

INVOICES DUE ON/BEFORE 10/14/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00002			AAA RENTAL SYSTEM					
41084	10/09/13	01	MUSICFEST STAGE/ CHAIRS	01-11-00-59-1200			10/14/13	1,411.75
				OTHER SPECIAL EVENTS				
								INVOICE TOTAL: 1,411.75
								VENDOR TOTAL: 1,411.75
00550			ACCESS TO CARE					
111613-ERVIN	10/07/13	01	25TH GALA REG - ERVIN	01-09-00-59-1200			10/14/13	250.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00
02455			AIR ONE EQUIPMENT INC					
90278	09/18/13	01	SCBA HUB TRANSMITTER	52-08-00-55-0300			10/14/13	108.00
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 108.00
90464	09/25/13	01	FF COAT REPLACED - J GRAY	01-08-00-56-0000			10/14/13	1,614.00
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 1,614.00
90465	09/25/13	01	FF COAT REPLACED-TILLEY	01-08-00-56-0000			10/14/13	1,633.00
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 1,633.00
								VENDOR TOTAL: 3,355.00
03137			ALEXIS FIRE EQUIPMENT CO					
0046865-IN	09/06/13	01	ENG 50 FOOT SWITCH	52-08-00-55-0300			10/14/13	66.56
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 66.56
								VENDOR TOTAL: 66.56
03240			ALLEN EDWARDS ENTERPRISES INC					

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03240	ALLEN EDWARDS ENTERPRISES INC							
101513	10/04/13	01	SENIOR SERIES PERFORMANCE	01-11-04-53-1800	00028559		10/14/13	4,000.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	4,000.00
							VENDOR TOTAL:	4,000.00
03523	ALPHA BUILDING MAINTENANCE							
14344VPF	10/09/13	01	JANITORIAL SVCS @ LIBRARY	03-15-00-55-0400			10/14/13	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,923.00
							VENDOR TOTAL:	1,923.00
03565	ALTERNATIVE BUSINESS SUPPLIERS							
70594	10/01/13	01	COPIER SVCS	03-15-00-60-0500			10/14/13	54.94
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	54.94
							VENDOR TOTAL:	54.94
03563	FELIPE ALVAREZ							
FY14-SHOES	10/04/13	01	FY14 SAFETY SHOES	01-11-00-54-0000			10/14/13	75.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
04120	ANDERSON PET SOLUTIONS							
2689188	10/01/13	01	OCT/13 SVCS @ POLICE	01-11-07-55-0400			10/14/13	85.84
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	85.84
							VENDOR TOTAL:	85.84
04390	APEX INDUSTRIAL AUTOMATION LLC							

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04390	APEX INDUSTRIAL AUTOMATION LLC							
1074344	09/30/13	01	MIXER MOTOR PARTS	60-19-51-55-0200			10/14/13	100.68
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	100.68
							VENDOR TOTAL:	100.68
05021	ARAMARK UNIFORM SERVICE							
2078262259	10/03/13	01	OCT/13 MAT SVCS - POLICE	01-07-00-54-0000			10/14/13	131.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	131.20
701-8253459	09/26/13	01	SEP/13 TOWEL SVCS - FIRE	01-08-00-54-0800			10/14/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	173.37
06154	AVALON PETROLEUM CO							
551239	09/24/13	01	1500.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		10/14/13	4,551.00
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-41.60
				FUEL INVENTORY				
							INVOICE TOTAL:	4,509.40
							VENDOR TOTAL:	4,509.40
07877	BRAD MIETZNER							
092013	10/08/13	01	9/20/13 LIGHT TECH SVCS	01-11-04-53-0000			10/14/13	180.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
08277	CLEMENT BASHIR							
335670-1/10 2013	10/07/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			10/14/13	60.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	60.00

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08277	CLEMENT BASHIR							
337310-1/11 2013	10/07/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			10/14/13	105.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	165.00
08399	BAXTER-WOODMAN INC							
0169900	08/22/13	01	FRA QUIET ZONE SVCS	33-00-00-53-0000	00028355	QZ13-01	10/14/13	1,037.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,037.50
0170426	09/19/13	01	FRA QUIET ZONE SVCS	33-00-00-53-0000	00028355	QZ13-01	10/14/13	4,939.95
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,939.95
							VENDOR TOTAL:	5,977.45
08530	NIYA BEACHAM							
09 2013	10/08/13	01	SEP/13 NEW ADMISSIONS	01-09-00-53-0000			10/14/13	140.00
				OTHER PROFESSIONAL SERVICE				
		02	SEP/13 PAGER HOURS	01-09-00-53-0000				400.00
				OTHER PROFESSIONAL SERVICE				
		03	SEP/13 CLINIC HOURS	01-09-00-53-0000				131.25
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	671.25
							VENDOR TOTAL:	671.25
09178	BERKLEY APPLIANCE INC							
11679	10/01/13	01	WTR DISPENSER ARM REPAIR	01-08-00-55-0200			10/14/13	120.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
10006	HEALTH CARE SERVICE CORP							

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10006	HEALTH CARE SERVICE CORP							
A/C 156200	09/30/13	01	OCT/12 HOME HEALTH CLAIMS	01-00-00-45-1600			10/14/13	720.00
		02	2/13/13-3/8/13 HOME HLTH CLAIM	01-00-00-45-1600				1,308.11
		03	3/22/13-4/1/13 HOME HLTH CLAIM	01-00-00-45-1600				450.66
				HOME NURSING SERVICES				
				HOME NURSING SERVICES				
				HOME NURSING SERVICES				
				HOME NURSING SERVICES				
							INVOICE TOTAL:	2,478.77
							VENDOR TOTAL:	2,478.77
10723	BRENNTAG MID-SOUTH INC							
BMS553706	09/17/13	01	24.09 TONS SODA ASH	60-00-00-14-0000	00028378		10/14/13	9,400.40
				INVENTORIES				
							INVOICE TOTAL:	9,400.40
BMS556076	09/20/13	01	24.04 TONS SODA ASH	60-00-00-14-0000	00028378		10/14/13	9,380.89
				INVENTORIES				
							INVOICE TOTAL:	9,380.89
							VENDOR TOTAL:	18,781.29
10913	BRODART CO							
323116	09/26/13	01	DISPLAY RISER	03-15-00-56-0100			10/14/13	1,423.92
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	1,423.92
							VENDOR TOTAL:	1,423.92
28640	BUMPER TO BUMPER							
18-058731	08/20/13	01	2 - FUSES	52-08-00-55-0300			10/14/13	1.70
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	1.70
18-059278	09/16/13	01	IGNITION CONNECTORS	52-08-00-55-0300			10/14/13	15.27
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	15.27

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28640	BUMPER TO BUMPER							
18-059573	09/30/13	01	PARTS - #662	52-17-00-55-0300			10/14/13	81.34
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	81.34
6981-219092/CR	08/21/13	01	DEDUCTION FOR PAYMENT ERROR	52-17-00-55-0300			10/14/13	-45.98
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	-45.98
							VENDOR TOTAL:	52.33
T0009078 STEVEN BURNETT								
63211-REFUND	10/08/13	01	YOUNG PICASSOS REFUND	01-00-00-45-2000			10/14/13	30.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
12284 CDW GOVERNMENT								
FZ27733	09/24/13	01	OKI FUSER KIT	03-15-00-54-0100			10/14/13	158.92
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	158.92
							VENDOR TOTAL:	158.92
13987 CHICAGO AUTOMOBILE TRADE ASSOC								
021714-TIX	10/08/13	01	2/17/14 TICKETS	01-11-25-53-0000			10/14/13	192.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	192.00
							VENDOR TOTAL:	192.00
14763 CLIA LABORATORY PROGRAM								
ID#14D0718134	09/24/13	01	3/19/14-3/18/16 SUBSCRIPTION	01-09-00-52-0200			10/14/13	200.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00

