

INVOICES DUE ON/BEFORE 07/19/2013

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

00384	KELLY ABELL							
227060-1/06 2013	07/16/13	01	ZUMBA INSTRUCTION	01-11-25-53-0800			07/19/13	323.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	323.00
227060-1/DROP-INS	07/16/13	01	ZUMBA INSTRUCTION	01-11-25-53-0800			07/19/13	32.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	355.00
01620	RVO CONSTRUCTION INC							
1180	06/10/13	01	CONCRETE RAISING-B7, B6B	80-00-00-55-0450			07/19/13	1,850.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	1,850.00
							VENDOR TOTAL:	1,850.00
03626	AMERIGAS-LANSING							
801200992	06/30/13	01	FORK LIFT #659 PROPANE	52-17-00-14-0100			07/19/13	98.77
				FUEL INVENTORY				
							INVOICE TOTAL:	98.77
							VENDOR TOTAL:	98.77
04190	ANDRES MEDICAL BILLING LTD							
131401	07/05/13	01	JUN/13 AMBULANCE BILLING	01-00-00-45-5010			07/19/13	1,995.60
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	1,995.60
							VENDOR TOTAL:	1,995.60
05021	ARAMARK UNIFORM SERVICE							
701-8131711	06/20/13	01	JUN/13 TOWEL/MOP SVCS	01-08-00-54-0800			07/19/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	42.17

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08217	B ALLAN GRAPHICS INC							
85266	05/20/13	01	SPRNG DISCOVER MAG PRINT	01-01-00-59-0800	00028497		07/19/13	5,455.00
				PRINTING/REPRODUCTION/GRAP				
								INVOICE TOTAL: 5,455.00
								VENDOR TOTAL: 5,455.00
08001	BANK OF NEW YORK TRUST							
06-2013	07/09/13	01	JUN/13 SER '99 INTEREST	36-00-00-57-0100			07/19/13	761.05
				INTEREST EXPENSE				
								INVOICE TOTAL: 761.05
								VENDOR TOTAL: 761.05
08277	CLEMENT BASHIR							
137310-3/07 2013	07/16/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			07/19/13	245.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 245.00
								VENDOR TOTAL: 245.00
13628	RONALD J NIXON							
53462	06/21/13	01	SUMMER CAMP SHIRTS	01-11-25-53-0800			07/19/13	82.50
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 82.50
53496	06/25/13	01	SUMMER CAMP SHIRTS	01-11-25-53-0800			07/19/13	350.48
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 350.48
								VENDOR TOTAL: 432.98
14520	CLARKE ENVIRONMENTAL							
6343272	05/28/13	01	MOSQUITO MANAGEMENT	01-17-00-53-0000	00028345		07/19/13	6,250.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 6,250.00
								VENDOR TOTAL: 6,250.00

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15275	COMMONWEALTH EDISON COMPANY							
070813-DT	07/08/13	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600			07/19/13	42.56
		02	2201775002/ 294 MAIN	80-00-00-61-0600				174.31
		03	0603054253/ 305 MAIN	80-00-00-61-0600				35.47
		04	0528162129/ 323 MAIN	80-00-00-61-0600				26.73
		05	2201804035/ 349 MAIN	80-00-00-61-0600				404.54
		06	0283145228/ 371 ARTISTS WLK	80-00-00-61-0600				289.14
							INVOICE TOTAL:	972.75
071013-DPW	07/10/13	01	2927166007/WTR TWR PARK	60-19-51-61-0600			07/19/13	89.53
		02	0465082133/303 MEOTA	04-17-00-61-0600				130.87
		03	1735062139/380 INDIANWOOD	60-19-51-61-0600				101.45
		04	4903085089/ 204 N ORCHARD	04-17-00-61-0600				307.82
		05	0615706002/ 275 FOREST	04-17-00-61-0600				145.30
							INVOICE TOTAL:	774.97
071013-DTC	07/10/13	01	2201769004/ 208 FOREST	80-00-00-61-0680			07/19/13	769.49
		02	2201800000/ BLDG 6A	80-00-00-61-0680				178.22
		03	0103084279/ BLDG 6B	80-00-00-61-0680				108.05
							INVOICE TOTAL:	1,055.76
							VENDOR TOTAL:	2,803.48

