

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
28420			4IMPRINT INC					
3055856	10/14/13	01	DIE-CUT BAGS	01-19-00-59-1200			10/28/13	1,709.17
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 1,709.17
								VENDOR TOTAL: 1,709.17
00016			AAA TREE SERVICE INC					
211014	10/21/13	01	TREE REMOVAL SVCS	01-17-00-55-1600			10/28/13	1,200.00
				SEWER MAINTENANCE & SUPPLI				
								INVOICE TOTAL: 1,200.00
								VENDOR TOTAL: 1,200.00
00592			ACME AUTO ELECTRIC II INC					
484313	10/15/13	01	ALTERNATOR FOR #608	52-17-00-55-0300			10/28/13	143.91
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 143.91
								VENDOR TOTAL: 143.91
01648			AFFY TAPPLE LLC					
ORDER #0000540287	10/08/13	01	TAFFY APPLES - SAFE HALLOWEEN	01-07-00-54-1100			10/28/13	470.00
				PUBLIC INFO/EDUCATION SUPP				
								INVOICE TOTAL: 470.00
								VENDOR TOTAL: 470.00
02313			AIDE RENTALS INC					
47850-1	10/01/13	01	LAWN SPREADER RENTAL	01-11-22-54-0000			10/28/13	32.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 32.00
47962-1	10/02/13	01	DYMA SERTS	53-11-33-54-0000			10/28/13	76.80
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 76.80
								VENDOR TOTAL: 108.80

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02455	AIR ONE EQUIPMENT INC							
90495	09/30/13	01	MSA REGULATOR REP/ TEST	52-08-00-55-0100			10/28/13	24.08
				CONTRACTUAL EQUIP MAINT-VE				
								INVOICE TOTAL: 24.08
								VENDOR TOTAL: 24.08
32524	AIRGAS USA LLC							
9913055727	09/30/13	01	CYLINDER RENTALS	01-17-00-60-0500			10/28/13	64.90
				OTHER EQUIPMENT RENTALS				
								INVOICE TOTAL: 64.90
9913057408	09/30/13	01	CYLINDER RENTALS	60-19-51-60-0500			10/28/13	24.25
				OTHER EQUIPMENT RENTALS				
								INVOICE TOTAL: 24.25
								VENDOR TOTAL: 89.15
03245	ALL-RIGHT SIGN INC							
24539	10/18/13	01	244 MAIN NAME DECAL	80-00-00-54-0000			10/28/13	7.50
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 7.50
								VENDOR TOTAL: 7.50
03255	DE JUAN ALLEN							
300	10/09/13	01	DJ SERVICES - SAFE HALLOWEEN	01-07-00-54-1100			10/28/13	175.00
				PUBLIC INFO/EDUCATION SUPP				
								INVOICE TOTAL: 175.00
								VENDOR TOTAL: 175.00
03244	ALLIED CLEANING SERVICES INC							
6676	07/30/13	01	TRANSPORT TO ME'S OFFICE	52-07-00-55-0300			10/28/13	250.00
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00

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04104	ANDERSON MEDICAL SUPPLY INC							
58424Q	10/01/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			10/28/13	390.76
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	390.76
							VENDOR TOTAL:	390.76
04390	APEX INDUSTRIAL AUTOMATION LLC							
1074912	10/11/13	01	SLURRY TANK MOTORS	60-19-51-55-0200			10/28/13	1,018.16
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,018.16
							VENDOR TOTAL:	1,018.16
04961	APWA							
244328	10/01/13	01	2013 APWA EXPO - YSAGUIRRE	01-17-00-52-0300			10/28/13	745.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	745.00
244447	10/01/13	01	2013 APWA EXPO - MILLSAP	60-19-00-52-0300			10/28/13	745.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	745.00
							VENDOR TOTAL:	1,490.00
05013	AQUA'S ARRIVAL TRANSPORTATION							
102613	10/26/13	01	HOUSING EXPO/ TOUR SVCS	01-19-00-59-1200			10/28/13	150.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
05822	AUBURN CORPORATION							
4611	10/21/13	01	QUAKER WINDOWS-DT-FLR2	80-00-00-56-0000	00028227		10/28/13	87,956.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	87,956.00
							VENDOR TOTAL:	87,956.00

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-----								
T0009101 GILBERT BALIN								
0344081600-03/REFUND	10/16/13	01	OVERPMT REFUND - 8 MCCARTHY	60-00-00-23-0000			10/28/13	200.50
			DEPOSITS HELD					
							INVOICE TOTAL:	200.50
							VENDOR TOTAL:	200.50
08001 BANK OF NEW YORK TRUST								
09-2013	10/17/13	01	SEP/13 SER '99 INTEREST	36-00-00-57-0100			10/28/13	837.57
			INTEREST EXPENSE					
							INVOICE TOTAL:	837.57
							VENDOR TOTAL:	837.57
00972 SANDRA J BLACK								
2013MFC-102113	10/21/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/28/13	312.13
			FLEX COMP - HEALTH CARE					
							INVOICE TOTAL:	312.13
							VENDOR TOTAL:	312.13
10068 STEVEN BOBZIN								
13/14-DUES	10/22/13	01	13/14 IAEM DUES - BOBZIN	01-08-00-52-0200			10/28/13	185.00
			DUES/SUBSCRIPTIONS					
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	185.00
14799 C-SAW MANAGEMENT CO INC								
1002-01	10/02/13	01	425 INDIANWOOD SECURED	01-20-00-55-0500			10/28/13	80.00
			CONTRACTUAL GROUNDS MAINT					
							INVOICE TOTAL:	80.00
1002-03	10/02/13	01	44 APACHE SECURED	01-20-00-55-0500			10/28/13	120.00
			CONTRACTUAL GROUNDS MAINT					
							INVOICE TOTAL:	120.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
14799	C-SAW MANAGEMENT CO INC							
1015-03	10/15/13	01	SECURED 5 APACHE	01-20-00-55-0500			10/28/13	120.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	320.00
12490	CALL ONE							
101513	10/15/13	02	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000			10/28/13	630.43
				TELEPHONE				
		03	7084816060/ RACQUET CLUG	54-11-59-61-0000				81.00
				TELEPHONE				
		04	7085039374/ 34 ABBEY LANE	01-01-00-61-0000				26.44
				TELEPHONE				
		05	7087486031/ 400 LAKEWOOD	01-01-00-61-0000				28.54
				TELEPHONE				
		06	7085037717/ 200 FOREST	01-01-00-61-0000				28.54
				TELEPHONE				
		07	7087479490/ AQUA CENTER	53-11-33-61-0000				96.78
				TELEPHONE				
		08	7087476810/ 210 FOREST	80-00-00-61-0000				24.51
				TELEPHONE				
		09	7084813134/ 28 CENTRE	80-00-00-61-0000				26.44
				TELEPHONE				
		10	7084814644/ DPW GARAGE	01-01-00-61-0000				158.43
				TELEPHONE				
		11	7084816058/ DPW GARAGE FAX	01-01-00-61-0000				28.54
				TELEPHONE				
		12	7085038559/ FAX LINES	01-01-00-61-0000				217.14
				TELEPHONE				
		13	7084814549/ FIRE STATION	01-01-00-61-0000				378.21
				TELEPHONE				
		14	7087470580/ FREEDOM HALL	01-01-00-61-0000				108.44
				TELEPHONE				
		15	7087481118/ NURSES PLUS	01-01-00-61-0000				214.63
				TELEPHONE				