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15222	COMCAST CABLE							
11	2013-AQUA	09/28/13	01 10/3-11/2 SVCS @ AQUA CNTR	53-11-33-53-0000			10/14/13	90.23
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	90.23
11	2013-POLICE	09/27/13	01 10/4-11/3 SVCS @ POLICE	01-07-00-54-0000			10/14/13	10.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	10.65
							VENDOR TOTAL:	100.88
15225	CORNERSTONE MEDIA INC							
11755	09/12/13	01	TOM DREESEN ADVERTISING	01-11-04-59-0900			10/14/13	250.00
				ADVERTISING				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
15792	COUNTRY INN & SUITES							
75874584	10/02/13	01	PERFORMER LODGING	01-11-04-59-1100			10/14/13	80.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	80.00
75874587	10/02/13	01	PERFORMER LODGING	01-11-04-59-1100			10/14/13	80.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	80.00
75874595	10/02/13	01	PERFORMER LODGING	01-11-04-59-1100			10/14/13	80.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	80.00
75874597	10/02/13	01	PERFORMER LODGING	01-11-04-59-1100			10/14/13	80.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	80.00
75874599	10/02/13	01	PERFORMER LODGING	01-11-04-59-1100			10/14/13	80.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	80.00

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15792	COUNTRY INN & SUITES							
75874604	10/02/13	01	PERFORMER LODGING	01-11-04-59-1100			10/14/13	80.00
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		80.00
75874608	10/02/13	01	PERFORMER LODGING	01-11-04-59-1100			10/14/13	80.00
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		560.00

15901	COY'S AUTO REBUILDERS INC							
092713	09/27/13	01	TUNE-UP - #M121154	52-11-00-55-0300			10/14/13	765.18
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		765.18
						VENDOR TOTAL:		765.18

16081	CRETE GARDEN CENTER & NURSERY							
25094	09/23/13	01	TOPSOIL	60-19-52-54-1400			10/14/13	300.00
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

12297	CVS PHARMACY INC							
100713-FIRE	10/07/13	01	GIFT BASKET GIFT CARD	01-08-00-54-0000			10/14/13	24.95
				OTHER OPERATING SUPPLIES				
		02	DISHWASHER CLEANER	01-08-00-54-0800				16.58
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		41.53
						VENDOR TOTAL:		41.53

16620	CYLINDER MAINTENANCE & SUPPLY							
1287	06/17/13	01	MEDICAL OXYGEN	01-08-00-54-2400			10/14/13	25.00
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		25.00

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16620			CYLINDER MAINTENANCE & SUPPLY					
1720	10/03/13	01	MEDICAL OXYGEN	01-08-00-54-2400			10/14/13	25.00
				MEDICAL SUPPLIES				
								INVOICE TOTAL: 25.00
								VENDOR TOTAL: 50.00
17141			DACAV INDUSTRIES					
70571	09/30/13	01	VEHICLE STRIPING REMOVAL	52-08-00-56-0000			10/14/13	256.00
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 256.00
70619	10/08/13	01	NEW VEHICLE STRIPING	52-08-00-56-0000			10/14/13	275.00
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 275.00
								VENDOR TOTAL: 531.00
16000			DAVID LEVIN PHOTOGRAPHY					
20131003-DEP	10/03/13	01	PHOTOGRAPHY DEPOSIT	01-01-00-53-0000			10/14/13	382.25
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 382.25
								VENDOR TOTAL: 382.25
18025			DEMCO INC					
5095218	09/30/13	01	BOOK POCKETS	03-15-00-54-2600			10/14/13	34.51
				LIBRARY PROCESSING SUPPLIE				
								INVOICE TOTAL: 34.51
								VENDOR TOTAL: 34.51
18250			DEYTA LLC					
77611	10/01/13	01	OCT/13 HHCAHPS FEE	01-09-00-52-0200			10/14/13	158.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 158.00
								VENDOR TOTAL: 158.00

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18390	DIAZ CLEANING SERVICE							
330/10 2013	10/05/13	01	10/1-10/15 CLEANING SVCS	01-07-00-55-0200			10/14/13	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
		02	CARPET CLEANING	01-07-00-55-0200				200.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	1,350.00
19650	DUNAGAINS IRISH PUB							
100-092013	10/01/13	01	9/20/13 EVENT BEVERAGES	01-11-04-59-1100			10/14/13	71.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	71.00
							VENDOR TOTAL:	71.00
22974	E K INDUSTRIES INC							
890412	09/30/13	01	LAB CHEMICALS	60-19-51-54-0000			10/14/13	270.06
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	270.06
							VENDOR TOTAL:	270.06
20258	THE EAGLE UNIFORM CO INC							
226116	10/01/13	01	VOLD - UNIFORM SUPPLIES	01-07-00-54-0900			10/14/13	202.75
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	202.75
226117	10/01/13	01	BONA - UNIFORM SUPPLIES	01-07-00-54-0900			10/14/13	601.95
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	601.95
226119	10/01/13	01	JACHYMIAK - UNIFORM SUPPLIES	01-07-00-54-0900			10/14/13	234.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	234.50

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20258	THE EAGLE UNIFORM CO INC							
226120	10/01/13	01	SPIRAKES - UNIFORM SUPPLIES	01-07-00-54-0900			10/14/13	552.50
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		552.50
226122	10/01/13	01	GARRITY - UNIFORM SUPPLIES	01-07-00-54-0900			10/14/13	334.25
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		334.25
226141	10/01/13	01	MALACHOWSKI - UNIFORM SUPPLY	01-07-00-54-0900			10/14/13	269.78
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		269.78
						VENDOR TOTAL:		2,195.73
23433	ELMER AND SON LOCKSMITHS							
302748	10/03/13	01	9 - REC CENTER KEYS	01-11-25-54-0000			10/14/13	18.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		18.00
						VENDOR TOTAL:		18.00
24802	JENISE ERVIN							
09 2013-MILEAGE	10/07/13	01	SEP/13 MILEAGE	01-09-00-52-0100			10/14/13	179.13
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		179.13
09 2013-PARKING	10/07/13	01	SEP/13 PARKING	01-09-00-52-0100			10/14/13	32.00
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		32.00
09 2013-TOLLS	10/07/13	01	SEP/13 TOLLS	01-09-00-52-0100			10/14/13	15.20
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		15.20
100513-PROTRAINING	10/05/13	01	ONLINE CPR TRAINING	01-09-00-52-0300			10/14/13	29.95
				TRAINING EXPENSE				
						INVOICE TOTAL:		29.95

