

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
28420			4IMPRINT INC					
2934147	07/19/13	01	SPORTS BOTTLES - PAAC	01-07-00-54-1100			08/05/13	273.03
				PUBLIC INFO/EDUCATION SUPP				
						INVOICE TOTAL:		273.03
2939001	07/25/13	01	FIRST AID KITS	01-19-00-59-0900			08/05/13	496.13
				ADVERTISING				
		02	SLINGPACKS	01-19-00-59-0900				413.68
				ADVERTISING				
		03	SPORTS BOTTLES	01-19-00-59-0900				285.85
				ADVERTISING				
		04	WALLET W/ UMBRELLA	01-19-00-59-0900				389.72
				ADVERTISING				
		05	BOTTLE TOTES	01-19-00-59-0900				210.53
				ADVERTISING				
						INVOICE TOTAL:		1,795.91
						VENDOR TOTAL:		2,068.94
00002			HEIFERMAN INC					
42195	07/23/13	01	8/9 WINE TASTE RENTALS	01-19-00-59-1200			08/05/13	132.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		132.00
						VENDOR TOTAL:		132.00
02455			AIR ONE EQUIPMENT INC					
89090	07/19/13	01	REFURBISHED SCBA REG	01-08-00-55-0200			08/05/13	300.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		300.00
89136	07/19/13	01	4 - SCBA CYLINDERS	01-08-00-56-0000	00028469		08/05/13	4,180.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		4,180.00
						VENDOR TOTAL:		4,480.00

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03245	ALL-RIGHT SIGN INC							
072513	07/25/13	01	DOTG SIGN REPLACEMENT	80-00-00-55-0450			08/05/13	40.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
03256	THEODORE R ALLEN JR							
071713-QTY8	07/17/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			08/05/13	200.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
03244	ALLIED CLEANING SERVICES INC							
6569	07/23/13	01	TRANSPORT TO ME'S OFFICE	52-07-00-55-0300			08/05/13	250.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
05276	BARBARA WEIGAND							
BSE-43075	07/30/13	01	8/7/13 MSN PERFORMANCE	01-11-00-59-1200			08/05/13	1,000.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
03797	AT&T							
708Z99180407-13	07/16/13	01	7/16-8/15 LIBRARY FIBER OPTIC	03-15-00-61-0000			08/05/13	841.66
				TELEPHONE				
							INVOICE TOTAL:	841.66
							VENDOR TOTAL:	841.66
03778	SBC GLOBAL SERVICES INC							

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03778	SBC GLOBAL SERVICES INC							
SB762975	07/24/13	01	8/7-9/6 MAINT @ WTR PLNT	01-01-00-61-0000			08/05/13	56.41
				TELEPHONE				
							INVOICE TOTAL:	56.41
							VENDOR TOTAL:	56.41
06154	AVALON PETROLEUM CO							
454576	07/22/13	01	1775.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		08/05/13	6,097.84
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-56.35
				FUEL INVENTORY				
							INVOICE TOTAL:	6,041.49
							VENDOR TOTAL:	6,041.49
07980	BANC OF AMERICA LEASING							
012296881	07/23/13	01	AUG/13 COPIER LEASE	03-15-00-60-0500			08/05/13	580.40
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	580.40
							VENDOR TOTAL:	580.40
08397	MICHAEL BAUGH							
072213-SELF PARK	07/22/13	01	7/22/13 PARKING REIMB	01-07-00-52-0000			08/05/13	25.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	25.00
2013MFC-072913	07/29/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/05/13	1,069.49
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,069.49
							VENDOR TOTAL:	1,094.49
09770	BLACKSTONE AUDIO INC							
656744	07/09/13	01	5 - BOOKS	03-15-00-56-3000			08/05/13	240.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
61220	BLUE TARP FINANCIAL							
28774503	07/19/13	01	CORD REEL REPLACEMENT	01-08-00-54-1400			08/05/13	80.64
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	80.64
							VENDOR TOTAL:	80.64
10068	STEVEN BOBZIN							
2013MFC-072913	07/29/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/05/13	461.10
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	461.10
							VENDOR TOTAL:	461.10
10095	ROMAINE BOGDANOVIC							
07 2013	07/29/13	01	JUL/13 SCHOOL EXAMS	01-09-00-53-0000			08/05/13	612.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	612.50
							VENDOR TOTAL:	612.50
10723	BRENNTAG MID-SOUTH INC							
BMS497783	07/09/13	01	23.97 TONS SODA ASH	60-00-00-14-0000	00028378		08/05/13	9,353.57
				INVENTORIES				
							INVOICE TOTAL:	9,353.57
							VENDOR TOTAL:	9,353.57
28640	BUMPER TO BUMPER							
18-057882	07/05/13	01	HEADLIGHT - AMB 65	52-08-00-55-0300			08/05/13	11.68
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	11.68
18-058122	07/17/13	01	MAG TOOL	60-19-51-54-1400			08/05/13	14.44
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	14.44

