

INVOICES DUE ON/BEFORE 12/09/2013

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

03245	ALL-RIGHT SIGN INC							
111813	11/18/13	01	2 - GREEN VINYL NAME DECALS	80-00-00-54-0000 OTHER OPERATING SUPPLIES			12/09/13	27.50
						INVOICE TOTAL:		27.50
112513	11/25/13	01	2 - WHT VINYL NAME DECALS	80-00-00-54-0000 OTHER OPERATING SUPPLIES			12/09/13	8.50
						INVOICE TOTAL:		8.50
						VENDOR TOTAL:		36.00
04104	ANDERSON MEDICAL SUPPLY INC							
58810	11/04/13	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES			12/09/13	269.68
						INVOICE TOTAL:		269.68
58820	11/18/13	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES			12/09/13	202.90
						INVOICE TOTAL:		202.90
						VENDOR TOTAL:		472.58
04120	ANDERSON PET SOLUTIONS							
2421694	11/01/13	01	NOV/13 SVCS - FIRE STN	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI			12/09/13	74.88
						INVOICE TOTAL:		74.88
						VENDOR TOTAL:		74.88
04251	ANIMAL WELFARE LEAGUE							
6469	10/31/13	01	FERAL CAT EUTHANIZATIONS	01-07-00-53-0500 VETERINARIAN/IMPOUNDING FE			12/09/13	612.00
						INVOICE TOTAL:		612.00
						VENDOR TOTAL:		612.00
05021	ARAMARK UNIFORM SERVICE							

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05021	ARAMARK UNIFORM SERVICE							
2078324213	11/21/13	01	NOV/13 TOWEL SVCS	01-08-00-54-0800			12/09/13	42.17
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		42.17
2078333026	11/28/13	01	NOV/13 MAT SVCS - POLICE	01-07-00-54-0000			12/09/13	131.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		131.20
						VENDOR TOTAL:		173.37
03797	AT&T							
708Z99180412-13	11/16/13	01	11/16-12/15 LIBRARY OPTIC	03-15-00-61-0000			12/09/13	841.88
				TELEPHONE				
						INVOICE TOTAL:		841.88
						VENDOR TOTAL:		841.88
03778	AT & T GLOBAL SERVICES							
SB777682	11/20/13	01	13/14 PHONE MAINT CONTRACT	01-01-00-55-0000	00028463		12/09/13	4,713.12
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		4,713.12
						VENDOR TOTAL:		4,713.12
06154	AVALON PETROLEUM CO							
551684	11/14/13	01	1900.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		12/09/13	5,353.44
				FUEL INVENTORY				
						INVOICE TOTAL:		5,353.44
						VENDOR TOTAL:		5,353.44
06453	AZAVAR AUDIT SOLUTIONS							
9780	12/01/13	01	DEC/13 FRANCHISE AUDIT	01-01-00-53-0000			12/09/13	27.68
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		27.68
						VENDOR TOTAL:		27.68

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08277	CLEMENT BASHIR							
337310-1/12 2013	12/03/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			12/09/13	185.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00
08530	NIYA BEACHAM							
11 2013	12/03/13	01	NOV/13 NEW ADMISSIONS	01-09-00-53-0000			12/09/13	70.00
				OTHER PROFESSIONAL SERVICE				
		02	NOV/13 PAGER HOURS	01-09-00-53-0000				440.00
				OTHER PROFESSIONAL SERVICE				
		03	NOV/13 CLINIC HOURS	01-09-00-53-0000				105.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		615.00
						VENDOR TOTAL:		615.00
09231	BEST TECHNOLOGY SYSTEMS INC							
BTL-13259C-1	11/04/13	01	GUN RANGE MAINTENANCE	01-07-00-54-0000	00028654		12/09/13	2,820.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		2,820.00
BTL-13259C-2	11/04/13	01	GUN RANGE MAINTENANCE	01-07-00-54-0000	00028654		12/09/13	490.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		490.00
						VENDOR TOTAL:		3,310.00
09740	FREDERICK E BLACKSMITH							
138	11/22/13	01	CEILING REPAIRS	03-15-00-53-0000			12/09/13	565.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		565.00
139	11/26/13	01	REPAIR AND REPAINTING SVCS	03-15-00-53-0000			12/09/13	300.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		865.00

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10723	BRENNTAG MID-SOUTH INC							
BMS596848	11/12/13	01	23.98 TONS SODA ASH	60-00-00-14-0000	00028378		12/09/13	9,357.48
				INVENTORIES				
						INVOICE TOTAL:		9,357.48
						VENDOR TOTAL:		9,357.48
10913	BRODART CO							
331308	11/20/13	01	EASY COVER	03-15-00-54-2600			12/09/13	491.46
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		491.46
						VENDOR TOTAL:		491.46
T0008049	WILLIAM BROWN							
CK 132833	10/07/11	01	P/R CK 132833 REPLACED	01-00-00-26-0000			12/09/13	28.14
				UNCLAIMED PROPERTY				
						INVOICE TOTAL:		28.14
CK 133030	12/02/11	01	P/R CK 133030 REPLACED	01-00-00-26-0000			12/09/13	64.34
				UNCLAIMED PROPERTY				
						INVOICE TOTAL:		64.34
CK 133076	12/16/11	01	P/R CK 133076 REPLACED	01-00-00-26-0000			12/09/13	56.29
				UNCLAIMED PROPERTY				
						INVOICE TOTAL:		56.29
CK 133133	12/30/11	01	P/R CK 133133 REPLACED	01-00-00-26-0000			12/09/13	28.14
				UNCLAIMED PROPERTY				
						INVOICE TOTAL:		28.14
CK 133212	01/27/12	01	P/R CK 133212 REPLACED	01-00-00-26-0000			12/09/13	28.14
				UNCLAIMED PROPERTY				
						INVOICE TOTAL:		28.14
CK 133253	02/10/12	01	P/R CK 133253 REPLACED	01-00-00-26-0000			12/09/13	60.30
				UNCLAIMED PROPERTY				
						INVOICE TOTAL:		60.30

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T0008049 WILLIAM BROWN								
CK 133298	02/24/12	01	P/R CK 133298 REPLACED	01-00-00-26-0000 UNCLAIMED PROPERTY			12/09/13	32.17
							INVOICE TOTAL:	32.17
CK 133336	03/09/12	01	P/R CK 133336 REPLACED	01-00-00-26-0000 UNCLAIMED PROPERTY			12/09/13	56.29
							INVOICE TOTAL:	56.29
CK 133382	03/23/12	01	P/R CK 133382 REPLACED	01-00-00-26-0000 UNCLAIMED PROPERTY			12/09/13	56.29
							INVOICE TOTAL:	56.29
CK 133423	04/06/12	01	P/R CK 133423 REPLACED	01-00-00-26-0000 UNCLAIMED PROPERTY			12/09/13	28.14
							INVOICE TOTAL:	28.14
CK133508	05/04/12	01	P/R CK 133508 REPLACED	01-00-00-26-0000 UNCLAIMED PROPERTY			12/09/13	56.29
							INVOICE TOTAL:	56.29
							VENDOR TOTAL:	494.53
28640 BUMPER TO BUMPER								
18-059924	10/21/13	01	IGNITION SUPPLIES/ FUSES	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			12/09/13	9.34
							INVOICE TOTAL:	9.34
18-060635	11/27/13	01	VEHICLE SUPPLIES	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			12/09/13	35.30
							INVOICE TOTAL:	35.30
							VENDOR TOTAL:	44.64
T0009119 CLAUDIS/ STACIE BURNETT								
0345070300-07/REFUND	11/19/13	01	WTR REFUND - 98 INDIANWOOD	60-00-00-23-0000 DEPOSITS HELD			12/09/13	65.45
							INVOICE TOTAL:	65.45
							VENDOR TOTAL:	65.45

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11845	MELINDA BUSSIE							
0003	11/25/13	01	AFTER SCHOOL PROGRAM	01-11-25-53-0800			12/09/13	225.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
11909	CLIFFORD BUTZ							
112513-FAST FILTERS	11/25/13	01	WATER COOLER FILTERS	01-07-00-54-0000			12/09/13	111.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		111.99
						VENDOR TOTAL:		111.99
14795	C & M PIPE SUPPLY CO INC							
150534	11/05/13	01	HYDRO PLUG	01-17-00-55-1600			12/09/13	184.80
				SEWER MAINTENANCE & SUPPLI				
						INVOICE TOTAL:		184.80
150681	11/21/13	01	SEWER PIPE/ COUPLINGS	70-19-00-55-1600			12/09/13	454.40
				SEWER MAINT SUPPLIES				
						INVOICE TOTAL:		454.40
						VENDOR TOTAL:		639.20
12490	CALL ONE							
111513	11/15/13	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000			12/09/13	644.78
				TELEPHONE				
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000				82.85
				TELEPHONE				
		03	7085039374/ 34 ABBEY LANE	01-01-00-61-0000				26.34
				TELEPHONE				
		04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000				28.44
				TELEPHONE				
		05	7085037717/ 200 FOREST	01-01-00-61-0000				28.44
				TELEPHONE				

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12490	CALL ONE							
111513	11/15/13	06	7087479490/ AQUA CNTR	53-11-33-61-0000			12/09/13	96.41
			TELEPHONE					
		07	7087476810/ 210 FOREST	80-00-00-61-0000				24.41
			TELEPHONE					
		08	7084813134/ 28 CENTRE	80-00-00-61-0000				26.34
			TELEPHONE					
		09	7084814644/ DPW GARAGE	01-01-00-61-0000				155.02
			TELEPHONE					
		10	7084816058/ DPW GARAGE FAX	01-01-00-61-0000				28.46
			TELEPHONE					
		11	7085038559/ FAX LINES	01-01-00-61-0000				217.98
			TELEPHONE					
		12	7084814549/ FIRE STN	01-01-00-61-0000				372.71
			TELEPHONE					
		13	7087470580/ FREEDOM HALL	01-01-00-61-0000				106.80
			TELEPHONE					
		14	7087481118/ NURSES PLUS	01-01-00-61-0000				214.98
			TELEPHONE					
		15	7087483731/ LIBRARY	03-15-00-61-0000				219.40
			TELEPHONE					
		16	7087484701/ POLICE STN	01-01-00-61-0000				719.49
			TELEPHONE					
		17	7087485151/ POLICE	01-01-00-61-0000				235.11
			TELEPHONE					
		18	7082831086/ R & P	01-01-00-61-0000				26.34
			TELEPHONE					
		19	7085031761/ WTR PLNT	60-19-51-61-0000				129.13
			TELEPHONE					
		20	7085031635/ WTR PLNT	60-19-51-61-0000				67.44
			TELEPHONE					
		21	7085038153/ DT MNGMNT	80-00-00-61-0000				113.32
			TELEPHONE					
		22	7085034831/ DOTG	80-00-00-61-0000				51.46
			TELEPHONE					

