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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00313 A BETTER DOOR & WINDOW CO INC								
48005	07/23/13	01	REPLACEMENT DOORS/ WINDOWS	01-08-00-55-0200 EQUIP MAINT & REPAIR-OTHER			08/12/13	260.00
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
00016 AAA TREE SERVICE INC								
0731130	08/01/13	01	TREE REMOVAL SVCS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00028457		08/12/13	4,829.00
						INVOICE TOTAL:		4,829.00
0801131	08/02/13	01	TREE REMOVAL SVCS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00028457		08/12/13	4,390.00
						INVOICE TOTAL:		4,390.00
0805131	08/05/13	01	TREE REMOVAL SVCS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00028457		08/12/13	2,343.00
						INVOICE TOTAL:		2,343.00
0905130	08/05/13	01	TREE REMOVAL SVCS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	00028457		08/12/13	6,667.00
						INVOICE TOTAL:		6,667.00
						VENDOR TOTAL:		18,229.00
01620 RVO CONSTRUCTION INC								
1232	07/31/13	01	300 VICTORY CONCRETE SVC	80-00-00-55-0450 COMMON AREA MAINTENANCE			08/12/13	625.00
						INVOICE TOTAL:		625.00
						VENDOR TOTAL:		625.00
01602 AFLAC								
513273	07/12/13	01	JUL/13 SMART PLAN W/H	01-00-00-27-2200 AFLAC SMART			08/12/13	869.89

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01602 AFLAC								
513273	07/12/13	02	JUL/13 NON-SMART PLAN W/H	01-00-00-27-2300 AFLAC NON-SMART			08/12/13	749.30
						INVOICE TOTAL:		1,619.19
						VENDOR TOTAL:		1,619.19
03245 ALL-RIGHT SIGN INC								
24144	07/26/13	01	DOTG NEON SIGN REPAIRS	80-00-00-55-0450 COMMON AREA MAINTENANCE			08/12/13	230.00
						INVOICE TOTAL:		230.00
24209	07/29/13	01	DOTG HANGING SIGN	80-00-00-55-0450 COMMON AREA MAINTENANCE			08/12/13	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		270.00
03523 ALPHA BUILDING MAINTENANCE								
14199VPF	07/01/13	01	JUL/13 JANITORIAL SVCS	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	1,923.00
						INVOICE TOTAL:		1,923.00
14200VPF	08/01/13	01	AUG/13 JANITORIAL SVCS	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	1,923.00
						INVOICE TOTAL:		1,923.00
						VENDOR TOTAL:		3,846.00
04104 ANDERSON MEDICAL SUPPLY								
57966	07/18/13	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES			08/12/13	360.85
						INVOICE TOTAL:		360.85
						VENDOR TOTAL:		360.85
04120 ANDEX CO								

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04120 ANDEX CO								
2622900	08/01/13	01	AUG/13 PEST CONTROL SVCS	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	85.84
						INVOICE TOTAL:		85.84
2623285	08/01/13	01	AUG/13 PEST CONTROL SVCS	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	55.48
						INVOICE TOTAL:		55.48
						VENDOR TOTAL:		141.32
05010 AQUA PURE ENTRPRISES INC								
86483	07/17/13	01	POOL CHEMICALS	53-11-33-54-1600 LIME/CHEMICALS			08/12/13	196.00
						INVOICE TOTAL:		196.00
						VENDOR TOTAL:		196.00
05021 ARAMARK UNIFORM SERVICE								
701-8183457	08/01/13	01	AUG/13 MOP/TOWEL SVCS	01-08-00-54-0800 CLEANING SUPPLIES/PAPER PR			08/12/13	42.17
						INVOICE TOTAL:		42.17
						VENDOR TOTAL:		42.17
06085 AUTOMATIC FIRE CONTROLS INC								
07172013B	07/18/13	01	DOTG RADIO REPAIRS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	378.55
						INVOICE TOTAL:		378.55
						VENDOR TOTAL:		378.55
06453 AZAVAR AUDIT SOLUTIONS								
9582	08/01/13	01	AUG/13 FRANCHISE AUDIT	01-01-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	27.68
						INVOICE TOTAL:		27.68
						VENDOR TOTAL:		27.68

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09304 B & F FABRICATING INC								
43616	07/24/13	01	SIGN BRACKET REPAIRS	01-11-22-54-0000 OTHER OPERATING SUPPLIES		RF09-01	08/12/13	52.00
						INVOICE TOTAL:		52.00
						VENDOR TOTAL:		52.00
07876 BAKER & TAYLOR CO								
2028399723	07/25/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/12/13	9.63
						INVOICE TOTAL:		9.63
2028399724	07/25/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/12/13	13.63
						INVOICE TOTAL:		13.63
						VENDOR TOTAL:		23.26
08530 NIYA BEACHAM								
07 2013	08/06/13	01	JUL/13 REGULAR VISITS	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	35.00
		02	JUL/13 NEW ADMISSIONS	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE				140.00
		03	JUL/13 PAGER HOURS	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE				240.00
						INVOICE TOTAL:		415.00
						VENDOR TOTAL:		415.00
09740 FREDERICK E BLACKSMITH								
136	08/02/13	01	REPAIRS/ PAINTING	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	600.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
10005 HEALTH CARE SERVICE CORP								

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10005 HEALTH CARE SERVICE CORP								
08 2013	07/17/13	01	AUG/13 SMART PLAN W/H	01-00-00-27-0062 HMO IL HEALTH INS CO-PAY S			08/12/13	36,199.06
		02	AUG/13 NON-SMART PLAN PMTS	01-00-00-27-1240 HMO IL HEALTH INS-NON SMAR				15,987.00
		03	AUG/13 ER EXP - ADMIN	01-01-00-51-0100 HEALTH INSURANCE PREMIUM P				3,946.05
		04	AUG/13 ER EXP - DT	80-00-00-51-0100 HEALTH INSURANCE PREM PYMT				1,699.83
		05	AUG/13 ER EXP - BLDG/ CD	01-20-00-51-0100 INSURANCE				3,653.04
		06	AUG/13 ER EXP - DPW	01-17-00-51-0100 HEALTH INSURANCE PREMIUM P				5,959.53
		07	AUG/13 ER EXP - DPW	51-17-00-51-0100 HEALTH INSURANCE PREMIUM P				678.57
		08	AUG/13 ER EXP - DPW	01-17-00-51-0100 HEALTH INSURANCE PREMIUM P				483.64
		09	AUG/13 ER EXP - DPW	56-17-53-51-0100 HEALTH INSURANCE PREMIUM P				228.98
		10	AUG/13 ER EXP - DPW	60-19-00-51-0100 HEALTH INSURANCE PREMIUM P				6,333.42
		11	AUG/13 ER EXP - DPW	70-19-00-51-0100 HEALTH INSURANCE PREMIUM P				2,741.26
		12	AUG/13 ER EXP - DPW	01-17-00-51-0100 HEALTH INSURANCE PREMIUM P				241.82
		13	AUG/13 CARROLL STIPEND	01-17-00-51-0120 HEALTH INSURANCE STIPEND				208.34
		14	AUG/13 HUSBAND STIPEND	01-17-00-51-0120 HEALTH INSURANCE STIPEND				250.00
		15	AUG/13 ER EXP - ED/ PLANNING	01-19-00-51-0100 INSURANCE				2,780.35
		16	AUG/13 ER EXP - FINANCE	01-01-04-51-0100 LIFE & HEALTH INSURANCE				8,086.70
		17	AUG/13 ER EXP - FIRE	01-08-00-51-0100 HEALTH INSURANCE PREMIUM P				23,860.30

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10005 HEALTH CARE SERVICE CORP								
08 2013	07/17/13	18	AUG/13 KIMMELL DISABILITY	01-08-00-51-0110 HEALTH INSURANCE - DISABIL			08/12/13	526.68
		19	AUG/13 PAYANOFF DISABILITY	01-08-00-51-0110 HEALTH INSURANCE - DISABIL				526.68
		20	AUG/13 KENNEDY STIPEND	01-08-00-51-0120 HEALTH INSURANCE STIPEND				166.67
		21	AUG/13 MCBRIDE STIPEND	01-08-00-51-0120 HEALTH INSURANCE STIPEND				100.00
		22	AUG/13 ER EXP - HEALTH	01-09-00-51-0100 HEALTH INSURANCE PREMIUM P				5,086.63
		23	AUG/13 ER EXP - HOUSING	11-18-00-51-0100 HEALTH INSURANCE PREMIUM P				1,800.14
		24	AUG/13 ER EXP - LIBRARY	03-15-00-51-0100 HEALTH INSURANCE PREMIUM P				1,982.86
		25	AUG/13 ER EXP - POLICE	01-07-00-51-0100 HEALTH INSURANCE PREMIUM				44,247.36
		26	AUG/13 DUNNAGAN STIPEND	01-07-00-51-0120 HEALTH INSURANCE STIPEND				250.00
		27	AUG/13 TROESCHER STIPEND	01-07-00-51-0120 HEALTH INSURANCE STIPEND				208.34
		28	AUG/13 FITZGERALD DISABILITY	01-07-00-51-0110 HEALTH INSURANCE - DISABIL				1,526.50
		29	AUG/13 SPICE DISABILITY	01-07-00-51-0110 HEALTH INSURANCE - DISABIL				1,190.10
		30	AUG/13 WATKINS DISABILITY	01-07-00-51-0110 HEALTH INSURANCE - DISABIL				526.68
		31	AUG/13 ER EXP - R & P	01-11-00-51-0100 HEALTH INSURANCE PREMIUM				11,929.10
		32	AUG/13 ER EXP - WTR PLNT	60-19-00-51-0100 HEALTH INSURANCE PREMIUM P				1,982.14
		33	AUG/13 ER EXP - WTR BILLING	60-19-00-51-0100 HEALTH INSURANCE PREMIUM P				3,215.60
		34	AUG/13 ER EXP - WTR BILLING	70-19-00-51-0100 HEALTH INSURANCE PREMIUM P				467.09

