

INVOICES DUE ON/BEFORE 12/16/2013

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

78152	SEVEN - ELEVEN							
10 2013	12/02/13	01	OCT/13 PRISONERS' MEALS	01-07-00-54-0400			12/16/13	242.73
			MEETING EXPENSE					
							INVOICE TOTAL:	242.73
11 2013	12/02/13	01	NOV/13 PRISONERS' MEALS	01-07-00-54-0400			12/16/13	128.63
			MEETING EXPENSE					
							INVOICE TOTAL:	128.63
							VENDOR TOTAL:	371.36
00313	A BETTER DOOR & WINDOW CO INC							
49444	11/27/13	01	OVRHD DOOR TROLLEY/ MOTOR	01-08-00-56-0000			12/16/13	1,719.00
			OTHER CAPITAL OUTLAYS					
							INVOICE TOTAL:	1,719.00
49513	11/26/13	01	WASH BAY DOOR REPAIRS	01-17-00-55-0400			12/16/13	442.10
			CONTRACTUAL BLDG/FACIL MAI					
							INVOICE TOTAL:	442.10
49515	11/26/13	01	PARTS/ LABOR-SW DOOR	01-17-00-55-0400			12/16/13	427.00
			CONTRACTUAL BLDG/FACIL MAI					
							INVOICE TOTAL:	427.00
							VENDOR TOTAL:	2,588.10
03245	ALL-RIGHT SIGN INC							
120513	12/05/13	01	HOLIDAY TREE SIGNS	01-01-00-53-0000			12/16/13	75.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
03698	AMERICAN PLANNING ASSOCIATION							
021590-13106	11/26/13	01	2014 APA DUES - KINGMA	01-19-00-52-0200			12/16/13	340.00
			DUES/SUBSCRIPTIONS					

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05021	ARAMARK UNIFORM SERVICE							
2078341778	12/05/13	01	DEC/13 TOWEL SVCS-FIRE STN	01-08-00-54-0800			12/16/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	42.17
03778	AT & T GLOBAL SERVICES							
SB778206	11/25/13	01	12/7-1/6 MAINT @ WTR PLNT	01-01-00-61-0000			12/16/13	56.41
				TELEPHONE				
							INVOICE TOTAL:	56.41
							VENDOR TOTAL:	56.41
05015	AUTUMN RIDGE LP							
2014-LEASE	12/10/13	01	2014 WTR TOWER LEASE	60-19-52-60-0100			12/16/13	1,050.00
				GROUND LEASE				
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,050.00
06154	AVALON PETROLEUM CO							
551857	11/29/13	01	980.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		12/16/13	2,710.78
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-24.55
				FUEL INVENTORY				
							INVOICE TOTAL:	2,686.23
							VENDOR TOTAL:	2,686.23
07876	BAKER & TAYLOR CO							
2028608793	10/01/13	01	5 - BOOKS	03-15-00-56-3000			12/16/13	57.50
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	57.50
2028608794	10/01/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	16.46
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	16.46

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07876	BAKER & TAYLOR CO							
2028608795	10/01/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	56.90
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		56.90
2028608796	10/01/13	01	13 - BOOKS	03-15-00-56-3000			12/16/13	193.54
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		193.54
2028608797	10/01/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	11.35
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		11.35
2028608798	10/01/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.21
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		10.21
2028622624	10/03/13	01	10 - BOOKS	03-15-00-56-3000			12/16/13	173.15
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		173.15
2028622625	10/03/13	01	4 - BOOKS	03-15-00-56-3000			12/16/13	56.16
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		56.16
2028622626	10/03/13	01	10 - BOOKS	03-15-00-56-3000			12/16/13	139.50
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		139.50
2028622627	10/03/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	47.67
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		47.67
2028622628	10/03/13	01	13 - BOOKS	03-15-00-56-3000			12/16/13	165.77
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		165.77

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07876	BAKER & TAYLOR CO							
2028622629	10/03/13	01	9 - BOOKS	03-15-00-56-3000			12/16/13	110.59
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		110.59
2028622630	10/03/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	23.77
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		23.77
2028622631	10/03/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.76
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.76
2028622632	10/03/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	9.54
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		9.54
2028622633	10/03/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.19
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.19
2028622634	10/03/13	01	5 - BOOKS	03-15-00-56-3000			12/16/13	63.15
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		63.15
2028637716	10/08/13	01	5 - BOOKS	03-15-00-56-3000			12/16/13	76.61
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		76.61
2028637810	10/07/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.19
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.19
2028639046	10/08/13	01	4 - BOOKS	03-15-00-56-3000			12/16/13	58.44
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		58.44

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07876	BAKER & TAYLOR CO							
2028639047	10/08/13	01	7 - BOOKS	03-15-00-56-3000			12/16/13	110.88
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		110.88
2028639048	10/08/13	01	7 - BOOKS	03-15-00-56-3000			12/16/13	115.87
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		115.87
2028639049	10/08/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	9.03
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		9.03
2028639050	10/08/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	28.92
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		28.92
2028639051	10/08/13	01	12 - BOOKS	03-15-00-56-3000			12/16/13	185.24
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		185.24
2028639052	10/08/13	01	5 - BOOKS	03-15-00-56-3000			12/16/13	79.08
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		79.08
2028639053	10/08/13	01	21 - BOOKS	03-15-00-56-3000			12/16/13	289.52
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		289.52
2028639054	10/08/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.17
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.17
2028639055	10/08/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	21.57
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		21.57

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07876	BAKER & TAYLOR CO							
2028639056	10/08/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.75
2028639057	10/08/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	17.03
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	17.03
2028639058	10/08/13	01	5 - BOOKS	03-15-00-56-3000			12/16/13	67.12
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	67.12
2028639059	10/08/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.84
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.84
2028639060	10/08/13	01	13 - BOOKS	03-15-00-56-3000			12/16/13	134.47
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	134.47
2028639061	10/08/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	22.60
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	22.60
2028639062	10/08/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	15.10
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.10
2028639063	10/08/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	26.26
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	26.26
2028649374	10/10/13	01	6 - BOOKS	03-15-00-56-3000			12/16/13	91.92
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	91.92