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12490	CALL ONE							
111513	11/15/13	23	7086798971/ 201 MAIN	80-00-00-61-0000			12/09/13	26.34
			TELEPHONE					
		24	7087484197/ 298 MAIN	80-00-00-61-0600				83.44
			PUBLIC UTILITY SERVICE					
		25	7082832174/ 350 VICTORY	01-01-00-61-0000				126.14
			TELEPHONE					
						INVOICE TOTAL:		3,851.57
						VENDOR TOTAL:		3,851.57
12776	TODD M CANN							
2013MFC-120313	12/03/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/09/13	382.62
			FLEX COMP - HEALTH CARE					
						INVOICE TOTAL:		382.62
						VENDOR TOTAL:		382.62
T0009120	BRIANNA CASE							
0122001500-06/REFUND	11/19/13	01	WTR REFUND - 52 APPLE	60-00-00-23-0000			12/09/13	144.25
			DEPOSITS HELD					
						INVOICE TOTAL:		144.25
						VENDOR TOTAL:		144.25
12284	CDW GOVERNMENT							
HC25980	11/13/13	01	FUJITSU SCANSNAP	01-01-04-54-0100			12/09/13	528.22
			COMPUTER SUPPLIES					
						INVOICE TOTAL:		528.22
HC79292	11/14/13	01	TONER/ INK	01-01-00-54-0000			12/09/13	639.37
			OTHER OPERATING SUPPLIES					
		02	TONER/ INK	01-01-04-54-0100				421.58
			COMPUTER SUPPLIES					
						INVOICE TOTAL:		1,060.95
						VENDOR TOTAL:		1,589.17

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14296	CINTAS CORPORATION NO 319							
319550171	11/20/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800			12/09/13	208.78
				CLEANING SUPPLIES/PAPER PR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400				53.26
				CONTRACTUAL FACIL DEV/IMPR				
						INVOICE TOTAL:		262.04
						VENDOR TOTAL:		262.04
T0009121 SHERROD CLEAR								
0343069200-07/REFUND	11/19/13	01	WTR REFUND - 3530 WESTERN	60-00-00-23-0000			12/09/13	108.44
				DEPOSITS HELD				
						INVOICE TOTAL:		108.44
						VENDOR TOTAL:		108.44
14900	LIONEL FREDERICK COLE							
121313-BAL	05/16/13	01	12/13 PERFORMANCE SVCS	01-11-04-53-1800	00028336		12/09/13	4,000.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		4,000.00
						VENDOR TOTAL:		4,000.00
15217	COMCAST CABLE							
12 2013-R/C	11/18/13	01	11/16-12/15 SVCS - R/C	54-11-59-52-0200			12/09/13	104.73
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		104.73
						VENDOR TOTAL:		104.73
15222	COMCAST CABLE							
12 2013-FIRE	11/09/13	01	11/16-12/15 SVCS - FIRE STN	01-08-00-61-0000			12/09/13	98.95
				TELEPHONE				
		02	11/16-12/15 SVCS - FIRE STN	49-08-00-54-0350				48.37
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		147.32
						VENDOR TOTAL:		147.32

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15275	COMMONWEALTH EDISON COMPANY							
111113-DTC	11/11/13	01	2098138028/ 346 VICTORY	80-00-00-61-0680			12/09/13	129.55
				COMMON AREA ELECTRIC				
		02	0051050072/ 310-364 FOREST	80-00-00-61-0680				121.30
				COMMON AREA ELECTRIC				
		03	5511070013/ 344-346 VICTORY	80-00-00-61-0680				25.18
				COMMON AREA ELECTRIC				
		04	3591124009/ 341 FOUNDERS	80-00-00-61-0680				65.46
				COMMON AREA ELECTRIC				
		05	4707079047/ 344 VICTORY	80-00-00-61-0680				482.81
				COMMON AREA ELECTRIC				
		06	0381159146/ 344-346 VICTORY	80-00-00-61-0680				169.81
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		994.11
111113-R&P	11/11/13	01	0615697008/ AQUA CNTR	53-11-33-61-0600			12/09/13	122.47
				PUBLIC UTILITY SERVICES				
		02	2117358006/ AQUA CNTR	53-11-33-61-0600				284.84
				PUBLIC UTILITY SERVICES				
		03	0714560004/ LKWD PAVLLNS	01-11-22-61-0600				443.79
				PUBLIC UTILITY SERVICES				
		04	9003062047/ LKWD BALL PARK	01-11-22-61-0600				125.61
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		976.71
111313-DPW	11/13/13	01	11511-20063/ STREET LGHTS	04-17-00-61-0600			12/09/13	1,269.32
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,269.32
111413-DT	11/14/13	01	2201782043/ 298 VICTORY	80-00-00-61-0600			12/09/13	30.33
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		30.33
						VENDOR TOTAL:		3,270.47

26636 CONSTELLATION NEW ENERGY INC

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26636	CONSTELLATION NEW ENERGY INC							
0012275419	11/13/13	01	0615696001/ PARKING LOT 1	51-17-00-61-0600			12/09/13	221.28
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		221.28
0012290457	11/14/13	01	3339092002/ OLD BOILER RM	80-00-00-61-0680			12/09/13	1,084.03
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		1,084.03
0012307570	11/15/13	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600			12/09/13	5,464.71
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		5,464.71
0012310284	11/15/13	01	0615732002/ 200 MAIN	80-00-00-61-0680			12/09/13	693.79
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		693.79
						VENDOR TOTAL:		7,463.81
15690	CORE INTEGRATED MARKETING							
93422	11/13/13	01	DISCONNECT DOOR HANGERS	60-19-00-54-0300			12/09/13	101.25
				STATIONERY/FORMS				
		02	DISCONNECT DOOR HANGERS	70-19-00-54-0000				23.75
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		125.00
93423	11/13/13	01	RESCHEDULE DOOR HANGERS	60-19-00-54-0300			12/09/13	141.75
				STATIONERY/FORMS				
		02	RESCHEDULE DOOR HANGERS	70-19-00-54-0000				33.25
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		300.00
15735	SARAH COULTER							
101	12/02/13	01	NOV/13 SVCS	01-01-00-53-0000	00028519		12/09/13	5,416.67
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,416.67
						VENDOR TOTAL:		5,416.67

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15901	COY'S AUTO REBUILDERS INC							
111813	11/18/13	01	AUTO DETAIL: #11-3	52-07-00-55-0300			12/09/13	30.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		30.00
M135501-111413	11/14/13	01	2002 GMC SONOMA REPAIRS	52-11-00-55-0300			12/09/13	325.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		355.00
T0009122 CHARLES CRITES								
0346072100-15/REFUND	11/19/13	01	WTR REFUND - 131 A FIR	60-00-00-23-0000			12/09/13	39.96
				DEPOSITS HELD				
						INVOICE TOTAL:		39.96
						VENDOR TOTAL:		39.96
T0009123 JENNIFER CROSS-HURD								
63596-REFUND	11/26/13	01	CHEERLEADING REFUND	01-00-00-45-2000			12/09/13	72.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		72.00
						VENDOR TOTAL:		72.00
T0009124 CUTBIZ INC								
0344076900-03/REFUND	11/19/13	01	WTR REFUND - 31 MCGARITY	60-00-00-23-0000			12/09/13	14.12
				DEPOSITS HELD				
						INVOICE TOTAL:		14.12
						VENDOR TOTAL:		14.12
12297 CVS PHARMACY INC								
111413	11/14/13	01	RENUZIT AIR FRESHENERS	80-00-00-54-0000			12/09/13	5.13
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		5.13

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12297	CVS PHARMACY INC							
111913	11/19/13	01	ANNIVERSARY GIFT CARDS	01-01-00-59-1200			12/09/13	417.85
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		417.85
						VENDOR TOTAL:		422.98
T0007059 D & E DEVELOPMENT								
0104033000-07/REFUND	11/19/13	01	WTR REFUND - 210 WILSON	60-00-00-23-0000			12/09/13	41.15
				DEPOSITS HELD				
						INVOICE TOTAL:		41.15
						VENDOR TOTAL:		41.15
17269	MARY DANKOWSKI							
080813-MILEAGE	08/08/13	01	8/8 MILEAGE - IGFOA EXEC BD	01-01-04-52-0100			12/09/13	43.34
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		43.34
080813-TOLLS	08/08/13	01	8/8 TOLLS: IGFOA EXEC BD	01-01-04-52-0100			12/09/13	11.40
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		11.40
091913-MILEAGE	09/19/13	01	9/19 MILEAGE: ICPA - FRAUD	01-01-04-52-0100			12/09/13	19.32
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		19.32
100913-MILEAGE	10/09/13	01	10/9 MILEAGE: KANKAKEE	01-01-04-52-0100			12/09/13	36.69
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		36.69
101513-MILEAGE	10/15/13	01	10/15 MILEAGE: IL GREEN BUS	01-01-04-52-0100			12/09/13	10.57
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		10.57
101713-MILEAGE	10/17/13	01	10/17 MILEAGE: IRS COLLECTNS	01-01-04-52-0100			12/09/13	19.32
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		19.32

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17269	MARY DANKOWSKI							
103013-MILEAGE	10/30/13	01	10/30 MILEAGE: FINANCE ACADEMY	01-01-04-52-0100			12/09/13	50.07
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		50.07
103013-TOLLS	10/30/13	01	10/30 TOLLS: FINANCE ACADEMY	01-01-04-52-0100			12/09/13	11.40
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		11.40
110813-MILEAGE	11/08/13	01	11/08 MILEAGE: IGFOA BD MTG	01-01-04-52-0100			12/09/13	50.40
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		50.40
110813-TOLLS	11/08/13	01	11/8 TOLLS: IGFOA BD MTG	01-01-04-52-0100			12/09/13	14.00
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		14.00
111213-MILEAGE	11/12/13	01	11/12 MILEAGE: IGFOA CONF	01-01-04-52-0100			12/09/13	170.13
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		170.13
112113-MILEAGE	11/21/13	01	11/21 MILEAGE: EMPLOY LAW	01-01-04-52-0100			12/09/13	19.32
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		19.32
						VENDOR TOTAL:		455.96
17917	MARCIA DEES							
110713-MILEAGE	12/02/13	01	11/7 MILEAGE	01-09-00-52-0100			12/09/13	48.84
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		48.84
2013MFC-120313	12/03/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/09/13	268.80
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		268.80
						VENDOR TOTAL:		317.64