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24802	JENISE ERVIN							
2013MFC-100713	10/07/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/14/13	28.51
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	28.51
							VENDOR TOTAL:	284.79
24300	ESSCOE LLC							
12863	09/17/13	01	PULL STATION REPLACEMENT	53-11-33-54-0000			10/14/13	436.30
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	436.30
							VENDOR TOTAL:	436.30
26633	EXPERT CHEMICAL							
825464	09/19/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000			10/14/13	462.16
				OTHER OPERATING SUPPLIES				
		02	JANITORIAL SUPPLIES	54-11-59-54-0000				75.00
				OTHER OPERATING SUPPLIES				
		03	JANITORIAL SUPPLIES	01-11-04-54-0000				75.00
				OTHER OPERATING SUPPLIES				
		04	JANITORIAL SUPPLIES	01-11-00-54-0000				146.72
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	758.88
							VENDOR TOTAL:	758.88
27510	FASTENAL COMPANY							
ILSTE112445	09/24/13	01	FASTENERS	60-19-51-54-0000			10/14/13	70.79
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	70.79
							VENDOR TOTAL:	70.79
27820	FESCO							
77173	10/01/13	01	FIRE EXTINGUISHER INSPCTNS	80-00-00-55-0400			10/14/13	85.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00

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28425	FITNESS EXPERIENCE LLC							
2546	10/09/13	01	EQUIPMENT MAINTENANCE	54-11-59-55-0200			10/14/13	210.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
29310	ROBERT LEE FRITZ							
2013	08/19/13	01	2013 GOOD EGG AWARD	01-19-00-59-1200			10/14/13	95.33
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	95.33
							VENDOR TOTAL:	95.33
30734	G & K SERVICES							
1028792397	09/04/13	01	SEP/13 R & P UNIFORM SVCS	01-11-00-54-0000			10/14/13	119.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.96
1028792399	09/04/13	01	SEP/13 MAT SVCS	01-11-07-54-0000			10/14/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
1028794327	09/11/13	01	SEP/13 R & P UNIFORM SVCS	01-11-00-54-0000			10/14/13	119.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.96
1028794329	09/11/13	01	SEP/13 MAT SVCS	01-11-07-54-0000			10/14/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
1028796309	09/18/13	01	SEP/13 R & P UNIFORM SVCS	01-11-00-54-0000			10/14/13	119.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.96
1028796311	09/18/13	01	SEP/13 MAT SVCS	01-11-07-54-0000			10/14/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57

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30734	G & K SERVICES							
1028798259	09/25/13	01	SEP/13 R & P UNIFORM SVCS	01-11-00-54-0000			10/14/13	119.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.96
1028798261	09/25/13	01	SEP/13 MAT SVCS	01-11-07-54-0000			10/14/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
							VENDOR TOTAL:	694.12
33328	G W BERKHEIMER CO INC							
111092	09/18/13	01	HVAC SUPPLIES	01-11-07-55-0200	00028576		10/14/13	2,608.50
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	2,608.50
							VENDOR TOTAL:	2,608.50
30127	GABY IRON AND METAL COMPANY							
033195	09/25/13	01	REBAR - AQUA CNTR	53-11-33-54-0000			10/14/13	96.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	96.00
30190	LORI GAINER							
092913-QVC	09/29/13	01	UNIFORM SHOES	01-07-00-54-0900			10/14/13	62.92
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	62.92
							VENDOR TOTAL:	62.92
30242	GALLAGHER MATERIALS INC							
629982MB	09/25/13	01	SURFACE	01-17-00-55-1600			10/14/13	492.80
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	492.80

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30242	GALLAGHER MATERIALS INC							
803290MB	09/25/13	01	EMULSION	01-17-00-55-1600			10/14/13	69.90
				SEWER MAINTENANCE & SUPPLI				
								INVOICE TOTAL: 69.90
								VENDOR TOTAL: 562.70
30565	GAYLORD BROS INC							
2209042	09/26/13	01	GOTHIC LETTERS	03-15-00-54-2700			10/14/13	31.85
				LIBRARY OPERATING SUPPLIES				
								INVOICE TOTAL: 31.85
								VENDOR TOTAL: 31.85
32162	MARCY GOTT							
2013MFC-100913	10/09/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/14/13	177.66
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 177.66
								VENDOR TOTAL: 177.66
32310	GRAINGER							
9251668548	09/24/13	01	8-QUICK CAPS/ 4-PWR SUPPLY	60-19-51-55-0200			10/14/13	1,286.40
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 1,286.40
9258143255	10/01/13	01	100 FEET FLAG POLE CORD	60-19-51-54-0000			10/14/13	34.52
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 34.52
9260201646	10/03/13	01	100 FEET - 3" HOSE	60-19-51-54-0000			10/14/13	700.11
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 700.11
								VENDOR TOTAL: 2,021.03
96123	GRAINGER							

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96123	GRAINGER							
9246831730	09/18/13	01	VEHICLE SCREWS/ NUTS	52-08-00-55-0300			10/14/13	127.66
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	127.66
							VENDOR TOTAL:	127.66
93210	GRAYMONT CAPITAL INC							
26130 RI	09/21/13	01	26.99 TONS BULK LIME	60-00-00-14-0000	00028375		10/14/13	3,832.58
				INVENTORIES				
							INVOICE TOTAL:	3,832.58
26425 RI	09/26/13	01	26.96 TONS BULK LIME	60-00-00-14-0000	00028375		10/14/13	3,828.32
				INVENTORIES				
							INVOICE TOTAL:	3,828.32
							VENDOR TOTAL:	7,660.90
32670	GREEN GLEN NURSERY							
14917	09/27/13	01	SHARED COST TREES	01-11-22-54-0000			10/14/13	675.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	675.50
							VENDOR TOTAL:	675.50
T0009077	MARTHA GRESKA							
63204-REFUND	10/07/13	01	BULLS TRIP REFUND	01-00-00-45-2000			10/14/13	50.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
34847	HARRINGTON INDUSTRIAL							
023A7081	09/23/13	01	TEMP SOFTENER SUPPLIES	60-19-51-55-0400			10/14/13	1,178.47
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,178.47
							VENDOR TOTAL:	1,178.47

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77600	HENRY SCHEIN							
06592822-01	09/18/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			10/14/13	304.92
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	304.92
							VENDOR TOTAL:	304.92
36870	HOFMANN FLORIST INC							
09/04/13-175059	10/01/13	01	SYMPATHY FLORAL - LUEHRS	01-01-00-59-1200			10/14/13	82.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	82.95
							VENDOR TOTAL:	82.95
37110	HOMECARE ACCOUNTING							
10471	10/01/13	01	OCT-DEC/13 BILLING	01-09-00-53-1400	00026726		10/14/13	1,425.00
				COMPUTER/PROGRAMMING SERVI				
		02	OCT/13 ABILITY INTERFACE	01-09-00-52-0200	00026726			75.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
39629	IFAMA							
13/14-TOBERMAN	10/02/13	01	2013 DUES - TOBERMAN	01-08-00-52-0200			10/14/13	40.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
41666	ILLINOIS CENTRAL							
11496	09/20/13	01	SWEEPING SERVICES	04-17-00-55-0400	00028382		10/14/13	8,200.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	8,200.00
							VENDOR TOTAL:	8,200.00

