

INVOICES DUE ON/BEFORE 07/15/2013

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

03801	AMERICAN PAYROLL INSTITUTE INC							
154851-FY14	06/30/13	01	13/14 MEMBERSHIP	01-01-04-52-0200			07/15/13	219.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		219.00
						VENDOR TOTAL:		219.00
04120	ANDERSON PEST SOLUTIONS							
2586054	07/01/13	01	JUL/13 SVCS @ POLICE	01-11-07-55-0400			07/15/13	85.84
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		85.84
2586459	07/01/13	01	JUL/13 SVCS @ VH	01-11-07-55-0400			07/15/13	50.44
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		50.44
						VENDOR TOTAL:		136.28
T0008953	FRANCINE ANDERSON							
62001-REFUND	07/05/13	01	STRIKERS CLUB REFUND	01-00-00-45-2000			07/15/13	145.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00
03778	SBC GLOBAL SERVICES INC							
SB759450	06/24/13	01	7/7-8/6 SVCS @ WTR PLNT	01-01-00-61-0000			07/15/13	56.41
				TELEPHONE				
						INVOICE TOTAL:		56.41
						VENDOR TOTAL:		56.41
06453	AZAVAR AUDIT SOLUTIONS							
9528	07/01/13	01	JUL/13 FRANCHISE AUDIT	01-01-00-53-0000			07/15/13	27.68
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		27.68
						VENDOR TOTAL:		27.68

INVOICES DUE ON/BEFORE 07/15/2013

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

T0008954 MELODEE BARNES								
62046-REFUND	07/09/13	01	CHEER CAMP REFUND	01-00-00-45-2000 RECREATION PROGRAMS			07/15/13	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
09175 SHARON BELLINO								
2013MFC-070913	07/09/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			07/15/13	203.50
							INVOICE TOTAL:	203.50
							VENDOR TOTAL:	203.50
T0005095 ANNETTE BLATZ								
62005-REFUND	07/05/13	01	SWIM LESSONS REFUND	53-00-00-45-5100 SWIM INSTRUCTION FEES			07/15/13	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
13628 RONALD J NIXON								
53548	07/01/13	01	PAAC SHIRTS	01-07-00-54-1100 PUBLIC INFO/EDUCATION SUPP			07/15/13	971.00
							INVOICE TOTAL:	971.00
							VENDOR TOTAL:	971.00
T0008955 NEFERTERIA CHATMAN								
62047-REFUND	07/09/13	01	CHEER CAMP REFUND	01-00-00-45-2000 RECREATION PROGRAMS			07/15/13	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
13976 MAM LLC								

INVOICES DUE ON/BEFORE 07/15/2013

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

13976	MAM LLC							
071213-PIZZA	07/09/13	01	FAMILY GAME NIGHT PIZZA	01-19-00-59-1200			07/15/13	318.08
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		318.08
						VENDOR TOTAL:		318.08
14275	COMCAST PHONE LLC							
4179787	07/01/13	01	JUL/13 INTERNET SVCS	01-01-00-61-0000			07/15/13	755.53
				TELEPHONE				
						INVOICE TOTAL:		755.53
						VENDOR TOTAL:		755.53
14296	CINTAS CORPORATION NO 319							
319497583	07/03/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			07/15/13	110.78
				CONTRACTUAL FACIL DEV/IMPR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800				210.78
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		321.56
						VENDOR TOTAL:		321.56
T0008525	ANITRA CLAYTON							
62048-REFUND	07/09/13	01	CHEER CAMP REFUND	01-00-00-45-2000			07/15/13	85.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
14766	CLIMATE CONTROL SYSTEMS							
20611	07/02/13	01	TRANE CONSENSING UNIT	80-00-00-55-0400	00028391		07/15/13	4,500.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		4,500.00
						VENDOR TOTAL:		4,500.00