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10005 HEALTH CARE SERVICE CORP								
08 2013	07/17/13	35	AUG/13 KNOPP STIPEND	60-19-00-51-0120 HEALTH INSURANCE STIPEND			08/12/13	208.34
		36	AUG/13 ERICKSON STIPEND	60-19-00-51-0120 HEALTH INSURANCE STIPEND				250.00
		37	JUN/13 EE W/H - RODAS	01-00-00-27-0062 HMO IL HEALTH INS CO-PAY S				-475.38
		38	JUN/13 ER EXP - RODAS	01-01-04-51-0100 LIFE & HEALTH INSURANCE				-1,426.11
		39	JUN/13 EE W/H - RODAS	01-00-00-27-0062 HMO IL HEALTH INS CO-PAY S				307.26
		40	JUN/13 ER EXP - RODAS	01-01-04-51-0100 LIFE & HEALTH INSURANCE				921.75
		41	JUL/13 EE W/H - JONATHAN B	01-00-00-27-0062 HMO IL HEALTH INS CO-PAY S				-238.02
		42	JUL/13 ER EXP - JONATHAN B	01-01-04-51-0100 LIFE & HEALTH INSURANCE				-952.08
		43	JUL/13 EE W/H - JONATHAN B	01-00-00-27-0062 HMO IL HEALTH INS CO-PAY S				228.48
		44	JUL/13 ER EXP - JONATHAN B	01-01-04-51-0100 LIFE & HEALTH INSURANCE				913.99
						INVOICE TOTAL:		188,808.69
						VENDOR TOTAL:		188,808.69
10246 BOOKPAGE INC								
S11086	08/01/13	01	BOOKPAGE SUBSCRIPTION	03-15-00-56-3400 LIBRARY PERIODICALS			08/12/13	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
10660 BRANIFF COMMUNICATIONS INC								
0026992	08/01/13	01	WARNING SIREN MAINTENANCE	01-08-00-55-0200 EQUIP MAINT & REPAIR-OTHER	00028472		08/12/13	2,863.00
						INVOICE TOTAL:		2,863.00
						VENDOR TOTAL:		2,863.00

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10913 BRODART CO								
314578	07/29/13	01	DVD CASES	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE			08/12/13	109.00
						INVOICE TOTAL:		109.00
						VENDOR TOTAL:		109.00
13210 CAVENDISH SQUARE PUBLISHING								
3001653	07/17/13	01	CULTURES OF THE WORLD	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			08/12/13	193.91
						INVOICE TOTAL:		193.91
						VENDOR TOTAL:		193.91
12284 CDW GOVERNMENT INC								
DQ42126	07/23/13	01	OKI BELT UNIT	03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER			08/12/13	106.92
						INVOICE TOTAL:		106.92
						VENDOR TOTAL:		106.92
13628 RONALD J NIXON								
080113-ORDER	08/01/13	01	UNIFORM ORDER	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			08/12/13	2,064.00
		02	RED SHIRT SUPPLIES	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO				85.00
		03	RED SHIRT SUPPLIES	40-00-00-59-1200 OTHER SPECIAL EVENTS EXPEN				511.25
		04	JOB SHIRT SUPPLIES	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO				725.00
						INVOICE TOTAL:		3,385.25
53704	07/19/13	01	BD/ COMMSSN CHAIRS SHIRTS	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	801.50
						INVOICE TOTAL:		801.50

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13628 RONALD J NIXON								
53815	08/01/13	01	RECORDS CLERK SHIRTS	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			08/12/13	9.50
						INVOICE TOTAL:		9.50
53829	08/02/13	01	COMMISSION CHAIR SHIRT	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	37.50
						INVOICE TOTAL:		37.50
						VENDOR TOTAL:		4,233.75
13933 CHICAGO TRIBUNE								
000050289265/08 2013	06/15/13	01	JUN-AUG/13 TRIB RENEWAL	54-11-59-52-0200 DUES/SUBSCRIPTIONS			08/12/13	149.85
						INVOICE TOTAL:		149.85
						VENDOR TOTAL:		149.85
14296 CINTAS CORPORATION NO 319								
319508123	07/31/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400 CONTRACTUAL FACIL DEV/IMPR			08/12/13	68.08
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR				229.48
						INVOICE TOTAL:		297.56
319508124	07/31/13	01	SOFT STEP MATS	03-15-00-56-0100 OFFICE EQUIPMENT/FURNISHIN			08/12/13	181.92
						INVOICE TOTAL:		181.92
319510390	08/06/13	01	SANITIZING SERVICES	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR			08/12/13	72.53
						INVOICE TOTAL:		72.53
						VENDOR TOTAL:		552.01
T0007480 CODILIS & ASSOCIATES								

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T0007480 CODILIS & ASSOCIATES								
40 SAUK TRAIL-REFUND	08/07/13	01	OVERPMT REFUND-40 SAUK TRL	01-00-00-45-1100 MERCHANDISING & JOBBING			08/12/13	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
T0008327 TOMOCHA COLEMAN								
A/P CK 246854/R	08/02/13	01	A/P CK 246854 REPLACEMENT	60-00-00-23-0000 DEPOSITS HELD			08/12/13	46.36
						INVOICE TOTAL:		46.36
						VENDOR TOTAL:		46.36
15222 COMCAST CABLE								
AUG-SEP/13-POLICE	07/27/13	01	8/4-9/3 SVCS @ POLICE STN	01-07-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	10.65
						INVOICE TOTAL:		10.65
						VENDOR TOTAL:		10.65
15275 COMMONWEALTH EDISON COMPANY								
072313-R&P	07/23/13	01	0714560004/ LAKEWD PAVILLNS	01-11-22-61-0600 PUBLIC UTILITY SERVICES			08/12/13	180.08
						INVOICE TOTAL:		180.08
072313-R&P/2	07/23/13	01	2117358006/ AQUA CNTR	53-11-33-61-0600 PUBLIC UTILITY SERVICES			08/12/13	2,104.94
		02	9003062047/ LAKEWD BALLPARK	01-11-22-61-0600 PUBLIC UTILITY SERVICES				346.18
						INVOICE TOTAL:		2,451.12
						VENDOR TOTAL:		2,631.20
15423 CONSERV FS INC								
1743638-IN	07/26/13	01	FLOWERS/ STRAW/ STAPLES	33-02-00-56-0000 CAPITAL OUTLAYS		RF09-01	08/12/13	415.33
						INVOICE TOTAL:		415.33

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15423 CONSERV FS INC								
1743639-IN	07/26/13	01	FLOWER/ SEED MIXES	33-02-00-56-0000 CAPITAL OUTLAYS		RF09-01	08/12/13	183.50
						INVOICE TOTAL:		183.50
						VENDOR TOTAL:		598.83
74991 COULTER VENTURES LLC								
566941	07/30/13	01	EXERCISE EQUIPMENT	49-08-00-54-0350 OFFICE EQUIPMENT/FURNISHIN			08/12/13	778.95
						INVOICE TOTAL:		778.95
						VENDOR TOTAL:		778.95
15735 SARAH COULTER								
071213-CHIPOTLE/1	07/12/13	01	FITNESS CHALLENGE GCs	33-06-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	36.25
						INVOICE TOTAL:		36.25
071213-CHIPOTLE/2	07/12/13	01	FITNESS CHALLENGE GCs	33-06-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	36.25
						INVOICE TOTAL:		36.25
071213-CHIPOTLE/3	07/12/13	01	FITNESS CHALLENGE GCs	33-06-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	36.25
						INVOICE TOTAL:		36.25
071213-CHIPOTLE/4	07/12/13	01	FITNESS CHALLENGE GCs	33-06-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	36.25
						INVOICE TOTAL:		36.25
071213-CHIPOTLE/5	07/12/13	01	FITNESS CHALLENGE GCs	33-06-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	21.75
						INVOICE TOTAL:		21.75
071213-FOOD CO-OP	07/12/13	01	FITNESS CHALLENGE GC	33-06-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	30.68
						INVOICE TOTAL:		30.68