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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28640	BUMPER TO BUMPER							
18-058283	07/26/13	01	AMB 65 SUPPLIES	52-08-00-54-0800			08/05/13	13.31
				CLEANING SUPPLIES/PAPER PR				
		02	AMB 65 SUPPLIES	52-08-00-54-1000				50.28
				FUEL/OIL				
		03	AMB 65 SUPPLIES	52-08-00-55-0300				18.64
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	82.23
							VENDOR TOTAL:	108.35
14795	C & M PIPE SUPPLY CO INC							
149509	07/23/13	01	3-PAILS GRN HYDRO PLUG	01-17-00-55-1600			08/05/13	138.60
				SEWER MAINTENANCE & SUPPLI				
		02	EARLY PAY DISCOUNT	01-17-00-55-1600				-2.77
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	135.83
							VENDOR TOTAL:	135.83
12505	CALUMET CITY PLUMBING							
12661	07/08/13	01	BACKFLOW REPAIRS	01-11-07-55-0200			08/05/13	340.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	340.00
12776	TODD M CANN							
2013MFC-072613	07/26/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/05/13	247.76
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	247.76
							VENDOR TOTAL:	247.76
12953	DENYSE CARRERAS							
073013-DOMINICKS	07/30/13	01	7/30/13 STAFF MTG SUPPLIES	01-01-00-54-0400			08/05/13	25.28
				MEETING EXPENSE				
							INVOICE TOTAL:	25.28

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12953	DENYSE CARRERAS							
073013-PANERA	07/30/13	01	7/30 STAFF MTG SUPPLIES	01-01-00-54-0400			08/05/13	64.70
				MEETING EXPENSE				
							INVOICE TOTAL:	64.70
32YRS-KERESTES	07/25/13	01	GC - KERESTES ANNIV - 32 YRS	01-01-00-59-1200			08/05/13	100.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	189.98
12284	CDW GOVERNMENT INC							
DN18509	07/17/13	01	ZEBRACARD RIBBON	03-15-00-54-0100			08/05/13	391.52
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	391.52
DN70032	07/18/13	01	3 YR PRINTER SVC CONTRACT	03-15-00-55-0000			08/05/13	166.15
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	166.15
							VENDOR TOTAL:	557.67
13628	RONALD J NIXON							
53722	07/23/13	01	RECORDS CLERK SHIRTS	01-07-00-54-0900			08/05/13	14.25
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	14.25
							VENDOR TOTAL:	14.25
13847	CHEMICAL PUMP SALES & SERVICE							
72710	07/11/13	01	POOL SUPPLIES	53-11-33-54-0000			08/05/13	117.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	117.90
							VENDOR TOTAL:	117.90
13871	CHICAGO BADGE & INSIGNIA CO							

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13871			CHICAGO BADGE & INSIGNIA CO					
12375	07/23/13	01	HAT SHIELD - #222	01-07-00-54-0900			08/05/13	47.88
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 47.88
								VENDOR TOTAL: 47.88
14275			COMCAST PHONE LLC					
4239782	08/01/13	01	AUG/13 VOPF INTERNET SVCS	01-01-00-61-0000			08/05/13	755.53
				TELEPHONE				
								INVOICE TOTAL: 755.53
								VENDOR TOTAL: 755.53
14820			COALITION FOR QUALIFIED					
2014-2019 CYCLE/FP	07/18/13	01	DETERMINATION LETTER FEE	22-01-00-53-0100			08/05/13	300.00
				LEGAL SERVICES				
								INVOICE TOTAL: 300.00
2014-2019 CYCLE/PP	07/18/13	01	DETERMINATION LETTER FEE	21-01-00-53-0100			08/05/13	300.00
				LEGAL SERVICES				
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 600.00
15275			COMMONWEALTH EDISON COMPANY					
071813-DTC	07/18/13	01	5511070013/ 344-346 VICTORY	80-00-00-61-0680			08/05/13	25.19
				COMMON AREA ELECTRIC				
		02	3591124009/ 341 FOUNDERS	80-00-00-61-0680				65.66
				COMMON AREA ELECTRIC				
								INVOICE TOTAL: 90.85
								VENDOR TOTAL: 90.85
15423			CONSERV FS INC					
1734330-IN	07/03/13	02	FIELD SUPPLIES	01-11-22-54-0000			08/05/13	110.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 110.00

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-----								
15423	CONSERV FS INC							
1740459-IN	07/19/13	01	WHT MARKING PAINT	01-11-22-54-0000			08/05/13	255.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	255.60
							VENDOR TOTAL:	365.60
26636	CONSTELLATION NEW ENERGY INC							
0010818261	07/18/13	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600			08/05/13	3,953.25
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	3,953.25
0010833767	07/18/13	01	0615732002/ 200 MAIN	80-00-00-61-0680			08/05/13	1,096.99
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	1,096.99
0010833769	07/18/13	01	3339092002/ OIL BOILER RM	80-00-00-61-0680			08/05/13	1,799.79
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	1,799.79
0010833772	07/18/13	01	0615696001/ PARKING LOT 1	51-17-00-61-0600			08/05/13	292.16
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	292.16
							VENDOR TOTAL:	7,142.19
16081	RIETVELD ENTERPRISES INC							
24701	07/17/13	01	1,000 SOD STAPLES	60-19-52-54-1400			08/05/13	41.95
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	41.95
							VENDOR TOTAL:	41.95
17370	DAV-COM ELECTRIC INC							
201316	07/16/13	01	CAT 6 CABLE TO AV SYSTEM	03-15-00-55-0200			08/05/13	607.25
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	607.25
							VENDOR TOTAL:	607.25