INVOICES DUE ON/BEFORE 07/15/2013

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

T0008956 DANA COLES								
61999-REFUND	07/05/13	01	STRIKERS CLUB REFUND	01-00-00-45-2000 RECREATION PROGRAMS			07/15/13	145.00
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
15217 COMCAST CABLE								
08 2013-AQUA	06/28/13	01	7/3-8/2 SVCS @ AQUA	53-11-33-53-0000 OTHER PROFESSIONAL SERVICE			07/15/13	90.23
							INVOICE TOTAL:	90.23
							VENDOR TOTAL:	90.23
15222 COMCAST CABLE								
08 2013-POLICE	06/27/13	01	7/4-8/3 SVCS @ POLICE STN	01-07-00-54-0000 OTHER OPERATING SUPPLIES			07/15/13	10.65
							INVOICE TOTAL:	10.65
							VENDOR TOTAL:	10.65
T0003716 JULIE CRAIG								
62045-REFUND	07/09/13	01	YOUTH KARATE REFUND	01-00-00-45-2000 RECREATION PROGRAMS			07/15/13	38.50
							INVOICE TOTAL:	38.50
							VENDOR TOTAL:	38.50
17988 MONICA DELORD								
070113-ALDI	07/01/13	01	MIDSUMMER MADNESS SUPPLIES	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			07/15/13	2.49
							INVOICE TOTAL:	2.49
070613-IKEA	07/06/13	01	MIDSUMMER MADNESS SUPPLIES	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			07/15/13	14.95
							INVOICE TOTAL:	14.95

INVOICES DUE ON/BEFORE 07/15/2013

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

17988	MONICA DELORD							
070713-ALDI	07/07/13	01	MIDSUMMER MADNESS SUPPLIES	01-19-00-59-1200			07/15/13	8.99
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		8.99
						VENDOR TOTAL:		26.43
17980	DELTA DENTAL OF IL - RISK							
543975	07/01/13	01	JUL/13 SMART PLAN EE W/H	01-00-00-27-0129			07/15/13	2,050.74
				DENTAL-SMART				
		02	JUL/13 NON-SMART PMTS	01-00-00-27-0130				1,162.23
				DENTAL-NON SMART				
		03	JUL/13 ER EXP - ADMIN	01-01-00-51-0100				230.60
				HEALTH INSURANCE PREMIUM P				
		04	JUL/13 ER EXP - DT	80-00-00-51-0100				89.16
				HEALTH INSURANCE PREM PYMT				
		05	JUL/13 ER EXP - FINANCE/ IT	01-01-04-51-0100				579.08
				LIFE & HEALTH INSURANCE				
		06	JUL/13 ER EXP - POLICE	01-07-00-51-0100				2,337.47
				HEALTH INSURANCE PREMIUM				
		07	JUL/13 ER EXP - FIRE	01-08-00-51-0100				1,450.92
				HEALTH INSURANCE PREMIUM P				
		08	JUL/13 ER EXP - HEALTH	01-09-00-51-0100				525.08
				HEALTH INSURANCE PREMIUM P				
		09	JUL/13 ER EXP - R & P	01-11-00-51-0100				782.68
				HEALTH INSURANCE PREMIUM				
		10	JUL/13 ER EXP - LIBRARY	03-15-00-51-0100				201.99
				HEALTH INSURANCE PREMIUM P				
		11	JUL/13 ER EXP - DPW	01-17-00-51-0100				390.30
				HEALTH INSURANCE PREMIUM P				
		12	JUL/13 ER EXP - DPW	51-17-00-51-0100				82.44
				HEALTH INSURANCE PREMIUM P				
		13	JUL/13 ER EXP - DPW	56-17-53-51-0100				11.12
				HEALTH INSURANCE PREMIUM P				
		14	JUL/13 ER EXP - DPW	60-19-00-51-0100				440.38
				HEALTH INSURANCE PREMIUM P				