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12490	CALL ONE							
101513	10/15/13	16	7087483731/ LIBRARY	03-15-00-61-0000			10/28/13	218.54
				TELEPHONE				
		17	7087484701/ POLICE DEPT	01-01-00-61-0000				730.58
				TELEPHONE				
		18	7087485151/ POLICE LINES	01-01-00-61-0000				231.36
				TELEPHONE				
		19	7082831086/ R & P	01-01-00-61-0000				26.44
				TELEPHONE				
		20	7085031761/ WTR PLNT	60-19-51-61-0000				128.55
				TELEPHONE				
		21	7085031635/ WTR PLNT	60-19-51-61-0000				68.20
				TELEPHONE				
		22	7085038153/ DT MNGMNT OFFICE	80-00-00-61-0000				111.81
				TELEPHONE				
		23	7085034831/ DOTG	80-00-00-61-0000				51.64
				TELEPHONE				
		24	7086798971/ 201 MAIN	80-00-00-61-0000				26.44
				TELEPHONE				
		25	7087484197/ 298 MAIN	80-00-00-61-0600				83.54
				PUBLIC UTILITY SERVICE				
		26	7082832174/ 350 VICTORY	01-01-00-61-0000				126.01
				TELEPHONE				
								INVOICE TOTAL: 3,851.18
								VENDOR TOTAL: 3,851.18
T0009102 HERB CARNELL								
462	VICTORIA-REFUND	10/18/13	01	TRANSFER STAMP REFUND	01-00-00-40-1000		10/28/13	155.00
					REAL ESTATE TRANSFER TAX			
								INVOICE TOTAL: 155.00
								VENDOR TOTAL: 155.00
12284 CDW GOVERNMENT								
GD01289		09/30/13	01	ASUS COMPUTER	01-01-01-56-0100		10/28/13	1,408.99
					OFFICE EQUIPMENT/FURNISHIN			
								INVOICE TOTAL: 1,408.99
								VENDOR TOTAL: 1,408.99

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13628	CHAMPION SPORTSWEAR							
54292	09/17/13	01	UNIFORM SHIRT EMBROIDERY	01-07-00-54-0900			10/28/13	28.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	28.50
54552	10/16/13	01	UNIFORM SHIRT EMBROIDERY	01-07-00-54-0900			10/28/13	3.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	3.50
							VENDOR TOTAL:	32.00
13800	CHC WELLNESS							
H2532	10/14/13	01	2013 WELLNESS SCREENINGS	01-01-00-51-0300	00028518		10/28/13	4,050.00
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	4,050.00
							VENDOR TOTAL:	4,050.00
13976	THE CHICAGO DOUGH COMPANY							
3/101113	10/11/13	01	PIZZA - VILLAGE HALL MTG	01-11-00-54-0000			10/28/13	74.37
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	74.37
42/101913	10/19/13	01	PERFORMERS PIZZA	01-11-04-59-1100			10/28/13	104.96
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	104.96
							VENDOR TOTAL:	179.33
13919	CHICAGO METROPOLITAN							
67555	06/03/13	01	2014 LOCAL CONTRIBUTION	01-01-01-52-0200			10/28/13	210.37
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	210.37
							VENDOR TOTAL:	210.37
T0007480	CODILIS & ASSOCIATES							



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26636	CONSTELLATION NEW ENERGY INC							
0011934026	10/16/13	01	3339092002/ OIL BOILER RM	80-00-00-61-0680			10/28/13	1,570.25
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	1,570.25
0011934029	10/16/13	01	0615732002/ 200 MAIN	80-00-00-61-0680			10/28/13	923.77
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	923.77
							VENDOR TOTAL:	7,995.69
15416	CONTINENTAL CARBONIC							
2784293	10/05/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028377		10/28/13	1,575.60
				INVENTORIES				
							INVOICE TOTAL:	1,575.60
							VENDOR TOTAL:	1,575.60
15436	COOK COUNTY TREASURER							
2013-3	10/01/13	01	JUL-SEP: SAUK/BLKHVK	04-17-00-55-0000	00028380		10/28/13	467.00
				CONTRACTUAL EQUIP MAINT-OT				
		02	JUL-SEP: SAUK/ CENTRAL	04-17-00-55-0000	00028380			175.12
				CONTRACTUAL EQUIP MAINT-OT				
		03	JUL-SEP: SAUK/ INDIANWOOD	04-17-00-55-0000	00028380			700.50
				CONTRACTUAL EQUIP MAINT-OT				
		04	JUL-SEP: SAUK/ ORCHARD	04-17-00-55-0000	00028380			700.50
				CONTRACTUAL EQUIP MAINT-OT				
		05	JUL-SEP: SAUK/ WESTWOOD	04-17-00-55-0000	00028380			700.50
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	2,743.62
							VENDOR TOTAL:	2,743.62
15690	CORE INTEGRATED MARKETING							
93191	10/21/13	01	NAME BADGES	01-01-00-54-0000			10/28/13	71.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	71.50
							VENDOR TOTAL:	71.50

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15899	CHRISTY COYLE							
101513-SHOE CARNIVAL	10/15/13	01	UNIFORM SHOES	01-07-00-54-0900			10/28/13	56.20
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	56.20
102013-SAFE KIDS	10/20/13	01	CAR SEAT RECERTIFICATION	01-07-00-54-0000			10/28/13	50.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	50.00
2013MFC-101713	10/17/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/28/13	450.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	556.20
15901	COY'S AUTO REBUILDERS INC							
100913	10/09/13	01	FUEL PUMP	52-11-00-55-0300			10/28/13	400.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
16081	CRETE GARDEN CENTER & NURSERY							
21288	10/11/13	01	TOPSOIL	60-19-52-54-1200			10/28/13	180.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	180.00
21369	10/14/13	01	SOD	60-19-52-54-1200			10/28/13	30.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	30.00
21392	10/15/13	01	GRASS SEED	60-19-52-54-1200			10/28/13	160.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	160.00
25205	10/09/13	01	TOPSOIL	60-19-52-54-1200			10/28/13	360.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	360.00

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16081			CRETE GARDEN CENTER & NURSERY					
25228	10/11/13	01	TOPSOIL	60-19-52-54-1200			10/28/13	180.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	910.00
16145			CRITICAL TECHNOLOGY					
2023632	07/10/13	01	MICROPHONE REPAIRS	01-07-00-55-0200			10/28/13	125.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
16427			CUMMINS NPOWER LLC					
711-78384	10/10/13	01	GENERATOR INSPECTION	01-07-00-55-0200			10/28/13	473.68
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	473.68
							VENDOR TOTAL:	473.68
41658			DELTA INDUSTRIES INC					
102131	09/25/13	01	AIR COMPRESSOR SVC	60-19-51-55-0000			10/28/13	946.71
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	946.71
							VENDOR TOTAL:	946.71
18390			DIAZ CLEANING SERVICE					
332/102013	10/20/13	01	CLEANING SVCS @ POLICE	01-07-00-55-0200			10/28/13	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
20258			THE EAGLE UNIFORM CO INC					

