLTH COMMUNITY SURVEY	01-09-00-59-0800				300.00
				PRINTING/REPRODUCTION/GRAP				
		30	EE POOL PARTY WRISTBANDS	01-01-00-59-1200				26.70
				OTHER SPECIAL EVENTS EXPEN				
		31	BSKBLL TOURNEY REG	01-11-25-53-0000				450.00
				OTHER PROFESSIONAL SERVICE				
		32	REGNL CONSENSUS LNCHN	01-01-00-59-1200				140.00
				OTHER SPECIAL EVENTS EXPEN				
		33	COLDSTONE DEPOSIT	01-01-00-59-1200				200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	6,270.53
							VENDOR TOTAL:	6,270.53
89580	SANDRA VANDERHOEK, FNP							
06 2013	06/28/13	01	JUN/13 MEN'S SCREENING	01-09-00-53-0000			07/05/13	275.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
90103	VERIZON WIRELESS SERVICES LLC							
9705902685	06/02/13	01	5/3-6/2 SVCS - ADMIN	01-01-00-61-0000			07/05/13	210.64
				TELEPHONE				
		02	5/3-6/2 SVCS - IT	01-01-00-61-0000				174.71
				TELEPHONE				
		03	5/3-6/2 SVCS - FINANCE	01-01-00-61-0000				84.89
				TELEPHONE				
		04	5/3-6/2 SVCS - BLDG	01-20-00-61-0000				231.34
				TELEPHONE				

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90103	VERIZON WIRELESS SERVICES LLC							
9705902685	06/02/13	05	5/3-6/2 SVCS - DT	80-00-00-61-0000			07/05/13	101.36
			TELEPHONE					
		06	5/3-6/2 SVCS - FIRE	01-08-00-61-0000				72.65
			TELEPHONE					
		07	5/3-6/2 SVCS - HEALTH	01-09-00-61-0000				293.59
			TELEPHONE					
		08	5/3-6/2 SVCS - REC OFFICE	01-11-00-61-0000				139.78
			TELEPHONE					
		09	5/3-6/2 SVCS - FREEDOM HALL	01-11-04-61-0600				59.90
			PUBLIC UTILITY SERVICES					
		10	5/3-6/2 SVCS - PARKS MAINT	01-11-22-61-0600				318.83
			PUBLIC UTILITY SERVICES					
		11	5/3-6/2 SVCS - ED/ PLANNING	01-19-00-61-0000				376.10
			TELEPHONE					
		12	5/3-6/2 SVCS - POLICE	01-07-00-61-0000				447.71
			TELEPHONE					
		13	CREDIT-HLTH LINE 295-1727	01-09-00-61-0000				-10.00
			TELEPHONE					
		14	5/3-6/2 SVCS - HLTH IPADS	01-09-00-54-0100				250.16
			COMPUTER SUPPLIES					
							INVOICE TOTAL:	2,751.66
							VENDOR TOTAL:	2,751.66
92107	WOS INC							
276262-0	06/27/13	01	FILES/ SHARPENER/ MAT	01-07-00-54-0000			07/05/13	129.56
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	129.56
276268-0	06/27/13	01	SLANTED SIGNS	01-01-00-54-0000			07/05/13	160.80
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	160.80
276287-0	06/28/13	01	ADDRESS LABELS	01-01-00-54-0000			07/05/13	210.32
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	210.32

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92107	WOS INC							
276296-0	06/28/13	01	LAMINATING SUPPLIES	01-01-00-54-0000			07/05/13	181.69
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	181.69
276310-0	06/28/13	01	OFFICE SUPPLIES	01-01-00-54-0000			07/05/13	1.42
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1.42
							VENDOR TOTAL:	683.79
93890	RENEE WICK-BRINK							
061813-AMAZON	06/18/13	01	2 - DVDs/ 1 - BOOK	03-15-00-56-3500			07/05/13	77.68
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	77.68
BOOK BUZZ	06/18/13	01	BOOK BUZZ TRAIN TICKETS	03-15-00-52-0000			07/05/13	23.00
				OTHER TRAVEL EXPENSES				
		02	BOOK BUZZ PARKING	03-15-00-52-0000				3.50
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	26.50
							VENDOR TOTAL:	104.18
							TOTAL ALL INVOICES:	38,304.87