INVOICES DUE ON/BEFORE 07/15/2013

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

17980	DELTA DENTAL OF IL - RISK							
543975	07/01/13	15	JUL/13 ER EXP - DPW	70-19-00-51-0100			07/15/13	201.48
				HEALTH INSURANCE PREMIUM P				
		16	JUL/13 ER EXP - DPW/FND 80	01-17-00-51-0100				15.21
				HEALTH INSURANCE PREMIUM P				
		17	JUL/13 ER EXP - WTR BILLING	60-19-00-51-0100				151.57
				HEALTH INSURANCE PREMIUM P				
		18	JUL/13 ER EXP - WTR BILLING	70-19-00-51-0100				26.75
				HEALTH INSURANCE PREMIUM P				
		19	JUL/13 ER EXP - WTR PLNT	60-19-00-51-0100				170.05
				HEALTH INSURANCE PREMIUM P				
		20	JUL/13 ER EXP - BLDG	01-20-00-51-0100				238.18
				INSURANCE				
		21	JUL/13 ER EXP - HOUSING	11-18-00-51-0100				41.48
				HEALTH INSURANCE PREMIUM P				
		22	JUL/13 ER EXP - ED/ PLANNING	01-19-00-51-0100				233.93
				INSURANCE				
		23	JUL/13 PRICE STIPEND	01-07-00-51-0120				69.51
				HEALTH INSURANCE STIPEND				
		24	JUL/13 TAS STIPEND	01-07-00-51-0120				111.46
				HEALTH INSURANCE STIPEND				
		25	JUL/13 TIMM STIPEND	01-20-00-51-0120				69.51
				HEALTH INSURANCE STIPEND				
		26	MAY/13 RETIREE PMT-RUDNIK	01-00-00-27-0130				-35.77
				DENTAL-NON SMART				
		27	JUN/13 RETIREE PMT-RUDNIK	01-00-00-27-0130				-35.77
				DENTAL-NON SMART				
						INVOICE TOTAL:		11,591.78
543976	07/01/13	01	JUL/13 SMART PLAN EE W/H	01-00-00-27-0129			07/15/13	42.74
				DENTAL-SMART				
		02	JUL/13 ER EXP - ADMIN	01-01-00-51-0100				13.91
				HEALTH INSURANCE PREMIUM P				
		03	JUL/13 ER EXP - POLICE	01-07-00-51-0100				54.97
				HEALTH INSURANCE PREMIUM				

INVOICES DUE ON/BEFORE 07/15/2013

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

17980	DELTA DENTAL OF IL - RISK							
543976	07/01/13	04	JUL/13 ER EXP - FIRE	01-08-00-51-0100			07/15/13	51.08
				HEALTH INSURANCE PREMIUM P				
		05	JUL/13 ER EXP - BLDG	01-20-00-51-0100				37.17
				INSURANCE				
		06	JUL/13 ER EXP - HOUSING	11-18-00-51-0100				13.91
				HEALTH INSURANCE PREMIUM P				
		07	JUN/13 EE W/H - SWEITZER	01-00-00-27-0129				-9.06
				DENTAL-SMART				
		08	JUN/13 ER EXP - SWEITZER	01-07-00-51-0100				-36.26
				HEALTH INSURANCE PREMIUM				
		09	JUN/13 EE W/H - SWEITZER	01-00-00-27-0129				6.62
				DENTAL-SMART				
		10	JUN/13 ER EXP - SWEITZER	01-07-00-51-0100				26.48
				HEALTH INSURANCE PREMIUM				
						INVOICE TOTAL:		201.56
						VENDOR TOTAL:		11,793.34
T0008957 LEVAR DUMAS								
62003-REFUND	07/05/13	01	STRIKERS CLUB REFUND	01-00-00-45-2000			07/15/13	145.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00
T0008958 KEYON EDWARDS								
071313 RNTL-REFUND	07/02/13	01	7/13/13 RENTAL REFUND	53-00-00-45-5300			07/15/13	50.00
				POOL DAILY FEES				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
23433 ELMER AND SON LOCKSMITHS								
299495	07/02/13	01	2 - DUPLICATE KEYS	01-07-00-54-0000			07/15/13	6.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		6.00

INVOICES DUE ON/BEFORE 07/15/2013

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

23433	ELMER AND SON LOCKSMITHS							
299507	07/02/13	01	43 - DUPLICATE KEYS	01-07-00-54-0000			07/15/13	86.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		86.00
						VENDOR TOTAL:		92.00
24802	JENISE ERVIN							
070313-CHICAGO DOUGH	07/03/13	01	VOLUNTEERS FOOD REIMB	01-09-00-59-1200			07/15/13	83.79
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		83.79
						VENDOR TOTAL:		83.79
T0008959	TIFFANY FINCHER							
62049-REFUND	07/09/13	01	DHEER CAMP REFUND	01-00-00-45-2000			07/15/13	85.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
28370	FIRSTAID COMPLIANCE INC							
231753	07/01/13	01	FIRST AID SUPPLIES	01-17-00-54-0900			07/15/13	65.80
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		65.80
231754	07/01/13	01	FIRST AID SUPPLIES	60-19-51-54-0900			07/15/13	95.25
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		95.25
						VENDOR TOTAL:		161.05
T0008960	DANIELLE FRANKLIN							
62011-REFUND	07/05/13	01	STRIKERS CLUB REFUND	01-00-00-45-2000			07/15/13	145.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00