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07876	BAKER & TAYLOR CO							
2028649375	10/10/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	38.62
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		38.62
2028649376	10/10/13	01	6 - BOOKS	03-15-00-56-3000			12/16/13	101.01
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		101.01
2028649377	10/10/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	17.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		17.00
2028649378	10/10/13	01	7 - BOOKS	03-15-00-56-3000			12/16/13	105.39
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		105.39
2028649379	10/10/13	01	6 - BOOKS	03-15-00-56-3000			12/16/13	87.33
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		87.33
2028649380	10/10/13	01	12 - BOOKS	03-15-00-56-3000			12/16/13	180.30
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		180.30
2028649381	10/10/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	15.34
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.34
2028649382	10/10/13	01	9 - BOOKS	03-15-00-56-3000			12/16/13	118.59
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		118.59
2028649383	10/10/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	15.90
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.90

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07876	BAKER & TAYLOR CO							
2028649384	10/10/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.75
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	14.75
2028649385	10/10/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	29.55
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	29.55
2028649386	10/10/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	18.06
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	18.06
2028649387	10/10/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.19
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	14.19
2028649388	10/10/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	16.27
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	16.27
2028649389	10/10/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	20.73
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	20.73
2028649390	10/10/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	16.78
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	16.78
2028653866	10/11/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	43.70
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	43.70
2028653867	10/11/13	01	4 - BOOKS	03-15-00-56-3000			12/16/13	75.10
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	75.10

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07876	BAKER & TAYLOR CO							
2028653868	10/11/13	01	28 - BOOKS	03-15-00-56-3000			12/16/13	283.70
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		283.70
2028653869	10/11/13	01	5 - BOOKS	03-15-00-56-3000			12/16/13	80.69
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		80.69
2028653870	10/11/13	01	11 - BOOKS	03-15-00-56-3000			12/16/13	169.60
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		169.60
2028653871	10/11/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	25.56
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		25.56
2028653872	10/11/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.75
2028653873	10/11/13	01	13 - BOOKS	03-15-00-56-3000			12/16/13	138.52
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		138.52
2028653874	10/11/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.78
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.78
2028665112	10/15/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	31.78
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		31.78
2028665113	10/15/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	44.80
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		44.80

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07876	BAKER & TAYLOR CO							
2028665114	10/15/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	25.79
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		25.79
2028665115	10/15/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	15.33
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.33
2028665116	10/15/13	01	6 - BOOKS	03-15-00-56-3000			12/16/13	115.37
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		115.37
2028665117	10/15/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	18.17
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		18.17
2028665118	10/15/13	01	17 - BOOKS	03-15-00-56-3000			12/16/13	227.85
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		227.85
2028665119	10/15/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	48.22
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		48.22
2028665120	10/15/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	29.50
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		29.50
2028665121	10/15/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	17.03
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		17.03
2028665122	10/15/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	46.51
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		46.51

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07876	BAKER & TAYLOR CO							
2028665123	10/15/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.19
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.19
2028665124	10/15/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	38.66
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		38.66
2028680857	10/20/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	37.71
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		37.71
2028681056	10/18/13	01	8 - BOOKS	03-15-00-56-3000			12/16/13	107.79
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		107.79
2028681057	10/18/13	01	8 - BOOKS	03-15-00-56-3000			12/16/13	97.66
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		97.66
2028681058	10/18/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	41.29
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		41.29
2028681059	10/18/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	35.18
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		35.18
2028681060	10/18/13	01	14 - BOOKS	03-15-00-56-3000			12/16/13	234.31
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		234.31
2028681061	10/18/13	01	7 - BOOKS	03-15-00-56-3000			12/16/13	118.71
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		118.71

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07876	BAKER & TAYLOR CO							
2028681062	10/18/13	01	12 - BOOKS	03-15-00-56-3000			12/16/13	178.38
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	178.38
2028681063	10/18/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.25
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.25
2028681064	10/18/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	9.62
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.62
2028681065	10/18/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.21
2028681066	10/18/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.31
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.31
2028681067	10/18/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	17.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	17.00
2028681068	10/18/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.06
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.06
2028681069	10/18/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	48.80
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	48.80
2028681070	10/18/13	01	4 - BOOKS	03-15-00-56-3000			12/16/13	42.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	42.22

INVOICES DUE ON/BEFORE 12/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO							
2028681071	10/18/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	22.19
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		22.19
2028681072	10/18/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.78
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.78
2028681073	10/18/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.21
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.21
2028681074	10/18/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.78
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.78
2028681075	10/18/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	6.02
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		6.02
2028681076	10/18/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	6.02
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		6.02
2028681077	10/18/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	17.18
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		17.18
2028683182	10/21/13	01	4 - BOOKS	03-15-00-56-3000			12/16/13	46.17
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		46.17
2028683183	10/21/13	01	4 - BOOKS	03-15-00-56-3000			12/16/13	76.99
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		76.99

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

07876	BAKER & TAYLOR CO							
2028683184	10/21/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	9.64
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.64
2028683185	10/21/13	01	4 - BOOKS	03-15-00-56-3000			12/16/13	53.16
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	53.16
2028683186	10/21/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.84
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.84
2028683187	10/21/13	01	56 - BOOKS	03-15-00-56-3000			12/16/13	786.71
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	786.71
2028683188	10/21/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	19.84
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	19.84
2028683189	10/21/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	15.87
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.87
2028683190	10/21/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.21
2028683191	10/21/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	27.09
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	27.09
2028683192	10/21/13	01	14 - BOOKS	03-15-00-56-3000			12/16/13	170.59
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	170.59

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

07876	BAKER & TAYLOR CO							
2028683193	10/21/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	6.02
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		6.02
2028683194	10/21/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	27.96
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		27.96
2028687209	10/21/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	9.05
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		9.05
2028700005	10/24/13	01	LIBRARY MATERIALS	03-15-00-56-3000			12/16/13	76.05
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		76.05
2028700006	10/24/13	01	4 - BOOKS	03-15-00-56-3000			12/16/13	84.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		84.75
2028700007	10/24/13	01	6 - BOOKS	03-15-00-56-3000			12/16/13	74.18
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		74.18
2028700008	10/24/13	01	7 - BOOKS	03-15-00-56-3000			12/16/13	117.81
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		117.81
2028700009	10/24/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	47.10
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		47.10
2028700010	10/24/13	01	4 - BOOKS	03-15-00-56-3000			12/16/13	66.44
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		66.44

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

07876	BAKER & TAYLOR CO							
2028700011	10/24/13	01	10 - BOOKS	03-15-00-56-3000			12/16/13	104.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		104.00
2028700012	10/24/13	01	4 - BOOKS	03-15-00-56-3000			12/16/13	59.01
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		59.01
2028700013	10/24/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.21
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.21
2028700014	10/24/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	29.50
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		29.50
2028700015	10/24/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	11.35
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		11.35
2028700016	10/24/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	30.09
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		30.09
2028700017	10/24/13	01	4 - BOOKS	03-15-00-56-3000			12/16/13	34.08
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		34.08
2028700018	10/27/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.19
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.19
2028700019	10/24/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	17.18
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		17.18