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76050	DEX							
50017320511-13	11/14/13	01	NOV/13 YLLW PGS-LIBRARY	03-15-00-61-0000			12/09/13	36.50
				TELEPHONE				
							INVOICE TOTAL:	36.50
							VENDOR TOTAL:	36.50
18390	DIAZ CLEANING SERVICE							
336: 11/15-11/30	11/20/13	01	11/15-11/30 SVCS - POLICE	01-07-00-55-0200			12/09/13	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
03572	AMERICAN BOTTLING CO INC							
2371621635	11/13/13	01	VENDING BEVERAGES - R/C	54-11-59-54-0500			12/09/13	242.45
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	242.45
							VENDOR TOTAL:	242.45
20258	THE EAGLE UNIFORM CO INC							
227266	11/13/13	01	DBL AWARD BAR HOLDER	01-07-00-54-0900			12/09/13	8.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	8.00
227343	11/16/13	01	BOOTS/ AWARD BAR ATTCHMNT	01-07-00-54-0900			12/09/13	157.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	157.00
							VENDOR TOTAL:	165.00
20375	EJ USA INC							
3661199	10/23/13	01	SVC BOX SETS	60-19-52-55-2000			12/09/13	318.00
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	318.00

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25925	eNEWS PARK FOREST							
0001435	11/22/13	01	2014 CAMPAIGN ADV	01-11-04-59-0900 ADVERTISING			12/09/13	99.00
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
T0009125 NICOLE ERTL								
0130009200-01/REFUND	11/19/13	01	WTR REFUND - 227 MIAMI	60-00-00-23-0000 DEPOSITS HELD			12/09/13	41.37
							INVOICE TOTAL:	41.37
							VENDOR TOTAL:	41.37
24802	JENISE ERVIN							
11 2013-MILEAGE	11/19/13	01	NOV/13 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE			12/09/13	56.50
							INVOICE TOTAL:	56.50
11 2013-PARKING	11/19/13	01	NOV/13 PARKING	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE			12/09/13	29.00
							INVOICE TOTAL:	29.00
							VENDOR TOTAL:	85.50
28022	F H AYER MFG CO							
43127	11/25/13	01	BALANCE MIXER MOTOR	60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OT			12/09/13	546.50
							INVOICE TOTAL:	546.50
							VENDOR TOTAL:	546.50
27345	FAIRVIEW REALTY GROUP LTD							
1399	11/20/13	01	CR CK - S TAYLOR	80-00-00-54-0000 OTHER OPERATING SUPPLIES			12/09/13	40.00

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27345	FAIRVIEW REALTY GROUP LTD							
1399	11/20/13	02	CR CK - C WILLIAMS	80-00-00-54-0000			12/09/13	40.00
				OTHER OPERATING SUPPLIES				
		03	CR CK - S FOWLER	80-00-00-54-0000				40.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
27510	FASTENAL COMPANY							
ILSTE113332	11/06/13	01	SKATE PARK PARTS	01-11-22-54-0000			12/09/13	9.12
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		9.12
ILSTE113380	11/07/13	01	SKATE PARK PARTS	01-11-22-54-0000			12/09/13	100.27
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		100.27
ILSTE113461	11/14/13	01	SKATE PARK PARTS	01-11-22-54-0000			12/09/13	57.35
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		57.35
						VENDOR TOTAL:		166.74
27614	FEDERAL EXPRESS CORP							
2-478-37789	11/27/13	01	SHIPPING SVCS - ADMIN	01-01-00-59-0100			12/09/13	45.83
				POSTAGE				
		02	SHIPPING SVCS - DPW	01-01-00-59-0100				135.23
				POSTAGE				
						INVOICE TOTAL:		181.06
						VENDOR TOTAL:		181.06
T0009126	ROBERT FERGUSON							
0133018900-05/REFUND	11/19/13	01	WTR REFUND - 461 TITONKA	60-00-00-23-0000			12/09/13	38.51
				DEPOSITS HELD				
						INVOICE TOTAL:		38.51
						VENDOR TOTAL:		38.51

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28251	FINDAWAY WORLD LLC							
110705	10/30/13	01	4 - PLAYAWAYS	03-15-00-56-3300			12/09/13	379.96
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		379.96
112590	11/21/13	01	4 - PLAYAWAYS	03-15-00-56-3000			12/09/13	239.97
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		239.97
113056	11/25/13	01	2 - PLAYAWAYS	03-15-00-56-3000			12/09/13	112.48
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		112.48
						VENDOR TOTAL:		732.41
T0009127 AIDE FLORES								
0343061700-10/REFUND	11/19/13	01	WTR REFUND - 7 HEMLOCK	60-00-00-23-0000			12/09/13	145.87
				DEPOSITS HELD				
						INVOICE TOTAL:		145.87
						VENDOR TOTAL:		145.87
T0009128 NINA FLORES								
0130020200-12/REFUND	11/19/13	01	WTR REFUND - 405 HURON	60-00-00-23-0000			12/09/13	140.93
				DEPOSITS HELD				
						INVOICE TOTAL:		140.93
						VENDOR TOTAL:		140.93
29025	FOSTER COACH SALES INC							
7061	10/10/13	01	ENG 50 LED LIGHTS	52-08-00-55-0300			12/09/13	1,144.80
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		1,144.80
7316	11/14/13	01	LIFE PACK BRACKET	01-08-00-54-2400			12/09/13	421.46
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		421.46
						VENDOR TOTAL:		1,566.26

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29671	FUN EXPRESS LLC							
660410906-01	11/13/13	01	WORD CHARMS/ BEADS	03-15-00-59-1200			12/09/13	111.55
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		111.55
						VENDOR TOTAL:		111.55
30734	G & K SERVICES							
1028810136	11/06/13	01	NOV/13 R&P UNIFORM SVCS	01-11-00-54-0000			12/09/13	119.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		119.96
1028810138	11/06/13	01	NOV/13 MAT SVCS	01-11-07-54-0000			12/09/13	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
1028812121	11/13/13	01	NOV/13 R & P UNIFORM SVCS	01-11-00-54-0000			12/09/13	119.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		119.96
1028812123	11/13/13	01	NOV/13 MAT SVCS	01-11-07-54-0000			12/09/13	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
1028814073	11/20/13	01	NOV/13 R & P UNIFORM SVCS	01-11-00-54-0000			12/09/13	119.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		119.96
1028814075	11/20/13	01	NOV/13 MAT SVCS	01-11-07-54-0000			12/09/13	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
1028816053	11/27/13	01	NOV/13 R & P UNIFORM SVCS	01-11-00-54-0000			12/09/13	119.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		119.96

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30734	G & K SERVICES							
1028816055	11/27/13	01	NOV/13 MAT SVCS	01-11-07-54-0000			12/09/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
							VENDOR TOTAL:	694.12
33328	G W BERKHEIMER CO INC							
146416	11/05/13	01	FURNACE FILTERS	01-11-07-54-0000			12/09/13	30.72
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	30.72
							VENDOR TOTAL:	30.72
80001	GLAXOSMITHKLINE FINANCIAL INC							
31433958	11/12/13	01	10 DOSES - TWINRIX	01-09-00-54-2600			12/09/13	605.90
				PHARMACY				
							INVOICE TOTAL:	605.90
							VENDOR TOTAL:	605.90
31616	GLENWOOD OAKS RESTAURANT							
2013-FIRE XMAS	12/02/13	01	12/7/13 FIRE STN DINNER	01-01-00-59-1200			12/09/13	386.82
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	386.82
							VENDOR TOTAL:	386.82
32143	GORDON FOOD SERVICE INC							
767085510	12/02/13	01	CANDY/ COCOA/ NUTS	01-01-00-59-1200			12/09/13	173.39
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	173.39
							VENDOR TOTAL:	173.39

T0009129 WILBERT GRAESE

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T0009129 WILBERT GRAESE								
132090	11/25/13	01	W GRAESE DOS 9/12/13	01-00-00-45-5000			12/09/13	91.13
				HOSPITAL TRANSPORT CHARGE				
							INVOICE TOTAL:	91.13
							VENDOR TOTAL:	91.13
93210 GRAYMONT CAPITAL INC								
29121 RI	11/20/13	01	26.97 TONS LIME	60-00-00-14-0000	00028375		12/09/13	3,829.74
				INVENTORIES				
							INVOICE TOTAL:	3,829.74
							VENDOR TOTAL:	3,829.74
32697 VICKI L GREEN								
11 2013-MILEAGE	12/03/13	01	NOV/13 MILEAGE	01-09-00-52-0100			12/09/13	36.16
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	36.16
							VENDOR TOTAL:	36.16
32923 NEIL GROVE								
2013MFC-112513	11/25/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/09/13	578.14
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	578.14
							VENDOR TOTAL:	578.14
33127 ROBERT GUNTHER								
10 2013-MILEAGE	12/02/13	01	OCT/13 MILEAGE	01-11-00-52-0000			12/09/13	35.03
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	35.03
11 2013-MILEAGE	12/02/13	01	NOV/13 MILEAGE	01-11-00-52-0000			12/09/13	9.04
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	9.04
							VENDOR TOTAL:	44.07

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34845	BRIAN HARRIS							
090313-112113	11/21/13	01	AFTER SCHOOL BSKTBLL	01-11-25-53-0800			12/09/13	400.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
T0009130 BRIAN HARRIS								
0346076000-11/REFUND	11/19/13	01	WTR REFUND - 187 B FOREST	60-00-00-23-0000			12/09/13	120.11
				DEPOSITS HELD				
						INVOICE TOTAL:		120.11
						VENDOR TOTAL:		120.11
35173	HAYES BEER DISTRIBUTION CO INC							
354779	11/19/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			12/09/13	544.82
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		544.82
						VENDOR TOTAL:		544.82
35533	HELSEL-JEPPERSON							
657959	10/09/13	01	ELECTRICAL SUPPLIES	01-11-22-54-0000			12/09/13	154.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		154.95
662060	11/20/13	01	EXIT SIGN BATTERY	80-00-00-54-0000			12/09/13	19.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		19.00
662107	11/20/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			12/09/13	270.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		270.00
662251	11/21/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			12/09/13	69.14
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		69.14
						VENDOR TOTAL:		513.09