INVOICES DUE ON/BEFORE 07/15/2013

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

T0008961 TONIA GRAY								
62000-REFUND	07/05/13	01	STRIKERS CLUB REFUND	01-00-00-45-2000 RECREATION PROGRAMS			07/15/13	145.00
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
37110 HOMECARE ACCOUNTING								
9908	07/01/13	01	JUL-SEP/13 BILLING SOFTWARE	01-09-00-53-1400 COMPUTER/PROGRAMMING SERVI	00026726		07/15/13	1,425.00
							INVOICE TOTAL:	1,425.00
							VENDOR TOTAL:	1,425.00
38417 CAROL HUTCHINSON								
210020-1/08 2013	07/09/13	01	MUSIC/ MOVEMENT & ME	01-11-25-53-0800 INSTRUCTIONAL SERVICES			07/15/13	180.00
							INVOICE TOTAL:	180.00
215010-1/08 2013	07/09/13	01	PRE-DANCE INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES			07/15/13	461.00
							INVOICE TOTAL:	461.00
215020-1/08 2013	07/09/13	01	BALLET I INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES			07/15/13	346.00
							INVOICE TOTAL:	346.00
215020-2/08 2013	07/09/13	01	BALLET I INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES			07/15/13	461.00
							INVOICE TOTAL:	461.00
215090-1/08 2013	07/09/13	01	BALLET III INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES			07/15/13	360.00
							INVOICE TOTAL:	360.00
215090-2/08 2013	07/09/13	01	BALLET III INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES			07/15/13	144.00
							INVOICE TOTAL:	144.00

INVOICES DUE ON/BEFORE 07/15/2013

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

38417	CAROL HUTCHINSON							
216130-1/08 2013	07/09/13	01	ADV BALLET/ POINTE	01-11-25-53-0800			07/15/13	346.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		346.00
216160-1/08 2013	07/09/13	01	ADULT BEGINNER BALLET	01-11-25-53-0800			07/15/13	173.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		173.00
						VENDOR TOTAL:		2,471.00
41640	ILLINOIS CHAPTER OF CONCERNS							
FY14-DONATION	07/03/13	01	FUNDRAISER DONATION	45-00-00-47-0000			07/15/13	250.00
				CONTRIBUTIONS & DONATIONS				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
41643	ILLINOIS EPA							
IL0047562/13-14	06/20/13	01	13/14 FEES-EXCESS FLOW	70-19-00-53-0700			07/15/13	500.00
				ENVIRONMENTAL PERMIT FEES				
						INVOICE TOTAL:		500.00
ILG640194/13-14	06/20/13	01	13/14 FEES-GEN'L PERMIT	60-19-51-53-0700			07/15/13	500.00
				ENVIRONMENTAL PERMIT FEES				
						INVOICE TOTAL:		500.00
ILR400421/13-14	06/20/13	01	13/14 FEES-STORMWATER	01-17-00-53-0700			07/15/13	1,000.00
				ENVIRONMENTAL PERMIT FEES				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		2,000.00
41730	ILLINOIS STATE POLICE							
12-16417/ I BLADE	07/02/13	01	DRUG SEIZURE CASE- BLADE	48-00-00-47-0050			07/15/13	926.00
				FORFEITURE REVENUE				
						INVOICE TOTAL:		926.00