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41657	IL DEPT OF PUBLIC HEALTH							
01618434/13	10/01/13	01	FOOD SVC SANITATION CERT	01-19-00-52-0300			10/14/13	35.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
41715	ILLINOIS SECRETARY OF STATE							
2G4WC582171214655	10/04/13	01	TITLE FEE	52-07-00-56-0200			10/14/13	95.00
				VEHICLE				
		02	REGULAR PLATE FEE	52-07-00-56-0200				101.00
				VEHICLE				
							INVOICE TOTAL:	196.00
							VENDOR TOTAL:	196.00
41615	ILLIANA SIGN CO							
1526	10/07/13	01	DEPOSIT-ARCHWAY REPAIRS	80-00-00-55-0450	00028398		10/14/13	2,400.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	2,400.00
							VENDOR TOTAL:	2,400.00
42370	INSITUFORM TECHNOLOGIES LLC							
2	10/08/13	01	SEWER TELEVISIONING/ LINING	70-19-00-55-1700	00028388		10/14/13	288,130.66
				SEWER MAINTENANCE CONTRACT				
							INVOICE TOTAL:	288,130.66
							VENDOR TOTAL:	288,130.66
42441	INTERSTATE ALL BATTERY CENTER							
1913901002020	10/03/13	01	UNIFORM FLASHLIGHT	01-08-00-54-0900			10/14/13	46.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	46.00
							VENDOR TOTAL:	46.00

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42725	INVICTA SERVICES LLC							
1639	10/02/13	01	OCT/13 WEB SITE HOSTING	03-15-00-53-0000			10/14/13	24.95
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 24.95
								VENDOR TOTAL: 24.95
47495	J MURRAY & ASSOCIATES INC							
2013224	10/04/13	01	COLOR FLYERS	01-11-04-59-0900			10/14/13	200.00
				ADVERTISING				
								INVOICE TOTAL: 200.00
2013277	10/04/13	01	COLOR AD - MYSTICAL ARTS	01-11-04-59-0900			10/14/13	40.00
				ADVERTISING				
								INVOICE TOTAL: 40.00
								VENDOR TOTAL: 240.00
46821	MICHELE L JOHNSON							
100413-P COURT	10/04/13	01	PARKING COURT HEARING SVCS	01-07-00-53-0000			10/14/13	100.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
47510	JR'S JOHNS INC							
13-10095	10/03/13	01	10/1-10/28 SVCS-MARKET	01-01-00-59-1200			10/14/13	70.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 70.00
								VENDOR TOTAL: 70.00
49319	HILDY KINGMA							
100313-ICSC	10/03/13	01	10/3/13 ICSC MEAL	01-19-00-52-0000			10/14/13	43.82
				OTHER TRAVEL EXPENSES				

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49319	HILDY KINGMA							
100313-ICSC	10/03/13	02	10// ICSC PARKING	01-19-00-52-0300			10/14/13	21.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	64.82
100413-ILAPA	10/04/13	01	10/4/13 ILAPA CONF METRA	01-19-00-52-0000			10/14/13	5.75
		02	10/4/13 ILAPA CONF FEE	01-19-00-52-0300				30.00
				TRAINING EXPENSE			INVOICE TOTAL:	35.75
2013MFC-100813	10/08/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/14/13	158.30
				FLEX COMP - HEALTH CARE			INVOICE TOTAL:	158.30
							VENDOR TOTAL:	258.87
49322	THE KIPLINGER LETTER							
0513862367/14-16	09/30/13	01	JAN/14-DEC/16 RENEWAL	01-20-00-52-0200			10/14/13	199.00
				DUES/SUBSCRIPTIONS			INVOICE TOTAL:	199.00
							VENDOR TOTAL:	199.00
50759	KWIK KOPY PRINTING							
124285	09/30/13	01	2014 DESK CALENDARS	01-01-00-54-0000			10/14/13	635.37
				OTHER OPERATING SUPPLIES			INVOICE TOTAL:	635.37
124871	09/26/13	01	PENS	01-09-00-54-0000			10/14/13	300.24
				OTHER OPERATING SUPPLIES			INVOICE TOTAL:	300.24
							VENDOR TOTAL:	935.61
51167	LACONI							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
51167			LACONI					
111513	10/03/13	01	11/15/13 PROGRAM FEE	03-15-00-52-0300			10/14/13	25.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 25.00
								VENDOR TOTAL: 25.00
51238			LAKE COUNTY CARTAGE					
5836	09/27/13	01	42.79 TONS 3/4" STONE	60-19-52-55-2000			10/14/13	643.99
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 643.99
								VENDOR TOTAL: 643.99
52014			RICHARD LEE					
FY14-SHOES	10/04/13	01	FY14 - SAFETY SHOES	01-11-00-54-0000			10/14/13	75.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
52015			LEEPS SUPPLY COMPANY INC					
S2533920.001	09/23/13	01	SUMP PUMPS/ CK VALVES	60-19-51-55-0400			10/14/13	508.13
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 508.13
								VENDOR TOTAL: 508.13
52164			MARGARET LEWIS					
09 2013-MILEAGE	10/04/13	01	SEP/13 MILEAGE	01-09-00-52-0100			10/14/13	35.03
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 35.03
								VENDOR TOTAL: 35.03
54793			JANET MARTIN					

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54793	JANET MARTIN							
072613-CARSON'S	07/26/13	01	UNIFORM EXPENSE REIMB	01-07-00-54-0900			10/14/13	124.26
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	124.26
							VENDOR TOTAL:	124.26
54985	MATTHEW EISELES PROPERTY MAINT							
084157	06/17/13	01	EASTGATE LITTER CONTROL	33-00-00-55-0500	00028328		10/14/13	355.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	355.00
							VENDOR TOTAL:	355.00
T0009080	SUSAN MCALLISTER							
438-NEOSHO INSP REF	10/07/13	01	OCCUPY INSPCTN FEE REF	01-00-00-45-4600			10/14/13	100.00
				INSPECTION FEES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
55355	MCCANN INDUSTRIES INC							
02153430	07/16/13	01	RAIL FAN PARK SONO TUBE	01-11-22-54-0000		RF09-01	10/14/13	192.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	192.00
							VENDOR TOTAL:	192.00
56222	MCMASTER-CARR SUPPLY CO INC							
61251163	10/01/13	01	COMPRESSION BUTT SPLICES	04-17-00-55-2500			10/14/13	294.64
				STREET LIGHT MAINT SUPPLIE				
		02	EARLY PAY DISCOUNT	04-17-00-55-2500				-5.80
				STREET LIGHT MAINT SUPPLIE				
							INVOICE TOTAL:	288.84
							VENDOR TOTAL:	288.84

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56500	MEADE ELECTRIC COMPANY INC							
661947	09/30/13	01	SEP/13 SIGNAL MAINTENANCE	04-17-00-55-0000			10/14/13	825.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	825.00
56658	MENARDS - MATTESON							
32557-13	09/20/13	01	LIBRARY SUPPLIES	03-15-00-54-0000			10/14/13	14.28
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	14.28
32851-13	09/24/13	01	VILLAGE HALL SUPPLIES	01-11-07-54-0000			10/14/13	52.47
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	52.47
32880-13	09/24/13	01	PRUNER/ SAW SET	01-11-22-54-0000			10/14/13	19.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	19.98
32997-13	09/26/13	01	SHOP SUPPLIES	01-11-07-54-0000			10/14/13	47.88
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	47.88
33022-13	09/26/13	01	SHOP SUPPLIES	01-11-07-54-0000			10/14/13	86.74
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	86.74
33025-13	09/26/13	01	SHOP SUPPLIES	01-11-07-54-0000			10/14/13	19.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	19.98
33089-13	09/27/13	01	EXTRA COARSE SALT	60-19-51-54-1500			10/14/13	1,202.66
				SALT				
							INVOICE TOTAL:	1,202.66