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17914	DEEP RIVER WATER PARK							
20130004	07/30/13	01	SUMMER CAMP FIELD TRIP	01-11-25-53-0000	00028526		08/05/13	2,868.80
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 2,868.80
								VENDOR TOTAL: 2,868.80
18025	DEMCO INC							
5029621	07/24/13	01	BOOK SUPPORTS	03-15-00-54-2600			08/05/13	395.66
				LIBRARY PROCESSING SUPPLIE				
								INVOICE TOTAL: 395.66
								VENDOR TOTAL: 395.66
18390	LAZARO DIAZ							
070113-071513	07/11/13	01	CLEANING SVCS @ POLICE	01-07-00-53-0000			08/05/13	1,150.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 1,150.00
071613-073113	07/24/13	01	CLEANING SVCS @ POLICE	01-07-00-53-0000			08/05/13	1,150.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 1,150.00
								VENDOR TOTAL: 2,300.00
18682	DIXON ENGINEERING INC							
13-6623	07/23/13	01	ANTENNA UPGRADE SVCS	01-17-00-53-0200	00028346		08/05/13	4,250.00
				ARCHITECTURAL/ENGINEERING				
								INVOICE TOTAL: 4,250.00
								VENDOR TOTAL: 4,250.00
20258	THE EAGLE UNIFORM CO INC							
224758	07/23/13	01	UNIFORM SHIRTS - GREEN	01-07-00-54-0900			08/05/13	97.20
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 97.20

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20258	THE EAGLE UNIFORM CO INC							
224763	07/23/13	01	PANTS/ BOOTS - KUSH	01-07-00-54-0900			08/05/13	300.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	300.50
							VENDOR TOTAL:	397.70
23433	ELMER AND SON LOCKSMITHS							
299780	07/11/13	01	4 - DUPLICATE KEYS	01-11-07-54-0000			08/05/13	10.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
24795	RON ERICKSON							
071213	07/12/13	01	IMRF L/I W/H REFUND	01-00-00-27-1600			08/05/13	8.00
				EMPLOYEES VOLUNTARY LIFE I				
							INVOICE TOTAL:	8.00
							VENDOR TOTAL:	8.00
24802	JENISE ERVIN							
2013MFC-072913	07/29/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/05/13	60.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
25900	EMERGENCY VEHICLE							
2575	07/22/13	01	K-9 TAHOE LIGHTS/ BUMPER	52-07-00-55-0300			08/05/13	804.30
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	804.30
2595	07/25/13	01	BATTERY JUMP PACK	01-07-00-59-0200			08/05/13	235.86
				RADIO & COMMUNICATIONS SYS				
							INVOICE TOTAL:	235.86
							VENDOR TOTAL:	1,040.16

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26639	ROY R DILLARD							
2013	EXPO BOOK AD	07/30/13	01	2013 EXPO BOOK AD - ED	01-19-00-59-0900		08/05/13	100.00
				ADVERTISING				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
27614	FEDERAL EXPRESS CORP							
2-346-03365		07/24/13	01	SHIPPING SVCS - ED	01-01-00-59-0100		08/05/13	36.88
				POSTAGE				
			02	SHIPPING SVCS - FINANCE	01-01-00-59-0100			69.40
				POSTAGE				
			03	SHIPPING SVCS - HEALTH	01-09-00-59-0100			19.01
				POSTAGE				
								INVOICE TOTAL: 125.29
								VENDOR TOTAL: 125.29
28251	FINDAWAY WORLD LLC							
103033		07/23/13	01	4 - PLAYAWAYS	03-15-00-56-3500		08/05/13	379.96
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 379.96
								VENDOR TOTAL: 379.96
28370	FIRSTAID COMPLIANCE INC							
231752		07/01/13	01	FIRST AID SUPPLIES	01-11-00-54-0000		08/05/13	75.05
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 75.05
231816		07/24/13	01	FIRST AID SUPPLIES	01-11-25-53-0000		08/05/13	495.75
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 495.75
								VENDOR TOTAL: 570.80
28890	FORENSIC PSYCHOLOGY ASSOCIATES							

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28890	FORENSIC PSYCHOLOGY ASSOCIATES							
07 2013	07/29/13	01	PHYCH EVALUATION	01-01-00-53-0000	00028513		08/05/13	2,508.75
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,508.75
							VENDOR TOTAL:	2,508.75
28902	FOREST SOUTH							
070113-071213	07/16/13	01	STRAY ANIMAL SVCS	01-07-00-53-0500			08/05/13	905.00
				VETERINARIAN/IMPOUNDING FE				
							INVOICE TOTAL:	905.00
							VENDOR TOTAL:	905.00
29671	FUN EXPRESS LLC							
658364804-01	07/17/13	01	EVENT/ DISPLAY SUPPLIES	03-15-00-59-1200			08/05/13	327.20
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	327.20
							VENDOR TOTAL:	327.20
35882	GARY V FRIEDLUND							
2493	07/17/13	01	MOW/TRIM - 36 PROPERTIES	01-20-00-55-0500			08/05/13	1,290.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	1,290.00
							VENDOR TOTAL:	1,290.00
30489	MICHAEL GASSER							
2013MFC-072913	07/29/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/05/13	310.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00
32310	W W GRAINGER INC							