INVOICES DUE ON/BEFORE 07/15/2013

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

54683	MARILYN O MARSHALL							
071213	07/12/13	01	7/12/13 P/R EE W/H	01-00-00-27-0132			07/15/13	277.00
				MISCELLANEOUS DEDUCTION #1				
						INVOICE TOTAL:		277.00
						VENDOR TOTAL:		277.00
56658	MENARD INC							
25838-13	07/02/13	01	LACQUER THINNER/ BRUSHES	60-19-52-54-0000			07/15/13	20.87
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		20.87
						VENDOR TOTAL:		20.87
56832	METROPOLITAN ALLIANCE							
071213	07/12/13	01	7/12/13 P/R EE W/H	01-00-00-27-0127			07/15/13	561.00
				F.O.P. DUES				
						INVOICE TOTAL:		561.00
						VENDOR TOTAL:		561.00
57068	MIDWEST TAPE							
91098362	07/01/13	01	2 - DVDs	03-15-00-56-3500			07/15/13	57.28
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		57.28
91098364	07/01/13	01	1 - DVD	03-15-00-56-3500			07/15/13	18.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		18.64
91098365	07/01/13	01	1 - DVD	03-15-00-56-3500			07/15/13	16.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		16.64
91098366	07/01/13	01	1 - DVD	03-15-00-56-3500			07/15/13	16.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		16.64

INVOICES DUE ON/BEFORE 07/15/2013

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

57068	MIDWEST TAPE							
91098367	07/01/13	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/15/13	72.42
							INVOICE TOTAL:	72.42
91098368	07/01/13	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/15/13	74.12
							INVOICE TOTAL:	74.12
91098369	07/01/13	01	2 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/15/13	55.48
							INVOICE TOTAL:	55.48
91098370	07/01/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/15/13	20.64
							INVOICE TOTAL:	20.64
91098371	07/01/13	01	5 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/15/13	93.60
							INVOICE TOTAL:	93.60
91098372	07/01/13	01	6 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			07/15/13	157.84
							INVOICE TOTAL:	157.84
							VENDOR TOTAL:	583.30
57420	MINER ELECTRONICS							
97615	07/01/13	01	3 MNTHS MAINTENANCE	01-08-00-55-0200 EQUIP MAINT & REPAIR-OTHER			07/15/13	5,976.00
							INVOICE TOTAL:	5,976.00
							VENDOR TOTAL:	5,976.00
T0008964	DENISE MOORE							
62050-REFUND	07/09/13	01	CHEER CAMP REFUND	01-00-00-45-2000 RECREATION PROGRAMS			07/15/13	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00

INVOICES DUE ON/BEFORE 07/15/2013

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

58106	JULIUS MOORE							
070213-MENARDS	07/02/13	01	7/4 SUPPLIES	01-07-00-54-1100 PUBLIC INFO/EDUCATION SUPP			07/15/13	24.79
							INVOICE TOTAL:	24.79
070213-TARGET	07/02/13	01	7/4 SUPPLIES	01-07-00-54-1100 PUBLIC INFO/EDUCATION SUPP			07/15/13	51.26
							INVOICE TOTAL:	51.26
070213-WALMART	07/02/13	01	7/4 SUPPLIES	01-07-00-54-1100 PUBLIC INFO/EDUCATION SUPP			07/15/13	79.10
							INVOICE TOTAL:	79.10
070413-TARGET	07/04/13	01	7/4 SUPPLIES	01-07-00-54-1100 PUBLIC INFO/EDUCATION SUPP			07/15/13	32.23
							INVOICE TOTAL:	32.23
							VENDOR TOTAL:	187.38
53420	NATIONWIDE TRUST COMPANY FSB							
071213	07/12/13	01	7/12/13 P/R EE W/H	01-00-00-27-2400 05-POST EMPLOYMENT HEALTH			07/15/13	1,100.00
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
41781	#3118-NCPERS-IL IMRF							
3118/07 2013	06/21/13	01	JUL/13 L/I EE W/H	01-00-00-27-1600 EMPLOYEES VOLUNTARY LIFE I			07/15/13	592.00
							INVOICE TOTAL:	592.00
							VENDOR TOTAL:	592.00
41782	#7770-NCPERS-IL IMRF							
7770/07 2013	06/21/13	01	JUL/13 L/I EE W/H	01-00-00-27-1600 EMPLOYEES VOLUNTARY LIFE I			07/15/13	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00