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56658	MENARDS - MATTESON							
33490-13	10/02/13	01	FLIP TOTES	01-07-00-54-0000			10/14/13	51.64
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	51.64
							VENDOR TOTAL:	1,495.63
59325	MEYER LABORATORY INC							
0427781-IN	09/18/13	01	JANITORIAL SUPPLIES	01-11-22-54-0000			10/14/13	268.71
		02	JANITORIAL SUPPLIES	01-11-07-54-0000				537.41
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	806.12
							VENDOR TOTAL:	806.12
57068	MIDWEST TAPE							
9120435	09/25/13	01	1 - DVD	03-15-00-56-3500			10/14/13	20.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	20.64
91275373	09/19/13	01	1 - DVD	03-15-00-56-3500			10/14/13	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
91275376	09/19/13	01	1 - DVD/ 1 - DVD SET	03-15-00-56-3500			10/14/13	111.48
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	111.48
91275377	09/19/13	01	1 - DVD SET	03-15-00-56-3500			10/14/13	64.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	64.74
91278569	09/20/13	01	1 - DVD	03-15-00-56-3500			10/14/13	18.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	18.84

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57068	MIDWEST TAPE							
91278571	09/20/13	01	1 - AUDIO CD	03-15-00-56-3500			10/14/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
91287374	09/24/13	01	1 - AUDIO CD	03-15-00-56-3500			10/14/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
91290431	09/25/13	01	1 - DVD	03-15-00-56-3500			10/14/13	21.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	21.64
91290433	09/25/13	01	1 - DVD	03-15-00-56-3500			10/14/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
91290434	09/25/13	01	3 - DVDs	03-15-00-56-3500			10/14/13	142.22
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	142.22
91290436	09/25/13	01	3 - AUDIO CDs	03-15-00-56-3500			10/14/13	51.92
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	51.92
91292605	09/26/13	01	1 - DVD	03-15-00-56-3500			10/14/13	20.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	20.64
91292607	09/26/13	01	5 - DVDs	03-15-00-56-3500			10/14/13	89.40
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	89.40
							VENDOR TOTAL:	631.08

57325 MILNE SUPPLY CO

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57325	MILNE SUPPLY CO							
A231346	08/27/13	01	PLUMBING SUPPLIES	01-11-07-54-0000			10/14/13	110.38
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	110.38
A233384	09/24/13	01	PIPE/ DRESSER COUPLINGS	60-19-52-55-0200			10/14/13	372.45
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	372.45
							VENDOR TOTAL:	482.83
57822	MONARCH AUTO SUPPLY INC							
6981-219092	08/21/13	01	2 FITTINGS - #604	52-17-00-55-0300			10/14/13	45.98
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	45.98
							VENDOR TOTAL:	45.98
58103	LESLIE V MOORE JR							
100813	10/08/13	01	10/8/13 NOTE TAKING SVCS	01-01-02-50-0200			10/14/13	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
58588	MOTION INDUSTRIES INC							
IL09-377735	10/01/13	01	SOFTENER CHAIN	60-19-51-55-0400			10/14/13	1,751.84
				CONTRACTUAL BLDG/FACIL MAI				
		02	EARLY PAY DISCOUNT	60-19-51-55-0400				-17.12
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,734.72
IL09-377748	10/01/13	01	CHAIN PULLER	60-19-51-54-1400			10/14/13	73.38
				PAINT/HARDWARE/SMALL TOOLS				
		02	EARLY PAY DISCOUNT	60-19-51-54-1400				-0.73
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	72.65
							VENDOR TOTAL:	1,807.37

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58589	MOTOROLA	INC						
91385026	09/24/13	01	RADIO BATTERIES	01-08-00-55-0200			10/14/13	277.08
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 277.08
								VENDOR TOTAL: 277.08
T0009079 ROBERTA MOTT								
13-3405	10/04/13	01	OVERPAYMENT REFUND	01-00-00-45-5000			10/14/13	73.46
				HOSPITAL TRANSPORT CHARGE				
								INVOICE TOTAL: 73.46
								VENDOR TOTAL: 73.46
60429 NEW BALANCE ATHLETIC SHOE INC								
G274981	10/04/13	01	RETAIL GOODS @ R/C	54-11-59-54-0600			10/14/13	48.54
				ACCESSORIES PURCHASE				
								INVOICE TOTAL: 48.54
								VENDOR TOTAL: 48.54
60740 NIKE USA INC								
953851910	09/28/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			10/14/13	63.97
				ACCESSORIES PURCHASE				
								INVOICE TOTAL: 63.97
								VENDOR TOTAL: 63.97
61176 ROBERT J NORMOYLE								
5669	10/03/13	01	\$ GENERAL PLMBG INSPCTN	01-20-00-53-0000		DG13-01	10/14/13	40.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 40.00
								VENDOR TOTAL: 40.00
61600 NUTOYS LEISURE PRODUCTS								

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61600	NUTOYS LEISURE PRODUCTS							
40307	08/29/13	01	PLAYGROUND EQUIPMENT	01-11-22-54-0000			10/14/13	545.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	545.60
							VENDOR TOTAL:	545.60
64912	OLLIS BOOK CORPORATION							
241726	09/16/13	01	99 - BOOKS	03-15-00-56-3300			10/14/13	1,788.05
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	1,788.05
241744	09/23/13	01	2 - BOOKS	03-15-00-56-3300			10/14/13	347.77
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	347.77
							VENDOR TOTAL:	2,135.82
69800	PEEK-A-BOOK LLC							
1818	09/26/13	01	13/14 SUBSCRIPTION	03-15-00-56-3600			10/14/13	1,140.00
				LIBRARY E-BOOKS				
							INVOICE TOTAL:	1,140.00
							VENDOR TOTAL:	1,140.00
70267	VILLAGE OF PARK FOREST							
100813	10/08/13	01	MTG REFRESHMENTS	01-11-25-54-0000			10/14/13	24.93
				OTHER OPERATING SUPPLIES				
		02	CAFHA MTG PARKING	01-19-00-52-0000				11.00
				OTHER TRAVEL EXPENSES				
		03	ED - LABELS	01-19-00-54-0000				18.52
				OTHER OPERATING SUPPLIES				
		04	FOOD - MTG	01-09-00-54-0400				28.59
				MEETING EXPENSE				
		05	FD OPEN HOUSE SUPPLIES	01-08-00-54-0000				20.93
				OTHER OPERATING SUPPLIES				