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32310	W W GRAINGER INC							
9183111757	07/03/13	01	HOLE SAW ARBOR	01-11-07-54-0000			08/05/13	34.84
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		34.84
9186906799	07/09/13	01	WHEELBARROW	60-19-51-54-0000			08/05/13	128.25
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		128.25
9187081840	07/09/13	01	DISPOSABLE GLOVES	60-19-51-54-0000			08/05/13	94.08
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		94.08
						VENDOR TOTAL:		257.17
34072	HALOGEN SUPPLY CO INC							
00438505	07/01/13	01	WAVE CLEANER	53-11-33-56-0000	00028445		08/05/13	3,499.00
				OTHER CAPITAL OUTLAYS				
		02	ROPE	53-11-33-54-0000	00028445			532.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		4,031.60
00438506	07/01/13	01	BRONZE WEDGE/ STEPS	53-11-33-54-0000			08/05/13	333.02
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		333.02
00439124	07/10/13	01	2 - LEAF RAKES	53-11-33-54-0000			08/05/13	94.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		94.52
						VENDOR TOTAL:		4,459.14
34845	BRIAN HARRIS							
233090-3/08 2013	07/30/13	01	ELITE SKILLS ACADEMY SVCS	01-11-25-53-0800			08/05/13	675.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		675.00

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
34845	BRIAN HARRIS							
233090-4/08 2013	07/30/13	01	ELITE SKILLS ACADEMY SVCS	01-11-25-53-0800			08/05/13	585.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	585.00
							VENDOR TOTAL:	1,260.00
59991	HD SUPPLY WATERWORKS LTD							
B149004	07/02/13	01	CLAMPS	60-19-52-55-2000			08/05/13	510.85
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	510.85
							VENDOR TOTAL:	510.85
35533	HELSEL-JEPPERSON							
648173	07/03/13	01	ELECTRIC SUPPLIES - R/C	54-11-59-54-0000			08/05/13	138.28
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	138.28
648175	07/03/13	01	CONDUIT - 4TH OF JULY	01-11-22-54-0000			08/05/13	14.45
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	14.45
648483	07/09/13	01	LIGHTING SUPPLIES - R/C	54-11-59-54-0000	00648483		08/05/13	3,444.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	3,444.00
649239	07/16/13	01	LIGHT/ BATTERIES	01-11-04-54-0000			08/05/13	167.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	167.20
							VENDOR TOTAL:	3,763.93
T0008999	DOROTHY HICKMAN							
072813-RNTL REFUND	07/26/13	01	EQUIP PERMIT REFUND	01-00-00-44-0600			08/05/13	30.00
				PARK PERMIT FEES				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
36190	JAY HIGHLAND							
070813	07/08/13	01	BOILER RM DRAIN RODDED	80-00-00-55-0400			08/05/13	125.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
37350	THE HORTON GROUP							
363923	07/17/13	01	HEALTH MILES GO ZONE	01-01-00-51-0300			08/05/13	629.00
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	629.00
							VENDOR TOTAL:	629.00
38417	CAROL HUTCHINSON							
215010-1/LATE REG	07/30/13	01	PRE-BALLET LATE REGS	01-11-25-53-0800			08/05/13	94.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	94.00
215020-1/LATE REG	07/30/13	01	BALLET I LATE REGS	01-11-25-53-0800			08/05/13	57.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	151.00
45431	JACK HARRIS TRANSPORTATION INC							
4184	07/30/13	01	TRIP TRANSPORTATION	01-11-25-53-0000			08/05/13	1,200.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
38151	PAMELA S JONES							
071913-MACY'S	07/19/13	01	UNIFORM SHOES	01-07-00-54-0900			08/05/13	44.38
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	44.38
							VENDOR TOTAL:	44.38

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0007167 TROY A JUNIEL								
P/R CK 109529-R	07/31/13	01	P/R CK 109529 REPLACED	01-00-00-26-0000			08/05/13	26.67
				UNCLAIMED PROPERTY				
							INVOICE TOTAL:	26.67
P/R CK 109824-R	07/31/13	01	P/R CK 109824 REPLACED	01-00-00-26-0000			08/05/13	22.86
				UNCLAIMED PROPERTY				
							INVOICE TOTAL:	22.86
							VENDOR TOTAL:	49.53
48327 K A STEEL CHEMICALS INC								
0874428-IN	07/12/13	01	POOL CHEMICALS	53-11-33-54-1600			08/05/13	2,259.69
				LIME/CHEMICALS				
							INVOICE TOTAL:	2,259.69
0877082-IN	07/18/13	01	POOL CHEMICALS	53-11-33-54-1600	00028524		08/05/13	2,688.89
				LIME/CHEMICALS				
							INVOICE TOTAL:	2,688.89
							VENDOR TOTAL:	4,948.58
50363 LANCE KROUT								
2013MFC-073113	07/31/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/05/13	147.46
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	147.46
							VENDOR TOTAL:	147.46
51339 LAND RESOURCE								
1117-072913	07/29/13	01	3-DAY HERBICIDE SVCS	01-11-22-55-0500	00028525		08/05/13	3,300.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	3,300.00
							VENDOR TOTAL:	3,300.00
51355 LANDS' END BUSINESS OUTFITTERS								