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77600	HENRY SCHEIN							
08601054-01	11/22/13	01	SHARPS CONTAINER/ TUBING	01-09-00-54-2400			12/09/13	171.48
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		171.48
						VENDOR TOTAL:		171.48
35895	HIBU INC							
AOTPEY: 12/12	11/10/13	01	FH YELLOW PGS	01-11-04-59-0900			12/09/13	54.00
				ADVERTISING				
						INVOICE TOTAL:		54.00
AOXNKP: 12/12	11/10/13	01	HLTH DEPT YELLOW PGS	01-09-00-59-0900			12/09/13	69.00
				ADVERTISING				
						INVOICE TOTAL:		69.00
						VENDOR TOTAL:		123.00
39635	IGFOA							
121313-RODAS	11/22/13	01	12/13 IGFOA MTG - RODAS	01-01-04-52-0300			12/09/13	35.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
41666	ILLINOIS CENTRAL							
11690	11/22/13	01	STREET SWEEPING SVCS	04-17-00-55-0400	00028382		12/09/13	8,200.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	OLD PLANK TRAIL SWEEPING	04-17-00-55-0400	00028382			300.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		8,500.00
						VENDOR TOTAL:		8,500.00
41697	IL LIQUOR CONTROL COMMISSION							
2013-LIQ LIC	12/02/13	01	2013 LIQUOR LICENSE	54-11-59-52-0200			12/09/13	500.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00

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41730	ILLINOIS STATE POLICE							
13-05331/ ALFREDRICK	11/12/13	01	DRG SEIZ: T ALFREDRICK	48-00-00-47-0050 FORFEITURE REVENUE			12/09/13	3,033.00
						INVOICE TOTAL:		3,033.00
13-09327/FINLEY	11/06/13	01	DRG SEIZ: B FINLEY	48-00-00-47-0050 FORFEITURE REVENUE			12/09/13	143.50
						INVOICE TOTAL:		143.50
						VENDOR TOTAL:		3,176.50
42241	INGALLS MEMORIAL HOSPITAL							
36476/100413-110513	12/03/13	01	LAB SVCS: 10/4-11/5	01-09-00-54-2500 LABORATORY SERVICES			12/09/13	156.60
						INVOICE TOTAL:		156.60
						VENDOR TOTAL:		156.60
42700	IPS WATER SLIDE INC							
PFPD 004	11/18/13	01	BAL-WTRSLIDE COATING	53-11-33-56-0000 OTHER CAPITAL OUTLAYS	00028162		12/09/13	2,256.25
						INVOICE TOTAL:		2,256.25
						VENDOR TOTAL:		2,256.25
42701	IRMA - INTERGOVERNMENTAL RISK							
SALES0012798	10/31/13	01	OCT/13 OPTNL DEDUCTBLS	01-01-00-51-0400 IRMA DEDUCTIBLE PAYMENTS	00028515		12/09/13	24,585.47
		02	OCT/13 OPTNL DEDUCTBLS	60-19-00-51-0400 IRMA DEDUCTIBLE PAYMENTS	00028515			8,578.00
						INVOICE TOTAL:		33,163.47
SALES0012839	10/31/13	01	OCT/13 DEDUCTBLS-FIRE	01-01-00-51-0400 IRMA DEDUCTIBLE PAYMENTS	00028515		12/09/13	2,500.00
		02	OCT/13 DEDUCTBLS-PLNT	60-19-00-51-0400 IRMA DEDUCTIBLE PAYMENTS	00028515			2,500.00

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46060	DAVID JENEN							
111613-MILEAGE	11/16/13	01	11/16 MILEAGE	01-07-00-52-0000			12/09/13	39.66
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		39.66
111613-TRAINING	11/16/13	01	11/16 TRAINING	01-07-00-52-0300			12/09/13	50.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		89.66
T0009132 RAY L JOHNSON								
0128011300-08/REFUND	11/19/13	01	WTR REFUND - 249 MARQUETTE	60-00-00-23-0000			12/09/13	5.64
				DEPOSITS HELD				
						INVOICE TOTAL:		5.64
						VENDOR TOTAL:		5.64
T0009133 TINA JOHNSON								
0132017400-03/REFUND	11/19/13	01	WTR REFUND - 317 SEMINOLE	60-00-00-23-0000			12/09/13	107.28
				DEPOSITS HELD				
						INVOICE TOTAL:		107.28
						VENDOR TOTAL:		107.28
46860	TRACY Q JOHNSON							
111513	11/15/13	01	11/15 PHOTO SVCS	01-11-04-59-0900			12/09/13	125.00
				ADVERTISING				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
T0009134 ALLISTER KENDALL								
0344060700-24/REFUND	11/19/13	01	WTR REFUND - 100 A LESTER	60-00-00-23-0000			12/09/13	141.62
				DEPOSITS HELD				
						INVOICE TOTAL:		141.62
						VENDOR TOTAL:		141.62

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49838	DONALD KLOSS							
2013MFC-120313	12/03/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/09/13	132.74
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		132.74
						VENDOR TOTAL:		132.74
T0009135 KONDAUR CAPITAL CORP								
0107045600-02/REFUND	11/19/13	01	WTR REFUND - 328 TODD	60-00-00-23-0000			12/09/13	1.18
				DEPOSITS HELD				
						INVOICE TOTAL:		1.18
						VENDOR TOTAL:		1.18
50200	KORELLIS ROOFING INC							
7616	11/22/13	01	ROOF LEAK REPAIRS	80-00-00-55-0400			12/09/13	317.64
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		317.64
						VENDOR TOTAL:		317.64
50285	MARK L KRAHN							
2013MFC-120213	12/02/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/09/13	197.37
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		197.37
						VENDOR TOTAL:		197.37
51238	LAKE COUNTY CARTAGE							
5984	11/15/13	01	21.21 TONS 3/4" STONE	60-19-52-55-2000			12/09/13	319.21
				MAIN MAINTENANCE & SUPPLIE				
		02	21.04 TONS GRADE 8 STONE	60-19-52-55-2000				235.65
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		554.86
						VENDOR TOTAL:		554.86

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52164	MARGARET LEWIS							
11	2013-MILEAGE	12/02/13	01 NOV/13 MILEAGE	01-09-00-52-0100			12/09/13	45.20
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		45.20
						VENDOR TOTAL:		45.20
52662	LINDSEY SOFTWARE SYSTEMS							
547785	10/31/13	01	NOV/13 SECTION 8 ACCTNG	11-18-00-53-0000			12/09/13	160.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		160.00
548288	10/17/13	01	AUDIT SHIPPING	11-18-00-53-0300			12/09/13	16.00
				AUDIT SERVICES				
						INVOICE TOTAL:		16.00
548751	10/31/13	01	NOV/13 LICENSE SUPPORT	11-18-00-53-0000			12/09/13	250.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		426.00
53045	G STEPHEN LLOYD							
111213	11/18/13	01	11/12 ENTERTAINMENT	01-11-04-53-1800			12/09/13	50.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
53735	JAMES LUSTIG							
112513-KOHL'S	11/25/13	01	UNIFORM SHOES	01-08-00-54-0900			12/09/13	54.56
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		54.56
						VENDOR TOTAL:		54.56
T0009136 M & G CONSTRUCTION								

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T0009136 M & G CONSTRUCTION								
C2736-REFUND	12/02/13	01	BLDG PERMIT REIMB	01-00-00-44-0400			12/09/13	170.00
				BUILDING PERMIT FEES				
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		170.00
54683 MARILYN O MARSHALL								
112713	11/27/13	01	11/27/13 P/R EE W/H	01-00-00-27-0132			12/09/13	277.00
				MISCELLANEOUS DEDUCTION #1				
						INVOICE TOTAL:		277.00
						VENDOR TOTAL:		277.00
55940 MARTIN WHALEN GROUP INC								
444147	11/28/13	01	XEROX 5330PT COPIER	01-20-00-56-0000	00028664		12/09/13	4,972.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		4,972.00
						VENDOR TOTAL:		4,972.00
54985 MATTHEW EISELES PROPERTY MAINT								
084173	11/25/13	01	VACANT SITES LITTER CONTROL	33-00-00-55-0500			12/09/13	150.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
55370 ADINA MCCOLLOUGH								
112013-ILA CONF	11/20/13	01	MILEAGE - ILA CONF	03-15-00-52-0000			12/09/13	43.51
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		43.51
112413-TREEHOUSE	11/24/13	01	SUBSCRIPTION	03-15-00-59-1200			12/09/13	25.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		68.51

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55625	NATASHA MCELROY							
112013-JCP	11/20/13	01	UNIFORM BOOTS/ PANTS	01-07-00-54-0900			12/09/13	126.44
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		126.44
						VENDOR TOTAL:		126.44
55971	JUANITA MCGUIRE							
11 2013-MILEAGE	12/02/13	01	NOV/13 MILEAGE	01-09-00-52-0100			12/09/13	22.04
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		22.04
						VENDOR TOTAL:		22.04
56658	MENARDS							
35498-13	10/28/13	01	BATTERIES/ HAND BLADES	60-19-51-54-1400			12/09/13	95.13
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		95.13
35635-13	10/30/13	01	PAPER HOLDER	01-11-07-54-0000			12/09/13	7.49
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		7.49
35673-13	10/30/13	01	RUST STOP	01-17-00-54-1400			12/09/13	22.56
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		22.56
35758-13	10/31/13	01	TUBING/ CUTTER	60-19-51-54-0000			12/09/13	51.17
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.17
36162-13	11/05/13	01	MISC SUPPLIES	01-11-07-54-0000			12/09/13	13.69
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		13.69
36231-13	11/06/13	01	CIRCLINES	01-11-07-54-0000			12/09/13	18.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		18.94

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56658	MENARDS							
36369-13	11/07/13	01	MISC SUPPLIES	52-08-00-54-1400			12/09/13	67.38
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		67.38
36370-13	11/07/13	01	THERMOSTAT/ BREAKERS	01-11-07-54-0000			12/09/13	51.87
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.87
36713-13	11/12/13	01	HANDLE ADAPTER/ SAW SET	01-11-22-54-0000			12/09/13	35.46
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		35.46
36715-13	11/12/13	01	6 TON BOTTLE JACK	52-17-00-54-1400			12/09/13	19.99
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		19.99
36790-13	11/13/13	01	SUPPLIES - #622	52-17-00-54-1400			12/09/13	3.16
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		3.16
36808-13	11/13/13	01	BROWN DESK GROMMETS	01-11-07-54-0000			12/09/13	9.45
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		9.45
36882-13	11/14/13	01	CR FOR MDSE RETURN	52-08-00-54-1400			12/09/13	-7.99
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		-7.99
36883-13	11/14/13	01	MISC SUPPLIES	52-08-00-54-1400			12/09/13	25.76
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		25.76
36950-13	11/15/13	01	GARBAGE CANS	01-11-22-54-0000			12/09/13	68.82
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		68.82