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20258	THE EAGLE UNIFORM CO INC							
226491	10/15/13	01	UNIFORM - SWEITZER	01-07-00-54-0900			10/28/13	297.00
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 297.00
								VENDOR TOTAL: 297.00
23230	ELEVATOR SYSTEMS INC							
17391	10/14/13	01	210 FOREST-DOOR RESTRICTR	80-00-00-55-0400			10/28/13	1,900.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 1,900.00
								VENDOR TOTAL: 1,900.00
23433	ELMER AND SON LOCKSMITHS							
303280	10/17/13	01	5 - DUPLICATE KEYS	60-19-52-54-1400			10/28/13	10.00
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 10.00
306952	10/17/13	01	UNLOCKED 261 SANGAMON	01-20-00-55-0500			10/28/13	99.00
				CONTRACTUAL GROUNDS MAINT				
								INVOICE TOTAL: 99.00
								VENDOR TOTAL: 109.00
23518	ERLA INC							
SI-36496	10/14/13	01	AMBULANCE COT REPAIRS	01-08-00-55-0000			10/28/13	872.54
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 872.54
								VENDOR TOTAL: 872.54
25925	eNEWS PARK FOREST							
0001427	10/21/13	01	12 MNTH ADV - DOTG	80-00-00-59-0900			10/28/13	790.00
				ADVERTISING				
								INVOICE TOTAL: 790.00

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25925	eNEWS PARK FOREST							
0001428	10/22/13	01	13/14 THEATER ADV	01-11-04-59-0900			10/28/13	99.00
				ADVERTISING				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	889.00
24460	EQUIFAX INFORMATION SVCS LLC							
7838157	05/18/13	01	MAY/13 CREDIT REPORTS	01-07-00-54-0000			10/28/13	35.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	35.00
7952562	07/17/13	01	JUL/13 CREDIT REPORTS	01-07-00-54-0000			10/28/13	35.33
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	35.33
8064262	09/17/13	01	SEP/13 CREDIT REPORTS	01-07-00-54-0000			10/28/13	35.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	35.00
8119818	10/17/13	01	OCT/13 CREDIT REPORTS	01-07-00-54-0000			10/28/13	35.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	140.33
28022	F H AYER MFG CO							
43049	10/14/13	01	MIXER MOTOR LASER BALANCE	60-19-51-55-0000			10/28/13	742.50
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	742.50
							VENDOR TOTAL:	742.50
28251	FINDAWAY WORLD LLC							
109115	10/14/13	01	1 - PLAYAWAY	03-15-00-56-3000			10/28/13	48.74
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	48.74
							VENDOR TOTAL:	48.74

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-----								
28304	FIRESTONE COMPLETE AUTO CARE							
075814	10/15/13	01	2 NEW TIRE PKGS: 05-4	52-07-00-55-0300			10/28/13	422.38
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	422.38
							VENDOR TOTAL:	422.38
28735	FOLGERS FLAG & DECORATING							
101713	10/17/13	01	VETERAN'S DAY FLAGS	01-01-01-54-0400			10/28/13	741.00
				MEETING EXPENSE				
							INVOICE TOTAL:	741.00
							VENDOR TOTAL:	741.00
29195	FRANCE PUBLICATIONS INC							
HL56545	10/02/13	01	OCT/13 FULL COLOR AD	01-19-00-59-0900			10/28/13	750.00
				ADVERTISING				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
29671	FUN EXPRESS LLC							
659713173-01	10/11/13	01	SAFE HALLOWEEN SUPPLIES	01-07-00-54-1100			10/28/13	153.38
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	153.38
							VENDOR TOTAL:	153.38
29673	THE FUN ONES MOON JUMP INC							
37267	09/25/13	01	SAFE HALLOWEEN SUPPLIES	01-07-00-54-1100			10/28/13	1,255.00
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	1,255.00
							VENDOR TOTAL:	1,255.00
33328	G W BERKHEIMER CO INC							

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
33328	G W BERKHEIMER CO INC							
120838	10/03/13	01	HVAC SUPPLIES/ FILTERS	01-11-07-55-0200			10/28/13	80.52
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 80.52
								VENDOR TOTAL: 80.52
30242	GALLAGHER MATERIALS INC							
630161MB	10/17/13	01	BINDER/ SURFACE	60-19-52-55-2000			10/28/13	408.00
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 408.00
803314MB	10/17/13	01	EMULSION	60-19-52-55-2000			10/28/13	34.95
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 34.95
								VENDOR TOTAL: 442.95
31640	GLOBAL PHILANTHROPY PARTNERSHP							
2014 DUES - COULTER	07/08/13	01	2014 DUES - COULTER	33-06-00-52-0200			10/28/13	690.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 690.00
								VENDOR TOTAL: 690.00
31835	GOD'S CREATION PHOTO LLC							
01000196	09/24/13	01	SAFE HALLOWEEN PHOTS	01-07-00-54-1100			10/28/13	175.00
				PUBLIC INFO/EDUCATION SUPP				
								INVOICE TOTAL: 175.00
								VENDOR TOTAL: 175.00
32310	GRAINGER							
9264248411	10/09/13	01	SP BLOWER KIT	01-17-00-55-1600			10/28/13	223.18
				SEWER MAINTENANCE & SUPPLI				

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
32310	GRAINGER							
9264248411	10/09/13	02	SP BLOWER KIT	60-19-52-55-2000			10/28/13	223.17
		03	SP BLOWER KIT	70-19-00-55-1600				223.17
				MAIN MAINTENANCE & SUPPLIE				
				SEWER MAINT SUPPLIES				
						INVOICE TOTAL:		669.52
9266287581	10/10/13	01	PRESSURE WASHER/ PADS	60-19-51-54-0000			10/28/13	955.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		955.94
9267520378	10/14/13	01	PRESSURE WASHER SUPPLIES	60-19-51-54-1400			10/28/13	820.44
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		820.44
						VENDOR TOTAL:		2,445.90
32395	GRAND PRAIRIE CHORAL ARTS							
2013/2014-ADV	10/22/13	01	ADVERTISING/ SPONSORSHIP	01-11-04-59-0900			10/28/13	100.00
				ADVERTISING				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
93210	GRAYMONT CAPITAL INC							
27031 RI	10/08/13	01	26.8 TONS LIME	60-00-00-14-0000	00028375		10/28/13	3,807.02
				INVENTORIES				
						INVOICE TOTAL:		3,807.02
						VENDOR TOTAL:		3,807.02
32670	GREEN GLEN NURSERY							
14986	10/09/13	01	COST SHARING TREES	01-11-22-54-0000			10/28/13	245.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		245.00
						VENDOR TOTAL:		245.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0009103 MICHAEL HANZ								
2013-TIX REFUND	10/15/13	01	TICKET ORDER REFUND	01-00-00-45-1000			10/28/13	26.00
				FREEDOM HALL SERIES				
							INVOICE TOTAL:	26.00
							VENDOR TOTAL:	26.00
34982 HASTINGS AIR ENERGY								
I48613	10/04/13	01	BROKEN HOSE REPLACED	01-08-00-55-0200			10/28/13	695.18
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	695.18
							VENDOR TOTAL:	695.18
35173 HAYES BEER DISTRIBUTION CO INC								
353549	10/22/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			10/28/13	643.90
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	643.90
							VENDOR TOTAL:	643.90
59990 HD SUPPLY WATERWORKS LTD								
B615415	10/14/13	01	BOTTOM PLATE GASKETS	60-19-52-55-2000			10/28/13	54.50
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	54.50
							VENDOR TOTAL:	54.50
59991 HD SUPPLY WATERWORKS LTD								
B576515	10/11/13	01	WALL MOUNT GUN CHARGERS	60-19-52-54-0000			10/28/13	133.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	133.97
							VENDOR TOTAL:	133.97
35533 HELSEL-JEPPERSON								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
35533	HELSEL-JEPPERSON							
649364	07/17/13	01	EXIT SIGN BATTERY	80-00-00-54-0000			10/28/13	37.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	37.00
650012	07/25/13	01	INTERIOR LIGHT BULBS	80-00-00-54-0000			10/28/13	67.80
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	67.80
652077	08/13/13	01	STANDPIPE FUSES	60-19-51-55-0200			10/28/13	52.52
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	52.52
654008	08/30/13	01	VH WALKWAY SIGN BULB	80-00-00-55-0450			10/28/13	88.80
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	88.80
654009	08/30/13	01	INTERIOR LIGHT BULBS	80-00-00-54-0000			10/28/13	67.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	67.50
655642	09/17/13	01	PARKING LOT LIGHT KITS	60-19-51-55-0400			10/28/13	158.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	158.00
655643	09/17/13	01	BOOSTER PUMP RELAY	60-19-51-55-0200			10/28/13	12.18
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	12.18
657167	10/01/13	01	EMERGENCY LIGHT	03-15-00-54-0000			10/28/13	47.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	47.40
657276	10/02/13	01	ELECTRICAL SUPPLIES	01-11-22-54-0000			10/28/13	17.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	17.90
							VENDOR TOTAL:	549.10