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70267	VILLAGE OF PARK FOREST							
100813	10/08/13	06	CDL RENEWAL	01-17-00-54-0000			10/14/13	50.00
				OTHER OPERATING SUPPLIES				
		07	WINDOW REPAIR SUPPLIES	01-11-07-54-0000				18.09
				OTHER OPERATING SUPPLIES				
		08	RESOLUTION FRAMES	01-01-00-59-1200				41.96
				OTHER SPECIAL EVENTS EXPEN				
		09	EYER OPEN HOUSE SUPPLIES	01-01-00-59-1200				31.96
				OTHER SPECIAL EVENTS EXPEN				
		10	LIGHT BULBS @ FIRE STN	52-08-00-55-0300				5.08
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 251.06
								VENDOR TOTAL: 251.06
70265	VILLAGE OF PARK FOREST							
100713	10/07/13	01	MOVIE/ PIZZA/ TRAVELOGUE	03-15-00-54-0400			10/14/13	196.59
				MEETING EXPENSE				
		02	THANK YOU CARDS	03-15-00-54-0200				4.99
				PRINTING/COPYING SUPPLIES				
		03	PROGRAM SUPPLIES	03-15-00-59-1200				259.67
				OTHER SPECIAL EVENTS EXPEN				
		04	MILEAGE REIMBURSEMENT	03-15-00-52-0000				73.74
				OTHER TRAVEL EXPENSES				
								INVOICE TOTAL: 534.99
								VENDOR TOTAL: 534.99
70901	THOMAS PISZCZOR							
09 2013-TRAINING	10/07/13	01	SEP/13 TRAINING MEALS	01-07-00-52-0300			10/14/13	124.13
				TRAINING EXPENSE				
		02	SEP/13 TRAINING LODGING	01-07-00-52-0300				319.20
				TRAINING EXPENSE				
								INVOICE TOTAL: 443.33
								VENDOR TOTAL: 443.33

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71111	PLUS ONE AV							
R89230	09/27/13	01	9/20/13 AV EQUIPMENT	01-11-00-59-1200			10/14/13	375.00
				OTHER SPECIAL EVENTS				
								INVOICE TOTAL: 375.00
								VENDOR TOTAL: 375.00
71289	POLLARDWATER.COM							
I363369-IN	09/23/13	01	PIPE/ EXPANDER/ NUT/ PIN	60-19-52-54-1400			10/14/13	130.63
				PAINTE/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 130.63
I363579-IN	09/25/13	01	ELBOW/ BLEEDER/ SHUTOFF	60-19-52-54-1400			10/14/13	493.48
				PAINTE/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 493.48
								VENDOR TOTAL: 624.11
71345	PORTER LEE CORPORATION							
13520	09/27/13	01	ADDTNL LIC/ SUPPORT FEES	01-07-00-55-0200			10/14/13	895.00
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 895.00
								VENDOR TOTAL: 895.00
71729	PRAIRIE STATE COLLEGE							
FALL2013-JOB FAIR	10/08/13	01	RESIDENTIAL MARKETING	01-19-00-59-1200			10/14/13	55.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 55.00
								VENDOR TOTAL: 55.00
71998	PRO PRODUCTS LLC							
198351	09/23/13	01	RED-B-GONE	60-19-51-54-0000	00028544		10/14/13	2,800.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 2,800.00
								VENDOR TOTAL: 2,800.00

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

72404	PURCHASE ADVANTAGE CARD							
09 2013	09/25/13	01	FOOD: IN-SERVICE TRAINING	03-15-00-54-0400			10/14/13	195.86
				MEETING EXPENSE				
							INVOICE TOTAL:	195.86
							VENDOR TOTAL:	195.86
72925	QUILL CORPORATION							
5584758	09/12/13	01	COVER STOCK/ TABS	03-15-00-54-2700			10/14/13	112.04
				LIBRARY OPERATING SUPPLIES				
		02	TONER	03-15-00-54-0100				480.57
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	592.61
5624659	09/13/13	01	LASER LABELS	03-15-00-54-2700			10/14/13	48.14
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	48.14
5768172	09/19/13	01	OKI TONER	03-15-00-54-0100			10/14/13	800.95
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	800.95
5910326	09/25/13	01	ENVELOPES	03-15-00-54-2700			10/14/13	26.09
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	26.09
5914397	09/25/13	01	RECEIPT BOOK	03-15-00-54-2700			10/14/13	20.72
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	20.72
5975927	09/27/13	01	OFFICE SUPPLIES	03-15-00-54-2700			10/14/13	21.57
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	21.57
6015547	09/30/13	01	OFFICE SUPPLIES	03-15-00-54-2700			10/14/13	67.23
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	67.23
							VENDOR TOTAL:	1,577.31

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
73540			R C PAINT & PAPER					
071213/2	07/12/13	01	REPAIR/PAINT-344 VICTORY	80-00-00-56-4700	00028397		10/14/13	2,950.00
				REHABILITATION: TENANT				
							INVOICE TOTAL:	2,950.00
							VENDOR TOTAL:	2,950.00
73336			RANDOM HOUSE LLC					
1087953164	09/06/13	01	2 - BOOKS	03-15-00-56-3000			10/14/13	56.25
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	56.25
							VENDOR TOTAL:	56.25
73659			RECORDED BOOKS LLC					
74790686	09/03/13	01	6 - BOOKS ON CD	03-15-00-56-3000			10/14/13	526.80
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	526.80
74805624	09/26/13	01	ZINIO ACCESS FEE	03-15-00-56-3400	00028496		10/14/13	3,481.19
				LIBRARY PERIODICALS				
							INVOICE TOTAL:	3,481.19
							VENDOR TOTAL:	4,007.99
73665			RECYCLE TECHNOLOGIES INC					
133288	09/18/13	01	FLUORESCENT TUBE DISPOSAL	01-11-07-54-0000			10/14/13	311.60
				OTHER OPERATING SUPPLIES				
		02	FLUORESCENT TUBE DISPOSAL	03-15-00-54-0000				200.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	511.60
							VENDOR TOTAL:	511.60
73982			RELIABLE FIRE EQUIPMENT CO					
616545	09/19/13	01	FIRE EXTINGUISHER SVC-PLNT	60-19-51-54-0000			10/14/13	384.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	384.00
							VENDOR TOTAL:	384.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
74860	ROBBINS, SCHWARTZ, NICHOLAS,							
250859	09/30/13	01	AUG/13 RETAINER	01-01-03-53-0120	00028588		10/14/13	1,200.00
		02	AUG/13 LEGAL SVCS	01-01-03-53-0130	00028588			5,801.10
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		7,001.10
						VENDOR TOTAL:		7,001.10
80958	S & S CONSTRUCTION SOLUTIONS							
100813-2	10/08/13	01	351 FOUNDERS ENTRY REPAIR	80-00-00-55-0400			10/14/13	125.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		125.00
100813/1	10/08/13	01	BSMNT DEMO/ CLEAN UP	80-00-00-55-0400	00028396		10/14/13	3,000.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		3,000.00
100813/3	10/08/13	01	344 VICTORY IMPROVEMENTS	80-00-00-55-0400			10/14/13	2,470.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		2,470.00
100813/4	10/08/13	01	SCAFFOLDING/ LIGHTING	80-00-00-55-0400			10/14/13	250.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		250.00
100813/5	10/08/13	01	300 VICTORY REAR DOOR SVCS	80-00-00-55-0400			10/14/13	175.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		175.00
100813/6	10/08/13	01	344 VICTORY ELECTRICAL SVCS	80-00-00-55-0400			10/14/13	325.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		6,345.00
76949	BEVERLY SAILER							