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

07876	BAKER & TAYLOR CO							
2028700020	10/24/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	9.65
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	9.65
2028700021	10/24/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.21
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	10.21
2028712629	10/28/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	48.78
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	48.78
2028712630	10/28/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	52.19
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	52.19
2028712631	10/28/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	11.43
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	11.43
2028712632	10/28/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	33.42
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	33.42
2028712633	10/28/13	01	7 - BOOKS	03-15-00-56-3000			12/16/13	94.13
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	94.13
2028712634	10/28/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	24.10
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	24.10
2028712635	10/28/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.19
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	14.19

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO							
2028712636	10/28/13	01	5 - BOOKS	03-15-00-56-3000			12/16/13	77.27
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		77.27
2028712637	10/28/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.76
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		14.76
2028712638	10/28/13	01	5 - BOOKS	03-15-00-56-3000			12/16/13	22.61
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		22.61
2028712639	10/28/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	15.06
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		15.06
2028712640	10/28/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.19
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		14.19
2028712641	10/28/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.21
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		10.21
2028712642	10/28/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	56.14
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		56.14
2028712643	10/28/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	24.49
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		24.49
2028712644	10/28/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	6.02
			LIBRARY BOOKS (ADULT)					
						INVOICE TOTAL:		6.02

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO							
2028714766	10/29/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	15.34
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.34
2028714767	10/29/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	19.88
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		19.88
2028714768	10/29/13	01	5 - BOOKS	03-15-00-56-3000			12/16/13	62.89
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		62.89
2028714769	10/29/13	01	4 - BOOKS	03-15-00-56-3000			12/16/13	53.82
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		53.82
2028714770	10/29/13	01	7 - BOOKS	03-15-00-56-3000			12/16/13	121.24
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		121.24
2028714771	10/29/13	01	15 - BOOKS	03-15-00-56-3000			12/16/13	165.78
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		165.78
2028714772	10/29/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	15.89
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.89
2028717278	10/30/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	19.04
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		19.04
2028720420	10/31/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	14.19
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.19

INVOICES DUE ON/BEFORE 12/16/2013

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

07876	BAKER & TAYLOR CO							
2028720421	10/31/13	01	5 - BOOKS	03-15-00-56-3000			12/16/13	69.78
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	69.78
2028720422	10/31/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	29.51
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	29.51
2028720423	10/31/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	13.07
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	13.07
2028720424	10/31/13	01	9 - BOOKS	03-15-00-56-3000			12/16/13	103.13
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	103.13
2028720425	10/31/13	01	3 - BOOKS	03-15-00-56-3000			12/16/13	49.39
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	49.39
2028720426	10/31/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	15.34
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.34
2028720427	10/31/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	10.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.22
2028720428	10/31/13	01	1 - BOOK	03-15-00-56-3000			12/16/13	18.71
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	18.71
2028720429	10/31/13	01	2 - BOOKS	03-15-00-56-3000			12/16/13	37.77
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	37.77

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

07876	BAKER & TAYLOR CO							
2028720430	10/31/13	01 4	- BOOKS	03-15-00-56-3000			12/16/13	45.25
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	45.25
2028722397	10/30/13	01 3	- BOOKS	03-15-00-56-3000			12/16/13	62.45
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	62.45
5012834653	10/28/13	01 9	- BOOKS	03-15-00-56-3000			12/16/13	355.20
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	355.20
5012834654	10/28/13	01 1	- BOOK	03-15-00-56-3000			12/16/13	17.42
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	17.42
							VENDOR TOTAL:	9,894.15
08399	BAXTER-WOODMAN INC							
0171424	11/21/13	01	ORCHARD DR IMPRVMENTS	04-17-00-56-0000	00027940	OD12-01	12/16/13	391.23
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	391.23
0171425	11/21/13	01	THORN CRK BRIDGE-PH3	04-17-00-56-0000	00028261	TC08-01	12/16/13	6,838.05
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	6,838.05
0171426	11/21/13	01	EXCESS FLOW OVERSITE	70-19-00-53-0200	00028406	EF09-01	12/16/13	165.00
				ENGINEERING/ARCHITECTURAL				
							INVOICE TOTAL:	165.00
0171427	11/21/13	01	NORTH ST RESURFACE	04-17-00-56-0000	00027946	NS12-01	12/16/13	83.36
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	83.36

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

08399	BAXTER-WOODMAN INC							
0171428	11/21/13	01	SAN SEWER IMPROVEMENTS	70-19-00-56-0000	00028136	SS12-01	12/16/13	529.78
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	529.78
0171429	11/21/13	01	BLKHWK DR RESURFACE	04-17-00-56-0000	00028428	BD12-01	12/16/13	2,867.43
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	2,867.43
0171430	11/21/13	01	2013 IEPA WTRMN LOAN APP	60-19-52-56-0000	00028403	WR13-01	12/16/13	330.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	330.00
0171431	11/21/13	01	LESTER RD LIGHTING	04-17-00-56-0000			12/16/13	2,093.75
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	2,093.75
							VENDOR TOTAL:	13,298.60
09846	BLACK DIRT INC							
16650	11/18/13	01	DIRT-WATER MAIN RESTORES	60-19-52-54-1200			12/16/13	60.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
T0009152	JACK/ BECKY BLACK							
0123017200-01/REFUND	12/05/13	01	OVERPAYMENT REFUND	60-00-00-23-0000			12/16/13	300.28
				DEPOSITS HELD				
							INVOICE TOTAL:	300.28
							VENDOR TOTAL:	300.28
18412	BLICK ART MATERIALS							
ORDER #12330708	12/10/13	01	ART SUPPLIES	01-11-25-54-0000			12/16/13	683.83
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	683.83
							VENDOR TOTAL:	683.83

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10835			BMI					
8237274	12/02/13	01	2014 BASE LICENSE FEE	01-01-00-51-0500			12/16/13	327.00
				OTHER INSURANCE				
							INVOICE TOTAL:	327.00
							VENDOR TOTAL:	327.00
10680			THE BREAST CANCER					
2013-DONATION	12/10/13	01	CANCER RAFFLES PROCEEDS	40-00-00-59-1200			12/16/13	855.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	855.00
							VENDOR TOTAL:	855.00
10723			BRENNTAG MID-SOUTH INC					
BMS601508	11/19/13	01	24.35 TONS SODA ASH	60-00-00-14-0000	00028378		12/16/13	9,501.86
				INVENTORIES				
							INVOICE TOTAL:	9,501.86
							VENDOR TOTAL:	9,501.86
28640			BUMPER TO BUMPER					
18-060640	11/27/13	01	LIGHT BULBS/ GREASE - #662	52-17-00-55-0300			12/16/13	29.96
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	29.96
							VENDOR TOTAL:	29.96
11909			CLIFFORD BUTZ					
2013MFC-120613	12/06/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/16/13	972.32
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	972.32
							VENDOR TOTAL:	972.32
12275			CB & I INC					