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15690	POLL ENTERPRISES							
91799	06/21/13	01	POLICE LOGO ENVELOPES	01-07-00-54-0000			07/19/13	382.48
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	382.48
							VENDOR TOTAL:	382.48
12290	CVS SYSTEMS INC							
I00942252	06/24/13	01	1" NEVERFURLS	01-17-00-55-2400			07/19/13	375.00
			TRAFFIC SIGNS MAINT SUPPLI					
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
17266	JASON F DANIELIAN							
06 2013	06/29/13	01	JUN/13 LEGAL SVCS	01-01-03-53-0110	00028414		07/19/13	5,705.00
			SPECIAL LEGAL SERVICES					
							INVOICE TOTAL:	5,705.00
							VENDOR TOTAL:	5,705.00
24455	COLLECTO INC							
1306-001435	06/30/13	01	JUN/13 COLLECTIONS	01-00-00-45-5010			07/19/13	59.86
			HOSP TRNSPRT COLLECTION EX					
							INVOICE TOTAL:	59.86
							VENDOR TOTAL:	59.86
93210	GRAYMONT CAPITAL INC							
21597 RI	06/28/13	01	26.2 TONS LIME	60-00-00-14-0000	00028375		07/19/13	3,615.50
			INVENTORIES					
							INVOICE TOTAL:	3,615.50
							VENDOR TOTAL:	3,615.50
58959	HARRIS COMPUTER SYSTEMS							

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58959	HARRIS COMPUTER SYSTEMS							
CT001798	11/14/12	01	RUN TIME V12/ INSTALL	01-01-04-55-0000	00028500		07/19/13	2,722.50
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	2,722.50
							VENDOR TOTAL:	2,722.50
36850	CAROLYN HOFF							
04 2013-MILEAGE	07/16/13	01	APR/13 MILEAGE	01-11-00-52-0000			07/19/13	1.81
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	1.81
06 2013-MILEAGE	07/16/13	01	JUN/13 MILEAGE	01-11-00-52-0000			07/19/13	7.51
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	7.51
							VENDOR TOTAL:	9.32
41660	ILLINOIS ENVIRONMENTAL							
3/18/13-#1	03/18/13	01	APR/13 IEPA LOAN PRINCIPAL	60-00-00-22-0150			07/19/13	77,263.48
		02	APR/13 IEPA LOAN INTEREST	60-19-00-57-0100				16,786.81
				INTEREST EXPENSE				
							INVOICE TOTAL:	94,050.29
							VENDOR TOTAL:	94,050.29
41792	ILLINOIS STATE TOLL							
G13514700	07/05/13	01	APR-JUN/13 TOLL CHGS	01-01-00-52-0000			07/19/13	55.10
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	55.10
							VENDOR TOTAL:	55.10
42241	INGALLS MEMORIAL HOSPITAL							
LABC6061582	06/06/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	10.00
				LABORATORY SERVICES				
							INVOICE TOTAL:	10.00

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42241	INGALLS MEMORIAL HOSPITAL							
LABC6121394	06/12/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	19.30
				LABORATORY SERVICES				
						INVOICE TOTAL:		19.30
LABC6141224	06/14/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	20.00
				LABORATORY SERVICES				
						INVOICE TOTAL:		20.00
LABC6181234	06/18/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	10.00
				LABORATORY SERVICES				
						INVOICE TOTAL:		10.00
LABC6181235	06/18/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
						INVOICE TOTAL:		8.50
LABC6211264	06/21/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
						INVOICE TOTAL:		8.50
LABC6211269	06/21/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
						INVOICE TOTAL:		8.50
LABC6211270	06/21/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
						INVOICE TOTAL:		8.50
LABC6211274	06/21/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
						INVOICE TOTAL:		8.50
LABC6211306	06/21/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
						INVOICE TOTAL:		8.50

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42241	INGALLS MEMORIAL HOSPITAL							
LABC6211315	06/21/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
							INVOICE TOTAL:	8.50
LABC6211319	06/21/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
							INVOICE TOTAL:	8.50
LABC6211336	06/21/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
							INVOICE TOTAL:	8.50
LABC6211397	06/21/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
							INVOICE TOTAL:	8.50
LABC6211507	06/21/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
							INVOICE TOTAL:	8.50
LABC6211513	06/21/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
							INVOICE TOTAL:	8.50
LABC6211516	06/21/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
							INVOICE TOTAL:	8.50
LABC6220476	06/21/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
							INVOICE TOTAL:	8.50
LABC6271325	06/27/13	01	LAB SVCS	01-09-00-54-2500			07/19/13	8.50
				LABORATORY SERVICES				
							INVOICE TOTAL:	8.50
							VENDOR TOTAL:	186.80