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15735 SARAH COULTER								
071213-MARSHALLS	07/12/13	01	FITNESS CHALLENGE CARDS	33-06-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	6.53
						INVOICE TOTAL:		6.53
071213-SPORTS AUTHOR	07/12/13	01	FITNESS CHALLENGE GCs	33-06-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	335.89
						INVOICE TOTAL:		335.89
072413-CHIPOTLE	07/24/13	01	FITNESS CHALLENGE GCs	33-06-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		559.85
16620 CYLINDER MAINTENANCE & SUPPLY								
1432	07/25/13	01	MEDICAL OXYGEN	01-08-00-54-2400 MEDICAL SUPPLIES			08/12/13	25.00
						INVOICE TOTAL:		25.00
1437	07/25/13	01	MEDICAL OXYGEN	01-08-00-54-2400 MEDICAL SUPPLIES			08/12/13	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		50.00
17275 HOLLY LYN DANKOWSKI								
8513	08/05/13	01	CONSULTING SVCS	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	410.00
						INVOICE TOTAL:		410.00
						VENDOR TOTAL:		410.00
17917 MARCIA DEES								
2013MFC-080613	08/06/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			08/12/13	177.62
						INVOICE TOTAL:		177.62
						VENDOR TOTAL:		177.62

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17985 DELL MARKETING L P								
XJ664N381	07/15/13	01	6 - DELL COMPUTERS	03-15-00-56-0400 CONTRACTUAL FACIL DEV/IMPR	00028487		08/12/13	9,320.88
						INVOICE TOTAL:		9,320.88
						VENDOR TOTAL:		9,320.88
17980 DELTA DENTAL OF IL - RISK								
551180	08/01/13	01	AUG/13 EE SMART PLAN W/H	01-00-00-27-0129 DENTAL-SMART			08/12/13	2,086.54
		02	AUG/13 NON-SMART PMTS	01-00-00-27-0130 DENTAL-NON SMART				1,162.23
		03	AUG/13 ER EXP - ADMIN	01-01-00-51-0100 HEALTH INSURANCE PREMIUM P				230.60
		04	AUG/13 ER EXP - DT	80-00-00-51-0100 HEALTH INSURANCE PREM PYMT				89.16
		05	AUG/13 ER EXP - FINANCE/IT	01-01-04-51-0100 LIFE & HEALTH INSURANCE				579.08
		06	AGU/13 ER EXP - POLICE	01-07-00-51-0100 HEALTH INSURANCE PREMIUM				2,480.52
		07	AUG/13 ER EXP - FIRE	01-08-00-51-0100 HEALTH INSURANCE PREMIUM P				1,450.92
		08	AUG/13 ER EXP - HEALTH	01-09-00-51-0100 HEALTH INSURANCE PREMIUM P				525.08
		09	AUG/13 ER EXP - R&P/ MAINT	01-11-00-51-0100 HEALTH INSURANCE PREMIUM				782.68
		10	AUG/13 ER EXP - LIBRARY	03-15-00-51-0100 HEALTH INSURANCE PREMIUM P				201.99
		11	AUG/13 ER EXP - DPW	01-17-00-51-0100 HEALTH INSURANCE PREMIUM P				390.30
		12	AUG/13 ER EXP - DPW	51-17-00-51-0100 HEALTH INSURANCE PREMIUM P				82.44
		13	AUG/13 ER EXP - DPW	56-17-53-51-0100 HEALTH INSURANCE PREMIUM P				11.12
		14	AUG/13 ER EXP - DPW	60-19-00-51-0100 HEALTH INSURANCE PREMIUM P				440.38

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17980 DELTA DENTAL OF IL - RISK								
551180	08/01/13	15	AUG/13 ER EXP - DPW	70-19-00-51-0100 HEALTH INSURANCE PREMIUM P			08/12/13	201.48
		16	AUG/13 ER EXP - DPW	01-17-00-51-0100 HEALTH INSURANCE PREMIUM P				15.21
		17	AUG/13 ER EXP - WTR BILLING	60-19-00-51-0100 HEALTH INSURANCE PREMIUM P				151.57
		18	AUG/13 ER EXP - WTR BILLING	70-19-00-51-0100 HEALTH INSURANCE PREMIUM P				26.75
		19	AUG/13 ER EXP - WTR PLNT	60-19-00-51-0100 HEALTH INSURANCE PREMIUM P				170.05
		20	AUG/13 ER EXP - BLDG	01-20-00-51-0100 INSURANCE				238.18
		21	AUG/13 ER EXP - HOUSING	11-18-00-51-0100 HEALTH INSURANCE PREMIUM P				41.48
		22	AUG/13 ER EXP - ED/ PLANNING	01-19-00-51-0100 INSURANCE				233.93
		23	AUG/13 PRICE STIPEND	01-07-00-51-0120 HEALTH INSURANCE STIPEND				69.51
		24	AUG/13 TAS STIPEND	01-07-00-51-0120 HEALTH INSURANCE STIPEND				111.46
		25	AUG/13 TIMM STIPEND	01-20-00-51-0120 HEALTH INSURANCE STIPEND				69.51
		26	JUL/13 EE W/H - BONA	01-00-00-27-0129 DENTAL-SMART				7.16
		27	JUL/13 ER EXP - BONA	01-07-00-51-0100 HEALTH INSURANCE PREMIUM				28.61
		28	JUL/13 EE W/H - GARRITY	01-00-00-27-0129 DENTAL-SMART				7.16
		29	JUL/13 ER EXP - GARRITY	01-07-00-51-0100 HEALTH INSURANCE PREMIUM				28.61
		30	JUL/13 EE W/H - JACHYMIAK	01-00-00-27-0129 DENTAL-SMART				7.16
		31	JUL/13 ER EXP - JACHYMIAK	01-07-00-51-0100 HEALTH INSURANCE PREMIUM				28.61

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17980	DELTA DENTAL OF IL - RISK								
551180		08/01/13	32	JUL/13 EE W/H - SPIRAKES	01-00-00-27-0129 DENTAL-SMART			08/12/13	7.16
			33	JUL/13 ER EXP - SPIRAKES	01-07-00-51-0100 HEALTH INSURANCE PREMIUM				28.61
			34	JUL/13 EE W/H - VOLD	01-00-00-27-0129 DENTAL-SMART				7.16
			35	JUL/13 ER EXP - VOLD	01-07-00-51-0100 HEALTH INSURANCE PREMIUM				28.61
							INVOICE TOTAL:		12,021.02
551181		08/01/13	01	AUG/13 EE SMART PLAN W/H	01-00-00-27-0129 DENTAL-SMART			08/12/13	42.74
			02	AUG/13 ER EXP - ADMIN	01-01-00-51-0100 HEALTH INSURANCE PREMIUM P				13.91
			03	AUG/13 ER EXP - POLICE	01-07-00-51-0100 HEALTH INSURANCE PREMIUM				54.97
			04	AUG/13 ER EXP - FIRE	01-08-00-51-0100 HEALTH INSURANCE PREMIUM P				51.08
			05	AUG/13 ER EXP - BLDG	01-20-00-51-0100 INSURANCE				37.17
			06	AUG/13 ER EXP - HOUSING	11-18-00-51-0100 HEALTH INSURANCE PREMIUM P				13.91
							INVOICE TOTAL:		213.78
							VENDOR TOTAL:		12,234.80
18250	DEYTA LLC								
74238		07/23/13	01	CAHPS SUBSCRIPTION FEE	01-09-00-52-0200 DUES/SUBSCRIPTIONS			08/12/13	158.00
							INVOICE TOTAL:		158.00
							VENDOR TOTAL:		158.00
18372	DICICCO ACQUISITION LLC								
56441		07/16/13	01	FLAT COVER/ ADJ RING	70-19-00-55-1600 SEWER MAINT SUPPLIES			08/12/13	155.00
							INVOICE TOTAL:		155.00

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18372 DICICCO ACQUISITION LLC								
56456	07/18/13	01	BASE SECTION	01-17-00-55-1600 SEWER MAINTENANCE & SUPPLI			08/12/13	102.00
						INVOICE TOTAL:		102.00
						VENDOR TOTAL:		257.00
23230 ELEVATOR SYSTEMS INC								
16990	08/01/13	01	210 FOREST PRESSURE TEST	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	175.00
		02	ELEVATOR INSP WITNESS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI				175.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
27510 FASTENAL COMPANY								
ILSTE111144	07/16/13	01	PARK SUPPLIES	01-11-22-54-0000 OTHER OPERATING SUPPLIES		RF09-01	08/12/13	149.16
						INVOICE TOTAL:		149.16
ILSTE111159	07/16/13	01	PARK SUPPLIES	01-11-22-54-0000 OTHER OPERATING SUPPLIES		RF09-01	08/12/13	2.46
						INVOICE TOTAL:		2.46
ILSTE111172	07/17/13	01	PARK SUPPLIES	01-11-22-54-0000 OTHER OPERATING SUPPLIES		RF09-01	08/12/13	15.72
						INVOICE TOTAL:		15.72
ILSTE111195	07/18/13	01	HEX NUTS	01-11-22-54-0000 OTHER OPERATING SUPPLIES		RF09-01	08/12/13	12.20
						INVOICE TOTAL:		12.20
ILSTE111251	07/22/13	01	PARK SUPPLIES	01-11-22-54-0000 OTHER OPERATING SUPPLIES		RF09-01	08/12/13	116.30
						INVOICE TOTAL:		116.30

