

INVOICES DUE ON/BEFORE 07/08/2013

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

00016	AAA TREE SERVICE INC							
060213	07/01/13	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028457		07/08/13	3,870.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		3,870.00
0702130	07/01/13	01	BRUSH PILE CHIPPED	01-11-22-55-0500			07/08/13	1,600.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		5,470.00
03237	ALKAHEST ARTISTS & ATTRACTIONS							
6143-DEP	07/01/13	01	12/10/13 SR SHOW DEPOSIT	01-11-04-53-1800			07/08/13	1,750.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		1,750.00
						VENDOR TOTAL:		1,750.00
07980	BANC OF AMERICA LEASING							
012287571	06/22/13	01	JUL/13 COPIER LEASE	03-15-00-60-0500			07/08/13	580.40
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		580.40
						VENDOR TOTAL:		580.40
T0008950	PATRICE BOYLES							
61973-REFUND	07/01/13	01	HIP HOP DANCE REFUND	01-00-00-45-2000			07/08/13	45.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
12776	TODD M CANN							
2013MFC-062813	06/28/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/08/13	200.54
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		200.54
						VENDOR TOTAL:		200.54

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T0008951 TERRA CLARKE								
61972-REFUND	07/01/13	01	HIP HOP DANCE REFUND	01-00-00-45-2000			07/08/13	45.00
				RECREATION PROGRAMS				
		02	BALLET I REFUND	01-00-00-45-2000				64.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		109.00
						VENDOR TOTAL:		109.00
29710 FUNKADESI INC								
3620091	07/01/13	01	7/10/13 MSN CONCERT	01-11-00-59-1200	00028444		07/08/13	4,750.00
				OTHER SPECIAL EVENTS				
						INVOICE TOTAL:		4,750.00
						VENDOR TOTAL:		4,750.00
32162 MARCY GOTT								
2013MFC-070113	07/01/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/08/13	170.01
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		170.01
						VENDOR TOTAL:		170.01
35895 HIBU INC								
AOTPEY-08 2013	06/10/13	01	AUG/13 YLLW PGS ADV	01-11-04-59-0900			07/08/13	83.00
				ADVERTISING				
						INVOICE TOTAL:		83.00
						VENDOR TOTAL:		83.00
42411 ISFSI - INT'L SOCIETY OF FIRE								
664_2013	06/03/13	01	13/14 DUES - ZIEGLE	01-08-00-52-0200			07/08/13	125.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00

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45431	JACK HARRIS TRANSPORTATION INC							
4140	07/01/13	01	7/5/13 SUMMER CAMP BUS	01-11-25-53-0000			07/08/13	450.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	450.00
4141	07/01/13	01	7/9/13 SUMMER CAMP BUS	01-11-25-53-0000			07/08/13	750.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	1,200.00
49838	DONALD KLOSS							
2013DCFC-070213	07/02/13	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150			07/08/13	400.00
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	400.00
2013MFC-070213	07/02/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/08/13	84.99
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	84.99
							VENDOR TOTAL:	484.99
50285	MARK L KRAHN							
2013MFC-070113	07/01/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/08/13	761.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	761.00
							VENDOR TOTAL:	761.00
51346	JUDITH LANCASTER							
072010-ADV FINL	09/28/10	01	POSTAGE ADVANCE	01-01-00-52-0000			01/17/11	-200.00
				OTHER TRAVEL EXPENSES				
		02	7/23/10 MILITARY PKGS POSTAGE	01-01-00-52-0300				137.50
				TRAINING EXPENSE				
		03	8/6/10 MILITARY PKGS POSTAGE	01-01-00-52-0300				37.50
				TRAINING EXPENSE				

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51346	JUDITH LANCASTER							
072010-ADV FINL	09/28/10	04	9/28/10 MILITARY PKGS POSTAGE	01-01-00-52-0300			01/17/11	25.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	0.00
POSTAGE ADV-1/BAL	01/19/10	01	POSTAGE FOR MILITARY PKGS	01-01-00-52-0300			01/17/11	250.00
		02	LESS ADVANCE	01-00-00-19-0000				-250.00
				TRAVEL ADVANCES				
							INVOICE TOTAL:	0.00
							VENDOR TOTAL:	0.00
54794	JERRY MARTIN							
2013MFC-062813	06/28/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/08/13	956.34
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	956.34
							VENDOR TOTAL:	956.34
T0008952	DWAYNE NEFF							
VS1640-REFUND	07/01/13	01	VEHICLE STICKER REFUND	01-00-00-43-0400			07/08/13	25.00
				MOTOR VEHICLE LICENSES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
68771	PACIFIC TELEMAGEMENT SVCS							
540613	06/19/13	01	JUL/13 VH LOBBY PAY PHONE	01-01-00-61-0000			07/08/13	78.00
				TELEPHONE				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
80958	S & S CONSTRUCTION SOLUTIONS							
070113	07/01/13	01	PLUMBING REPAIR-270 MAIN	80-00-00-55-0400			07/08/13	2,417.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	2,417.00
							VENDOR TOTAL:	2,417.00

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77945	THE SECOND CITY INC							
7994864	06/27/13	01	7/9 SUMMER CAMP FIELD TRIP	01-11-25-53-0000			07/08/13	1,850.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	1,850.00
							VENDOR TOTAL:	1,850.00
79552	SIUE - ENVIRONMENTAL							
058-13516C/13-14	05/24/13	01	13/14 LICENSE - WEAVER	01-11-00-52-0200			07/08/13	15.00
			DUES/SUBSCRIPTIONS					
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
84624	TINLEY PARK BOWL							
070513	06/27/13	01	7/5 SUMMER CAMP FIELD TRIP	01-11-25-53-0000			07/08/13	1,910.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	1,910.00
							VENDOR TOTAL:	1,910.00
85860	MATTIE TYSON							
2013MFC-070113	07/01/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/08/13	20.00
			FLEX COMP - HEALTH CARE					
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
94630	PAUL WINFREY							
2013MFC-062713	06/27/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			07/08/13	138.22
			FLEX COMP - HEALTH CARE					
							INVOICE TOTAL:	138.22
							VENDOR TOTAL:	138.22
							TOTAL ALL INVOICES:	23,138.50