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

12275	CB & I INC							
186941-14	11/19/13	01	TANK SEAL REPAIRS	60-19-51-55-0000	00028633		12/16/13	3,800.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	3,800.00
							VENDOR TOTAL:	3,800.00
13302	CDS OFFICE TECHNOLOGIES							
INV0815215	11/29/13	01	LAPTOP/ MOUNT/ DOCK STN	01-08-00-56-0000	00028477		12/16/13	4,886.99
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	4,886.99
							VENDOR TOTAL:	4,886.99
12284	CDW GOVERNMENT							
FK93346	08/27/13	01	CD/ DVD CASES	01-01-04-54-0100			12/16/13	35.62
		02	DVD-Rs	01-07-00-54-0100				164.51
		03	TONER	01-01-00-54-0000				236.82
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	436.95
FL49008	08/28/13	01	CD/ DVD CASES	01-01-04-54-0100			12/16/13	19.37
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	19.37
							VENDOR TOTAL:	456.32
13629	CHAMPLAIN PLANNING PRESS INC							
2014	12/10/13	01	PLANNERS WEB SUBSCRIPTION	01-19-00-52-0200			12/16/13	135.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
13976	THE CHICAGO DOUGH COMPANY							

INVOICES DUE ON/BEFORE 12/16/2013

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

13976	THE CHICAGO DOUGH COMPANY							
120413	12/04/13	01	FIRE SAFETY LUNCH EXP	01-01-04-54-0000			12/16/13	204.73
				OTHER OPERATING SUPPLIES				
		02	PIZZA DELIVERY SVCS	01-01-04-54-0000				3.00
				OTHER OPERATING SUPPLIES				
		03	DELIVERY TIP	01-01-04-54-0000				20.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	227.73
							VENDOR TOTAL:	227.73
14900	LIONEL FREDERICK COLE							
121313-CARTAGE	05/21/13	01	OVERWEIGHT CARTAGE COST	01-11-04-53-1800			12/16/13	150.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
15161	COMMUNITY COLLEGE DIST #502							
4142	11/13/13	01	TRAINING - JENEN	01-07-00-52-0300			12/16/13	275.00
				TRAINING EXPENSE				
		02	TRAINING - MALACHOWSKI	01-07-00-52-0300				275.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
15275	COMMONWEALTH EDISON COMPANY							
120413-DTC	12/04/13	01	2201769004/ 208 FOREST	80-00-00-61-0680			12/16/13	596.54
				COMMON AREA ELECTRIC				
		02	2201800000/ BLDG 6A	80-00-00-61-0680				147.91
				COMMON AREA ELECTRIC				
		03	2201770007/ BLDG 6A COMMON	80-00-00-61-0680				41.92
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	786.37

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

15690	CORE INTEGRATED MARKETING							
92853	09/20/13	01	3 - NAME PLATES	01-01-00-53-0000			12/16/13	122.13
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	122.13
93117	10/15/13	01	1 - MAGNETIC BADGE	01-01-00-53-0000			12/16/13	17.58
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	17.58
93520	11/14/13	01	1 - MAGNETIC BADGE	01-01-00-53-0000			12/16/13	17.58
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	17.58
							VENDOR TOTAL:	157.29
15792	COUNTRY INN & SUITES							
76667275	12/09/13	01	12/13 LODGING	01-11-04-59-1100			12/16/13	99.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	99.00
76667290	12/09/13	01	12/13 LODGING	01-11-04-59-1100			12/16/13	99.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	99.00
76667297	12/09/13	01	12/13 LODGING	01-11-04-59-1100			12/16/13	99.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	99.00
76667299	12/09/13	01	12/13 LODGING	01-11-04-59-1100			12/16/13	99.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	396.00
15901	COY'S AUTO REBUILDERS INC							
111113	11/11/13	01	SQUAD DECAL REMOVAL	52-07-00-55-0300			12/16/13	100.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
16081			CRETE GARDEN CENTER & NURSERY					
25385	11/27/13	01	PULVERIZED TOPSOIL	60-19-52-54-1200			12/16/13	200.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
12297			CVS PHARMACY INC					
3905-120513	12/05/13	01	BLEACH/ BATTERIES	80-00-00-54-0000			12/16/13	44.49
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	44.49
							VENDOR TOTAL:	44.49
18000			DELAGE LANDEN					
20261658	11/23/13	01	PUBLIC COPIER LEASE	03-15-00-60-0500			12/16/13	557.00
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	557.00
							VENDOR TOTAL:	557.00
18250			DEYTA LLC					
81070	12/01/13	01	DEC/13 HHCAHPS	01-09-00-52-0200			12/16/13	158.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	158.00
							VENDOR TOTAL:	158.00
18682			DIXON ENGINEERING INC					
13-7103	11/25/13	01	ENG/ INSPCTN SVCS - AT&T	01-17-00-53-0200	00028502		12/16/13	1,100.00
				ARCHITECTURAL/ENGINEERING				
							INVOICE TOTAL:	1,100.00
13-7104	11/25/13	01	ENG/INSPCTN SVCS-CLEARWIRE	01-17-00-53-0200	00028346		12/16/13	1,700.00
				ARCHITECTURAL/ENGINEERING				
							INVOICE TOTAL:	1,700.00
							VENDOR TOTAL:	2,800.00

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

19650	DUNAGAINS IRISH PUB							
101	12/04/13	01	11/15 CONCESSIONS	01-11-04-59-1100			12/16/13	300.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
20260	EAGLE PLASTICS & SUPPLY INC							
3268	11/19/13	01	STORAGE TANK CRACK REPAIRS	60-19-51-55-0000			12/16/13	320.34
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	320.34
							VENDOR TOTAL:	320.34
20258	THE EAGLE UNIFORM CO INC							
227702	12/03/13	01	UNIFORM EXP - RIMOVSKY	01-07-00-54-0900			12/16/13	317.99
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	317.99
							VENDOR TOTAL:	317.99
T0004004	JOYCE EBSTER							
63654-REFUND	12/09/13	01	HH CR REFUND	01-00-00-45-2000			12/16/13	40.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
T0009153	STEVEN ELSHTAIN							
0125011500-03/REFUND	12/10/13	01	WTR REFUND - 341 NIAGARA	60-00-00-23-0000			12/16/13	100.00
				DEPOSITS HELD				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
24455	COLLECTO INC							