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
35895	HIBU INC							
AOTPEY-12/12	10/10/13	01	YELLOWBOOK SVCS	01-11-04-59-0900			10/28/13	133.00
				ADVERTISING				
						INVOICE TOTAL:		133.00
AOXNKP-12/12	10/10/13	01	YELLOWBOOK SVCS	01-09-00-59-0900			10/28/13	288.00
				ADVERTISING				
						INVOICE TOTAL:		288.00
						VENDOR TOTAL:		421.00
37202	HOMETOWN CARPET CLEANING							
1015131	10/15/13	01	344 VICTORY CARPET CLEANED	80-00-00-55-0400			10/28/13	125.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
39451	INTERNATIONAL COUNCIL OF							
1446166/1006711-14	10/18/13	01	2014 DUES - STERLING	01-19-00-52-0200			10/28/13	50.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
41846	IDES							
01/2013 PEN	09/23/13	01	LATE FILING FEE/ INTEREST	01-01-00-52-0500			10/28/13	323.11
				UNEMPLOYMENT BENEFITS				
						INVOICE TOTAL:		323.11
						VENDOR TOTAL:		323.11
39635	IGFOA							
102513-RODAS	10/22/13	01	10/25/13 SEMINAR - RODAS	01-01-04-52-0300			10/28/13	30.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
42241	INGALLS MEMORIAL HOSPITAL							
36476/10 2013	10/04/13	01	LAB SVCS	01-09-00-54-2500			10/28/13	90.70
				LABORATORY SERVICES				
							INVOICE TOTAL:	90.70
							VENDOR TOTAL:	90.70
42701	IRMA - INTERGOVERNMENTAL RISK							
SALES0012721	09/30/13	01	SEP/13 OPTNL DEDUCTIBLES	01-01-00-51-0400	00028515		10/28/13	27,124.13
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	27,124.13
SALES0012765	09/30/13	01	SEP/13 DEDUCTIBLES	01-01-00-51-0400	00028515		10/28/13	309.41
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	309.41
							VENDOR TOTAL:	27,433.54
46593	J & C NATIONAL SECURITY INC							
3019649	10/14/13	01	NOV/13 ALARM MONITORING	33-00-00-55-0500			10/28/13	44.99
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	44.99
							VENDOR TOTAL:	44.99
47495	J MURRAY & ASSOCIATES INC							
2013250	10/01/13	01	MYSTICAL ARTS ADV	01-11-04-59-0900			10/28/13	25.00
				ADVERTISING				
							INVOICE TOTAL:	25.00
2013251	10/01/13	01	MYSTICAL ARTS FLYER	01-11-04-59-0900			10/28/13	40.00
				ADVERTISING				
							INVOICE TOTAL:	40.00
2013255	10/01/13	01	OCT/13 INTERNET MKT RETAINER	01-11-04-59-0900			10/28/13	500.00
				ADVERTISING				
							INVOICE TOTAL:	500.00

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
47495	J MURRAY & ASSOCIATES INC							
2013262	10/01/13	01	OCT-DEC WEBSITE HOSTING	01-11-04-59-0900			10/28/13	47.97
			ADVERTISING					
							INVOICE TOTAL:	47.97
							VENDOR TOTAL:	612.97
38151	PAMELA S JONES							
100813-KINGSBERRY	10/08/13	01	TRAINING MEAL	01-07-00-52-0300			10/28/13	12.50
			TRAINING EXPENSE					
							INVOICE TOTAL:	12.50
100913-HAROLD'S CHIX	10/09/13	01	TRAINING MEAL	01-07-00-52-0300			10/28/13	12.19
			TRAINING EXPENSE					
							INVOICE TOTAL:	12.19
101613-X STAMPER	10/16/13	01	X STAMPER REIMBURSEMENT	01-07-00-54-0000			10/28/13	55.70
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	55.70
101713-EUROPEAN MKT	10/17/13	01	MEETING SUPPLIES	01-07-00-54-0000			10/28/13	17.45
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	17.45
101813-PIZZERIA	10/18/13	01	TRAINING MEALS	01-07-00-52-0300			10/28/13	17.05
			TRAINING EXPENSE					
							INVOICE TOTAL:	17.05
							VENDOR TOTAL:	114.89
47450	XAVIER W JOSHUA							
120713-DJ	10/17/13	01	2013 PARTY DJ	01-01-00-54-0400			10/28/13	300.00
			MEETING EXPENSE					
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
48852	KENNEDY AUTO REPAIR II INC							
035117	08/02/13	01	OIL CHNG - EXPLORER	52-20-00-55-0300			10/28/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
035343	10/04/13	01	WIPER BLADES/ OIL CHNG	52-20-00-55-0300			10/28/13	60.65
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		60.65
035373	10/16/13	01	BRAKES - M126823	52-20-00-55-0300			10/28/13	1,075.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		1,075.00
035381	10/16/13	01	OIL CHG - JEEP CHEROKEE	52-01-00-55-0300			10/28/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
		02	BRAKES - JEEP CHEROKEE	52-01-00-55-0300				685.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		709.95
						VENDOR TOTAL:		1,870.55
50363 LANCE KROUT								
2013-CDL LICENSE	10/22/13	01	2013 CDL LICENSE REIMB	01-17-00-54-0000			10/28/13	30.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		30.00
2013-HAZMAT	10/22/13	01	2013 HAZMAT ENDORSEMENT	01-17-00-54-0000			10/28/13	86.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		86.50
						VENDOR TOTAL:		116.50
50370 KRT CONCRETE INC								
1338	10/21/13	01	251 WESTWOOD CURBING	01-17-00-55-0800			10/28/13	494.00
				CONTRACTUAL SIDEWALK MAINT				
						INVOICE TOTAL:		494.00
						VENDOR TOTAL:		494.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
50759	KWIK KOPY PRINTING							
125295	10/17/13	01	UNIFORM BADGES	01-09-00-54-0900			10/28/13	129.18
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	129.18
125439	10/17/13	01	BUSINESS CARDS	01-01-00-54-0000			10/28/13	98.14
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	98.14
125473	10/17/13	01	ENCOUNTER FORMS	01-09-00-54-0300			10/28/13	498.02
				STATIONERY/FORMS				
							INVOICE TOTAL:	498.02
							VENDOR TOTAL:	725.34
51238	LAKE COUNTY CARTAGE							
5855	10/04/13	01	65.52 TONS 3/4" STONE	60-19-52-55-2000			10/28/13	986.08
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	986.08
5879	10/11/13	01	43.39 TONS 3/4" STONE	60-19-52-55-2000			10/28/13	653.02
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	653.02
							VENDOR TOTAL:	1,639.10
52013	LEE NATIONAL DENIM DAY							
2013	10/18/13	01	2013 VOPF EE DONATIONS	01-00-00-21-0110			10/28/13	210.00
				ACCOUNTS PAYABLE - CHARITY				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
53123	LOOPNET INC							
INV19234381	10/19/13	01	PREMIUM LISTING PLAN	01-19-00-52-0200			10/28/13	214.81
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	214.81
							VENDOR TOTAL:	214.81