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76949	BEVERLY SAILER							
100313	10/03/13	01	10/3/13 MINUTE TAKING SVCS	01-01-01-50-0200			10/14/13	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
76973	SAM'S CLUB							
0702-13	10/03/13	01	ASSORTED SUPPLIES	01-08-00-54-0800			10/14/13	47.72
				CLEANING SUPPLIES/PAPER PR				
		02	ASSORTED SUPPLIES	01-08-00-54-0000				188.93
				OTHER OPERATING SUPPLIES				
		03	ASSORTED SUPPLIES	49-08-00-54-0350				105.98
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	342.63
2825-13/CR	05/24/13	01	DUPLICATE PAYMENT CREDIT	01-11-25-54-0000			10/14/13	-87.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-87.50
8007-13	10/03/13	01	IFSI CLASS SUPPLIES	01-08-00-54-0000			10/14/13	145.14
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	145.14
8867-13	10/02/13	01	SHELVING	01-07-00-54-0000			10/14/13	99.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	99.98
							VENDOR TOTAL:	500.25
77130	SAUK TRAIL TAXI							
09 2013	10/01/13	01	SEP/13 SR TAXI SVCS	01-17-00-53-2100			10/14/13	1,695.25
				CONTRACTUAL TAXI SERVICE				
							INVOICE TOTAL:	1,695.25
							VENDOR TOTAL:	1,695.25

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
77960	SECURITY PRO USA							
121979	03/25/13	01	BALLISTIC SHIELD	01-07-00-54-0000			10/14/13	1,395.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,395.00
							VENDOR TOTAL:	1,395.00
78295	SHARK SHREDDING INC							
16887	09/07/13	01	ANNUAL DOCUMENT SHREDDING	33-06-00-53-0000			10/14/13	226.88
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	226.88
							VENDOR TOTAL:	226.88
78799	PAUL SHULMAN							
091913-PETSMART	09/19/13	01	DOG FOOD	01-07-00-52-0300			10/14/13	92.15
				TRAINING EXPENSE				
							INVOICE TOTAL:	92.15
							VENDOR TOTAL:	92.15
80518	SOUTHLAND VOICE							
100313-AD	10/03/13	01	10/9/13 COLOR AD	01-11-04-59-0900			10/14/13	245.00
				ADVERTISING				
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	245.00
80504	SOUTHWEST TOWN MECHANICAL							
139466	09/26/13	01	CONDENSING UNIT	01-11-25-56-0000	00028527		10/14/13	8,595.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	8,595.00
							VENDOR TOTAL:	8,595.00
80570	DREW SPARKS							

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80570	DREW SPARKS							
PARAMEDIC FEE	10/02/13	01	PARAMEDIC RELICENSE FEE	01-08-00-52-0200			10/14/13	40.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
80456	SSMMA							
2014-0118	09/26/13	01	13/14 DUES	01-01-01-52-0200	00028608		10/14/13	8,363.00
				DUES/SUBSCRIPTIONS				
		02	13-14 DINNER ASSESSMENT	01-01-01-52-0200	00028608			400.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	8,763.00
							VENDOR TOTAL:	8,763.00
81083	STAR/ A&J DISPOSAL							
4465621-BAL	09/01/13	01	AUG/13 BAL-GARBAGE SVCS	56-17-53-53-0000	00028460		10/14/13	1,402.92
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,402.92
4493133	10/01/13	01	SEP/13 GARBAGE SVCS	56-17-53-53-0000	00028460		10/14/13	89,752.24
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	89,752.24
							VENDOR TOTAL:	91,155.16
82005	STAR UNIFORM							
144203	09/04/13	01	BADGES	01-08-00-54-0900			10/14/13	655.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	655.00
							VENDOR TOTAL:	655.00
81075	STARLIGHT EXPRESS COACHES							
25671	09/18/13	01	10/9/13 TRIP COACH SVCS	01-11-25-53-0000			10/14/13	764.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	764.00
							VENDOR TOTAL:	764.00

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81160	RICHARD R STAWICKI SR							
3125103040	10/08/13	01	CN SOUND MITIGATION	33-05-00-55-0000	00027956		10/14/13	4,500.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 4,500.00
								VENDOR TOTAL: 4,500.00
81316	EVELYN STERLING							
100213-MILEAGE	10/02/13	01	10/2/13 MILEAGE	01-19-00-52-0100			10/14/13	37.86
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 37.86
100413-MILEAGE	10/04/13	01	10/4/13 MILEAGE	01-19-00-52-0100			10/14/13	24.86
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 24.86
								VENDOR TOTAL: 62.72
81334	STEWART SPREADING INC							
10473	10/02/13	01	SEP/13 LIME RESIDUALS	60-19-51-55-1500	00028379		10/14/13	37,065.61
				LIME RESIDUALS DISPOSAL				
								INVOICE TOTAL: 37,065.61
								VENDOR TOTAL: 37,065.61
82080	SUBURBAN LANDSCAPING							
13261	07/01/13	01	JUN/13 MOWING SVCS	53-11-33-55-0500	00027971		10/14/13	130.00
				CONTRACTUAL GROUNDS MAINT				
		02	JUN/13 MOWING - POLICE	01-11-07-55-0400	00027971			75.00
				CONTRACTUAL BLDG/FACIL MAI				
		03	JUN/13 MOWING-320 WILDWD	33-00-00-55-0500	00027971			400.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 605.00
13262	07/01/13	01	JUN/13 WEEDING SVCS	80-00-00-55-0500	00027971		10/14/13	360.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 360.00

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82080	SUBURBAN LANDSCAPING							
13264	08/01/13	01	JUL/13 MOWING SVCS	01-11-22-55-0500	00027971		10/14/13	3,880.00
				CONTRACTUAL GROUNDS MAINT				
		02	JUL/13 MOWING SVCS	80-00-00-55-0500	00027971			1,600.00
				CONTRACTUAL GROUNDS MAINT				
		03	JUL/13 MOWING SVCS	03-15-00-55-0500	00027971			300.00
				CONTRACTUAL GROUNDS MAINT				
		04	JUL/13 MOWING SVCS	53-11-33-55-0500	00027971			520.00
				CONTRACTUAL GROUNDS MAINT				
		05	JUL/13 MOWING SVCS	54-11-59-55-0500	00027971			300.00
				CONTRACTUAL GROUNDS MAINT				
		06	JUL/13 MOWING SVCS	01-11-07-55-0400	00027971			460.00
				CONTRACTUAL BLDG/FACIL MAI				
		07	JUL/13 MOWING SVCS	60-19-51-55-0400	00027971			520.00
				CONTRACTUAL BLDG/FACIL MAI				
		08	JUL/13 MOWING SVCS	60-19-51-55-1900	00027971			160.00
				WELL MAINT - CONTRACTUAL				
		09	JUL/13 MOWING SVCS	51-17-00-55-0500	00027971			850.00
				CONTRACTUAL GROUNDS MAINT				
		10	JUL/13 MOWING SVCS	33-00-00-55-0500	00027971			1,420.00
				CONTRACTUAL GROUNDS MAINT				
		11	JUL/13 MOWING SVCS	01-20-00-55-0500	00027971			225.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	10,235.00
13265	08/01/13	01	JUL/13 WEEDING SVCS	80-00-00-55-0500	00027971		10/14/13	2,000.00
				CONTRACTUAL GROUNDS MAINT				
		02	JUL/13 WEEDING SVCS	01-11-22-55-0500	00027971			1,375.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	3,375.00
							VENDOR TOTAL:	14,575.00
82129	MARTIN SUCHOR							
100713	10/07/13	01	CABLE RECORDING: 10/7/13	01-01-00-53-0000			10/14/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00