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56658	MENARDS							
37345-13	11/20/13	01	MISC SUPPLIES	01-11-07-54-0000			12/09/13	15.47
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		15.47
37733-13	11/25/13	01	VH MAINTENANCE SUPPLIES	01-11-07-54-0000			12/09/13	25.47
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		25.47
37768-13	11/25/13	01	VH MAINTENANCE SUPPLIES	01-11-07-54-0000			12/09/13	32.47
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		32.47
37836-13	11/26/13	01	VH MAINTENANCE SUPPLIES	01-01-02-54-0400			12/09/13	11.18
				MEETING EXPENSE				
						INVOICE TOTAL:		11.18
37939-13	11/27/13	01	2-WAY RADIO FOR VH	01-01-02-54-0400			12/09/13	59.97
				MEETING EXPENSE				
						INVOICE TOTAL:		59.97
						VENDOR TOTAL:		627.44
56811	METROPOLITAN INDUSTRIES							
0000279046	11/14/13	01	BLKHWK TOWER STN PUMP	60-19-51-55-0200			12/09/13	1,694.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		1,694.00
						VENDOR TOTAL:		1,694.00
57690	MICROBAC LABORATORIES INC							
LA3K00773	11/19/13	01	WATER TESTING	60-19-51-53-0000			12/09/13	140.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00

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57068	MIDWEST TAPE							
91410998	11/12/13	01	1 - ACD	03-15-00-56-3500			12/09/13	24.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		24.64
91421631	11/15/13	01	1 - DVD	03-15-00-56-3500			12/09/13	26.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		26.64
91421633	11/15/13	01	1 - DVD	03-15-00-56-3500			12/09/13	21.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		21.64
91421634	11/15/13	01	1 - DVD	03-15-00-56-3500			12/09/13	29.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		29.64
91432897	11/20/13	01	5 - DVD SETS	03-15-00-56-3500			12/09/13	255.70
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		255.70
91432899	11/20/13	01	1 - ACD	03-15-00-56-3500			12/09/13	16.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		16.64
						VENDOR TOTAL:		374.90
57149	MILLER'S READY MIX							
069848	10/25/13	01	6-BAG MIX	60-19-52-55-2000			12/09/13	599.50
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		599.50
						VENDOR TOTAL:		599.50
57838	SAVERIO MONTELLA							
157544	11/27/13	01	NOV/13 REPORTING SVCS	01-19-00-53-0000			12/09/13	1,000.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00

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58107	MOORE MEDICAL LLC							
82295514 I	11/11/13	01	NEW AMBULANCE SUPPLIES	52-08-00-56-0000			12/09/13	193.86
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		193.86
82301145	11/15/13	01	CREDIT MEMO	52-08-00-56-0000			12/09/13	-277.75
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		-277.75
97970731 I	11/12/13	01	NEW AMBULANCE SUPPLIES	52-08-00-56-0000			12/09/13	269.42
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		269.42
97973169 I	11/13/13	01	NEW AMBULANCE SUPPLIES	52-08-00-56-0000			12/09/13	70.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		255.53
58255	PAUL MORACHE							
2013MFC-120213	12/02/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/09/13	169.64
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		169.64
						VENDOR TOTAL:		169.64
58957	MUNICIPAL RESEARCH SERVICE INC							
FISCAL 2013	11/18/13	01	FY13 AUDIT SCHEDULES	01-01-04-53-0000			12/09/13	805.80
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		805.80
						VENDOR TOTAL:		805.80
59160	MUSIC-ART INC							
121013	03/30/13	01	12/10 PERFORMANCE SVCS	01-11-04-53-1800			12/09/13	1,750.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		1,750.00
						VENDOR TOTAL:		1,750.00

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59331	PHILLIP MYERS							
2013MFC-120413	12/04/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/09/13	606.88
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		606.88
						VENDOR TOTAL:		606.88
60231	NORTH EAST MULTI-REGIONAL							
174173	10/15/13	01	SWEITZER TRAINING FEES	01-07-00-52-0300			12/09/13	350.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
60429	NEW BALANCE ATHLETIC SHOE INC							
G432128	11/06/13	01	RETAIL GOODS @ R/C	54-11-59-54-0600			12/09/13	33.58
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		33.58
G432534	11/06/13	01	RETAIL GOODS @ R/C	54-11-59-54-0600			12/09/13	87.05
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		87.05
						VENDOR TOTAL:		120.63
60541	NEXTEL WEST CORP							
320540512-141	10/27/13	01	9/24-10/23 SVCS - DPW	01-17-00-61-0000			12/09/13	622.84
				TELEPHONE				
		02	9/24-10/23 SVCS - WTR OFFICE	60-19-00-61-0000				108.75
				TELEPHONE				
		03	9/24-10/23 SVCS - WTR PLNT	60-19-51-61-0000				176.20
				TELEPHONE				
						INVOICE TOTAL:		907.79
						VENDOR TOTAL:		907.79
T0009137 NGS								

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T0009137 NGS								
132313	11/22/13	01	M FUSSELMAN: DOS 10/6/13	01-00-00-45-5000			12/09/13	359.41
				HOSPITAL TRANSPORT CHARGE				
						INVOICE TOTAL:		359.41
						VENDOR TOTAL:		359.41
61208 NORTHERN ILLINOIS GAS COMPANY								
111413	11/14/13	01	91386338825/ 351 FOUNDERS	80-00-00-61-0600			12/09/13	65.36
				PUBLIC UTILITY SERVICE				
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600				38.07
				PUBLIC UTILITY SERVICE				
		03	45817772754/ 371 ARTISTS	80-00-00-61-0600				315.36
				PUBLIC UTILITY SERVICE				
		04	95548496876/ 67 LESTER	80-00-00-61-0600				27.77
				PUBLIC UTILITY SERVICE				
		05	14378510003/ 200 MAIN	80-00-00-61-0600				178.54
				PUBLIC UTILITY SERVICE				
		06	67630786456/ 200 MAIN	80-00-00-61-0600				43.79
				PUBLIC UTILITY SERVICE				
		07	99678510001/ 276 MAIN	80-00-00-61-0600				221.12
				PUBLIC UTILITY SERVICE				
		08	78424310007/ 294 MAIN	80-00-00-61-0600				239.72
				PUBLIC UTILITY SERVICE				
		09	67975012906/ 298 MAIN	80-00-00-61-0600				159.27
				PUBLIC UTILITY SERVICE				
		10	10356523117/ 305 MAIN	80-00-00-61-0600				37.51
				PUBLIC UTILITY SERVICE				
		11	27523169897/ 323 MAIN	80-00-00-61-0600				54.69
				PUBLIC UTILITY SERVICE				
		12	03278510007/ 349 MAIN	80-00-00-61-0600				237.34
				PUBLIC UTILITY SERVICE				
		13	28238903364/ 311 MAIN	80-00-00-61-0600				153.47
				PUBLIC UTILITY SERVICE				
		14	40692566603/ 344 VICTORY	80-00-00-61-0600				40.29
				PUBLIC UTILITY SERVICE				

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61208	NORTHERN ILLINOIS GAS COMPANY							
111413	11/14/13	15	83008886927/ 346 VICTORY	80-00-00-61-0600			12/09/13	23.17
				PUBLIC UTILITY SERVICE				
		16	49395681775/ 41 CENTRE	80-00-00-61-0600				58.14
				PUBLIC UTILITY SERVICE				
		17	61035454208/ 100 PARK	60-19-51-61-0600				255.29
				PUBLIC UTILITY SERVICES				
		18	30901194768/ 443 IL LFT STN	70-19-00-61-0600				25.08
				PUBLIC UTILITY SERVICES				
		19	68605058491/ 298 VICTORY	80-00-00-61-0600				72.99
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	2,246.97
							VENDOR TOTAL:	2,246.97
60740	NIKE USA INC							
954604869	10/25/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			12/09/13	108.02
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	108.02
954635192	10/28/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			12/09/13	30.42
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	30.42
954713819	10/30/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			12/09/13	65.90
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	65.90
954713820	10/30/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			12/09/13	141.90
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	141.90
954753399	10/31/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			12/09/13	139.40
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	139.40

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60740	NIKE USA INC							
954874296	11/05/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			12/09/13	60.39
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		60.39
954916591	11/06/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			12/09/13	27.90
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		27.90
955042202	11/11/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			12/09/13	27.90
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		27.90
955136898	11/14/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			12/09/13	60.39
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		60.39
						VENDOR TOTAL:		662.22
59703	NPELRA							
CARRERAS27793/2014	12/02/13	01	2014 MEMBERSHIP - CARRERAS	01-01-00-52-0200			12/09/13	205.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		205.00
						VENDOR TOTAL:		205.00
63000	ODYSSEY TRANSPORTATION LLC							
4067	11/27/13	01	12/4/13 TRIP TRANSPORTATION	01-11-25-53-0000			12/09/13	585.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		585.00
						VENDOR TOTAL:		585.00
63346	OFFICEMAX							
417568	11/08/13	01	PAPER TOWELS	03-15-00-54-0800			12/09/13	33.98
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		33.98
						VENDOR TOTAL:		33.98

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69890	PERFECT CLEANING SERVICE CORP							
37458	11/14/13	01	NOV/13 JANITORIAL SVCS	80-00-00-55-0400	00027990		12/09/13	895.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		895.00
						VENDOR TOTAL:		895.00
70265	VILLAGE OF PARK FOREST							
101113-112313	12/02/13	01	POTPOURRI SUPPLIES	03-15-00-54-0400			12/09/13	13.23
				MEETING EXPENSE				
		02	HALLOWEEN PRIZES	03-15-00-59-1200				31.05
				OTHER SPECIAL EVENTS EXPEN				
		03	MOVIE NIGHT POP	03-15-00-54-0400				3.47
				MEETING EXPENSE				
		04	SD163 BACK TO SCHOOL EXP	03-15-00-59-1200				16.86
				OTHER SPECIAL EVENTS EXPEN				
		05	TREATS/ PLANT	03-15-00-59-1200				38.91
				OTHER SPECIAL EVENTS EXPEN				
		06	ILA CONVENTION REIMB	03-15-00-52-0000				19.89
				OTHER TRAVEL EXPENSES				
		07	EVENING PROGRAM COOKIES	03-15-00-54-0400				9.80
				MEETING EXPENSE				
		08	OCTOBER TRAVELOG	03-15-00-54-0400				16.88
				MEETING EXPENSE				
		09	SENIOR MOVIE SUPPLIES	03-15-00-54-0400				18.37
				MEETING EXPENSE				
		10	PRE-SCHOOL ART SUPPLIES	03-15-00-59-1200				6.39
				OTHER SPECIAL EVENTS EXPEN				
		11	DRY ERASE SUPPLIES	03-15-00-54-2700				11.65
				LIBRARY OPERATING SUPPLIES				
		12	POPCORN BALLS-MOVIE NIGHT	03-15-00-54-0400				12.96
				MEETING EXPENSE				
		13	FIELD TRIP SUPPLIES	03-15-00-59-1200				52.59
				OTHER SPECIAL EVENTS EXPEN				
		14	FIELD TRIP SUPPLIES	03-15-00-59-1200				40.00
				OTHER SPECIAL EVENTS EXPEN				