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
54534	CHRISTOPHER MANNINO							
093013-HOME DEPOT	09/30/13	01	NEW RECRUIT TEXTS	01-07-00-55-0200			10/28/13	105.87
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		105.87
102113-AMAZON	10/21/13	01	OFFICE PAINT	01-07-00-54-0000			10/28/13	27.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		27.98
						VENDOR TOTAL:		133.85
54794	JERRY MARTIN							
100813-SCHAUMBURG	10/08/13	01	EXPLORER DIAGNOSTICS	52-20-00-55-0300			10/28/13	198.40
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		198.40
						VENDOR TOTAL:		198.40
56658	MENARDS							
33858-13	10/07/13	01	VH SUPPLIES	01-11-07-54-0000			10/28/13	13.55
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		13.55
33867-13	10/07/13	01	SOFTENER PAPER FILTERS	60-19-51-54-0000			10/28/13	24.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		24.95
34019-13	10/09/13	01	WEED KILLER	53-11-33-54-0000			10/28/13	17.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		17.98
34132-13	10/10/13	01	SLURRY TANK CONDUIT	60-19-51-54-0000			10/28/13	48.47
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		48.47
						VENDOR TOTAL:		104.95

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
57690	MICROBAC LABORATORIES INC							
LA3J00365	10/09/13	01	WATER TESTING	60-19-51-53-0000			10/28/13	300.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		300.00
LA3J00443	10/10/13	01	WATER TESTING	60-19-51-53-0000			10/28/13	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		340.00
57068	MIDWEST TAPE							
91329447	10/10/13	01	1 - DVD	03-15-00-56-3500			10/28/13	26.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		26.64
91329449	10/10/13	01	1 - DVD SET	03-15-00-56-3500			10/28/13	43.74
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		43.74
91329450	10/10/13	01	2 - DVD SETS	03-15-00-56-3500			10/28/13	48.28
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		48.28
91329451	10/10/13	01	1 - DVD	03-15-00-56-3500			10/28/13	16.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		16.64
91329452	10/10/13	01	1 - DVD	03-15-00-56-3500			10/28/13	28.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		28.64
91329453	10/10/13	01	4 - DVDs	03-15-00-56-3500			10/28/13	66.56
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		66.56
						VENDOR TOTAL:		230.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
57600	MIXON TRANSPORTATION							
102613	10/21/13	01	HOUSING EXPO/ TOUR SVCS	01-19-00-59-1200			10/28/13	150.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
57800	MOMAR INC							
A47022	10/04/13	01	C-CIDE CLEANER	01-17-00-55-1600			10/28/13	329.80
				SEWER MAINTENANCE & SUPPLI				
		02	C-CIDE CLEANER	60-19-52-55-2000				329.80
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	659.60
							VENDOR TOTAL:	659.60
58106	JULIUS MOORE							
2013	HALLOWEEN ADV	10/18/13	01	SAFE HALLOWEEN ADVANCE	01-00-00-19-0000		10/28/13	500.00
				TRAVEL ADVANCES				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
59853	NATIONAL LEAGUE OF CITIES							
93634	09/27/13	01	2014 DUES	01-01-01-52-0200			10/28/13	1,861.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	1,861.00
							VENDOR TOTAL:	1,861.00
60231	NORTH EAST MULTI-REGIONAL							
173211	10/01/13	01	TRAINING FEES - PISZCZOR	01-07-00-52-0300			10/28/13	150.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
60541	NEXTEL WEST CORP							
741659812-070	10/07/13	01	9/4-10/3 LAPTOP CONNECT	01-01-00-61-0000			10/28/13	30.00
				TELEPHONE				
		02	9/4-10/3 LAPTOP CONNECT	01-17-00-61-0000				44.99
				TELEPHONE				
		03	9/4-10/3 RTE 30 SIGN	80-00-00-54-0050				52.24
				COMMON AREA SUPPLIES				
							INVOICE TOTAL:	127.23
							VENDOR TOTAL:	127.23
-----								
61208	NORTHERN ILLINOIS GAS COMPANY							
101613	10/16/13	01	12775698223/ 361 FOUNDERS	80-00-00-61-0600			10/28/13	23.17
				PUBLIC UTILITY SERVICE				
		02	45817772754/ 371 ARTISTS	80-00-00-61-0600				104.22
				PUBLIC UTILITY SERVICE				
		03	95548496876/ 67 LESTER	80-00-00-61-0600				24.82
				PUBLIC UTILITY SERVICE				
		04	14378510003/ 200 MAIN	80-00-00-61-0600				104.26
				PUBLIC UTILITY SERVICE				
		05	67630786456/ 200 MAIN	80-00-00-61-0600				24.82
				PUBLIC UTILITY SERVICE				
		06	99678510001/ 276 MAIN	80-00-00-61-0600				97.11
				PUBLIC UTILITY SERVICE				
		07	78424310007/ 294 MAIN	80-00-00-61-0600				33.09
				PUBLIC UTILITY SERVICE				
		08	67975012906/ 298 MAIN	80-00-00-61-0600				28.68
				PUBLIC UTILITY SERVICE				
		09	10356523117/ 305 MAIN	80-00-00-61-0600				24.82
				PUBLIC UTILITY SERVICE				
		10	27523169897/ 323 MAIN	80-00-00-61-0600				28.13
				PUBLIC UTILITY SERVICE				
		11	03278510007/ 349 MAIN	80-00-00-61-0600				101.51
				PUBLIC UTILITY SERVICE				
		12	83008886927/ 346 VICTORY	80-00-00-61-0600				23.17
				PUBLIC UTILITY SERVICE				

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
61208	NORTHERN ILLINOIS GAS COMPANY							
101613	10/16/13	13	49395681775/ 41 CENTRE	80-00-00-61-0600			10/28/13	25.39
		14	61035454208/ 100 PARK	60-19-51-61-0600				80.90
		15	30901194768/ 443 LFT STN	70-19-00-61-0600				18.75
		16	68605058491/ 298 VICTORY	80-00-00-61-0600				32.56
				PUBLIC UTILITY SERVICE				
				PUBLIC UTILITY SERVICES				
				PUBLIC UTILITY SERVICES				
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	775.40
							VENDOR TOTAL:	775.40
60695	KAREN NIELSEN							
326030-1/10 2013	10/22/13	01	YOGA INSTRUCTION SVCS	01-11-25-53-0800			10/28/13	720.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
60740	NIKE USA INC							
954195800	10/11/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			10/28/13	421.15
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	421.15
954195801	10/11/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			10/28/13	141.90
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	141.90
954219196	10/11/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			10/28/13	72.15
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	72.15
954225023	10/11/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			10/28/13	28.20
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	28.20