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

24455	COLLECTO INC							
1311-001435	11/30/13	01	NOV/13 COLLECTIONS	01-00-00-45-5010			12/16/13	144.69
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	144.69
							VENDOR TOTAL:	144.69
27510	FASTENAL COMPANY							
ILSTE113626	11/21/13	01	FASTENERS/ CLAMPS	60-19-51-55-0200			12/16/13	235.69
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	235.69
							VENDOR TOTAL:	235.69
48330	KATHLEEN FIELD ORR & ASSOC							
14197	12/05/13	01	NOV/13 LEGAL SVCS	03-15-00-53-0100			12/16/13	600.00
				LEGAL SERVICES				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
58587	MOTIVE PARTS CO OF AMERICA							
50-709813	09/26/13	01	AMBULANCE BATTERIES	52-08-00-55-0300			12/16/13	240.74
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	240.74
50-728688	10/29/13	01	3 - AMBULANCE BATTERIES	52-08-00-55-0300			12/16/13	421.65
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	421.65
67-082258	02/26/13	01	BATTERY WARRANTY CREDIT	52-08-00-55-0300			12/16/13	-94.20
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	-94.20
67-097737	09/26/13	01	AMBULANCE BATTERY	52-08-00-55-0300			12/16/13	120.37
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	120.37

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

58587	MOTIVE PARTS CO OF AMERICA							
67-097848	09/26/13	01	CORE CREDIT	52-08-00-55-0300			12/16/13	-24.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	-24.00
67-097875	09/27/13	01	CORE CREDITS	52-08-00-55-0300			12/16/13	-48.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	-48.00
67-101814	11/18/13	01	BATTERY CORES	52-08-00-55-0300			12/16/13	-54.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	-54.00
							VENDOR TOTAL:	562.56

30242	GALLAGHER MATERIALS INC							
630560MB	11/27/13	01	N-50 SURFACE	01-17-00-55-1600			12/16/13	454.03
				SEWER MAINTENANCE & SUPPLI				
		02	N-50 SURFACE	60-19-52-55-2000				454.02
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	908.05
							VENDOR TOTAL:	908.05

30489	MICHAEL GASSER							
87232	12/09/13	01	WIRE ASSEMBLIES	52-17-00-55-0300			12/16/13	95.98
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	95.98
							VENDOR TOTAL:	95.98

31969	EULOGIO MICHAEL GONZALEZ							
120413	12/04/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			12/16/13	225.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00

INVOICES DUE ON/BEFORE 12/16/2013

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

32162	MARCY GOTT							
2013MFC-120913	12/09/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/16/13	6.33
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	6.33
							VENDOR TOTAL:	6.33
93210	GRAYMONT CAPITAL INC							
28668 RI	11/11/13	01	26.98 TONS LIME	60-00-00-14-0000	00028375		12/16/13	3,831.16
				INVENTORIES				
							INVOICE TOTAL:	3,831.16
29473 RI	11/28/13	01	26.85 TONS LIME	60-00-00-14-0000	00028375		12/16/13	3,812.70
				INVENTORIES				
							INVOICE TOTAL:	3,812.70
							VENDOR TOTAL:	7,643.86
35173	HAYES BEER DISTRIBUTION CO INC							
355625	12/05/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			12/16/13	76.81
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	76.81
							VENDOR TOTAL:	76.81
59991	HD SUPPLY WATERWORKS LTD							
B784893	11/25/13	01	1" METER	60-19-52-55-2000			12/16/13	205.95
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	205.95
B796193	11/25/13	01	METER COUPLINGS	60-19-52-55-2000			12/16/13	546.80
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	546.80
							VENDOR TOTAL:	752.75
36190	HILAND ENTERPRISES							

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

36190	HILAND ENTERPRISES							
120213	12/02/13	01	SEWER RODDING SVCS	80-00-00-55-0400			12/16/13	975.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	975.00
							VENDOR TOTAL:	975.00
T0006408 ALLISON HODGES								
13-14484/HODGES	11/19/13	01	DISP VEH SEIZ: A HODGES	01-00-00-21-0050			12/16/13	400.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
38417 CAROL HUTCHINSON								
11 2013/12 2013	12/10/13	01	DANCE INSTRUCTOR SVCS	01-11-25-53-0800			12/16/13	216.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	216.00
							VENDOR TOTAL:	216.00
39447 ICMA								
144178	12/02/13	01	2014 DUES - KERESTES	01-20-00-52-0200			12/16/13	500.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
41846 IDES								
03/2013	11/09/13	01	6/16/13-8/24/13 M TELLO	01-01-00-52-0500			12/16/13	2,065.00
				UNEMPLOYMENT BENEFITS				
		02	LATE FILING PENALTY	01-01-00-52-0500				172.84
				UNEMPLOYMENT BENEFITS				
							INVOICE TOTAL:	2,237.84
							VENDOR TOTAL:	2,237.84

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

41610	IDLEWILD COUNTRY CLUB							
120713	12/07/13	01	2013 HOLIDAY PARTY BALANCE	01-01-00-59-1200	00028666		12/16/13	10,354.60
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	10,354.60
							VENDOR TOTAL:	10,354.60
41637	IL DEPT OF TRANSPORTATION							
106414	11/18/13	01	ORCHARD DR - PH3	01-17-00-56-0000	00028632	OD12-01	12/16/13	177,605.15
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	177,605.15
							VENDOR TOTAL:	177,605.15
39635	IGFOA							
121313-DANKOWSKI	12/06/13	01	2013 IGFOA LUNCHEON	01-01-04-52-0300			12/16/13	35.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
41661	IL ASSOC OF CHIEFS OF POLICE							
10377	11/18/13	01	2014 DUES - C BUTZ	01-07-00-52-0200			12/16/13	210.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	210.00
2014-BAUGH	12/05/13	01	2014 DUES - M BAUGH	01-07-00-52-0200			12/16/13	90.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	90.00
2014-GREEN	12/05/13	01	2014 DUES - P GREEN	01-07-00-52-0200			12/16/13	90.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	390.00
41930	ILTP TRAINING CENTER LLC							