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
51355	LANDS' END BUSINESS OUTFITTERS							
SIN956095	07/23/13	01	2 - UNIFORM SHIRTS	01-07-00-54-0900			08/05/13	72.95
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	72.95
							VENDOR TOTAL:	72.95
52510	PRO TECH'S CAR CARE NC							
44502	07/11/13	01	PARTS - #146	52-11-00-55-0300			08/05/13	117.95
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	117.95
							VENDOR TOTAL:	117.95
54985	MATTHEW B EISELE							
070113-071413	07/14/13	01	JUL 1-14 MOWING SVCS	01-11-22-55-0500			08/05/13	292.00
				CONTRACTUAL GROUNDS MAINT				
		02	JUL 1-14 MOWING SVCS	33-00-00-55-0500				900.00
				CONTRACTUAL GROUNDS MAINT				
		03	JUL 1-14 MOWING SVCS	01-20-00-55-0500				120.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	1,312.00
071513-073113	07/31/13	01	JUL 15-31 MOWING SVCS	01-11-22-55-0500			08/05/13	352.00
				CONTRACTUAL GROUNDS MAINT				
		02	JUL 15-31 MOWING SVCS	33-00-00-55-0500				1,548.00
				CONTRACTUAL GROUNDS MAINT				
		03	JUL 15-31 MOWING SVCS	01-20-00-55-0500				180.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	2,080.00
							VENDOR TOTAL:	3,392.00
56658	MENARD INC							
25845-13	07/02/13	01	3 - SHOVELS	01-11-22-54-0000			08/05/13	20.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	20.97

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
56658	MENARD INC							
26450-13	07/09/13	01	HALOGEN LIGHTS	01-11-22-54-0000			08/05/13	23.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		23.97
26686-13	07/11/13	01	BYPASS LOPPERS	01-17-00-54-1400			08/05/13	79.98
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		79.98
26727-13	07/12/13	01	PUSH PLATES	60-19-51-54-0000			08/05/13	14.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		14.97
27070-13	07/16/13	01	PAINTING SUPPLIES	01-11-04-54-0000			08/05/13	50.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		50.96
27071-13	07/16/13	01	SPRAYER	01-11-07-54-0000			08/05/13	29.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		29.98
27085-13	07/16/13	01	WORK GLOVES	01-11-22-54-0000			08/05/13	39.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		39.97
27096-13	07/16/13	01	CLEAR APPLIANCE BULB	01-17-00-54-0000			08/05/13	1.56
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1.56
27337-13	07/19/13	01	PLUMBING SUPPLIES	01-11-22-54-0000			08/05/13	66.32
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		66.32
27348-13	07/19/13	01	MOWER	01-11-22-54-0000			08/05/13	169.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		169.99

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
56658	MENARD INC							
27689-13	07/23/13	01	TOILET SEAT/ SIGN BOARDS	80-00-00-54-0000			08/05/13	49.08
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	49.08
27788-13	07/24/13	01	WD-40/ SEAT/ BLADES	80-00-00-54-0000			08/05/13	35.76
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	35.76
27933-13	07/25/13	01	LOCKER SUPPLIES/ BUG SPRAY	01-08-00-54-1400			08/05/13	29.54
				PAIN/HA/WARE/SMALL TOOLS				
							INVOICE TOTAL:	29.54
							VENDOR TOTAL:	613.05
57068	MIDWEST TAPE							
91129580	07/19/13	01	3 - DVDs	03-15-00-56-3500			08/05/13	98.12
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	98.12
91129582	07/19/13	01	1 - DVD	03-15-00-56-3500			08/05/13	16.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	16.64
91129583	07/19/13	01	14 - AUDIO CDs	03-15-00-56-3500			08/05/13	273.96
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	273.96
91129584	07/19/13	01	2 - DVDs	03-15-00-56-3500			08/05/13	55.38
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	55.38
91129585	07/19/13	01	1 - DVD	03-15-00-56-3500			08/05/13	43.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	43.74

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
57068	MIDWEST TAPE							
91129586	07/19/13	01	1 - AUDIO CD	03-15-00-56-3500			08/05/13	21.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	21.64
91132296	07/19/13	01	1 - DVD	03-15-00-56-3500			08/05/13	20.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	20.64
91132298	07/19/13	01	1 - AUDIO CD	03-15-00-56-3500			08/05/13	18.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	18.64
							VENDOR TOTAL:	548.76
57800	MOMAR INC							
A35962	07/10/13	01	SOLVENT DEGREASER	01-17-00-54-0800			08/05/13	603.36
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	603.36
A36057	07/10/13	01	BLUE SPRAY PAINT	60-19-52-54-1400			08/05/13	442.04
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	442.04
							VENDOR TOTAL:	1,045.40
57822	MONARCH AUTO SUPPLY INC							
6981-214586	07/19/13	01	MIRROR HEAD/ STICK ON MIRROR	52-11-00-55-0300			08/05/13	54.97
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	54.97
6981-214746	07/22/13	01	STICK ON MIRROR/ PLASTICWELD	52-11-00-55-0300			08/05/13	7.98
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	7.98
6981-215595	07/26/13	01	T-BOLTS - #604	52-17-00-55-0300			08/05/13	55.80
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	55.80
							VENDOR TOTAL:	118.75