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
60740	NIKE USA INC							
954243753	10/13/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			10/28/13	69.15
			ACCESSORIES PURCHASE					
							INVOICE TOTAL:	69.15
954243754	10/13/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			10/28/13	380.73
			ACCESSORIES PURCHASE					
							INVOICE TOTAL:	380.73
							VENDOR TOTAL:	1,113.28
61215	NORTHERN ILLINOIS REAL ESTATE							
06 2014	10/21/13	01	JUN/14 DIRECTORY LISTING	01-19-00-59-0900			10/28/13	100.00
			ADVERTISING					
							INVOICE TOTAL:	100.00
11 2013	10/21/13	01	NOV/13 DIRECTORY LISTING	01-19-00-59-0900			10/28/13	100.00
			ADVERTISING					
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	200.00
61180	NORTHWEST PSYCHOLOGICAL SVCS							
080813	08/08/13	01	PSYCHOLOGICAL CONSULT	01-07-00-54-0000			10/28/13	400.00
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
63339	OFFICE DEPOT							
673700841001	10/04/13	01	DVD SPINDLES	03-15-00-54-2700			10/28/13	35.76
			LIBRARY OPERATING SUPPLIES					
		02	CREAMER	03-15-00-54-0400				15.18
			MEETING EXPENSE					
							INVOICE TOTAL:	50.94
							VENDOR TOTAL:	50.94

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
63346	OFFICEMAX							
692381	10/09/13	01	COPIER PAPER	01-01-00-54-0200			10/28/13	463.35
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	463.35
							VENDOR TOTAL:	463.35
65480	OMEGA ENGINEERING INC							
299322	10/09/13	01	SLAKER THERMO COUPLERS	60-19-51-55-0200			10/28/13	122.86
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	122.86
							VENDOR TOTAL:	122.86
68757	RON PACHUTA							
101513	10/22/13	01	10/15 SOUND TECH SVCS	01-11-04-53-0000			10/28/13	210.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	210.00
101913	10/22/13	01	10/19 SOUND TECH SVCS	01-11-04-53-0000			10/28/13	315.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	525.00
68771	PACIFIC TELEMAGEMENT SERVICE							
580843	10/16/13	01	NOV/13 VH LOBBY PAY PHONE	01-01-00-61-0000			10/28/13	78.00
				TELEPHONE				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
69589	PC NET SERVICES							
110183	10/22/13	01	VIRTUAL SERVER FOR MIGRATION	01-01-04-53-1400			10/28/13	1,800.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
70195	PETSMART INC							
100913	10/09/13	01	DOG FOOD	48-07-00-54-0000			10/28/13	124.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	124.97
							VENDOR TOTAL:	124.97
70267	VILLAGE OF PARK FOREST							
102213	10/22/13	01	KEYS - ED	01-11-07-54-0000			10/28/13	5.48
				OTHER OPERATING SUPPLIES				
		02	BATTERIES - R & P	01-11-07-54-0000				5.93
				OTHER OPERATING SUPPLIES				
		03	TRIP BUS DRIVER TIP	01-11-25-53-0000				40.00
				OTHER PROFESSIONAL SERVICE				
		04	TRIP BUS DRIVER TIP	01-11-25-53-0000				50.00
				OTHER PROFESSIONAL SERVICE				
		05	TRIP BUS DRIVER TIP	01-11-25-53-0000				40.00
				OTHER PROFESSIONAL SERVICE				
		06	MAPS	01-19-00-59-0800				5.00
				PRINTING/REPRODUCTION/GRAP				
		07	IL GREEN BUS COUNCIL MTG	01-19-00-52-0400				17.00
				BOOKS/PAMPHLETS				
		08	CARDS/ STORAGE BAGS	01-01-00-54-0000				24.86
				OTHER OPERATING SUPPLIES				
		09	TRIP BUS DRIVER TIP	01-11-25-53-0000				50.00
				OTHER PROFESSIONAL SERVICE				
		10	AMBULANCE PICK-UP LUNCH	52-08-00-52-0000				15.02
				OTHER TRAVEL EXPENSES				
		11	OFFICE SUPPLIES	01-09-00-54-0000				19.77
				OTHER OPERATING SUPPLIES				
		12	FRAMES - MAYOR'S OFFICE	01-01-00-54-0000				20.00
				OTHER OPERATING SUPPLIES				
		13	TRIP BUS DRIVER TIP	01-01-00-54-0000				40.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	333.06
							VENDOR TOTAL:	333.06

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
71779	PRECISION CUT LAWN CARE							
2979	10/04/13	01	MOWING - 414 WESTGATE	01-20-00-55-0500			10/28/13	200.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	200.00
2980	10/04/13	01	MOWING - 20 PROPERTIES	01-20-00-55-0500			10/28/13	700.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	700.00
2981	10/04/13	01	MOWING - 7 PROPERTIES	01-20-00-55-0500			10/28/13	245.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	1,145.00
72925 QUILL CORPORATION								
6275664	10/09/13	01	COPIER PAPER	03-15-00-54-2700			10/28/13	48.57
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	48.57
6300198	10/09/13	01	BATTERIES	03-15-00-54-2700			10/28/13	27.35
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	27.35
							VENDOR TOTAL:	75.92
T0009104 BRANDON RANDELL								
13-12253	10/21/13	01	DISP VEHICLE SEIZURE	01-00-00-21-0050			10/28/13	200.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
73336 RANDOM HOUSE LLC								
1088198632	10/04/13	01	1 - BOOK ON CD	03-15-00-56-3000			10/28/13	22.50
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	22.50
							VENDOR TOTAL:	22.50

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
74297	RHODE ISLAND NOVELTY INC							
ORDER #328437	10/09/13	01	SAFE HALLOWEEN CANDY	01-07-00-54-1100			10/28/13	543.49
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	543.49
							VENDOR TOTAL:	543.49
74419	RICH TOWNSHIP FOOD PANTRY							
2013	10/20/13	01	3 - TRUSTEE TICKETS	01-01-00-59-0900			10/28/13	105.00
				ADVERTISING				
		02	2 - STAFF TICKETS	01-01-00-59-0900				35.00
				ADVERTISING				
		03	2 - FAMILY TICKETS	01-01-00-59-0900				35.00
				ADVERTISING				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
74451	RICMAR INDUSTRIES INC							
316059	10/08/13	01	CLEANING SUPPLIES	60-19-51-54-0000			10/28/13	72.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	72.00
							VENDOR TOTAL:	72.00
75116	RYAN ROBERTS							
2013MFC-102213	10/22/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/28/13	619.87
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	619.87
							VENDOR TOTAL:	619.87
75226	MILLIE ROBLES							
101613-CARNELLI'S	10/16/13	01	MTG LUNCH	03-15-00-54-0400			10/28/13	11.55
				MEETING EXPENSE				
							INVOICE TOTAL:	11.55