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27510 FASTENAL COMPANY								
ILSTE111305	07/24/13	01	PARK SUPPLIES	01-11-22-54-0000 OTHER OPERATING SUPPLIES		RF09-01	08/12/13	18.58
						INVOICE TOTAL:		18.58
						VENDOR TOTAL:		314.42
28251 FINDAWAY WORLD LLC								
103416	07/29/13	01	4 - PLAYAWAYS	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	379.96
						INVOICE TOTAL:		379.96
103499	07/29/13	01	3 - PLAYAWAYS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			08/12/13	183.73
						INVOICE TOTAL:		183.73
						VENDOR TOTAL:		563.69
28329 FIREHOUSE DECALS INC								
15733	07/18/13	01	11" FIRE LOGO AUTO DECALS	01-08-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	425.75
						INVOICE TOTAL:		425.75
						VENDOR TOTAL:		425.75
28617 BEECHER FLORIST								
1227	07/11/13	01	SYMPATHY FLORAL - RACHER	03-15-00-54-1200 PLANT MTRLS/FERTLZR/CHEM/S			08/12/13	57.50
						INVOICE TOTAL:		57.50
						VENDOR TOTAL:		57.50
30734 G & K SERVICES								
1028775137	07/03/13	01	JUL/13 R&P UNIFORM SVCS	01-11-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	116.84
						INVOICE TOTAL:		116.84

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30734 G & K SERVICES								
1028775139	07/03/13	01	JUL/13 MAT CLEANING SVCS	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/12/13	53.57
						INVOICE TOTAL:		53.57
1028777069	07/10/13	01	JUL/13 R&P UNIFORM SVCS	01-11-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	116.84
						INVOICE TOTAL:		116.84
1028777071	07/10/13	01	JUL/13 MAT CLEANING SVCS	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/12/13	53.57
						INVOICE TOTAL:		53.57
1028778980	07/17/13	01	JUL/13 R&P UNIFORM SVCS	01-11-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	116.84
						INVOICE TOTAL:		116.84
1028778982	07/17/13	01	JUL/13 MAT CLEANING SVCS	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/12/13	53.57
						INVOICE TOTAL:		53.57
1028780919	07/24/13	01	JUL/13 R&P UNIFORM SVCS	01-11-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	116.84
						INVOICE TOTAL:		116.84
1028780921	07/24/13	01	JUL/13 MAT CLEANING SVCS	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/12/13	53.57
						INVOICE TOTAL:		53.57
1028782813	07/31/13	01	JUL/13 R&P UNIFORM SVCS	01-11-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	119.96
						INVOICE TOTAL:		119.96
1028782815	07/31/13	01	JUL/13 MAT CLEANING SVCS	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/12/13	53.57
						INVOICE TOTAL:		53.57
						VENDOR TOTAL:		855.17

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33328 G W BERKHEIMER CO INC								
079076	07/25/13	01	LARABIDA HVAC SUPPLIES	01-11-07-55-0200 EQUIP MAINT & REPAIR-OTHER			08/12/13	61.61
						INVOICE TOTAL:		61.61
						VENDOR TOTAL:		61.61
30270 GALLS INCORPORATED								
000805836	07/18/13	01	UNIFORM SUPPLIES	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			08/12/13	144.50
						INVOICE TOTAL:		144.50
000824295	07/25/13	01	UNIFORM SUPPLIES	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			08/12/13	185.95
						INVOICE TOTAL:		185.95
						VENDOR TOTAL:		330.45
30490 GATEWAY BUSINESS SYSTEMS INC								
518650 1	07/31/13	01	COLOR COPIER	03-15-00-60-0500 OTHER EQUIPMENT RENTALS			08/12/13	529.03
						INVOICE TOTAL:		529.03
						VENDOR TOTAL:		529.03
30575 NANCY O GAZDZIAK								
07 2013	08/05/13	01	7/9/13 SCHOOL EXAMS	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	275.00
		02	7/12/13 SCHOOL EXAMS	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE				261.25
		03	7/27/13 SCHOOL EXAMS	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE				357.50
						INVOICE TOTAL:		893.75
						VENDOR TOTAL:		893.75
31835 GOD'S CREATION PHOTO LLC								

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31835 GOD'S CREATION PHOTO LLC								
00177620	08/03/13	01	8/3 WINE TASTE PHOTOGRAPHER	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	290.00
						INVOICE TOTAL:		290.00
						VENDOR TOTAL:		290.00
32697 VICKI L GREEN								
07 2013-MILEAGE	08/01/13	01	JUL/13 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE			08/12/13	41.81
						INVOICE TOTAL:		41.81
						VENDOR TOTAL:		41.81
33105 GUEST SERVICES								
'13NFA COURSE-BOBZIN	08/05/13	01	2-WK COURSE MEALS-BOBZIN	01-08-00-52-0000 OTHER TRAVEL EXPENSES			08/12/13	300.48
						INVOICE TOTAL:		300.48
'13NFA COURSE-MYERS	08/05/13	01	2-WK COURSE MEALS-MYERS	01-08-00-52-0000 OTHER TRAVEL EXPENSES			08/12/13	300.48
						INVOICE TOTAL:		300.48
						VENDOR TOTAL:		600.96
33127 ROBERT GUNTHER								
07 2013-MILEAGE	08/01/13	01	JUL/13 MILEAGE	01-11-00-52-0000 OTHER TRAVEL EXPENSES			08/12/13	101.70
						INVOICE TOTAL:		101.70
						VENDOR TOTAL:		101.70
46594 J & DRE SERVICES INC								
002103	08/02/13	01	8/5 WINE TASTE DJ SVCS	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

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35175 FLORA HAYNES								
07 2013	08/05/13	01	JUL/13 PATIENT VISITS	01-09-00-53-0600 MENTAL HLTH COUNSLNG SERV-			08/12/13	200.00
		02	JUL/13 DOCUMENTATION	01-09-00-53-0600 MENTAL HLTH COUNSLNG SERV-				250.00
		03	JUL/13 PHONE RESEARCH	01-09-00-53-0600 MENTAL HLTH COUNSLNG SERV-				115.00
						INVOICE TOTAL:		565.00
						VENDOR TOTAL:		565.00
35533 HELSEL-JEPPERSON								
650011	07/25/13	01	LIGHTING SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/12/13	57.12
						INVOICE TOTAL:		57.12
650641	07/30/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/12/13	117.41
						INVOICE TOTAL:		117.41
						VENDOR TOTAL:		174.53
77600 HENRY SCHEIN								
04963439-01	07/15/13	01	SHARPS CONTAINER/ STRIPS	01-09-00-54-2400 MEDICAL SUPPLIES			08/12/13	563.25
						INVOICE TOTAL:		563.25
04965009-01	07/15/13	01	AA BATTERIES	01-09-00-54-2400 MEDICAL SUPPLIES			08/12/13	14.99
						INVOICE TOTAL:		14.99
						VENDOR TOTAL:		578.24
T0009001 ASTEAD HERNDON								
PP82-REFUND	08/02/13	01	PARK PERMIT REFUND	01-00-00-44-0600 PARK PERMIT FEES			08/12/13	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00

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36870 HOFMANN FLORIST INC								
07/05/13-173152	07/31/13	01	SYMPATHY FLORAL-RESIDORI	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	88.99
						INVOICE TOTAL:		88.99
						VENDOR TOTAL:		88.99
39450 ICOP								
0005473-IN	07/26/13	01	DVR REPAIRS	01-07-00-54-0100 COMPUTER SUPPLIES			08/12/13	685.00
						INVOICE TOTAL:		685.00
						VENDOR TOTAL:		685.00
39675 ILEAS								
DUES3194	07/09/13	01	ANNUAL DUES	01-07-00-52-0300 TRAINING EXPENSE			08/12/13	240.00
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
41629 ILLINOIS CPA FOUNDATION								
081513-DANKOWSKI	08/05/13	01	8/15 ICPAS - DANKOWSKI	01-01-04-52-0300 TRAINING EXPENSE			08/12/13	35.00
						INVOICE TOTAL:		35.00
081513-MCAVOY	08/05/13	01	8/15 ICPAS - MCAVOY	01-01-04-52-0300 TRAINING EXPENSE			08/12/13	15.00
						INVOICE TOTAL:		15.00
081513-SALMEN	08/05/13	01	8/15 ICPAS - SALMEN	01-01-04-52-0300 TRAINING EXPENSE			08/12/13	15.00
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		65.00
41682 ILLINOIS FIRE								

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41682 ILLINOIS FIRE								
FO-130701	07/26/13	01	CLASS REG - ZIEGLE	01-08-00-52-0300 TRAINING EXPENSE			08/12/13	375.00
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00
41695 ILLINOIS GREEN BUSINESS ASSOC								
2013 IGBA SUMMIT	08/02/13	01	SUMMIT REG - COULTER	33-06-00-52-0300 TRAINING EXPENSE			08/12/13	115.00
						INVOICE TOTAL:		115.00
						VENDOR TOTAL:		115.00
41730 ILLINOIS STATE POLICE								
13-01589/WEBB	08/07/13	01	SEIZED FUNDS: D WEBB	48-00-00-47-0050 FORFEITURE REVENUE			08/12/13	470.00
						INVOICE TOTAL:		470.00
13-03877/BELL	08/07/13	01	SEIZED FUNDS: T BELL	48-00-00-47-0050 FORFEITURE REVENUE			08/12/13	1,315.00
						INVOICE TOTAL:		1,315.00
						VENDOR TOTAL:		1,785.00
41930 ILTP TRAINING CENTER LLC								
200908	07/23/13	01	VIGILANCE AWARENESS TRAINING	53-11-33-52-0300 TRAINING EXPENSE			08/12/13	226.00
						INVOICE TOTAL:		226.00
200928	08/01/13	01	LIFEGUARD TRAINING REVIEW	53-11-33-52-0300 TRAINING EXPENSE			08/12/13	1,500.00
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,726.00
42402 INTL ASSOC OF FIREFIGHTERS								

