INVOICES DUE ON/BEFORE 08/23/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
72402 PB EASYPERMIT POSTAGE								
68788080205/ 06 2013	07/14/13	01	BULK MAIL - SERVICE GUIDES	01-19-00-59-0100 POSTAGE	00028557		08/23/13	1,562.51
		02	BULK MAIL - WTR NOTICES	70-19-00-59-0100 POSTAGE	00028557			62.76
		03	BULK MAIL - WTR NOTICES	56-17-53-59-0100 POSTAGE	00028557			183.07
		04	BULK MAIL - WTR NOTICES	60-19-00-59-0100 POSTAGE	00028557			277.22
		05	BULK MAIL - WTR BILLING	70-19-00-59-0100 POSTAGE	00028557			145.53
		06	BULK MAIL - WTR BILLING	60-19-00-59-0100 POSTAGE	00028557			824.67
		07	MISC POSTAGE DUE	01-01-00-59-0100 POSTAGE	00028557			0.97
						INVOICE TOTAL:		3,056.73
						VENDOR TOTAL:		3,056.73
37192 CITIBANK N A								
5564568	06/18/13	01	IMPACT DRIVER/ BATTERY	01-11-07-54-0000 OTHER OPERATING SUPPLIES			08/23/13	166.19
		02	IMPACT DRIVE/ BATTERY	01-11-22-54-0000 OTHER OPERATING SUPPLIES				166.19
						INVOICE TOTAL:		332.38
9021371	06/24/13	01	SAW BLADES	01-11-22-54-0000 OTHER OPERATING SUPPLIES			08/23/13	30.94
						INVOICE TOTAL:		30.94
						VENDOR TOTAL:		363.32
45892 J B GREENHOUSE								
1200-38	06/20/13	01	LANDSCAPE FLATS	53-11-33-54-0000 OTHER OPERATING SUPPLIES			08/23/13	26.50
						INVOICE TOTAL:		26.50
						VENDOR TOTAL:		26.50

INVOICES DUE ON/BEFORE 08/23/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T0009010 GRISELDA MOORE								
1	08/15/13	01	LUMBER/ VEGETABLE STARTS	33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT			08/23/13	370.00
						INVOICE TOTAL:		370.00
						VENDOR TOTAL:		370.00
74420 TOWNSHIP OF RICH								
MAY13	08/19/13	01	MAY/13 RIDERSHIP	01-17-00-53-2000 CONTRACTUAL BUS SERVICE	00028209		08/23/13	4,413.00
		02	MAY/13 FARE BOX EXP	01-17-00-53-2000 CONTRACTUAL BUS SERVICE	00028209			1,916.25
		03	MAY/13 FARE BOX REV	01-00-00-45-1500 JOLLY TROLLEY	00028209			-1,916.25
						INVOICE TOTAL:		4,413.00
						VENDOR TOTAL:		4,413.00
80514 KNR ASSOCIATES INC								
14138	06/01/13	01	JUN/13 DOTG MAINTENANCE	80-00-00-54-0000 OTHER OPERATING SUPPLIES			08/23/13	516.83
						INVOICE TOTAL:		516.83
						VENDOR TOTAL:		516.83
80456 SSMMA - SOUTH SUBURBAN								
2014-0082/FY13	08/20/13	01	JUN/13 AWARDS	01-01-00-51-0300 IRMA PREMIUM PAYMENTS	00027349		08/23/13	1,450.00
						INVOICE TOTAL:		1,450.00
						VENDOR TOTAL:		1,450.00
92310 VERNICE WARREN								
062613-GFS	06/26/13	01	COOKIES - YOUTH COMMISSION	01-01-02-54-0400 MEETING EXPENSE			08/23/13	44.99
						INVOICE TOTAL:		44.99
						VENDOR TOTAL:		44.99
						TOTAL ALL INVOICES:		10,241.37