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
75226	MILLIE ROBLES							
101613-FOOD 4 LESS	10/16/13	01	POTPOURRI SNACKS	03-15-00-54-0400			10/28/13	15.28
				MEETING EXPENSE				
						INVOICE TOTAL:		15.28
101613-METRA	10/16/13	01	CONFERENCE TRAVEL EXP	03-15-00-52-0000			10/28/13	5.75
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		5.75
						VENDOR TOTAL:		32.58
80958	S & S CONSTRUCTION SOLUTIONS							
102113/1	10/21/13	01	BSMNT DEMO/ CLEAN-UP	80-00-00-55-0400	00028399		10/28/13	3,000.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		3,000.00
102113/2	10/21/13	01	ENVIRONMENTAL REPORT	80-00-00-55-0400			10/28/13	450.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		450.00
102113/3	10/21/13	01	GOOD NECK LIGHT FIXTURE	80-00-00-55-0400			10/28/13	225.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		225.00
102113/4	10/21/13	01	HALLWAY OUTLET	80-00-00-55-0400			10/28/13	95.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		95.00
102113/5	10/21/13	01	298 MAIN ENTRY DOOR ADJST	80-00-00-55-0400			10/28/13	125.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		3,895.00
76848	CHARLES SABEY							
101813-AV CHICAGO	10/18/13	01	AV RENTAL REIMBURSEMENT	01-11-04-53-0000			10/28/13	1,510.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,510.00
						VENDOR TOTAL:		1,510.00

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
76973	SAM'S CLUB							
4676-13	10/14/13	01	SHOW SUPPLIES	01-11-04-59-1100			10/28/13	33.58
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	33.58
5527-13	10/15/13	01	SAFE HALLOWEEN CANDY	01-07-00-54-1100			10/28/13	256.22
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	256.22
6383-13	10/18/13	01	SHOW SUPPLIES	01-11-04-59-1100			10/28/13	147.58
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	147.58
9621-13	09/04/13	01	FACILITY SUPPLIES	01-07-00-54-0000			10/28/13	133.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	133.98
							VENDOR TOTAL:	571.36
77311	ELIZABETH SCHELL							
2013DCFC-101813	10/18/13	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150			10/28/13	95.76
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	95.76
2013MFC-101813	10/18/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			10/28/13	191.80
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	191.80
							VENDOR TOTAL:	287.56
77552	SCHWEIZER EMBLEM COMPANY							
17490	10/03/13	01	UNIFORM SUPPLIES	01-07-00-54-0000			10/28/13	275.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	275.99
							VENDOR TOTAL:	275.99

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
78796	SHOREWOOD HOME & AUTO INC							
155341	10/04/13	01	PUB ED TRAILER GENERATOR	52-08-00-55-0100			10/28/13	140.18
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	140.18
							VENDOR TOTAL:	140.18
79552	SIUE - ENVIRONMENTAL							
110613-WEAVER	10/21/13	01	BACKFLOW PREVENTION SYMPOSM	01-11-22-52-0300			10/28/13	100.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
80401	JUDITH A SOPIARZ							
10 2013	10/18/13	01	OCT/13 CLINIC HOURS	01-09-00-53-0000			10/28/13	332.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	332.50
							VENDOR TOTAL:	332.50
82005	STAR UNIFORM							
144485	09/20/13	01	UNIFORM PANTS - C GRAY	01-08-00-54-0900			10/28/13	77.98
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	77.98
							VENDOR TOTAL:	77.98
81075	STARLIGHT EXPRESS COACHES							
22328	10/09/13	01	TRIP SVCS - NBC TOWER	01-11-25-53-0000			10/28/13	49.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	49.50
22390	10/17/13	01	BUS SVCS - MERCURY THEATER	01-11-25-53-0000			10/28/13	599.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	599.00
							VENDOR TOTAL:	648.50

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
81281	STEPHEN A LASER ASSOCIATES PC							
2003347	07/31/13	01	PROMOTION ASSESSMENTS	01-01-00-53-0000			10/28/13	2,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
81300	STERICYCLE INC							
4004436613	10/22/13	01	BIOHAZARD DISPOSAL	01-09-00-55-0400			10/28/13	189.74
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	189.74
							VENDOR TOTAL:	189.74
81334	STEWART SPREADING INC							
10476	10/11/13	01	SEP/13 LIME RESIDUALS	60-19-51-55-1500	00028379		10/28/13	9,930.63
				LIME RESIDUALS DISPOSAL				
							INVOICE TOTAL:	9,930.63
							VENDOR TOTAL:	9,930.63
82080	SUBURBAN LANDSCAPING							
13335	09/01/13	01	AUG/13 MOWING SVCS	53-11-33-55-0500	00028443		10/28/13	520.00
				CONTRACTUAL GROUNDS MAINT				
		02	AUG/13 MOWING SVCS	01-11-07-55-0400	00028443			460.00
				CONTRACTUAL BLDG/FACIL MAI				
		03	AUG/13 MOWING SVCS	33-00-00-55-0500	00028443			1,025.00
				CONTRACTUAL GROUNDS MAINT				
		04	AUG/13 MOWING SVCS	80-00-00-55-0500	00028443			1,600.00
				CONTRACTUAL GROUNDS MAINT				
		05	AUG/13 MOWING SVCS	01-11-22-55-0500	00028443			2,640.00
				CONTRACTUAL GROUNDS MAINT				
		06	AUG/13 MOWING SVCS	03-15-00-55-0500	00028443			300.00
				CONTRACTUAL GROUNDS MAINT				
		07	AUG/13 MOWING SVCS	54-11-59-55-0500	00028443			240.00
				CONTRACTUAL GROUNDS MAINT				

INVOICES DUE ON/BEFORE 10/28/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
82080	SUBURBAN LANDSCAPING							
13335	09/01/13	08	AUG/13 MOWING SVCS	60-19-51-55-0400	00028443		10/28/13	520.00
				CONTRACTUAL BLDG/FACIL MAI				
		09	AUG/13 MOWING SVCS	60-19-51-55-1900	00028443			160.00
				WELL MAINT - CONTRACTUAL				
		10	AUG/13 MOWING SVCS	51-17-00-55-0500	00028443			680.00
				CONTRACTUAL GROUNDS MAINT				
		11	AUG/13 MOWING SVCS	01-20-00-55-0500	00028443			450.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	8,595.00
							VENDOR TOTAL:	8,595.00
82129	MARTIN SUCHOR							
102113	10/21/13	01	CABLE RECORDING: 10/21	01-01-00-53-0000			10/28/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82239	SUN-TIMES MEDIA							
I0000627444-0901	09/01/13	01	SEASON ADV	01-11-04-59-0900			10/28/13	80.00
				ADVERTISING				
							INVOICE TOTAL:	80.00
I0000627449-0904	09/04/13	01	SERIES ADV	01-11-04-59-0900			10/28/13	180.00
				ADVERTISING				
							INVOICE TOTAL:	180.00
I0000627454-0904	09/04/13	01	SERIES ADV	01-11-04-59-0900			10/28/13	390.00
				ADVERTISING				
							INVOICE TOTAL:	390.00
I0000639724-0913	09/13/13	01	TOM DREESEN SHOW ADV	01-11-04-59-0900			10/28/13	180.00
				ADVERTISING				
							INVOICE TOTAL:	180.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
82239	SUN-TIMES MEDIA							
I0000639732-0915	09/15/13	01	TOM DREESEN SHOW ADV	01-11-04-59-0900			10/28/13	80.00
				ADVERTISING				
							INVOICE TOTAL:	80.00
I0000639741-0918	09/18/13	01	TOM DREESEN SHOW ADV	01-11-04-59-0900			10/28/13	235.00
				ADVERTISING				
							INVOICE TOTAL:	235.00
I0000639745-0918	09/18/13	01	TOM DREESEN SHOW ADV	01-11-04-59-0900			10/28/13	570.00
				ADVERTISING				
							INVOICE TOTAL:	570.00
							VENDOR TOTAL:	1,715.00
83450	T M FITZGERALD & ASSOCIATES							
11968	10/09/13	01	RECYCLING BINS	33-06-00-56-0000	00028517		10/28/13	2,701.50
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	2,701.50
							VENDOR TOTAL:	2,701.50
83755	TERRA ENGINEERING LTD							
8794	10/01/13	01	SEP/13 SVCS - COULTER	01-01-00-53-0000	00028278		10/28/13	4,166.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,166.00
							VENDOR TOTAL:	4,166.00
83768	TERRY'S FORD LINCOLN-MERCURY							
64455	10/09/13	01	CAR 73 SEAT REPAIRS	52-08-00-55-0300			10/28/13	88.32
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	88.32
64487	10/15/13	01	CAR 73 SEAT REPAIRS	52-08-00-55-0300			10/28/13	72.12
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	72.12