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41930	ILTP TRAINING CENTER LLC							
201038	12/01/13	01	ILTP PROVIDER FEE	53-11-33-52-0300			12/16/13	300.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
42239	INGALLS OCCUPATIONAL HEALTH							
CP199234	12/02/13	01	ANNUAL DRUG SCREEN FEE	01-01-00-53-1500			12/16/13	55.00
				PHYSICAL EXAMINATIONS				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
42402	INTL ASSOC OF FIREFIGHTERS							
121313	12/13/13	01	12/13/13 P/R EE W/H	01-00-00-27-0126			12/16/13	746.72
				IA OF FF DUES				
							INVOICE TOTAL:	746.72
							VENDOR TOTAL:	746.72
47495	J MURRAY & ASSOCIATES INC							
2013242	11/07/13	01	VISITORS' GUIDE AD	01-11-00-59-0900			12/16/13	187.50
				ADVERTISING				
		02	VISITORS' GUIDE AD	01-11-04-59-0900				187.50
				ADVERTISING				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
46821	MICHELE L JOHNSON							
120313-P COURT	12/03/13	01	PARKING COURT HEARING SVCS	01-07-00-53-0000			12/16/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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46865	ZEBBRA JOHNSON							
31-25-103-062-0000	12/10/13	01	CN SOUND MITIGATION	33-05-00-55-0000			12/16/13	1,500.00
				CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL: 1,500.00
								VENDOR TOTAL: 1,500.00
38151	PAMELA S JONES							
120913-CARSON'S	12/09/13	01	UNIFORM BOOTS	01-07-00-54-0900			12/16/13	84.46
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 84.46
2013MFC-120513	12/05/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/16/13	72.42
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 72.42
								VENDOR TOTAL: 156.88
51665	KENNETH J DONKEL							
28244	12/05/13	01	NOV/13 LEGAL SVCS	80-00-00-53-0100			12/16/13	90.00
				LEGAL				
								INVOICE TOTAL: 90.00
								VENDOR TOTAL: 90.00
50200	KORELLIS ROOFING INC							
7781	12/02/13	01	214 FOREST ROOF REPAIRS	80-00-00-55-0400			12/16/13	324.73
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 324.73
								VENDOR TOTAL: 324.73
51346	JUDITH LANCASTER							
2013MFC-121013	12/10/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/16/13	109.85
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 109.85
								VENDOR TOTAL: 109.85

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

54453	HERNAN MALDONADO							
2013MFC-120913	12/09/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/16/13	559.63
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	559.63
							VENDOR TOTAL:	559.63
54683	MARILYN O MARSHALL							
121313	12/13/13	01	12/13/13 P/R EE W/H	01-00-00-27-0132			12/16/13	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
55940	MARTIN WHALEN GROUP INC							
444143	11/26/13	01	XEROX COPIER	01-07-00-56-0000	00028665		12/16/13	5,009.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	5,009.00
							VENDOR TOTAL:	5,009.00
T0009149	BARBRA MARUSIN							
120713-REFUND	12/07/13	01	SHOW REFUND	01-00-00-45-1000			12/16/13	26.00
				FREEDOM HALL SERIES				
							INVOICE TOTAL:	26.00
							VENDOR TOTAL:	26.00
56500	MEADE ELECTRIC COMPANY INC							
662787	11/29/13	01	NOV/13 SIGNAL MAINTENANCE	04-17-00-55-0000			12/16/13	825.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	825.00
56658	MENARDS							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
56658	MENARDS							
37351-13	11/20/13	01	LIME SOFTENER PARTS	60-19-51-54-1400			12/16/13	50.48
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		50.48
37372-13	11/20/13	01	LIME SOFTENER PARTS	60-19-51-55-0200			12/16/13	189.79
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		189.79
37375-13	11/20/13	01	CREDIT FOR RET'D MDSE	60-19-51-54-1400			12/16/13	-50.48
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		-50.48
37471-13	11/21/13	01	LIME SOFTENER PARTS	01-17-00-54-1400			12/16/13	18.48
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		18.48
37815-13	11/26/13	01	SOFTENER SUPPLIES	60-19-51-54-0000			12/16/13	64.37
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		64.37
38319-13	12/02/13	01	CHAIR PARTS	01-01-02-54-0400			12/16/13	5.92
				MEETING EXPENSE				
						INVOICE TOTAL:		5.92
38381-13	12/03/13	01	MAINTENANCE SUPPLIES	01-07-00-54-0000			12/16/13	33.54
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		33.54
38430-13	12/03/13	01	SLUMP PUMP PARTS	60-19-51-54-0000			12/16/13	44.41
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		44.41
38598-13	12/05/13	01	DRAIN TAP SUPPLIES	60-19-51-54-0000			12/16/13	27.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		27.60
						VENDOR TOTAL:		384.11

INVOICES DUE ON/BEFORE 12/16/2013

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

56727	MERIT EMPLOYMENT ASSESSMENT							
20131858	12/05/13	01	PROMOTIONAL TESTING	01-01-00-53-0000			12/16/13	1,742.47
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,742.47
							VENDOR TOTAL:	1,742.47
56832	METROPOLITAN ALLIANCE							
121313	12/13/13	01	12/13/13 P/R EE W/H	01-00-00-27-0127			12/16/13	528.00
				F.O.P. DUES				
							INVOICE TOTAL:	528.00
							VENDOR TOTAL:	528.00
56994	THOMAS K MICK							
120613-TARGET	12/06/13	01	LEADERSHIP BOOKS	01-01-00-52-0300			12/16/13	37.71
				TRAINING EXPENSE				
		02	GIFT CARD	01-01-00-59-1200				25.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	62.71
							VENDOR TOTAL:	62.71
57690	MICROBAC LABORATORIES INC							
LA3K00889	11/21/13	01	WATER TESTING	60-19-51-53-0000			12/16/13	120.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	120.00
LA3L00196	12/04/13	01	WATER TESTING	60-19-51-53-0000			12/16/13	340.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	340.00
LA3L00233	12/05/13	01	WATER TESTING	60-19-51-53-0000			12/16/13	20.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	480.00