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
57838	SAVERIO MONTELLA							
157540/07 2013	07/30/13	01	JUL/13 REPORTING SVCS	01-19-00-53-0000			08/05/13	1,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
61208	NORTHERN ILLINOIS GAS COMPANY							
071913/2	07/19/13	01	48642407943/ 331 FOUNDERS	80-00-00-61-0600			08/05/13	27.01
				PUBLIC UTILITY SERVICE				
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600				23.82
				PUBLIC UTILITY SERVICE				
		03	95548496876/ 67 LESTER	80-00-00-61-0600				23.20
				PUBLIC UTILITY SERVICE				
		04	67630786456/ 200 MAIN	80-00-00-61-0600				19.03
				PUBLIC UTILITY SERVICE				
		05	99678510001/ 276 MAIN	80-00-00-61-0600				47.00
				PUBLIC UTILITY SERVICE				
		06	78424310007/ 294 MAIN	80-00-00-61-0600				29.55
				PUBLIC UTILITY SERVICE				
		07	67975012906/ 298 MAIN	80-00-00-61-0600				23.82
				PUBLIC UTILITY SERVICE				
		08	27523169897/ 323 MAIN	80-00-00-61-0600				16.90
				PUBLIC UTILITY SERVICE				
		09	40692566603/ 344 VICTORY	80-00-00-61-0600				29.97
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	240.30
							VENDOR TOTAL:	240.30
61160	NORTHWEST INDIANA LAW							
437	06/12/13	01	TUITION - STRAHLA	01-07-00-52-0300	00028303		08/05/13	3,650.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	3,650.00
							VENDOR TOTAL:	3,650.00

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
63346	OFFICEMAX INCORPORATED							
911973	07/19/13	01	PENS/ CLIPS/ WIPES/ PENCILS	03-15-00-54-2700			08/05/13	45.85
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	45.85
980907	07/23/13	01	COPIER PAPER	01-01-00-54-0200			08/05/13	463.35
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	463.35
							VENDOR TOTAL:	509.20
66110	THOMAS ONEILL							
07 2013	07/30/13	01	JUL/13 UMPIRE FEES	01-11-25-53-0000			08/05/13	1,120.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,120.00
							VENDOR TOTAL:	1,120.00
68757	RON PACHUTA							
071013-MSN	07/30/13	01	MSN SOUND TECH/ SUPPORT	01-11-00-59-1200			08/05/13	210.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	210.00
071713-MSN	07/17/13	01	MSN SOUND TECH/ SUPPORT	01-11-00-59-1200			08/05/13	210.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	210.00
072413-MSN	07/30/13	01	MSN SOUND TECH/ SUPPORT	01-11-00-59-1200			08/05/13	210.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	210.00
073113-MSN	07/30/13	01	MSN SOUND TECH/ SUPPORT	01-11-00-59-1200			08/05/13	210.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	210.00
080713-MSN	07/30/13	01	MSN SOUND TECH/ SUPPORT	01-11-00-59-1200			08/05/13	210.00
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	1,050.00

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
71449	PARK FOREST POSTMASTER							
13/14-ACCENTS	07/25/13	01	POSTAGE-13/14 ACCENTS	01-11-04-59-0100			08/05/13	920.00
				POSTAGE				
							INVOICE TOTAL:	920.00
							VENDOR TOTAL:	920.00
69890	PERFECT CLEANING SERVICE CORP							
36722	07/18/13	01	JUL/13 JANITORIAL SVCS	80-00-00-55-0400	00027990		08/05/13	895.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	895.00
							VENDOR TOTAL:	895.00
70265	VILLAGE OF PARK FOREST							
072613	07/26/13	01	METRA TICKETS	03-15-00-52-0000			08/05/13	23.00
				OTHER TRAVEL EXPENSES				
		02	SUMMER READING SUPPLIES	03-15-00-59-1200				24.56
				OTHER SPECIAL EVENTS EXPEN				
		03	MOVIE NIGHT SUPPLIES	03-15-00-59-1200				16.28
				OTHER SPECIAL EVENTS EXPEN				
		04	ALA CONF LUNCH/ TAXI	03-15-00-52-0000				31.25
				OTHER TRAVEL EXPENSES				
		05	FUNDRAISER POSTAGE	03-15-00-59-0100				50.60
				POSTAGE				
		06	IPLAR POSTAGE	03-15-00-59-0100				4.82
				POSTAGE				
		07	SUNFLOWER FEST SUPPLIES	03-15-00-59-1200				32.29
				OTHER SPECIAL EVENTS EXPEN				
		08	SCIENCE CLUB SUPPLIES	03-15-00-59-1200				6.46
				OTHER SPECIAL EVENTS EXPEN				
		09	SUNFLOWER FEST SUPPLIES	03-15-00-59-1200				16.89
				OTHER SPECIAL EVENTS EXPEN				
		10	TRAVEL FILM	03-15-00-59-1200				10.96
				OTHER SPECIAL EVENTS EXPEN				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
70265	VILLAGE OF PARK FOREST							
072613	07/26/13	11	YOUNG ARTISTS RECEPTION	03-15-00-59-1200			08/05/13	47.72
				OTHER SPECIAL EVENTS EXPEN				
		12	BOOK CLUB SUPPLIES	03-15-00-59-1200				6.86
				OTHER SPECIAL EVENTS EXPEN				
		13	SENIOR TRAVELOGUE/ FAIR	03-15-00-54-0400				42.15
				MEETING EXPENSE				
							INVOICE TOTAL:	313.84
							VENDOR TOTAL:	313.84
71461	POWER EQUIPMENT LEASING							
20115	07/09/13	01	AERIAL LIFT #605 INSPECTION	52-17-00-55-0100			08/05/13	367.50
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	367.50
							VENDOR TOTAL:	367.50
71779	PRECISION CUT LAWN CARE							
2753	07/25/13	01	MOWING-22 PROPERTIES	01-20-00-55-0500			08/05/13	770.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	770.00
2754	07/25/13	01	MOWING-11 PROPERTIES	01-20-00-55-0500			08/05/13	385.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	385.00
							VENDOR TOTAL:	1,155.00
71774	PRECISION FENCE INC							
7411	07/22/13	01	GATE HINGE/ ALIGN-LAGOON	60-19-51-55-0400			08/05/13	350.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
71981	PROFESSIONAL LIBRARY							