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42402 INTL ASSOC OF FIREFIGHTERS								
080913	08/09/13	01	8/09/13 P/R EE W/H	01-00-00-27-0126 IA OF FF DUES			08/12/13	744.27
						INVOICE TOTAL:		744.27
						VENDOR TOTAL:		744.27
42725 INVICTA SERVICES LLC								
1637	08/02/13	01	AUG/13 WEB HOSTING	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	24.95
						INVOICE TOTAL:		24.95
						VENDOR TOTAL:		24.95
47495 J MURRAY & ASSOCIATES INC								
2013195	08/01/13	01	AUG/13 MARKETING RETAINER	01-11-04-59-0900 ADVERTISING			08/12/13	500.00
						INVOICE TOTAL:		500.00
2013200	08/02/13	01	TICKET ENVELOPES ARTWORK	01-11-04-59-0900 ADVERTISING			08/12/13	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		525.00
46821 MICHELE L JOHNSON								
080213-P COURT	08/02/13	01	PARKING COURT HEARING SVCS	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
46850 WILLIAM M JOHNSON								
07 2013-EBT/LINK	08/06/13	01	JUL/13 FARMER'S MKT REIMB	01-00-00-23-0800 FARMER'S MARKET EBT			08/12/13	31.00
						INVOICE TOTAL:		31.00
						VENDOR TOTAL:		31.00

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46900	THE JOINT COMMISSION								
HCO ID: 550291		08/02/13	01	ACCREDIDATION EXPENSE	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE	00027604		08/12/13	5,300.00
							INVOICE TOTAL:		5,300.00
							VENDOR TOTAL:		5,300.00
47565	MAURICE R JOYCE								
080613		08/06/13	01	8/5 WINE TASTE PERFORMANCE	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	50.00
							INVOICE TOTAL:		50.00
							VENDOR TOTAL:		50.00
49319	HILDY KINGMA								
2013MFC-080613		08/06/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			08/12/13	325.08
							INVOICE TOTAL:		325.08
							VENDOR TOTAL:		325.08
49838	DONALD KLOSS								
2013MFC-080613		08/06/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2150 FLEX COMP - DEPENDENT CARE			08/12/13	400.00
							INVOICE TOTAL:		400.00
							VENDOR TOTAL:		400.00
51640	DIANNE M LAUTERBACH								
07 2013		08/05/13	01	7/12 SCHOOL EXAMS	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	157.50
							INVOICE TOTAL:		157.50
							VENDOR TOTAL:		157.50
52164	MARGARET LEWIS								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
52164 MARGARET LEWIS								
07 2013-MILEAGE	08/02/13	01	JUL/13 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE			08/12/13	39.55
						INVOICE TOTAL:		39.55
						VENDOR TOTAL:		39.55
52662 LINDSEY & CO INC								
538551	06/30/13	01	JUL/13 HOUSING ACCOUNTING	11-18-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	160.00
						INVOICE TOTAL:		160.00
539605	06/30/13	01	JUL/13 HOUSING LICENSE	11-18-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	185.00
						INVOICE TOTAL:		185.00
540941	07/31/13	01	AUG/13 HOUSING ACCOUNTING	11-18-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	160.00
						INVOICE TOTAL:		160.00
541678	07/25/13	01	JUL/13 HA TECH SUPPORT	11-18-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	20.40
						INVOICE TOTAL:		20.40
542111	07/31/13	01	AUG/13 HOUSING LICENSE	11-18-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	185.00
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		710.40
53305 LOU'S GLOVES INCORPORATED								
003553	07/24/13	01	EXAM GLOVES	01-07-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	237.00
						INVOICE TOTAL:		237.00
						VENDOR TOTAL:		237.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
53375 SHANNON T LOWE								
1462	08/05/13	01	8/5 WINE TASTE PERFORMANCE	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	100.00
				INVOICE TOTAL:				100.00
				VENDOR TOTAL:				100.00
T0007174 MINNIE MANN								
5-TAXI TIX REFUND	08/01/13	01	5 TAXI TIX RET'D REFUND	01-00-00-45-0300 TAXI SERVICE FEES			08/12/13	13.00
				INVOICE TOTAL:				13.00
				VENDOR TOTAL:				13.00
54683 MARILYN O MARSHALL								
080913	08/09/13	01	8/9/13 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1			08/12/13	277.00
				INVOICE TOTAL:				277.00
				VENDOR TOTAL:				277.00
55971 JUANITA MCGUIRE								
07 2013-MILEAGE	07/31/13	01	JUL/13 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE			08/12/13	35.82
				INVOICE TOTAL:				35.82
				VENDOR TOTAL:				35.82
56658 MENARD INC								
25947-13	07/03/13	01	PAINTING SUPPLIES	01-11-22-54-0000 OTHER OPERATING SUPPLIES		RF09-01	08/12/13	19.00
				INVOICE TOTAL:				19.00
26629-13	07/11/13	01	ROPE/ CLAMPS/ EYES	01-11-22-54-0000 OTHER OPERATING SUPPLIES		RF09-01	08/12/13	17.35
				INVOICE TOTAL:				17.35

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
56658 MENARD INC								
26965-13	07/15/13	01	PLUMBING SUPPLIES	53-11-33-54-0000 OTHER OPERATING SUPPLIES			08/12/13	20.16
						INVOICE TOTAL:		20.16
27272-13	07/18/13	01	FIRE STN SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/12/13	198.99
		02	VH SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES				198.99
						INVOICE TOTAL:		397.98
27340-13	07/19/13	01	PAINTING SUPPLIES	01-11-22-54-0000 OTHER OPERATING SUPPLIES		RF09-01	08/12/13	112.74
						INVOICE TOTAL:		112.74
27690-13	07/23/13	01	LAUNDRY DETERGENT	53-11-33-54-0000 OTHER OPERATING SUPPLIES			08/12/13	20.68
						INVOICE TOTAL:		20.68
27730-13	07/23/13	01	HOSE REEL CART	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/12/13	34.99
						INVOICE TOTAL:		34.99
27832-13	07/24/13	01	WIRE CHANNEL/ SPRAY TIPS	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/12/13	42.94
						INVOICE TOTAL:		42.94
27887-13	07/25/13	01	GAS DRYER/ SUPPLIES	54-11-59-56-0000 OTHER CAPITAL OUTLAYS			08/12/13	644.81
						INVOICE TOTAL:		644.81
27945-13	07/25/13	01	PAINTING SUPPLIES	01-11-22-54-0000 OTHER OPERATING SUPPLIES			08/12/13	60.60
						INVOICE TOTAL:		60.60
28337-13	07/30/13	01	TRAINING PROP SUPPLIES	01-08-00-54-1400 PAINT/HARDWARE/SMALL TOOLS			08/12/13	130.03
						INVOICE TOTAL:		130.03

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
56658 MENARD INC								
28577-13	08/02/13	01	DRYER INSTALL SUPPLIES	54-11-59-54-0000 OTHER OPERATING SUPPLIES			08/12/13	31.28
						INVOICE TOTAL:		31.28
						VENDOR TOTAL:		1,532.56
56832 METROPOLITAN ALLIANCE								
080913	08/09/13	01	8/9/13 P/R EE W/H	01-00-00-27-0127 F.O.P. DUES			08/12/13	561.00
						INVOICE TOTAL:		561.00
						VENDOR TOTAL:		561.00
57068 MIDWEST TAPE								
91141100	07/24/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	26.64
						INVOICE TOTAL:		26.64
91141101	07/24/13	01	1 - BLU RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	30.84
						INVOICE TOTAL:		30.84
91141102	07/24/13	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	70.38
						INVOICE TOTAL:		70.38
91141104	07/24/13	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	64.12
						INVOICE TOTAL:		64.12
91141105	07/24/13	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	53.92
						INVOICE TOTAL:		53.92
91141106	07/24/13	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	17.64
						INVOICE TOTAL:		17.64

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068 MIDWEST TAPE								
91141107	07/24/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	26.64
						INVOICE TOTAL:		26.64
91147733	07/26/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	18.64
						INVOICE TOTAL:		18.64
91147735	07/26/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	21.64
						INVOICE TOTAL:		21.64
91158043	07/31/13	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	58.38
						INVOICE TOTAL:		58.38
91158045	07/31/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	9.64
						INVOICE TOTAL:		9.64
91158046	07/31/13	01	2 - AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	34.28
						INVOICE TOTAL:		34.28
91158047	07/31/13	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	30.38
						INVOICE TOTAL:		30.38
91158048	07/31/13	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	147.17
						INVOICE TOTAL:		147.17
91158049	07/31/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	55.74
						INVOICE TOTAL:		55.74
						VENDOR TOTAL:		666.05