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70265	VILLAGE OF PARK FOREST							
101113-112313	12/02/13	15	POTPOURRI SUPPLIES	03-15-00-54-0400			12/09/13	10.18
				MEETING EXPENSE				
		16	SCIENCE CLUB SUPPLIES	03-15-00-59-1200				4.84
				OTHER SPECIAL EVENTS EXPEN				
		17	SOCRATES CAFE'	03-15-00-59-1200				4.86
				OTHER SPECIAL EVENTS EXPEN				
		18	DYER SHEETS - PUPPETS	03-15-00-54-2700				23.74
				LIBRARY OPERATING SUPPLIES				
		19	NEW CONCRETE SUPPLIES	03-15-00-54-2700				13.55
				LIBRARY OPERATING SUPPLIES				
		20	TEEN TECH WEB USAGE	03-15-00-59-1200				25.00
				OTHER SPECIAL EVENTS EXPEN				
		21	DUCT TAPE	03-15-00-59-1200				15.67
				OTHER SPECIAL EVENTS EXPEN				
		22	MOUSE TRAPS/ WATER	03-15-00-54-2700				20.22
				LIBRARY OPERATING SUPPLIES				
		23	SENIOR TRAVELOG	03-15-00-54-0400				22.20
				MEETING EXPENSE				
		24	POTPOURRI SUPPLIES	03-15-00-54-0400				11.23
				MEETING EXPENSE				
		25	FIELD TRIP SUPPLIES	03-15-00-59-1200				20.96
				OTHER SPECIAL EVENTS EXPEN				
		26	BINDING/ LAMINATION	03-15-00-54-2600				14.03
				LIBRARY PROCESSING SUPPLIE				
		27	INCENTIVE GIFT CARD	03-15-00-52-0300				50.00
				TRAINING EXPENSE				
		28	POTPOURRI LECTURE EXP	03-15-00-56-3000				25.00
				LIBRARY BOOKS (ADULT)				
		29	SNOW SHOVEL	03-15-00-54-2700				21.76
				LIBRARY OPERATING SUPPLIES				
INVOICE TOTAL:								575.29
VENDOR TOTAL:								575.29

70443 ADAM PHILLIPS

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70443	ADAM PHILLIPS							
2013-GIFT	11/25/13	01	2013 CHRISTMAS GIFT	01-11-04-53-0000			12/09/13	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
70740	PIKBOX INC							
6 WK WKSHP-PMT 1	12/03/13	01	6-WK INVENTION WORKSHOP	01-19-00-59-0900			12/09/13	250.00
				ADVERTISING				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
71111	PLUS ONE AV							
R89471	11/21/13	01	11/15 SOUND EQUIP SVCS	01-11-04-53-1800			12/09/13	375.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00
72099	PUBLIC SAFETY DIRECT INC							
24703	10/03/13	01	EQUIPMENT REMOVAL	52-07-00-55-0300			12/09/13	275.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
72925	QUILL CORPORATION							
7038123	11/07/13	01	TONER	03-15-00-54-0100			12/09/13	320.12
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		320.12
7079608	11/08/13	01	HEIGHT ADJSTNG TABLE	01-17-00-54-0350			12/09/13	115.99
				OFFICE EQUIPMENT/FURNISHIN				

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72925	QUILL CORPORATION							
7079608	11/08/13	02	HEIGHT ADJUSTNG TABLE	60-19-00-54-0350			12/09/13	114.00
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	229.99
7113334	11/11/13	01	BADGE	03-15-00-54-2700			12/09/13	8.99
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	8.99
7328260	11/19/13	01	GLITTER GLUE	03-15-00-54-2700			12/09/13	32.28
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	32.28
7376418	11/20/13	01	TONER/ CRATE/ PAPER	03-15-00-54-2700			12/09/13	72.49
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	72.49
							VENDOR TOTAL:	663.87
73260	RAINBOW FARM ENTERPRISES INC							
31323	11/06/13	01	PULVERIZED DIRT	01-11-22-54-0000			12/09/13	85.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
73336	RANDOM HOUSE LLC							
1088597781	11/15/13	01	1 - CD	03-15-00-56-3000			12/09/13	24.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	24.00
							VENDOR TOTAL:	24.00
73659	RECORDED BOOKS LLC							
74834528	11/14/13	01	1 - CD	03-15-00-56-3000			12/09/13	99.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00

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73671	REINDERS INC							
1465222-00	11/22/13	01	SUPPLIES - #141	52-11-00-55-0300			12/09/13	369.56
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		369.56
4223674-00	11/18/13	01	SALT	03-15-00-54-0000			12/09/13	100.00
				OTHER OPERATING SUPPLIES				
		02	SALT	01-11-04-54-0000				100.00
				OTHER OPERATING SUPPLIES				
		03	SALT	54-11-59-54-0000				100.00
				OTHER OPERATING SUPPLIES				
		04	SALT	01-11-07-54-0000				328.10
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		628.10
						VENDOR TOTAL:		997.66
73984	RELIABLE OFFICE SUPPLIES							
FBG21900	11/20/13	01	LABELS	01-01-00-54-0000			12/09/13	31.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		31.98
						VENDOR TOTAL:		31.98
74451	RICMAR INDUSTRIES INC							
316479	11/18/13	01	JANITORIAL SUPPLIES	60-19-51-54-0800			12/09/13	321.15
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		321.15
						VENDOR TOTAL:		321.15
75115	SHERRIE ROBERTSON							
10 2013-MILEAGE	11/20/13	01	OCT/13 MILEAGE	01-09-00-52-0100			12/09/13	83.62
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		83.62

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75115	SHERRIE ROBERTSON							
11 2013-MILEAGE	12/02/13	01	NOV/13 MILEAGE	01-09-00-52-0100			12/09/13	70.63
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		70.63
						VENDOR TOTAL:		154.25
75339	ROCKY MOUNTAIN SPORTS							
504790-00	11/21/13	01	RETAIL SUPPLIES @ R/C	54-11-59-54-0600			12/09/13	153.21
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		153.21
						VENDOR TOTAL:		153.21
75350	KIMBERLY RODRIGUEZ							
11 2013-MILEAGE	12/02/13	01	NOV/13 MILEAGE	01-09-00-52-0100			12/09/13	115.09
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		115.09
						VENDOR TOTAL:		115.09
T0009138	LAKEYA ROGERS							
121413 RNTL-REFUND	11/26/13	01	12/14 RENTAL REFUND	01-00-00-45-2200			12/09/13	95.00
				RECREATION CENTER USE FEE				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
75775	ROTARY CLUB OF PARK FOREST							
1662	10/24/13	01	PF CLUB DUES	03-15-00-52-0200			12/09/13	12.50
				DUES/SUBSCRIPTIONS				
		02	DISTRICT DUES	03-15-00-52-0200				9.00
				DUES/SUBSCRIPTIONS				
		03	ROTARY INTL DUES	03-15-00-52-0200				14.10
				DUES/SUBSCRIPTIONS				

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75775	ROTARY CLUB OF PARK FOREST							
1662	10/24/13	04	QTRLY DONATION	03-15-00-52-0200			12/09/13	25.00
				DUES/SUBSCRIPTIONS				
		05	WEEKLY LUNCHES	03-15-00-52-0200				150.00
				DUES/SUBSCRIPTIONS				
		06	PF DUES-CORPORATE MMBR	03-15-00-52-0200				100.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		310.60
CY2013-POINTSETTIAS	11/26/13	01	30 - POINTSETTIAS	01-01-00-59-1200			12/09/13	330.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		330.00
						VENDOR TOTAL:		640.60
76848	CHARLES SABEY							
11 2013-MILEAGE	12/03/13	01	NOV/13 MILEAGE	01-11-00-52-0000			12/09/13	69.27
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		69.27
						VENDOR TOTAL:		69.27
T0009139	SAFEGUARD PROPERTIES							
0134011500-07/REFUND	11/19/13	01	WTR REFUND - 158 NANTI	60-00-00-23-0000			12/09/13	28.90
				DEPOSITS HELD				
						INVOICE TOTAL:		28.90
						VENDOR TOTAL:		28.90
76973	SAM'S CLUB							
0197-13	11/15/13	01	11/15 REFRESHMENTS	01-11-04-59-1100			12/09/13	47.57
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		47.57
0966-13	11/20/13	01	OFFICE SUPPLIES	01-07-00-54-0000			12/09/13	183.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		183.60

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76973	SAM'S CLUB							
1512-13	11/23/13	01	11/23 REFRESHMENTS	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			12/09/13	26.40
						INVOICE TOTAL:		26.40
3409-13	11/22/13	01	VENDING SUPPLIES	54-11-59-54-0500 BEVERAGE PURCHASE			12/09/13	309.44
						INVOICE TOTAL:		309.44
3800-13	10/24/13	01	CANTEEN SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			12/09/13	86.77
						INVOICE TOTAL:		86.77
5227-13	11/01/13	01	CANTEEN SUPPLIES	01-11-25-54-0000 OTHER OPERATING SUPPLIES			12/09/13	22.96
						INVOICE TOTAL:		22.96
6837-13	11/18/13	01	2013 HOLIDAY BASKET EXP	01-09-00-59-1200 OTHER SPECIAL EVENTS EXPEN			12/09/13	29.96
						INVOICE TOTAL:		29.96
9666-13	11/15/13	01	SUPPLIES - P GREEN	01-00-00-12-0100 ACCOUNTS RECEIVABLE			12/09/13	132.28
						INVOICE TOTAL:		132.28
						VENDOR TOTAL:		838.98
06175	SANOFI PASTEUR INC							
902392210	11/12/13	01	1 VIAL - TUBERSOL	01-09-00-54-2600 PHARMACY			12/09/13	38.03
		02	EARLY PAY DISCOUNT	01-09-00-54-2600 PHARMACY				-0.76
						INVOICE TOTAL:		37.27
						VENDOR TOTAL:		37.27
77054	SANTANNA ENERGY SERVICES							