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
71981	PROFESSIONAL LIBRARY							
6499	07/25/13	01	SHELVES MOVED	03-15-00-53-0000			08/05/13	1,100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
72099	PUBLIC SAFETY DIRECT INC							
24343	07/08/13	01	RADAR SVCS	01-07-00-59-0200			08/05/13	95.00
				RADIO & COMMUNICATIONS SYS				
							INVOICE TOTAL:	95.00
24388	07/19/13	01	EMERGENCY DRAIN	01-07-00-59-0200			08/05/13	150.00
				RADIO & COMMUNICATIONS SYS				
							INVOICE TOTAL:	150.00
24403	07/23/13	01	TOP HAT TIMER	01-07-00-59-0200			08/05/13	273.49
				RADIO & COMMUNICATIONS SYS				
							INVOICE TOTAL:	273.49
							VENDOR TOTAL:	518.49
72925	QUILL CORPORATION							
4150285	07/18/13	01	CARD STOCK	03-15-00-54-0200			08/05/13	55.76
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	55.76
4212193	07/22/13	01	GLUE STICKS	03-15-00-54-2700			08/05/13	17.36
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	17.36
4282724	07/24/13	01	PLEDGE WIPES	03-15-00-54-2700			08/05/13	25.16
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	25.16
							VENDOR TOTAL:	98.28

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
73659	RECORDED BOOKS LLC							
74766415	07/18/13	01	3 - BOOKS ON CD	03-15-00-56-3000			08/05/13	255.40
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	255.40
74768396	07/22/13	01	1 - BOOK ON CD	03-15-00-56-3000			08/05/13	99.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	354.40
74390	REIMER & KARLSON LLC							
2222/17175	07/22/13	01	JUL-SEP/13 RETAINER	21-01-00-53-0100			08/05/13	750.00
				LEGAL SERVICES				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
74419	TOWNSHIP OF RICH							
OCT/13-SHOW AD	07/26/13	01	OCT/13 FASHION SHOW AD	03-15-00-59-0900			08/05/13	100.00
				ADVERTISING				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
74415	DAVID L RICHARDSON							
2013MFC-072613	07/26/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/05/13	1,375.65
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,375.65
							VENDOR TOTAL:	1,375.65
T0009000	PATRICE ROBINSON							
62245-REFUND	07/30/13	01	CPR COURSE REFUND	53-00-00-45-5100			08/05/13	35.00
				SWIM INSTRUCTION FEES				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
80958	S & S CONSTRUCTION SOLUTIONS							
072913-2	07/30/13	01	WOMENS BR SINK/FAUCET	80-00-00-55-0400			08/05/13	565.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	565.00
072913/1	07/29/13	01	DOORWAY TRIM	80-00-00-55-0400			08/05/13	95.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	95.00
072913/3	07/30/13	01	CONCRETE REPLACEMENT	80-00-00-55-0450	00028459		08/05/13	3,450.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	3,450.00
							VENDOR TOTAL:	4,110.00
76973	GE MONEY BANK/ DBA SAMS CLUB							
0523-13	07/23/13	01	EVENT SUPPLIES	01-19-00-59-1200			08/05/13	464.67
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	464.67
9980-13	07/22/13	01	END OF SEASON PARTY	01-07-00-54-0000			08/05/13	157.02
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	157.02
							VENDOR TOTAL:	621.69
78293	SHARE CORPORATION							
847704	07/12/13	01	GLASS CLEANER	52-17-00-54-0800			08/05/13	92.36
				CLEANING SUPPLIES/PAPER PR				
		02	RUBBER IN A CAN	52-17-00-54-1400				198.47
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	290.83
847706	07/12/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000			08/05/13	198.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	198.65
							VENDOR TOTAL:	489.48

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
78383	SCOTT SHEETS							
071713-072113	07/29/13	01	COPS RIDE MILEAGE	01-07-00-52-0000			08/05/13	479.12
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	479.12
							VENDOR TOTAL:	479.12
80514	KNR ASSOCIATES INC							
14134	07/19/13	01	PROMOTIONAL INTERVIEWS	01-01-00-54-0400			08/05/13	9.30
				MEETING EXPENSE				
		02	PROMOTIONAL INTERVIEWS	01-07-00-54-0400				27.90
				MEETING EXPENSE				
		03	PROMOTIONAL INTERVIEWS	01-01-02-54-0400				27.90
				MEETING EXPENSE				
							INVOICE TOTAL:	65.10
14135	07/19/13	01	PROMOTIONAL INTERVIEWS	01-01-00-54-0400			08/05/13	9.87
				MEETING EXPENSE				
		02	PROMOTIONAL INTERVIEWS	01-07-00-54-0400				29.64
				MEETING EXPENSE				
		03	PROMTIONAL INTERVIEWS	01-01-02-54-0400				29.64
				MEETING EXPENSE				
							INVOICE TOTAL:	69.15
							VENDOR TOTAL:	134.25
80467	SSERT - SOUTH SUBURBAN							
13-113	07/18/13	01	13/14 SSERT DUES	01-07-00-52-0200			08/05/13	1,000.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
81316	EVELYN STERLING							
2013MFC-072613	07/26/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/05/13	98.94
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	98.94
							VENDOR TOTAL:	98.94