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57325	MILNE SUPPLY CO								
Z225492		07/08/13	01	PLUMBING SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/12/13	575.93
							INVOICE TOTAL:		575.93
Z227722		07/25/13	01	PLUMBING SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/12/13	122.62
							INVOICE TOTAL:		122.62
							VENDOR TOTAL:		698.55
58103	LESLIE V MOORE JR								
081313		08/06/13	01	8/13 MTG MINUTES	01-01-02-50-0200 TEMPORARY/PART-TIME SALARI			08/12/13	75.00
							INVOICE TOTAL:		75.00
							VENDOR TOTAL:		75.00
53420	NATIONWIDE TRUST COMPANY FSB								
080913		08/09/13	01	8/9/13 P/R EE W/H	01-00-00-27-2400 05-POST EMPLOYMENT HEALTH			08/12/13	1,100.00
							INVOICE TOTAL:		1,100.00
							VENDOR TOTAL:		1,100.00
41781	#3118-NCPERS-IL IMRF								
3118/08 2013		07/23/13	01	AUG/13 EE L/I W/H	01-00-00-27-1600 EMPLOYEES VOLUNTARY LIFE I			08/12/13	576.00
							INVOICE TOTAL:		576.00
							VENDOR TOTAL:		576.00
61208	NORTHERN ILLINOIS GAS COMPANY								
071913		07/19/13	01	83008886927/ 346 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE			08/12/13	23.20

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
61208 NORTHERN ILLINOIS GAS COMPANY								
071913	07/19/13	02	68605058491/ 298 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE			08/12/13	21.23
						INVOICE TOTAL:		44.43
						VENDOR TOTAL:		44.43
63392 OKLAHOMA DEPT HUMAN SVCS-								
080913	08/09/13	01	8/9/13 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1			08/12/13	310.77
		02	8/9/13 P/R EE W/H EXP	01-00-00-45-0200 ACCOUNTING SERVICES				-2.31
						INVOICE TOTAL:		308.46
						VENDOR TOTAL:		308.46
66130 JENNIFER OOSTERBAAN								
07 2013-MILEAGE	08/05/13	01	JUL/13 MILEAGE	03-15-00-52-0000 OTHER TRAVEL EXPENSES			08/12/13	79.10
						INVOICE TOTAL:		79.10
						VENDOR TOTAL:		79.10
69050 PARACLETE PRESS INC								
531565	07/31/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			08/12/13	44.96
						INVOICE TOTAL:		44.96
						VENDOR TOTAL:		44.96
28372 PARK FOREST FIREFIGHTERS								
080913	08/09/13	01	8/9/13 P/R EE W/H	01-00-00-27-0900 FIREMENS PENSION DEDUCTION			08/12/13	7,268.04
						INVOICE TOTAL:		7,268.04
						VENDOR TOTAL:		7,268.04

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
28369 PARK FOREST POLICE								
080913	08/09/13	01	8/9/13 P/R EE W/H	01-00-00-27-0800 POLICE PENSION DEDUCTIONS			08/12/13	12,532.42
						INVOICE TOTAL:		12,532.42
						VENDOR TOTAL:		12,532.42
70263 VILLAGE OF PARK FOREST								
080513/FY14	08/05/13	01	TOWER CLEANERS GC	80-00-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	25.00
		02	BATTERIES	80-00-00-54-0000 OTHER OPERATING SUPPLIES				5.99
		03	WASP SPRAY	80-00-00-54-0000 OTHER OPERATING SUPPLIES				5.13
						INVOICE TOTAL:		36.12
						VENDOR TOTAL:		36.12
71720 PRAIRIE STATE CAR WASH INC								
050/FY14	08/01/13	01	JUL/13 CAR WASHES	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			08/12/13	12.00
						INVOICE TOTAL:		12.00
						VENDOR TOTAL:		12.00
71729 PRAIRIE STATE COLLEGE								
EMS-101-02	07/30/13	01	EMS TUITION - KOLBERG	01-08-00-52-0300 TRAINING EXPENSE			08/12/13	943.00
						INVOICE TOTAL:		943.00
						VENDOR TOTAL:		943.00
72018 PROVIDENT LIFE AND								
E0024182/07 2013	07/22/13	01	JUL/13 EE INSURANCE W/H	01-00-00-27-2350 UNUM INSURANCE DEDUCTIONS			08/12/13	907.32
						INVOICE TOTAL:		907.32
						VENDOR TOTAL:		907.32

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
72925 QUILL CORPORATION								
4354000	07/26/13	01	GLUE/ WINDEX/ PENCILS	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			08/12/13	20.84
						INVOICE TOTAL:		20.84
4414578	07/30/13	01	GLOVES/ NOTES/ CARDS	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			08/12/13	50.76
						INVOICE TOTAL:		50.76
4444408	07/31/13	01	INDEX CARD BOX	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			08/12/13	2.99
						INVOICE TOTAL:		2.99
						VENDOR TOTAL:		74.59
73700 REGISTER OF DEEDS								
TERRELL-CERT	07/30/13	01	DEATH CERTIFICATE REQUEST	01-07-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
74078 RETAIL LEASE TRAC INC								
150918	08/01/13	01	IL ONLINE SVC MEMBERSHIP	01-19-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	650.00
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		650.00
74565 RISE N ROLL BAKERY LLC								
07 2013-EBT/LINK	08/06/13	01	JUL/13 MARKET EBT/LINK PMTS	01-00-00-23-0800 FARMER'S MARKET EBT			08/12/13	319.50
						INVOICE TOTAL:		319.50
						VENDOR TOTAL:		319.50
75115 SHERRIE ROBERTSON								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
75115 SHERRIE ROBERTSON								
07 2013-MILEAGE	08/05/13	01	JUL/13 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE			08/12/13	48.03
						INVOICE TOTAL:		48.03
						VENDOR TOTAL:		48.03
75336 THE ROCKWOOD COMPANY INC								
62445/ 2013	08/05/13	01	8/15 WINE TASTE LICENSE	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
75350 KIMBERLY RODRIGUEZ								
07 2013-MILEAGE	07/31/13	01	JUL/13 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE			08/12/13	70.74
						INVOICE TOTAL:		70.74
						VENDOR TOTAL:		70.74
80958 S & S CONSTRUCTION SOLUTIONS								
080113/1	08/01/13	01	230 MAIN RE-KEYED	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	125.00
						INVOICE TOTAL:		125.00
080113/2	08/01/13	01	278 MAIN DOOR STOP INSTALL	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	687.00
						INVOICE TOTAL:		687.00
080113/3	08/01/13	01	DOOR STOP REINFORCED	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	189.00
						INVOICE TOTAL:		189.00
080113/4	08/01/13	01	298 VICTORY FAUCET REPAIRS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	228.00
						INVOICE TOTAL:		228.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
80958 S & S CONSTRUCTION SOLUTIONS								
080513/1	08/05/13	01	LIGHTING FIXTURE REPAIRS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	888.00
						INVOICE TOTAL:		888.00
080513/2	08/05/13	01	294 MAIN HVAC REPAIRS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	1,842.00
						INVOICE TOTAL:		1,842.00
						VENDOR TOTAL:		3,959.00
82260 SAFE-SUSTAINABLE AGRICULTURAL								
07 2013-EBT/LINK	08/02/13	01	JUL/13 MARKET EBT/LINK PMTS	01-00-00-23-0800 FARMER'S MARKET EBT			08/12/13	71.00
						INVOICE TOTAL:		71.00
						VENDOR TOTAL:		71.00
76949 BEVERLY SAILER								
080113	08/01/13	01	8/1 SR COMMSSN MINUTES	01-01-01-50-0200 TEMPORARY/PART-TIME SALARI			08/12/13	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
76955 SANDRA L SALMEN								
2013MFC-080613	08/06/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			08/12/13	237.85
						INVOICE TOTAL:		237.85
						VENDOR TOTAL:		237.85
76973 GE MONEY BANK/ DBA SAMS CLUB								
0673-13	07/25/13	01	8/26 POOL PARTY SUPPLIES	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	177.24
						INVOICE TOTAL:		177.24

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
76973 GE MONEY BANK/ DBA SAMS CLUB								
2988-13	07/20/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			08/12/13	211.62
						INVOICE TOTAL:		211.62
4233-13	07/24/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			08/12/13	315.08
						INVOICE TOTAL:		315.08
4936-13	07/29/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			08/12/13	153.67
						INVOICE TOTAL:		153.67
4937-13	07/29/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			08/12/13	251.82
						INVOICE TOTAL:		251.82
5704-13	07/29/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			08/12/13	29.81
						INVOICE TOTAL:		29.81
5822-13	07/22/13	01	CLEANING SUPPLIES	53-11-33-54-0000 OTHER OPERATING SUPPLIES			08/12/13	62.72
						INVOICE TOTAL:		62.72
6057-13	08/01/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			08/12/13	83.65
						INVOICE TOTAL:		83.65
7220-13	07/31/13	01	MSN SUPPLIES	01-11-00-59-1200 OTHER SPECIAL EVENTS			08/12/13	33.56
						INVOICE TOTAL:		33.56
7393-13	08/01/13	01	CLEANING SUPPLIES	01-08-00-54-0800 CLEANING SUPPLIES/PAPER PR			08/12/13	32.84