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47510			JR'S JOHNS INC					
13-585	05/21/13	01	KIDS TO PARKS DAY SVCS	01-11-00-59-1200			07/19/13	165.00
				OTHER SPECIAL EVENTS				
								INVOICE TOTAL: 165.00
								VENDOR TOTAL: 165.00
51665			KENNETH J DONKEL					
27383	06/25/13	01	SPECIAL PROCESS SERVER	80-00-00-53-0100			07/19/13	35.00
				LEGAL				
								INVOICE TOTAL: 35.00
								VENDOR TOTAL: 35.00
51662			LAW BULLETIN PUBLISHING CO					
1698933	06/04/13	01	PUBLIC NOTICE-BLCKHWK PLZA	01-20-00-53-0000			07/19/13	623.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 623.00
								VENDOR TOTAL: 623.00
51666			LAWSON PRODUCTS INC					
9301702770	06/06/13	01	RED/ BLUE MARKING PAINT	01-17-00-54-1400			07/19/13	341.12
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 341.12
								VENDOR TOTAL: 341.12
52262			LIBERTY FLAG & SPECIALTY CO					
06130246	06/20/13	01	BRACKETS/ BANDS	01-17-00-55-0700			07/19/13	1,016.69
				STREET MAINTENANCE SUPPLIE				
								INVOICE TOTAL: 1,016.69
								VENDOR TOTAL: 1,016.69
52547			LIBRARY INSURANCE MANAGEMENT &					

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52547	LIBRARY INSURANCE MANAGEMENT &							
2013-QTR2 U/C	07/16/13	01	QTR2/2013 UNEMPLOYMENT	03-15-00-52-0500			07/19/13	1,634.49
				UNEMPLOYMENT BENEFITS				
								INVOICE TOTAL: 1,634.49
								VENDOR TOTAL: 1,634.49
54435	MAKE IT STRAIGHT AUTO BODY							
9044	06/27/13	01	GLASS REGULATOR REP 09-2	52-07-00-55-0300			07/19/13	258.68
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 258.68
								VENDOR TOTAL: 258.68
54912	MICHELS CORPORATON							
0418307-IN	06/20/13	01	SEWER AID/ FLOAT VALVE	70-19-00-55-1600			07/19/13	1,230.85
				SEWER MAINT SUPPLIES				
								INVOICE TOTAL: 1,230.85
								VENDOR TOTAL: 1,230.85
58305	PAXTON MORGAN							
062713	07/16/13	01	SELF-DEFENSE CLASS	01-11-25-53-0800			07/19/13	15.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 15.00
								VENDOR TOTAL: 15.00
60231	NORTH EAST MULTI-REGIONAL							
172137	07/08/13	01	RIFLE/CARBINE INST-SHEETS	01-07-00-52-0300			07/19/13	500.00
				TRAINING EXPENSE				
		02	RIFLE/CARBINE INST-STRAHLA	01-07-00-52-0300				500.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 1,000.00
								VENDOR TOTAL: 1,000.00

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60541	NEXTEL WEST CORP							
741659812-067	07/07/13	01	6/4-7/3 LAPTOP CONNECT	01-01-00-61-0000			07/19/13	30.00
				TELEPHONE				
		02	6/4-7/3 LAPTOP CONNECT	01-17-00-61-0000				44.99
				TELEPHONE				
		03	6/4-7/3 RTE 30 SIGN	80-00-00-54-0050				52.24
				COMMON AREA SUPPLIES				
							INVOICE TOTAL:	127.23
							VENDOR TOTAL:	127.23
66625	JOHN OSTENBURG							
062513-PARKING	06/25/13	01	MET MAYORS CAUCUS PARKING	01-01-01-52-0000			07/19/13	25.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	25.00
JUN/13-NLC FORUM	07/07/13	01	JUN/13 NLC FORUM SHUTTLE	01-01-01-52-0000			07/19/13	67.20
				OTHER TRAVEL EXPENSES				
		02	JUN/13 NLC FORUM MEALS	01-01-01-52-0000				326.05
				OTHER TRAVEL EXPENSES				
		03	JUN/13 NLC LODGING	01-01-01-52-0000				632.04
				OTHER TRAVEL EXPENSES				
		04	JUN/13 NLC FORUM MISC/TIPS	01-01-01-52-0000				39.40
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	1,064.69
							VENDOR TOTAL:	1,089.69
73661	RECREONICS INC							
631715	05/29/13	01	VERTICAL PIPE FLOWMETER	53-11-33-54-0000			07/19/13	223.78
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	223.78
							VENDOR TOTAL:	223.78
74420	TOWNSHIP OF RICH							