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82150	KEVIN SUDDOTH							
1	09/30/13	01	WEB SITE REDESIGN	03-15-00-53-0000			10/14/13	1,118.75
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,118.75
							VENDOR TOTAL:	1,118.75
82254	SURGE CLUTCH & DRIVELINE CO							
21146	09/30/13	01	SVC PUMP #1 REPAIR	60-19-51-55-0200			10/14/13	181.48
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	181.48
21183	10/03/13	01	SVC PUMP #3 REPAIR	60-19-51-55-0200			10/14/13	181.48
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	181.48
							VENDOR TOTAL:	362.96
65262	SUTTON FORD							
411642	10/04/13	01	OIL CHNG - EXPLORER	52-17-00-55-0100			10/14/13	38.34
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	38.34
							VENDOR TOTAL:	38.34
83768	TERRY'S FORD LINCOLN-MERCURY							
FOCS194146	09/30/13	01	AMB 61 ALTERNATOR	52-08-00-55-0100			10/14/13	1,373.74
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	1,373.74
							VENDOR TOTAL:	1,373.74
84527	TIFCO INDUSTRIES INC							
70891082	09/24/13	01	LEATHER PALM GLOVES	01-11-00-54-0000			10/14/13	199.20
				OTHER OPERATING SUPPLIES				

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84527	TIFCO INDUSTRIES INC							
70891082	09/24/13	02	INDUSTRIAL TOWELS	01-11-00-54-0000			10/14/13	135.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	334.20
							VENDOR TOTAL:	334.20
84898	TOM'S TRUCK REPAIR SOUTH INC							
19651	09/09/13	01	ENG 54 A/C REPAIR	52-08-00-55-0100			10/14/13	963.87
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	963.87
							VENDOR TOTAL:	963.87
85220	TRANE US INC							
8376938R1	09/17/13	01	HVAC THERMOSTAT	01-11-07-55-0200			10/14/13	218.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	218.00
							VENDOR TOTAL:	218.00
77955	TYCO INTEGRATED SECURITY LLC							
07247585	09/25/13	01	ALARM SYSTEM BATTERY	01-08-00-55-0200			10/14/13	80.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
88825	U S BANK NA							
09 2013-LIBRARY	09/20/13	01	1 - BOOK	03-15-00-56-3000			10/14/13	34.32
				LIBRARY BOOKS (ADULT)				
		02	AV SUPPLIES	03-15-00-56-3500				77.23
				LIBRARY A/V MATERIALS				
		03	MEETING SUPPLIES	03-15-00-54-0400				39.98
				MEETING EXPENSE				

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88825	U S BANK NA							
09 2013-LIBRARY	09/20/13	04	TRAINING EXP/ SUPPLIES	03-15-00-52-0300			10/14/13	150.00
				TRAINING EXPENSE				
		05	E-BOOKS	03-15-00-56-3600				600.00
				LIBRARY E-BOOKS				
		06	LATE FEE/ INTEREST	03-15-00-53-0000				51.66
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	953.19
							VENDOR TOTAL:	953.19
88198	U S SAFETY PRODUCTS INC							
9004113	09/27/13	01	JOB SHIRTS	01-08-00-54-0900			10/14/13	384.75
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	384.75
							VENDOR TOTAL:	384.75
89706	VAN SIPMA'S JEWELERS							
2013	10/01/13	01	2013 BEAUTIFICATION PLAQUES	01-01-02-54-0400			10/14/13	650.00
				MEETING EXPENSE				
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
T0009081	MARK VENTURA							
0108043200-01/REFUND	10/08/13	01	WTR REF - 323 INDIANA	60-00-00-23-0000			10/14/13	127.77
				DEPOSITS HELD				
							INVOICE TOTAL:	127.77
							VENDOR TOTAL:	127.77
95834	W S DARLEY & CO							
17092313	09/30/13	01	2-PRS RAPPEL GLOVES	01-08-00-54-0900			10/14/13	65.90
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	65.90
							VENDOR TOTAL:	65.90

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72020	W S PROVOST PHYSICAL THERAPY							
09 2013	10/03/13	01	SEP/13 THERAPY SVCS	01-09-00-53-0900	00027601		10/14/13	1,040.00
				PHYSICAL THERAPY SERVICES-				
							INVOICE TOTAL:	1,040.00
							VENDOR TOTAL:	1,040.00
92107	WALTON OFFICE SUPPLY							
277714-1	10/08/13	01	WINDOW ENVELOPES	01-01-00-54-0000			10/14/13	329.11
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	329.11
278165-0	10/02/13	01	STENO BOOKS/ MENU POUCHES	01-01-00-54-0000			10/14/13	98.45
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	98.45
278236-0	10/03/13	01	OFFICE SUPPLIES	01-17-00-54-0000			10/14/13	57.48
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	57.48
278280-0	10/07/13	01	CHAIRMATS/ LETTER TRAY	01-01-00-54-0000			10/14/13	154.51
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	154.51
278280-1	10/08/13	01	LABELS	01-01-00-54-0000			10/14/13	55.52
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	55.52
278283-0	10/07/13	01	METAL CARD FILE	01-17-00-54-0000			10/14/13	18.81
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	18.81
278301-0	10/07/13	01	SEALS/ LABELS	01-01-00-54-0000			10/14/13	79.86
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	79.86

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92107	WALTON OFFICE SUPPLY							
278322-0	10/08/13	01	LABELS	01-01-00-54-0000			10/14/13	38.28
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	38.28
278341-0	10/09/13	01	STAPLERS	01-01-00-54-0000			10/14/13	50.10
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	50.10
							VENDOR TOTAL:	882.12
92432	WATER PRODUCTS COMPANY							
0243787	09/30/13	01	15 - CURB STOPS	60-19-52-55-2000			10/14/13	928.67
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	928.67
							VENDOR TOTAL:	928.67
91190	WHAT'S DA BIZNIZ INC							
31255	10/07/13	01	2014 PF IDOLS POSTCARDS	01-19-00-59-0800			10/14/13	125.00
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
93801	WHOLESALE DIRECT INC							
000202224	09/12/13	01	AMB 61 STROBE UNIT	52-08-00-55-0300			10/14/13	128.73
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	128.73
							VENDOR TOTAL:	128.73
94589	WILSON SPORTING GOODS							
4514287574	09/27/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			10/14/13	626.40
				ACCESSORIES PURCHASE				

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94589	WILSON SPORTING GOODS							
4514287574	09/27/13	02	EARLY PAY DISCOUNT	54-11-59-54-0600			10/14/13	-25.06
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	601.34
							VENDOR TOTAL:	601.34
94630	PAUL WINFREY							
092313-BMW	09/23/13	01	BMW REPAIRS	52-07-00-55-0300			10/14/13	445.97
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	445.97
							VENDOR TOTAL:	445.97
82225	WOLDHUIS FARMS							
24697	09/13/13	01	MUMS	80-00-00-54-0000			10/14/13	60.00
				OTHER OPERATING SUPPLIES				
		02	MUMS	54-11-59-54-0000				30.00
				OTHER OPERATING SUPPLIES				
		03	MUMS	01-11-07-54-0000				100.00
				OTHER OPERATING SUPPLIES				
		04	MUMS	01-11-22-54-0000				70.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
							TOTAL ALL INVOICES:	597,598.62