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
76973 GE MONEY BANK/ DBA SAMS CLUB								
7393-13	08/01/13	02	BATTERIES	01-08-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	16.81
		03	PANTRY STAPLES	49-08-00-54-0350 OFFICE EQUIPMENT/FURNISHIN				201.04
						INVOICE TOTAL:		250.69
7537-13	07/31/13	01	SUMMER CAMP SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			08/12/13	213.92
						INVOICE TOTAL:		213.92
						VENDOR TOTAL:		1,783.78
77054 SANTANNA ENERGY SERVICES								
INV002313708	08/01/13	01	62718510001/ 233 HICKORY	60-19-51-61-0600 PUBLIC UTILITY SERVICES			08/12/13	98.74
						INVOICE TOTAL:		98.74
INV002316004	08/01/13	01	05278510002/ 40 CENTRE	80-00-00-61-0600 PUBLIC UTILITY SERVICE			08/12/13	540.93
						INVOICE TOTAL:		540.93
INV002316005	08/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600 PUBLIC UTILITY SERVICES			08/12/13	69.11
						INVOICE TOTAL:		69.11
INV002316006	08/01/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES			08/12/13	148.84
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600 PUBLIC UTILITY SERVICES				74.42
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600 PUBLIC UTILITY SERVICES				74.41
						INVOICE TOTAL:		297.67
INV002316011	08/01/13	01	66606310002/ WS ORCHARD	60-19-51-61-0600 PUBLIC UTILITY SERVICES			08/12/13	20.78
						INVOICE TOTAL:		20.78

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77054 SANTANNA ENERGY SERVICES								
INV002316012	08/01/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600 PUBLIC UTILITY SERVICES			08/12/13	575.64
						INVOICE TOTAL:		575.64
INV002316013	08/01/13	01	96568510000/ NS SAUK	54-11-59-61-0600 PUBLIC UTILITY SERVICES			08/12/13	517.65
						INVOICE TOTAL:		517.65
INV002325446	08/01/13	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES			08/12/13	660.81
						INVOICE TOTAL:		660.81
RTN000098798	08/01/13	01	62718510001/ 233 HICKORY	60-19-51-61-0600 PUBLIC UTILITY SERVICES			08/12/13	-54.23
						INVOICE TOTAL:		-54.23
RTN000098946	08/01/13	01	05278510002/ 40 CENTRE	80-00-00-61-0600 PUBLIC UTILITY SERVICE			08/12/13	-0.25
						INVOICE TOTAL:		-0.25
RTN000098947	08/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600 PUBLIC UTILITY SERVICES			08/12/13	-37.46
						INVOICE TOTAL:		-37.46
						VENDOR TOTAL:		2,689.39
77130 SAUK TRAIL TAXI								
07 2013	08/01/13	01	JUL/13 SR TAXI SVCS	01-17-00-53-2100 CONTRACTUAL TAXI SERVICE			08/12/13	1,830.75
						INVOICE TOTAL:		1,830.75
						VENDOR TOTAL:		1,830.75
80138 SMITHEREEN PEST								
841690	08/01/13	01	PEST CONTROL SVCS - R/C	54-11-59-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	272.00
						INVOICE TOTAL:		272.00
						VENDOR TOTAL:		272.00

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80390 SONS OF THE AMERICAN LEGION								
090713-GOLF SPONSOR	07/31/13	01	2013 GOLF OUTING SPONSOR	01-01-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
28629 BRENDA SPARKS								
07 2013-MILEAGE	08/07/13	01	JUL/13 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE			08/12/13	72.89
						INVOICE TOTAL:		72.89
						VENDOR TOTAL:		72.89
77755 SPORTABLE SCOREBOARDS INC								
ORDER #11881	08/01/13	01	SCOREBOARD PARTS	01-11-22-54-0000 OTHER OPERATING SUPPLIES			08/12/13	276.00
						INVOICE TOTAL:		276.00
						VENDOR TOTAL:		276.00
81045 STANDARD INSURANCE COMPANY								
001563760001/07 2013	07/01/13	01	JUL/13 ER EXP - ADMIN	01-01-00-51-0100 HEALTH INSURANCE PREMIUM P			08/12/13	62.16
		02	JUL/13 ER EXP - ED/ PLANNING	01-19-00-51-0100 INSURANCE				42.00
		03	JUL/13 ER EXP - DT	80-00-00-51-0100 HEALTH INSURANCE PREM PYMT				10.50
		04	JUL/13 ER EXP - BLDG	01-20-00-51-0100 INSURANCE				54.07
		05	JUL/13 ER EXP - HOUSING	11-18-00-51-0100 HEALTH INSURANCE PREMIUM P				29.93
		06	JUL/13 ER EXP - FINANCE/ IT	01-01-04-51-0100 LIFE & HEALTH INSURANCE				84.00
		07	JUL/13 ER EXP - FIRE	01-08-00-51-0100 HEALTH INSURANCE PREMIUM P				273.00

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81045 STANDARD INSURANCE COMPANY								
001563760001/07 2013	07/01/13	08	JUL/13 ER EXP - HEALTH	01-09-00-51-0100 HEALTH INSURANCE PREMIUM P			08/12/13	82.11
		09	JUL/13 ER EXP - POLICE	01-07-00-51-0100 HEALTH INSURANCE PREMIUM				661.29
		10	JUL/13 ER EXP - R & P	01-11-00-51-0100 HEALTH INSURANCE PREMIUM				157.29
		11	JUL/13 ER EXP - DPW	01-17-00-51-0100 HEALTH INSURANCE PREMIUM P				63.68
		12	JUL/13 ER EXP - DPW	51-17-00-51-0100 HEALTH INSURANCE PREMIUM P				10.47
		13	JUL/13 ER EXP - DPW	01-17-00-51-0100 HEALTH INSURANCE PREMIUM P				4.90
		14	JUL/13 ER EXP - DPW	56-17-53-51-0100 HEALTH INSURANCE PREMIUM P				2.10
		15	JUL/13 ER EXP - DPW	60-19-00-51-0100 HEALTH INSURANCE PREMIUM P				75.55
		16	JUL/13 ER EXP - DPW	70-19-00-51-0100 HEALTH INSURANCE PREMIUM P				35.96
		17	JUL/13 ER EXP - DPW	01-17-00-51-0100 HEALTH INSURANCE PREMIUM P				2.43
		18	JUL/13 ER EXP - LIBRARY	03-15-00-51-0100 HEALTH INSURANCE PREMIUM P				55.86
		19	JUL/13 ER EXP - WATER	60-19-00-51-0100 HEALTH INSURANCE PREMIUM P				86.33
		20	JUL/13 ER EXP - WATER	70-19-00-51-0100 HEALTH INSURANCE PREMIUM P				4.60
		21	JUL/13 BINDER	01-01-00-51-0100 HEALTH INSURANCE PREMIUM P				-1,784.58
						INVOICE TOTAL:		13.65
001563760001/08 2013	08/01/13	01	AUG/13 ER EXP - ADMIN	01-01-00-51-0100 HEALTH INSURANCE PREMIUM P			08/12/13	62.16
		02	AUG/13 ER EXP - ED/ PLANNING	01-19-00-51-0100 INSURANCE				42.00

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81045 STANDARD INSURANCE COMPANY								
001563760001/08 2013	08/01/13	03	AUG/13 ER EXP - DT	80-00-00-51-0100			08/12/13	10.50
				HEALTH INSURANCE PREM PYMT				
		04	AUG/13 ER EXP - BLDG	01-20-00-51-0100				54.07
				INSURANCE				
		05	AUG/13 ER EXP - HOUSING	11-18-00-51-0100				29.93
				HEALTH INSURANCE PREMIUM P				
		06	AUG/13 ER EXP - FINANCE/ IT	01-01-04-51-0100				84.00
				LIFE & HEALTH INSURANCE				
		07	AUG/13 ER EXP - FIRE	01-08-00-51-0100				273.00
				HEALTH INSURANCE PREMIUM P				
		08	AUG/13 ER EXP - HEALTH	01-09-00-51-0100				82.11
				HEALTH INSURANCE PREMIUM P				
		09	AUG/13 ER EXP - POLICE	01-07-00-51-0100				661.29
				HEALTH INSURANCE PREMIUM				
		10	AUG/13 ER EXP - R & P	01-11-00-51-0100				157.29
				HEALTH INSURANCE PREMIUM				
		11	AUG/13 ER EXP - DPW	01-17-00-51-0100				63.68
				HEALTH INSURANCE PREMIUM P				
		12	AUG/13 ER EXP - DPW	51-17-00-51-0100				10.47
				HEALTH INSURANCE PREMIUM P				
		13	AUG/13 ER EXP - DPW	01-17-00-51-0100				4.90
				HEALTH INSURANCE PREMIUM P				
		14	AUG/13 ER EXP - DPW	56-17-53-51-0100				2.10
				HEALTH INSURANCE PREMIUM P				
		15	AUG/13 ER EXP - DPW	60-19-00-51-0100				75.55
				HEALTH INSURANCE PREMIUM P				
		16	AUG/13 ER EXP - DPW	70-19-00-51-0100				35.96
				HEALTH INSURANCE PREMIUM P				
		17	AUG/13 ER EXP - DPW	01-17-00-51-0100				2.43
				HEALTH INSURANCE PREMIUM P				
		18	AUG/13 ER EXP - LIBRARY	03-15-00-51-0100				55.86
				HEALTH INSURANCE PREMIUM P				
		19	AUG/13 ER EXP - WATER	60-19-00-51-0100				86.33
				HEALTH INSURANCE PREMIUM P				