INVOICES DUE ON/BEFORE 12/16/2013

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

58961	MUNICIPAL SYSTEMS INC							
9081	11/06/13	01	OCT/13 TICKET SVCS	01-07-00-53-0000			12/16/13	325.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
T0006334 ANGELA MYLES								
63635-REFUND	12/05/13	01	PICASSOS REFUND	01-00-00-45-2000			12/16/13	23.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	23.00
							VENDOR TOTAL:	23.00
59788 PAUL NARCISI								
2013MFC-120613	12/06/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/16/13	1,200.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
53420 NATIONWIDE TRUST COMPANY FSB								
121313	12/13/13	01	12/13/13 P/R EE W/H	01-00-00-27-2400			12/16/13	1,100.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
60130 NELSON SYSTEMS INC								
21085	11/27/13	01	NEXTLOG SYSTEM	01-07-00-56-0000	00028586		12/16/13	15,403.50
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	15,403.50
							VENDOR TOTAL:	15,403.50
60541 NEXTEL WEST CORP								

INVOICES DUE ON/BEFORE 12/16/2013

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

60541	NEXTEL WEST CORP							
320540512-142	11/27/13	01	10/24-11/23 SVCS - DPW	01-17-00-61-0000			12/16/13	500.93
				TELEPHONE				
		02	10/24-11/23 SVCS - WTR OFFCE	60-19-00-61-0000				108.75
				TELEPHONE				
		03	10/24-11/23 SVCS - WTR PLNT	60-19-51-61-0000				176.20
				TELEPHONE				
						INVOICE TOTAL:		785.88
741659812-072	12/07/13	01	11/4-12/3 LAPTOP CONNECT	01-01-00-61-0000			12/16/13	30.00
				TELEPHONE				
		02	11/4-12/3 LAPTOP CONNECT	01-17-00-61-0000				44.99
				TELEPHONE				
		03	11/4-12/3 RTE 30 SIGN	80-00-00-54-0050				52.24
				COMMON AREA SUPPLIES				
						INVOICE TOTAL:		127.23
						VENDOR TOTAL:		913.11
60740	NIKE USA INC							
955403744	11/22/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			12/16/13	36.05
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		36.05
955403745	11/23/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			12/16/13	95.40
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		95.40
						VENDOR TOTAL:		131.45
61211	NIU CENTER FOR							
CGS14154	12/04/13	01	STRATEGIC PLANNING SVCS	01-01-01-53-0000	00028464		12/16/13	4,420.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,420.00
						VENDOR TOTAL:		4,420.00

INVOICES DUE ON/BEFORE 12/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
61181	NORTHWESTERN UNIVERSITY							
23141	11/25/13	01	GRADUATION LUNCHEON	01-07-00-54-0400			12/16/13	25.00
			MEETING EXPENSE					
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
62990	ODELSON & STERK LTD							
12855	11/29/13	01	SEP-OCT/13 LEGAL SVCS	01-01-03-53-0130	00028465		12/16/13	3,622.50
			BILLABLE SERVICES/VILLAGE					
							INVOICE TOTAL:	3,622.50
							VENDOR TOTAL:	3,622.50
63000	ODYSSEY TRANSPORTATION LLC							
120413	12/04/13	01	OVERTIME BUS SVCS	01-11-25-53-0000			12/16/13	93.75
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	93.75
							VENDOR TOTAL:	93.75
63346	OFFICEMAX							
752489	11/22/13	01	HOT CUPS	03-15-00-54-2700			12/16/13	28.60
			LIBRARY OPERATING SUPPLIES					
							INVOICE TOTAL:	28.60
							VENDOR TOTAL:	28.60
63392	OKLAHOMA DEPT HUMAN SVCS-							
121313	12/13/13	01	12/13/13 P/R EE W/H	01-00-00-27-0132			12/16/13	310.77
				MISCELLANEOUS DEDUCTION #1				
		02	12/13/13 P/R EE W/H FEE	01-00-00-45-0200				-2.31
			ACCOUNTING SERVICES					
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46

INVOICES DUE ON/BEFORE 12/16/2013

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

28372	PARK FOREST FIREFIGHTERS							
121313	12/13/13	01	12/13/13 P/R EE W/H	01-00-00-27-0900			12/16/13	7,335.05
				FIREMENS PENSION DEDUCTION				
								INVOICE TOTAL: 7,335.05
								VENDOR TOTAL: 7,335.05
77128	PARK FOREST MARATHON							
11 2013	12/02/13	01	GASOLINE	52-07-00-54-1000			12/16/13	329.81
				FUEL/OIL				
								INVOICE TOTAL: 329.81
								VENDOR TOTAL: 329.81
28369	PARK FOREST POLICE							
121313	12/13/13	01	12/13/13 P/R EE W/H	01-00-00-27-0800			12/16/13	12,010.30
				POLICE PENSION DEDUCTIONS				
								INVOICE TOTAL: 12,010.30
								VENDOR TOTAL: 12,010.30
69252	PARK FOREST-CHICAGO HEIGHTS							
120413	12/04/13	01	LG GYM FLOOR REFINISHING	01-11-25-56-0000			12/16/13	871.00
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 871.00
								VENDOR TOTAL: 871.00
69589	PC NET SERVICES							
110195	12/02/13	01	IT SERVICES	01-01-04-53-1400			12/16/13	1,800.00
				COMPUTER/PROGRAMMING SERVI				
								INVOICE TOTAL: 1,800.00
								VENDOR TOTAL: 1,800.00
70195	PETSMART INC							

INVOICES DUE ON/BEFORE 12/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
70195	PETSMART INC							
111613	11/16/13	01	DOG FOOD	48-07-00-54-0000			12/16/13	110.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	110.98
							VENDOR TOTAL:	110.98
70267	VILLAGE OF PARK FOREST							
120913	12/09/13	01	GOODIE BAGS SUPPLIES	01-11-25-54-0000			12/16/13	38.41
				OTHER OPERATING SUPPLIES				
		02	CAFHA MTG PARKING	01-19-00-52-0000				26.00
		03	USB-IHDA-HPP GRANT APP	01-19-00-54-0000				15.38
				OTHER OPERATING SUPPLIES				
		04	BUS DRIVER TRIP TIP	01-11-25-54-0000				50.00
				OTHER OPERATING SUPPLIES				
		05	HOLIDAY COOKIES	01-01-00-54-0000				10.90
				OTHER OPERATING SUPPLIES				
		06	SERVING SET	01-20-00-54-0000				21.78
				OTHER OPERATING SUPPLIES				
		07	HOLIDAY PAPER/ GIFT BAGS	01-01-00-54-0000				22.82
				OTHER OPERATING SUPPLIES				
		08	TREE LIGHTING COOKIES	01-01-00-54-0400				50.30
				MEETING EXPENSE				
		09	PARTY RAFFLE SUPPLIES	01-17-00-54-0000				38.26
				OTHER OPERATING SUPPLIES				
		10	TREE LIGHTING COOKIES	01-01-00-54-0400				10.00
				MEETING EXPENSE				
		11	POSTAGE-DEPT OF AGING APP	01-09-00-59-0100				17.85
				POSTAGE				
		12	HOLIDAY BASKET SUPPLIES	01-09-00-59-1200				25.44
				OTHER SPECIAL EVENTS EXPEN				
		13	ADMIN MTG SUPPLIES	01-01-00-54-0000				26.52
				OTHER OPERATING SUPPLIES				
		14	SSWWA MTG	60-19-00-52-0000				20.00
				OTHER TRAVEL EXPENSES				