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
83768	TERRY'S FORD LINCOLN-MERCURY							
FOCS194610	10/17/13	01	AMB 65 REPAIRS	52-08-00-55-0100			10/28/13	415.17
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	415.17
NM0LS7CN3DT161970	09/24/13	01	NEW CSO SQUAD	52-07-00-55-0300	00027888		10/28/13	20,404.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	20,404.00
							VENDOR TOTAL:	20,979.61
93168	THOMSON REUTERS - WEST							
828137256	10/01/13	01	SEP/13 DETECTIVE SVCS	01-07-00-52-0400			10/28/13	147.45
				BOOKS/PAMPHLETS				
							INVOICE TOTAL:	147.45
							VENDOR TOTAL:	147.45
85289	TRI-K SUPPLIES INC							
88625	10/02/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000			10/28/13	353.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	353.50
							VENDOR TOTAL:	353.50
85219	TRL TIRE SERVICE CORP							
9617	10/14/13	01	ENG 56 FRONT TIRES	52-08-00-55-0100			10/28/13	1,487.02
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	1,487.02
							VENDOR TOTAL:	1,487.02
85405	TRUGREEN LIMITED PARTNERSHIP							
12781929	10/03/13	01	LAWN SPRAYING	01-11-22-55-0500			10/28/13	800.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	800.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85405	TRUGREEN LIMITED PARTNERSHIP							
12781934	10/03/13	01	LAWN SPRAYING	03-15-00-55-0500			10/28/13	200.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	200.00
12781937	10/03/13	01	LAWN SPRAYING	01-11-22-55-0500			10/28/13	200.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	200.00
12785509	10/03/13	01	LAWN SPRAYING	01-11-22-55-0500			10/28/13	200.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	200.00
12842221	10/04/13	01	LAWN SPRAYING	01-11-22-55-0500			10/28/13	200.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	200.00
12842322	10/04/13	01	LAWN SPRAYING	54-11-59-55-0500			10/28/13	160.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	160.00
12842437	10/04/13	01	LAWN SPRAYING	01-11-07-55-0400			10/28/13	100.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	100.00
12842549	10/04/13	01	LAWN SPRAYING	01-11-22-55-0500			10/28/13	250.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	250.00
12842633	10/04/13	01	LAWN SPRAYING	01-11-07-55-0400			10/28/13	175.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	175.00
12842745	10/04/13	01	LAWN SPRAYING	01-11-22-55-0500			10/28/13	200.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	2,485.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
77955	TYCO INTEGRATED SECURITY LLC							
07883975	10/05/13	01	NOV/13 DOTG MONITORING	80-00-00-54-0000			10/28/13	65.16
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		65.16
07883992	10/05/13	01	NOV/13-JAN/14 AQUA SVCS	53-11-33-53-0000			10/28/13	102.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		102.00
						VENDOR TOTAL:		167.16
87594	ULINE LAWN EQUIPMENT							
137774	10/15/13	01	CHAIN LOOP	52-11-00-54-0000			10/28/13	92.85
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		92.85
						VENDOR TOTAL:		92.85
88818	USA BLUEBOOK							
174827	10/11/13	01	IL LFT STN PUMP PARTS	70-19-00-54-1400			10/28/13	330.56
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		330.56
						VENDOR TOTAL:		330.56
92107	WALTON OFFICE SUPPLY							
278242-0	10/18/13	01	APPOINTMENT BOOK	01-01-00-54-0000			10/28/13	13.59
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		13.59
278462-0	10/15/13	01	CALENDAR/ ADDRESS LABELS	01-01-00-54-0000			10/28/13	98.93
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		98.93
278462-1	10/17/13	01	ADDRESS LABELS	01-01-00-54-0000			10/28/13	149.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		149.95

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
92107	WALTON OFFICE SUPPLY							
278463-0	10/15/13	01	RING BINDER	01-01-00-54-0000			10/28/13	18.01
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	18.01
278500-0	10/16/13	01	SCISSORS/ SHEET PROTECT	01-01-00-54-0000			10/28/13	79.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	79.44
278531-0	10/18/13	01	OFFICE CHAIR - JUDI L	01-01-00-54-0000			10/28/13	695.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	695.00
278540-0	10/18/13	01	RECEIPT BOOK/ CALCULATOR	01-01-00-54-0000			10/28/13	117.43
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	117.43
278541-0	10/18/13	01	DAILY DIARY	01-01-00-54-0000			10/28/13	54.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	54.00
278549-0	10/18/13	01	HANDHELD CALCULATORS	01-01-00-54-0000			10/28/13	31.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	31.90
278888-2	10/18/13	01	CALENDAR/ APPTMNT REFILLS	01-01-00-54-0000			10/28/13	62.25
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	62.25
							VENDOR TOTAL:	1,320.50
92690	WEBERS CLEANING SERVICE							
101513-FLOORS	10/15/13	01	344-346 VICTORY TILE RE-DO	80-00-00-56-4700			10/28/13	1,087.00
				REHABILITATION: TENANT				
							INVOICE TOTAL:	1,087.00
							VENDOR TOTAL:	1,087.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
93801	WHOLESALE DIRECT INC							
000201686	08/13/13	01	ENG 56 LIGHT LENS	52-08-00-55-0100			10/28/13	16.11
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	16.11
							VENDOR TOTAL:	16.11
93890	RENEE WICK-BRINK							
100913-EBAY	10/09/13	01	FIELD TRIP SUPPLIES	03-15-00-59-1200			10/28/13	122.45
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	122.45
101013-AMAZON	10/10/13	01	1 - BOOK	03-15-00-56-3000			10/28/13	11.69
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	11.69
101213-AMAZON	10/12/13	01	THEME DECOR	03-15-00-59-1200			10/28/13	6.99
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	6.99
101313-DOMINICKS	10/13/13	01	MOVIE EXPENSE REIMB	03-15-00-59-1200			10/28/13	38.26
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	38.26
101713-ILA MTG	10/17/13	01	ILA MTG REIMBURSEMENT	03-15-00-52-0000			10/28/13	37.40
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	37.40
							VENDOR TOTAL:	216.79
93930	THE WIGGLE ROOM							
103113	09/25/13	01	SAFE HALLOWEEN COURSE	01-07-00-54-1100			10/28/13	550.00
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
95625	CAMILLE WRIGHT							
326080-1/10	2013-2	10/22/13	01 SENIOR FIT INSTRUCTION	01-11-25-53-0800			10/28/13	165.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
95831	WVLI THE VALLEY							
2015-00009-0000	09/30/13	01	RADIO ADVERTISING	01-11-04-59-0900			10/28/13	945.00
				ADVERTISING				
						INVOICE TOTAL:		945.00
						VENDOR TOTAL:		945.00
						TOTAL ALL INVOICES:		260,253.57