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
81045 STANDARD INSURANCE COMPANY								
001563760001/08 2013	08/01/13	20	AUG/13 ER EXP - WATER	70-19-00-51-0100 HEALTH INSURANCE PREMIUM P			08/12/13	4.60
						INVOICE TOTAL:		1,798.23
						VENDOR TOTAL:		1,811.88
81083 HOMEWOOD DISPOSAL SERVICE INC								
4406838	07/01/13	01	JUL/13 SVCS/ FEES	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	523.09
						INVOICE TOTAL:		523.09
4436738	08/01/13	01	AUG/13 SVCS/ FEES	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	522.02
						INVOICE TOTAL:		522.02
						VENDOR TOTAL:		1,045.11
81195 GLENN B STEARNS								
080913	08/09/13	01	8/9/13 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1			08/12/13	178.00
						INVOICE TOTAL:		178.00
						VENDOR TOTAL:		178.00
73811 STI THERAPY SERVICES LTD								
07 2013	08/06/13	01	JUL/13 OT SVCS	01-09-00-53-1000 OCCUPATIONAL THERAPY SEV-H			08/12/13	640.00
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
81815 DEVIN STRAHLA								
07 2013-TRAINING	08/02/13	01	TRAINING TOLLS	01-07-00-52-0000 OTHER TRAVEL EXPENSES			08/12/13	1.10

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
81815 DEVIN STRAHLA								
07 2013-TRAINING	08/02/13	02	TRAINING MEALS	01-07-00-52-0300 TRAINING EXPENSE			08/12/13	50.06
						INVOICE TOTAL:		51.16
						VENDOR TOTAL:		51.16
82080 LUKADIA INC								
15761-DEP	08/07/13	01	300 VICTORY LANDSCAPING DEP	80-00-00-55-0500 CONTRACTUAL GROUNDS MAINT			08/12/13	410.00
						INVOICE TOTAL:		410.00
						VENDOR TOTAL:		410.00
82200 FEMI SULYMAN								
07 2013	08/05/13	01	JUL/13 INSPECTIONS	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	1,350.00
						INVOICE TOTAL:		1,350.00
						VENDOR TOTAL:		1,350.00
83645 TEM SERVICES INC								
2156	07/16/13	01	300 VICTORY HVAC MAINT	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	543.00
						INVOICE TOTAL:		543.00
2191	07/19/13	01	ZONE 6/B1 CAPACITOR	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	302.50
						INVOICE TOTAL:		302.50
2192	07/19/13	01	CAPACITOR REPLACED	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			08/12/13	265.00
						INVOICE TOTAL:		265.00
						VENDOR TOTAL:		1,110.50
85220 TRANE US INC								

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85220 TRANE US INC								
8155359R1	07/25/13	01	HVAC 3/4 HP MOTOR	01-11-07-55-0200 EQUIP MAINT & REPAIR-OTHER			08/12/13	254.34
						INVOICE TOTAL:		254.34
						VENDOR TOTAL:		254.34
85289 TRI-K SUPPLIES INC								
87556	07/11/13	01	JANITORIAL SUPPLIES	01-11-22-54-0000 OTHER OPERATING SUPPLIES			08/12/13	64.56
						INVOICE TOTAL:		64.56
						VENDOR TOTAL:		64.56
85860 MATTIE TYSON								
2013MFC-080513	08/05/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			08/12/13	77.85
						INVOICE TOTAL:		77.85
						VENDOR TOTAL:		77.85
88825 U S BANK NATIONAL ASSOCIATION								
07 2013-ADMIN	07/15/13	01	EE ANNIVERSARY PLAQUES	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	925.65
		02	IT HARDWARE	01-01-04-54-0100 COMPUTER SUPPLIES				138.98
		03	IT HARDWARE	01-01-04-55-0000 CONTRACTUAL EQUIP MAINT-OT				795.00
		04	IT SOFTWARE	01-01-00-61-0000 TELEPHONE				6.11
		05	LUNCH MTG	01-01-00-54-0400 MEETING EXPENSE				26.68
		06	MTG PARKING	01-01-00-52-0000 OTHER TRAVEL EXPENSES				37.00
		07	BLDG REPAIRS	01-11-22-54-0000 OTHER OPERATING SUPPLIES				55.29

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88825 U S BANK NATIONAL ASSOCIATION								
07 2013-ADMIN	07/15/13	08	POOL PARTY CATERING	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			08/12/13	963.70
		09	FAMILY GAME NIGHT SUPPLIES	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN				717.23
		10	BASKETBALL REGISTRATION	01-11-25-54-0000 OTHER OPERATING SUPPLIES				495.00
		11	WINE/CHOC TASTE SUPPLIES	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN				528.71
		12	EVENT WRISTBANDS	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN				23.00
		13	WINE/CHOC TASTING SUPPLIES	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN				64.88
		14	SOX TRIP EXPENSE	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE				160.00
		15	WINE/ CHOC TASTE SIGN	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN				259.71
		16	POOL PARTY CATERING	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN				326.70
		17	FAMILY GAME NIGHT SUPPLIES	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN				330.55
		18	GET WELL FLORAL - CAMILLI	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN				62.45
		19	RAIL FAN PARK STORAGE	33-02-00-56-0000 CAPITAL OUTLAYS		RF09-01		162.62
		20	RAIN FAN PARK MTG	01-01-00-54-0400 MEETING EXPENSE		RF09-01		64.27
		21	WINE/CHOC TASTE SUPPLIES	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN				82.65
		22	CHICAO FIRE TRIP EXP	01-11-25-54-0000 OTHER OPERATING SUPPLIES				10.00
						INVOICE TOTAL:		6,236.18
07 2013-LIBRARY	07/23/13	01	TRAINING INCENTIVE	03-15-00-52-0300 TRAINING EXPENSE			08/12/13	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		6,286.18

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88198 U S SAFETY PRODUCTS INC								
9004008	08/03/13	01	FIRE INVEST HELMET DECALS	01-08-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	55.00
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
87593 ULINE INC								
52661150	08/02/13	01	BAGS ON A ROLL	01-07-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	215.48
						INVOICE TOTAL:		215.48
						VENDOR TOTAL:		215.48
89581 GERRITT VANDERBILT								
FY14-SHOES	07/13/13	01	FY14 SAFETY SHOES	01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			08/12/13	74.36
						INVOICE TOTAL:		74.36
						VENDOR TOTAL:		74.36
89580 SANDRA VANDERHOEK, FNP								
07 2013	08/05/13	01	JUL/13 SCHOOL PHYSICALS	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	536.25
						INVOICE TOTAL:		536.25
						VENDOR TOTAL:		536.25
90050 VENMILL INDUSTRIES INC								
46729	07/30/13	01	DISC BUFFER PARTS	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE			08/12/13	304.95
						INVOICE TOTAL:		304.95
						VENDOR TOTAL:		304.95
90568 SUSAN J R VORWERK								

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90568 SUSAN J R VORWERK								
07 2013	08/06/13	01	JUL/13 SPEECH THERAPY	01-09-00-53-1100 SPEECH THERAPY SERV-HOME			08/12/13	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
72020 W S PROVOST PHYSICAL THERAPY								
07 2013	08/06/13	01	JUL/13 THERAPY SVCS	01-09-00-53-0900 PHYSICAL THERAPY SERVICES-	00027601		08/12/13	5,600.00
						INVOICE TOTAL:		5,600.00
						VENDOR TOTAL:		5,600.00
92054 KELLI M WALL								
07 2013	08/05/13	01	7/27 SCHOOL EXAMS	01-09-00-53-0000 OTHER PROFESSIONAL SERVICE			08/12/13	210.00
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
92107 WOS INC								
276432-0	07/09/13	01	BULLETIN BOARD/ SUPPLIES	01-01-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	596.78
						INVOICE TOTAL:		596.78
276884-0	07/31/13	01	PENS	01-07-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	14.95
						INVOICE TOTAL:		14.95
C276432-0	07/26/13	01	BULLETIN BOARD RET'D	01-01-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	-413.49
						INVOICE TOTAL:		-413.49
C276472-0	07/26/13	01	FILES RET'D	01-01-00-54-0000 OTHER OPERATING SUPPLIES			08/12/13	-84.86
						INVOICE TOTAL:		-84.86
						VENDOR TOTAL:		113.38

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92929 KATHLEEN WELLINGTON-NASSIOS								
2013MFC-080613	08/06/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			08/12/13	37.98
						INVOICE TOTAL:		37.98
						VENDOR TOTAL:		37.98
94630 PAUL WINFREY								
07 2013-TRAINING	08/02/13	01	TRAINING MEALS	01-07-00-52-0300 TRAINING EXPENSE			08/12/13	64.78
		02	TRAINING PARKING	01-07-00-52-0000 OTHER TRAVEL EXPENSES				16.00
		03	USB FLASH DRIVES	01-07-00-54-0000 OTHER OPERATING SUPPLIES				22.00
		04	UNIFORM EXPENSE	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO				304.87
						INVOICE TOTAL:		407.65
						VENDOR TOTAL:		407.65
						TOTAL ALL INVOICES:		334,736.62