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77054	SANTANNA ENERGY SERVICES							
INV002516078	12/01/13	01	05278510002/ 40 CENTRE	80-00-00-61-0600 PUBLIC UTILITY SERVICE			12/09/13	0.25
						INVOICE TOTAL:		0.25
INV002516079	12/01/13	01	627185100001/ 233 HICKORY ST	60-19-51-61-0600 PUBLIC UTILITY SERVICES			12/09/13	60.84
						INVOICE TOTAL:		60.84
INV002516081	12/01/13	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600 PUBLIC UTILITY SERVICES			12/09/13	566.89
						INVOICE TOTAL:		566.89
INV002518390	12/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600 PUBLIC UTILITY SERVICES			12/09/13	39.89
						INVOICE TOTAL:		39.89
INV002518391	12/01/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES			12/09/13	43.75
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600 PUBLIC UTILITY SERVICES				21.88
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600 PUBLIC UTILITY SERVICES				21.87
						INVOICE TOTAL:		87.50
INV002518397	12/01/13	01	66606310002/ WS ORCHARD	60-19-51-61-0600 PUBLIC UTILITY SERVICES			12/09/13	14.81
						INVOICE TOTAL:		14.81
INV002518398	12/01/13	01	803054100005/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES			12/09/13	7.12
						INVOICE TOTAL:		7.12
INV002518399	12/01/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600 PUBLIC UTILITY SERVICES			12/09/13	744.61
						INVOICE TOTAL:		744.61
						VENDOR TOTAL:		1,521.91

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80401	JUDITH A SOPIARZ							
11 2013	12/03/13	01	NOV/13 CLINIC HOURS	01-09-00-53-0000			12/09/13	140.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
80439	SOUTHERN WINE & SPIRITS							
9628016	11/21/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			12/09/13	654.95
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	654.95
							VENDOR TOTAL:	654.95
80514	SOUTHLAND CATERERS							
14704	11/15/13	01	11/15 DINNER FOR BAND	01-11-04-59-1100			12/09/13	133.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	133.00
							VENDOR TOTAL:	133.00
80518	SOUTHLAND VOICE							
120413-ADV	12/03/13	01	12/4/13 AD	01-11-04-59-0900			12/09/13	245.00
				ADVERTISING				
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	245.00
80504	SOUTHWEST TOWN MECHANICAL							
139972	11/15/13	01	VH ROOFTOP HVAC UNIT	01-11-07-56-0000	00028624		12/09/13	8,913.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	8,913.00
							VENDOR TOTAL:	8,913.00
28629	BRENDA SPARKS							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
81320	STEVE J FINK & ASSOC PC							
112713	11/27/13	01	11/27/13 P/R EE W/H	01-00-00-27-0132			12/09/13	11.61
				MISCELLANEOUS DEDUCTION #1				
		02	11/27/13 P/R EE W/H FEE	01-00-00-45-0200				-0.23
				ACCOUNTING SERVICES				
						INVOICE TOTAL:		11.38
						VENDOR TOTAL:		11.38
81334	STEWART SPREADING INC							
10344/R	05/08/13	01	APR/13 LIME RESIDUALS	60-19-51-55-1500	00028014		12/09/13	4,799.25
				LIME RESIDUALS DISPOSAL				
						INVOICE TOTAL:		4,799.25
						VENDOR TOTAL:		4,799.25
82129	MARTIN SUCHOR							
112513	11/26/13	01	CABLE RECORDING: 11/25	01-01-00-53-0000			12/09/13	95.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
82200	FEMI SULYMAN							
11 2013	12/03/13	01	NOV/13 INSPECTIONS	01-09-00-53-0000			12/09/13	180.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00
82226	SUN RAY HEATING INC							
4168	11/26/13	01	HEATING REPAIRS	01-11-07-55-0200			12/09/13	1,197.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		1,197.00
						VENDOR TOTAL:		1,197.00

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82239	SUN-TIMES MEDIA							
I0000657269-1006	10/06/13	01	OCT/13 FH SERIES ADV	01-11-04-53-1800			12/09/13	80.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		80.00
I0000657273-1009	10/09/13	01	OCT/13 FH SERIES ADV	01-11-04-53-1800			12/09/13	180.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		180.00
I0000657277-1009	10/09/13	01	OCT/13 FH SERIES ADV	01-11-04-53-1800			12/09/13	407.50
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		407.50
I0000657281-1011	10/11/13	01	OCT/13 FH SERIES ADV	01-11-04-53-1800			12/09/13	180.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		180.00
I0000657287-1013	10/13/13	01	OCT/13 FH SERIES ADV	01-11-04-53-1800			12/09/13	80.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		80.00
I0000657294-1016	10/16/13	01	OCT/13 FH SERIES ADV	01-11-04-53-1800			12/09/13	407.50
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		407.50
I0000657316-1018	10/18/13	01	OCT/13 FH SERIES ADV	01-11-04-53-1800			12/09/13	180.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		180.00
I0006657290-1016	10/16/13	01	OCT/13 FH SERIES ADV	01-11-04-53-1800			12/09/13	180.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		1,695.00

82242 SUN-TIMES MEDIA

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

84527	TIFCO INDUSTRIES INC							
70890569	09/23/13	01	COUPLERS/ PLUGS	52-11-00-55-0300			12/09/13	216.48
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		216.48
70890650	09/23/13	01	PLUG SWIVEL/ FLAP DISCS	01-11-07-54-0000			12/09/13	319.51
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		319.51
70892761	09/30/13	01	ULTRA-GRIND DISC	52-11-00-54-0000			12/09/13	20.15
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		20.15
70898679	10/22/13	01	LOW PRESSURE FOAM	01-11-07-54-0000			12/09/13	147.08
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		147.08
70902149	11/04/13	01	TERMINALS/ NUTS/ WASHERS	54-11-59-54-0000			12/09/13	79.45
				OTHER OPERATING SUPPLIES				
		02	TERMINALS/ NUTS/ WASHERS	01-11-04-54-0000				79.46
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		158.91
70903722	11/08/13	01	ELECTRICAL SUPPLIES	01-17-00-54-0000			12/09/13	241.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		241.95
70906045	11/18/13	01	DRILL BITS/ SCREWS/ WASHERS	01-11-07-54-0000			12/09/13	130.00
				OTHER OPERATING SUPPLIES				
		02	DRILL BITS/ SCREWS/ WASHERS	01-11-22-54-0000				100.17
				OTHER OPERATING SUPPLIES				
		03	DRILL BITS/ SCREWS/ WASHERS	52-11-00-54-0000				100.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		330.17
						VENDOR TOTAL:		1,434.25

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85230	TRAVEL SERVICES INC							
121113-BAL	12/03/13	01	12/11 TRIP BALANCE	01-11-25-53-0000	00028644		12/09/13	7,444.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		7,444.00
						VENDOR TOTAL:		7,444.00
85264	TRIBUNE MEDIA GROUP							
CTC-INV-0506608	10/18/13	01	OCT/13 FH SERIES ADV	01-11-04-59-0900			12/09/13	163.00
				ADVERTISING				
						INVOICE TOTAL:		163.00
CTC-INV-0509688	10/25/13	01	OCT/13 FH SERIES ADV	01-11-04-59-0900			12/09/13	163.00
				ADVERTISING				
						INVOICE TOTAL:		163.00
						VENDOR TOTAL:		326.00
85219	TRL TIRE SERVICE CORP							
270082	10/04/13	01	TIRE - #681	52-17-00-55-0100	00028634		12/09/13	2,533.00
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		2,533.00
						VENDOR TOTAL:		2,533.00
77955	TYCO INTEGRATED SECURITY LLC							
09706875	11/09/13	01	DEC/13 SVCS @ DOTG	80-00-00-54-0000			12/09/13	67.12
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		67.12
09706877	11/09/13	01	12/1-2/28 SVCS - DPW	01-01-00-61-0000			12/09/13	90.00
				TELEPHONE				
						INVOICE TOTAL:		90.00
09706881	11/09/13	01	12/1-2/28 SVCS - WTR PLNT	60-19-00-61-0000			12/09/13	90.00
				TELEPHONE				
						INVOICE TOTAL:		90.00

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

77955	TYCO INTEGRATED SECURITY LLC							
09706884	11/09/13	01	12/1-2/28 SVCS - VH	01-01-00-61-0000 TELEPHONE			12/09/13	90.00
						INVOICE TOTAL:		90.00
09706885	11/09/13	01	12/1-2/28 SVCS - FIRE STN	01-01-00-61-0000 TELEPHONE			12/09/13	90.00
						INVOICE TOTAL:		90.00
09706886	11/09/13	01	12/1-2/28 SVCS - FREEDM HALL	01-11-04-55-0400 CONTRACTUAL BLDG/FACIL MAI			12/09/13	90.00
						INVOICE TOTAL:		90.00
10346239	11/11/13	01	DEC/13-FEB/14 SVCS	80-00-00-54-0000 OTHER OPERATING SUPPLIES			12/09/13	1,638.00
						INVOICE TOTAL:		1,638.00
						VENDOR TOTAL:		2,155.12
88600	ULI							
1638318-14/15	11/15/13	01	14/15 MEMBERSHIP	01-20-00-52-0200 DUES/SUBSCRIPTIONS			12/09/13	215.00
						INVOICE TOTAL:		215.00
						VENDOR TOTAL:		215.00
87593	ULINE INC							
54231800	10/15/13	01	EVENT SUPPLIES	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPEN			12/09/13	109.38
						INVOICE TOTAL:		109.38
						VENDOR TOTAL:		109.38
87594	ULINE LAWN EQUIPMENT							
138246	11/27/13	01	ENGINE OIL	52-11-00-54-1000 FUEL/OIL			12/09/13	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00