INVOICES DUE ON/BEFORE 07/15/2013

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

60312	JIM NESCI							
071713	07/08/13	01	7/17/13 MSN PERFORMANCE	01-11-00-59-1200			07/15/13	400.00
				OTHER SPECIAL EVENTS				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
61213	NIU							
07813-FIRE	07/08/13	01	OCT/13 REG - WHEELER	22-01-00-52-0300			07/15/13	295.00
				TRAINING EXPENSE				
		02	OCT/13 REG - ZEIGLE	22-01-00-52-0300				295.00
				TRAINING EXPENSE				
		03	OCT/13 REG - KENNEDY	22-01-00-52-0300				295.00
				TRAINING EXPENSE				
		04	OCT/13 REG - DANKOWSKI	22-01-00-52-0300				147.50
				TRAINING EXPENSE				
		05	OCT/13 REG - DANKOWSKI	21-01-00-52-0300				147.50
				TRAINING EXPENSE				
						INVOICE TOTAL:		1,180.00
07813-POLICE	07/08/13	01	OCT/13 REG - BEILKE	21-01-00-52-0300			07/15/13	295.00
				TRAINING EXPENSE				
		02	OCT/13 REG - C MANNINO	21-01-00-52-0300				295.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		590.00
						VENDOR TOTAL:		1,770.00
63346	OFFICEMAX INCORPORATED							
578255	07/01/13	01	POST-ITS/ TAPE	03-15-00-54-2700			07/15/13	40.03
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		40.03
578452	07/02/13	01	FACIAL TISSUES	03-15-00-54-2700			07/15/13	32.31
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		32.31
						VENDOR TOTAL:		72.34

INVOICES DUE ON/BEFORE 07/15/2013

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

63392	OKLAHOMA DEPT HUMAN SVCS-							
071213	07/12/13	01	7/12/13 P/R EE W/H	01-00-00-27-0132			07/15/13	310.77
				MISCELLANEOUS DEDUCTION #1				
		02	7/12/13 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								
62002-REFUND	07/05/13	01	STRIKERS CLUB REFUND	01-00-00-45-2000			07/15/13	145.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00
28372	PARK FOREST FIREFIGHTERS							
071213	07/12/13	01	7/12/13 P/R EE W/H	01-00-00-27-0900			07/15/13	7,250.07
				FIREMENS PENSION DEDUCTION				
						INVOICE TOTAL:		7,250.07
						VENDOR TOTAL:		7,250.07
28369	PARK FOREST POLICE							
071213	07/12/13	01	7/12/13 P/R EE W/H	01-00-00-27-0800			07/15/13	12,519.38
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		12,519.38
						VENDOR TOTAL:		12,519.38
73336	PENGUIN RANDOM HOUSE LLC							
1087381933	07/01/13	01	1 - BOOK ON CD	03-15-00-56-3000			07/15/13	30.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		30.00
1187381933	07/01/13	01	1 - BOOK ON CD	03-15-00-56-3000			07/15/13	22.50
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		22.50
						VENDOR TOTAL:		52.50

INVOICES DUE ON/BEFORE 07/15/2013

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

73659	RECORDED BOOKS LLC							
74757087	07/01/13	01	1 - BOOK ON CD	03-15-00-56-3000			07/15/13	99.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
75120	ROLLING VIDEO GAMES CHICAGO							
VOPFK07172013	05/01/13	01	7/17/13 MSN ENTERTAINMENT	01-11-00-59-1200			07/15/13	335.00
				OTHER SPECIAL EVENTS				
						INVOICE TOTAL:		335.00
						VENDOR TOTAL:		335.00
T0008965	TERRE ROBERTSON							
276 MAIN SEC DEP REF	07/02/13	01	SEC DEP REFUND-276 MAIN	80-00-00-23-0750			07/15/13	500.00
				SECURITY DEPOSITS HELD				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
75343	STEPHANIE RODAS							
070313-PANERA	07/05/13	01	TOUR LUNCH EXP REIMB	60-19-00-54-0000			07/15/13	32.68
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		32.68
						VENDOR TOTAL:		32.68
76973	GE MONEY BANK/ DBA SAMS CLUB							
0734-13	07/01/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			07/15/13	87.28
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		87.28
1545-13	07/01/13	01	PAAC SUPPLIES	01-07-00-54-1100			07/15/13	366.43
				PUBLIC INFO/EDUCATION SUPP				
						INVOICE TOTAL:		366.43