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74420	TOWNSHIP OF RICH							
APR/13	07/12/13	01	APR/13 RIDERSHIP	01-17-00-53-2000			07/19/13	4,272.00
		02	APR/13 FARE BOX EXP	01-17-00-53-2000				1,664.30
		03	APR/13 FARE BOX REV	01-00-00-45-1500				-1,664.30
				JOLLY TROLLEY				
							INVOICE TOTAL:	4,272.00
							VENDOR TOTAL:	4,272.00
75350	KIMBERLY RODRIGUEZ							
06 2013-MILEAGE	07/15/13	01	JUN/13 MILEAGE	01-09-00-52-0100			07/19/13	44.24
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	44.24
							VENDOR TOTAL:	44.24
75749	ROSENTHAL, MURPHEY,							
1080-0100M/6	07/09/13	01	JUN/13 LEGAL-FIRE CONTRACT	01-01-03-53-0140			07/19/13	200.00
				BILLABLE SERVICES/PRSNL AT				
							INVOICE TOTAL:	200.00
1080-0998M/1	07/09/13	01	JUN/13 LEGAL-PERSONNEL	01-01-03-53-0140			07/19/13	100.00
				BILLABLE SERVICES/PRSNL AT				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	300.00
77947	SECRETARY OF STATE							
PF519-04 2013	07/08/13	01	APR/13 DL SUSPENSIONS	01-07-00-54-0000			07/19/13	30.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
80456	SSMMA - SOUTH SUBURBAN							

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80456	SSMMA - SOUTH SUBURBAN							
2014-0016	07/09/13	01	MAY/13 DINNER MTG EXP	01-01-01-54-0400			07/19/13	225.00
				MEETING EXPENSE				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
81083	HOMEWOOD DISPOSAL SERVICE INC							
4392872	06/11/13	01	1,000 YARD WASTE BAGS	01-00-00-14-0100	00028152		07/19/13	2,640.00
				LAWN BAGS/STICKERS INVENTO				
		02	1,000 YARD WASTE STICKERS	01-00-00-14-0100	00028152			2,160.00
				LAWN BAGS/STICKERS INVENTO				
							INVOICE TOTAL:	4,800.00
							VENDOR TOTAL:	4,800.00
81334	STEWART SPREADING INC							
10396	07/03/13	01	JUN/13 LIME RESIDUALS	60-19-51-55-1500	00028379		07/19/13	12,317.43
				LIME RESIDUALS DISPOSAL				
							INVOICE TOTAL:	12,317.43
							VENDOR TOTAL:	12,317.43
93168	THOMSON REUTERS - WEST							
827547985	07/01/13	01	JUN/13 INVESTIGATIONS	01-07-00-54-0000			07/19/13	147.45
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	147.45
							VENDOR TOTAL:	147.45
84527	TIFCO INDUSTRIES INC							
70868708	06/28/13	01	2 - FIRE EXTINGUISHERS	01-17-00-54-0000			07/19/13	265.04
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	265.04
							VENDOR TOTAL:	265.04

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85213			TRAFFIC CONTROL &					
77339	06/17/13	01	SIGNS/ BRACKETS	01-17-00-55-2400			07/19/13	262.20
				TRAFFIC SIGNS MAINT SUPPLI				
							INVOICE TOTAL:	262.20
77439	06/27/13	01	WING BRACKET	01-17-00-55-2400			07/19/13	54.85
				TRAFFIC SIGNS MAINT SUPPLI				
							INVOICE TOTAL:	54.85
							VENDOR TOTAL:	317.05
85405			TRUGREEN LIMITED PARTNERSHIP					
7591501	06/14/13	01	ANNUAL HERBICIDE SPRAYING	04-17-00-55-0400	00028432		07/19/13	2,585.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	2,585.00
							VENDOR TOTAL:	2,585.00
90266			VIKING CHEMICAL CO INC					
245259	06/28/13	01	8,000 LBS SOLAR SALT	60-00-00-14-0000	00028376		07/19/13	976.44
				INVENTORIES				
							INVOICE TOTAL:	976.44
							VENDOR TOTAL:	976.44
92675			WEAVER BOOS CONSULTANTS					
14521	07/08/13	01	SITE DEVELOPMENT SVCS	16-00-00-56-4100			07/19/13	900.00
				DEMOLITION: IKE				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
99406			SANDRA ZOELLNER					
16316773	10/19/12	01	OCT/NOV/DEC LOOPNET SVCS	01-19-00-52-0200			07/19/13	179.81
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	179.81

INVOICES DUE ON/BEFORE 07/19/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
99406	SANDRA ZOELLNER							
16997270	01/19/13	01	JAN/FEB/MAR LOOPNET SVCS	01-19-00-52-0200			07/19/13	179.81
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		179.81
17663347	04/19/13	01	APR/MAY/JUN LOOPNET SVCS	01-19-00-52-0200			07/19/13	179.81
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		179.81
						VENDOR TOTAL:		539.43
						TOTAL ALL INVOICES:		162,930.51