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

88110	UNDERGROUND PIPE & VALVE							
185410	11/20/13	01	HYDRANT/ PARTS	60-19-52-55-2000	00028635		12/09/13	2,556.00
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		2,556.00
						VENDOR TOTAL:		2,556.00
88130	UNIQUE BOOKS INC							
361253	09/24/13	01	18 - BOOKS	03-15-00-56-3000			12/09/13	377.42
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		377.42
361253.3	10/25/13	01	1 - BOOK	03-15-00-56-3000			12/09/13	23.61
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		23.61
						VENDOR TOTAL:		401.03
86315	UNITED PARCEL SERVICE							
00060011X463	11/16/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			12/09/13	44.00
				POSTAGE				
		02	SHIPPING SVCS - HOUSING	01-01-00-59-0100				8.67
				POSTAGE				
		03	SHIPPING SVCS - HEALTH	01-09-00-59-0100				8.11
				POSTAGE				
		04	SHIPPING SVCS - FIRE	01-01-00-59-0100				20.27
				POSTAGE				
						INVOICE TOTAL:		81.05
00060011X473	11/23/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			12/09/13	22.00
				POSTAGE				
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100				25.53
				POSTAGE				
		03	SHIPPING SVCS - ADMIN/ JL	01-01-00-59-0100				20.09
				POSTAGE				
						INVOICE TOTAL:		67.62
						VENDOR TOTAL:		148.67

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

00565	USPS - NAT'L CUSTOMER							
2013-AISVIEW	10/04/13	01	POSTAGE ROUTE INFO	01-01-00-54-0000			12/09/13	89.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		89.00
						VENDOR TOTAL:		89.00
T0009147 HOPE VAUGHN								
63628-REFUND	12/04/13	01	CHEERLEADING REFUND	01-00-00-45-2000			12/09/13	72.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		72.00
						VENDOR TOTAL:		72.00
90105	VERNON & MAZ INC							
37691	11/22/13	01	POLICE GRAPHICS: #14-1	52-07-00-55-0300			12/09/13	575.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		575.00
37706	11/25/13	01	POLICE GRAPHICS: #13-4	52-07-00-55-0300			12/09/13	720.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		720.00
						VENDOR TOTAL:		1,295.00
90269	ANTHONY VIECELI							
111413	11/14/13	01	11/14 LIGHT TECH SVCS	01-11-04-53-0000			12/09/13	175.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		175.00
111513	11/15/13	01	11/15 LIGHT TECH SVCS	01-11-04-53-0000			12/09/13	385.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		385.00
2013-GIFT	11/25/13	01	2013 CHRISTMAS GIFT	01-11-04-53-0000			12/09/13	50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		610.00

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

90266	VIKING CHEMICAL CO INC							
250985	11/15/13	01	8,000 LBS SOLAR SALT	60-00-00-14-0000	00028376		12/09/13	1,038.24
				INVENTORIES				
						INVOICE TOTAL:		1,038.24
						VENDOR TOTAL:		1,038.24
T0009144 W J PROPERTIES								
0115026400-05/REFUND	11/26/13	01	0115026400-05/REFUND	60-00-00-23-0000			12/09/13	268.08
				DEPOSITS HELD				
						INVOICE TOTAL:		268.08
						VENDOR TOTAL:		268.08
72020	W S PROVOST PHYSICAL THERAPY							
11 2013	12/04/13	01	NOV/13 THERAPY VISITS	01-09-00-53-0900	00027601		12/09/13	2,960.00
				PHYSICAL THERAPY SERVICES-				
		02	NOV/13 MEETING	01-09-00-53-0900	00027601			35.00
				PHYSICAL THERAPY SERVICES-				
						INVOICE TOTAL:		2,995.00
						VENDOR TOTAL:		2,995.00
91636	WADO-KI MARTIAL ARTS ASSOC INC							
09 2013	11/14/13	01	SEP/13 INSTRUCTION SVCS	01-11-25-53-0800			12/09/13	805.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		805.00
						VENDOR TOTAL:		805.00
T0009148 KENNETH WALKER								
63615-REFUND	12/03/13	01	STEPPING REFUNDS	01-00-00-45-2000			12/09/13	136.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		136.00
						VENDOR TOTAL:		136.00

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

92409	VICKIE WASSELL							
12 2013	12/03/13	01	2013 HOLIDAY PARTY EXP	01-01-04-54-0000			12/09/13	51.45
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.45
						VENDOR TOTAL:		51.45
92429	VILLAGE OF PARK FOREST							
111513-DT	11/15/13	01	0477015800-01/ 230-288 MAIN	80-00-00-61-0600			12/09/13	8.96
				PUBLIC UTILITY SERVICE				
		02	0477017800-02/ 310-376 FOREST	80-00-00-61-0600				10.62
				PUBLIC UTILITY SERVICE				
		03	0477011900-00/ 386 FOREST B	80-00-00-61-0600				13.12
				PUBLIC UTILITY SERVICE				
		04	0477011000-06/ 294 MAIN	80-00-00-61-0600				17.23
				PUBLIC UTILITY SERVICE				
		05	0477013000-06/ 349 MAIN	80-00-00-61-0600				18.10
				PUBLIC UTILITY SERVICE				
		06	0477010700-01/ 226 FOREST	80-00-00-61-0600				9.79
				PUBLIC UTILITY SERVICE				
		07	0477010800-02/ 226 FOREST	80-00-00-61-0600				25.60
				PUBLIC UTILITY SERVICE				
		08	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600				11.46
				PUBLIC UTILITY SERVICE				
		09	0477011600-05/ 298 MAIN	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		10	0477016800-02/ 323 MAIN	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		11	0477016000-08/ 67 LESTER	80-00-00-61-0600				8.91
				PUBLIC UTILITY SERVICE				
		12	0477018500-04/ 298 VICTORY	80-00-00-61-0600				6.04
				PUBLIC UTILITY SERVICE				
		13	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		14	0477015400-05/ 344 VICTORY	80-00-00-61-0600				309.49
				PUBLIC UTILITY SERVICE				

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

92429	VILLAGE OF PARK FOREST							
111513-DT	11/15/13	15	0477015600-03/ 346 VICTORY	80-00-00-61-0600			12/09/13	13.39
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		479.59
111513-VOPF	11/15/13	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600			12/09/13	51.84
		02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600				234.83
				PUBLIC UTILITY SERVICES				
		03	0477040100-00/ SOMONAUK PK	01-11-22-61-0600				8.96
				PUBLIC UTILITY SERVICES				
		04	0477039900-00/ AQUA POOL HSE	53-11-33-61-0600				21.82
				PUBLIC UTILITY SERVICES				
		05	0477034800-00/ AQUA POOL HSE	53-11-33-61-0600				26.18
				PUBLIC UTILITY SERVICES				
		06	0477034700-00/ AQUA BATH HSE	53-11-33-61-0600				61.43
				PUBLIC UTILITY SERVICES				
		07	0477034700-00/ AQUA BATH HSE	01-11-22-61-0600				15.36
				PUBLIC UTILITY SERVICES				
		08	0477029800-00/ CENTRAL PK PAV	01-11-22-61-0600				19.77
				PUBLIC UTILITY SERVICES				
		09	0477036100-00/ POLICE STN	01-11-07-61-0600				63.86
				PUBLIC UTILITY SERVICES				
		10	0477036000-00/ POLICE STN	01-11-07-61-0600				18.95
				PUBLIC UTILITY SERVICES				
		11	0477015500-00/ FIRE STN	01-11-07-61-0600				211.46
				PUBLIC UTILITY SERVICES				
		12	0477034900-00/ LIBRARY	03-15-00-61-0600				146.20
				PUBLIC UTILITY SERVICES				
		13	0477033900-00/ RACQUET CLUB	54-11-59-61-0600				276.41
				PUBLIC UTILITY SERVICES				
		14	0477020100-00/ DPW GARAGE	01-11-07-61-0600				250.17
				PUBLIC UTILITY SERVICES				
		15	0477020500-00/ LOGAN PARK	01-11-22-61-0600				48.38
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,455.62
						VENDOR TOTAL:		1,935.21

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

92694	WEB SERVER RESOURCES							
793	12/03/13	01	JAN/14 HLTH SITE SVCS	01-09-00-53-1400			12/09/13	125.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
92929	KATHLEEN WELLINGTON-NASSIOS							
2013MFC-111413	11/14/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/09/13	36.99
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	36.99
							VENDOR TOTAL:	36.99
T0009142	ANGELA WESTBROOK							
0345070700-15/REFUND	11/19/13	01	WTR REFUND - 92 INDIANWOOD	60-00-00-23-0000			12/09/13	92.77
				DEPOSITS HELD				
							INVOICE TOTAL:	92.77
							VENDOR TOTAL:	92.77
91190	WHAT'S DA BIZNIZ INC							
31392	08/26/13	01	2014 IDOL TICKETS	01-19-00-59-0800			12/09/13	220.00
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	220.00
T0009143	FLORIDA WHITE							
0103043500-05/REFUND	11/19/13	01	WTR REFUND - 113 WALNUT	60-00-00-23-0000			12/09/13	70.66
				DEPOSITS HELD				
							INVOICE TOTAL:	70.66
							VENDOR TOTAL:	70.66
93890	RENEE WICK-BRINK							

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

93890	RENEE WICK-BRINK							
112113-JOANN'S	11/21/13	01	TREE LIGHTING SUPPLIES	03-15-00-54-2700			12/09/13	43.07
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		43.07
112613-HOBBY LOBBY	11/26/13	01	KIDS' ZONE SUPPLIES	03-15-00-54-2700			12/09/13	92.66
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		92.66
						VENDOR TOTAL:		135.73
94630	PAUL WINFREY							
110213-AUTO ZONE	11/02/13	01	PAINT/ FUSES	52-07-00-55-0300			12/09/13	12.20
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		12.20
111413-TOLLS	11/14/13	01	TOLLS REIMB	01-07-00-52-0000			12/09/13	5.80
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		5.80
112613-BMW	11/26/13	01	WIPER BLADES	52-07-00-55-0300			12/09/13	83.43
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		83.43
						VENDOR TOTAL:		101.43
95625	CAMILLE WRIGHT							
326080-2/2	12/03/13	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800			12/09/13	185.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00
T0009145	DUANNA WRIGHT							
0343069400-02/REFUND	11/19/13	01	WTR REFUND - 3554B WESTERN	60-00-00-23-0000			12/09/13	67.41
				DEPOSITS HELD				
						INVOICE TOTAL:		67.41
						VENDOR TOTAL:		67.41

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T0009146 T PAUL YOUNG								
0122009700-04/REFUND	11/19/13	01	WTR REFUND - 33 OAK LN	60-00-00-23-0000			12/09/13	137.94
				DEPOSITS HELD				
						INVOICE TOTAL:		137.94
						VENDOR TOTAL:		137.94
98786 BRUCE ZIEGLE								
2013MFC-112113	11/21/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/09/13	2,500.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
						TOTAL ALL INVOICES:		310,648.89