INVOICES DUE ON/BEFORE 07/15/2013

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

76973	GE MONEY BANK/ DBA SAMS CLUB							
6316-13	07/04/13	01	7/4/13 CONCERT SUPPLIES	01-11-00-53-1600			07/15/13	40.06
				COMMUNITY EVENT SUPPORT				
						INVOICE TOTAL:		40.06
8291-13	07/01/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000			07/15/13	19.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		19.90
						VENDOR TOTAL:		513.67
T0008966 ANDREA SHIPP-SMITH								
62051-REFUND	07/09/13	01	CHEER CAMP REFUND	01-00-00-45-2000			07/15/13	85.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
80514 KNR ASSOCIATES INC								
14074	07/03/13	01	FIRE CONTRACT NEGOTIATIONS	01-01-01-54-0400			07/15/13	98.45
				MEETING EXPENSE				
						INVOICE TOTAL:		98.45
						VENDOR TOTAL:		98.45
81195 GLENN B STEARNS								
071213	07/12/13	01	7/12/13 P/R EE W/H	01-00-00-27-0132			07/15/13	178.00
				MISCELLANEOUS DEDUCTION #1				
						INVOICE TOTAL:		178.00
						VENDOR TOTAL:		178.00
81316 EVELYN STERLING								
071213-ADV	07/09/13	01	FAMILY GAME NIGHT ADVANCE	01-00-00-19-0000			07/15/13	400.00
				TRAVEL ADVANCES				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00

INVOICES DUE ON/BEFORE 07/15/2013

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

81317	CAROL STERRETT							
2013MFC-070213	07/02/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			07/15/13	76.60
							INVOICE TOTAL:	76.60
							VENDOR TOTAL:	76.60
81647	FAITH STINE							
070313-YCOURT	07/03/13	01	COURT REPORTING SVCS	01-01-03-53-0000 OTHER PROFESSIONAL SERVICE			07/15/13	181.00
							INVOICE TOTAL:	181.00
							VENDOR TOTAL:	181.00
81815	DEVIN STRAHLA							
2013MFC-070813	07/08/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			07/15/13	520.00
							INVOICE TOTAL:	520.00
							VENDOR TOTAL:	520.00
81992	DENNIS STROUGHMATT							
20131054	07/09/13	01	7/17/13 MSN PERFORMANCE	01-11-00-59-1200 OTHER SPECIAL EVENTS			07/15/13	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
82099	NILEEMA LLC, D/B/A SUBWAY							
2013-SUMMER MADNESS	07/05/13	01	FOOD-MIDSUMMER MADNESS	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			07/15/13	97.00
							INVOICE TOTAL:	97.00
							VENDOR TOTAL:	97.00
82129	MARTIN SUCHOR							

INVOICES DUE ON/BEFORE 07/15/2013

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

82129	MARTIN SUCHOR							
070813	07/09/13	01	7/8/13 CABLE RECORDING	01-01-00-53-0000			07/15/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
85635	TWISTED Q BBQ & BAKERY							
1252	07/13/13	01	CATERING: 2013 POOL PARTY	01-01-00-59-1200			07/15/13	1,850.25
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	1,850.25
							VENDOR TOTAL:	1,850.25
92107	WOS INC							
276345-0	07/02/13	01	CLI HOLDERS	01-01-00-54-0000			07/15/13	54.05
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	54.05
276351-0	07/05/13	01	STAPLER/ PAPER	01-01-00-54-0000			07/15/13	149.10
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	149.10
							VENDOR TOTAL:	203.15
T0008967	SHAQUELA WATKINS-TRACY							
62014-REFUND	07/05/13	01	STRIKERS CLUB REFUND	01-00-00-45-2000			07/15/13	72.50
				RECREATION PROGRAMS				
							INVOICE TOTAL:	72.50
							VENDOR TOTAL:	72.50
T0008968	SAMANTHA WEICKER-SMITH							
62044-REFUND	07/09/13	01	KARATE REFUND	01-00-00-45-2000			07/15/13	38.50
				RECREATION PROGRAMS				
							INVOICE TOTAL:	38.50
							VENDOR TOTAL:	38.50
							TOTAL ALL INVOICES:	79,695.06