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
81317	CAROL STERRETT							
071613-QVC	07/16/13	01	UNIFORM SHOES	01-07-00-54-0900			08/05/13	73.53
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	73.53
2013MFC-073113	07/31/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			08/05/13	131.82
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	131.82
							VENDOR TOTAL:	205.35
82110	SUBURBAN ABBY FOUNDATION							
081613-TABLE	07/30/13	01	8/16/13 ANNUAL MTG TABLE	01-11-04-59-0900			08/05/13	50.00
				ADVERTISING				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
82092	SUBURBAN SEALCOAT							
JOB #12-00504	07/29/13	01	ASPHALT PATH	33-02-00-56-0000	00028453		08/05/13	10,265.00
				CAPITAL OUTLAYS				
							INVOICE TOTAL:	10,265.00
							VENDOR TOTAL:	10,265.00
85289	TRI-K SUPPLIES INC							
87511	07/09/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000			08/05/13	500.00
				OTHER OPERATING SUPPLIES				
		02	JANITORIAL SUPPLIES	01-11-22-54-0000				344.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	844.40
							VENDOR TOTAL:	844.40
85219	TRL TIRE SERVICE CORP							
9520	07/22/13	01	TIRES - #141/ #138	52-11-00-55-0300			08/05/13	174.85
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	174.85
							VENDOR TOTAL:	174.85

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
77955	KEYSTONE (US) MANAGEMENT INC							
01367425	07/06/13	01	AUG-OCT/13 SVCS - AQUA	53-11-33-53-0000			08/05/13	102.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	102.00
							VENDOR TOTAL:	102.00
88600	ULI							
221011-NOV/13 MTG	07/25/13	01	FALL/13 MTG REGISTRATION	01-20-00-52-0300			08/05/13	750.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
87593	ULINE INC							
52007650	07/01/13	01	COOLING BANDANAS	53-11-33-54-0000			08/05/13	68.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	68.40
							VENDOR TOTAL:	68.40
88130	UNIQUE BOOKS INC							
360878	07/18/13	01	2 - DVDs	03-15-00-56-3500			08/05/13	39.83
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	39.83
							VENDOR TOTAL:	39.83
88133	UNITED LABORATORIES							
INV053971	07/22/13	01	CAR WASH	52-08-00-54-0800			08/05/13	308.26
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	308.26
							VENDOR TOTAL:	308.26
86315	UNITED PARCEL SERVICE							

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
86315	UNITED PARCEL SERVICE							
00060011X293	07/20/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			08/05/13	11.00
			POSTAGE					
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100				6.83
			POSTAGE					
		03	SHIPPING SVCS - POLICE	01-07-00-59-0100				16.51
			POSTAGE					
		04	SHIPPING SVCS - ADMIN/JL	01-01-00-59-0100				71.86
			POSTAGE					
							INVOICE TOTAL:	106.20
00060011X303	07/27/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			08/05/13	22.00
			POSTAGE					
		02	SHIPPING SVCS-ADMIN/JL	01-01-00-59-0100				34.51
			POSTAGE					
							INVOICE TOTAL:	56.51
							VENDOR TOTAL:	162.71
92107	WOS INC							
276607-0	07/17/13	01	BULLETIN BOARD	01-11-25-54-0000			08/05/13	503.10
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	503.10
276690-0	07/22/13	01	FILE CARDS	01-01-00-54-0000			08/05/13	35.31
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	35.31
276702-0	07/22/13	01	BUSINESS CARD REFILLS	01-01-00-54-0000			08/05/13	8.75
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	8.75
276750-0	07/24/13	01	CLIPS/ PENS/ PAPER	01-01-00-54-0000			08/05/13	215.78
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	215.78
							VENDOR TOTAL:	762.94

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92694	WEB SERVER RESOURCES							
781	07/20/13	01	SEP/13 PFHEALTH.NET SVCS	01-09-00-53-1400			08/05/13	125.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
93890	RENEE WICK-BRINK							
071813-EBAY	07/18/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			08/05/13	58.99
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	58.99
072013-JOLEE'S	07/20/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			08/05/13	37.47
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	37.47
072113-AMAZON	07/21/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			08/05/13	51.92
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	51.92
072313-PARTY CITY	07/23/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			08/05/13	9.99
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	9.99
072313-WALGREENS	07/23/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			08/05/13	11.79
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	11.79
072413-HOBBY LOBBY	07/24/13	01	EVENT SUPPLIES	03-15-00-59-1200			08/05/13	20.94
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	20.94
072413-JEWEL	07/24/13	01	FLORAL	03-15-00-54-1200			08/05/13	12.84
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	12.84

INVOICES DUE ON/BEFORE 08/05/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
93890	RENEE WICK-BRINK							
072513-AMAZON	07/25/13	01	EVENT/ PROGRAM SUPPLIES	03-15-00-59-1200			08/05/13	55.28
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	55.28
							VENDOR TOTAL:	259.22
93930	THE WIGGLE ROOM							
001	02/12/13	01	MSN BOUNCE HOUSE	01-11-00-59-1200			08/05/13	1,017.50
				OTHER SPECIAL EVENTS				
							INVOICE TOTAL:	1,017.50
							VENDOR TOTAL:	1,017.50
							TOTAL ALL INVOICES:	121,500.01