INVOICES DUE ON/BEFORE 12/16/2013

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

70267	VILLAGE OF PARK FOREST							
120913	12/09/13	15	SSWWA MTG	60-19-00-52-0000			12/16/13	20.00
				OTHER TRAVEL EXPENSES				
		16	HOLIDAY GIFT BASKET SUPPLIES	01-09-00-54-0400				21.87
				MEETING EXPENSE				
		17	FORKLIFT TRAINING	01-17-00-54-0000				14.20
				OTHER OPERATING SUPPLIES				
		18	METRA-RHOPI FORUM	01-19-00-52-0000				11.50
				OTHER TRAVEL EXPENSES				
		19	METRA-SUSTAIN WORKSHOP	01-19-00-52-0000				11.50
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	452.73
							VENDOR TOTAL:	452.73
70901	THOMAS PISZCZOR							
102013-KOHL'S	10/20/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			12/16/13	32.93
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	32.93
102713-JCP	10/27/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			12/16/13	33.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	33.00
110213-JCP	11/02/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			12/16/13	75.21
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	75.21
110313-TARGET	11/03/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			12/16/13	32.10
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	32.10
							VENDOR TOTAL:	173.24
72925	QUILL CORPORATION							
7442632	11/22/13	01	TONER	03-15-00-54-0100			12/16/13	928.64
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	928.64

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

72925	QUILL CORPORATION							
7446351	11/22/13	01	CHECKERS	03-15-00-54-2700			12/16/13	5.37
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	5.37
7590172	12/02/13	01	GLUE STICKS/ AVEENO LOTION	03-15-00-54-2700			12/16/13	52.46
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	52.46
							VENDOR TOTAL:	986.47
73984	RELIABLE OFFICE SUPPLIES							
FBV70001	11/27/13	01	OFFICE SUPPLIES	01-01-00-54-0000			12/16/13	45.44
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	45.44
							VENDOR TOTAL:	45.44
75749	ROSENTHAL, MURPHEY,							
1080-0107M/2	12/09/13	01	NOV/13 LEGAL SVCS	01-01-03-53-0140			12/16/13	1,912.61
				BILLABLE SERVICES/PRSNL AT				
							INVOICE TOTAL:	1,912.61
							VENDOR TOTAL:	1,912.61
80958	S & S CONSTRUCTION SOLUTIONS							
120813/1	12/08/13	01	WINDOW COVERINGS	80-00-00-55-0400			12/16/13	530.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	530.00
120813/2	12/08/13	01	LIGHTS/ WREATH INSTALLS	80-00-00-55-0450			12/16/13	2,400.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	2,400.00
120813/3	12/08/13	01	REPLACE TOILET	80-00-00-55-0400			12/16/13	525.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	525.00

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

80958	S & S CONSTRUCTION SOLUTIONS							
120813/4	12/08/13	01	PIPING/ WIRING	80-00-00-55-0400			12/16/13	1,945.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,945.00
							VENDOR TOTAL:	5,400.00
76949	BEVERLY SAILER							
120513	12/05/13	01	MINUTE TAKING SVCS	01-01-02-50-0200			12/16/13	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
76973	SAM'S CLUB							
2843-13	12/09/13	01	12/10 SHOW SUPPLIES	01-11-04-59-1100			12/16/13	54.38
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	54.38
6243-13	12/06/13	01	COFFEE/ SUGAR/ CUPS	01-07-00-54-0000			12/16/13	72.56
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	72.56
							VENDOR TOTAL:	126.94
77058	SANTO SPORT STORE							
69373	12/05/13	01	BASKETBALL SUPPLIES	01-11-25-54-0000			12/16/13	201.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	201.50
69391	11/27/13	01	BASKETBALL SUPPLIES	01-11-25-54-0000			12/16/13	205.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	205.20
							VENDOR TOTAL:	406.70
77796	SCOTT'S U-SAVE TIRES INC							

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

77796	SCOTT'S U-SAVE TIRES INC							
336970	12/03/13	01	BMW BRAKES	52-07-00-55-0300			12/16/13	894.30
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	894.30
							VENDOR TOTAL:	894.30
77995	SEBIS DIRECT INC							
15952	11/11/13	01	OCT/13 UB SVCS	60-19-00-53-0000	00028606		12/16/13	1,450.09
				OTHER PROFESSIONAL SERVICE				
		02	OCT/13 UB SVCS	70-19-00-53-0000	00028606			340.15
				OTHER PROFESSIONAL SERVICE				
		03	OCT/13 UB INSERTS	01-01-00-59-0800	00028606			163.24
				PRINTING/REPRODUCTION/GRAP				
		04	OCT/13 UB INSERTS	01-19-00-59-0800	00028606			163.24
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	2,116.72
							VENDOR TOTAL:	2,116.72
75567	SHADOW EXECUTIVE SERVICES							
12264	11/30/13	01	PLAN COMMISSION MINUTES	01-01-02-50-0200			12/16/13	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
T0009150	FRANCINE SMITH							
63651-REFUND	12/09/13	01	WAY OF LIGHTS REFUND	01-00-00-45-2000			12/16/13	105.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
80514	SOUTHLAND CATERERS							
14739	11/23/13	01	BD/ STAFF GOALS SESSION	01-01-00-54-0400			12/16/13	253.75
				MEETING EXPENSE				
							INVOICE TOTAL:	253.75

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

80514	SOUTHLAND CATERERS							
14801	12/05/13	01	COMMANDER TESTING	01-07-00-54-0400			12/16/13	77.90
			MEETING EXPENSE					
							INVOICE TOTAL:	77.90
14810	12/06/13	01	TREE LIGHTING	01-01-00-54-0400			12/16/13	106.00
			MEETING EXPENSE					
							INVOICE TOTAL:	106.00
							VENDOR TOTAL:	437.65
80464	SSSRA							
2013-2014/PMT 2	10/21/13	01	2ND HALF - CONTRIBUTION	01-11-25-53-0000	00028564		12/16/13	16,136.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	16,136.00
							VENDOR TOTAL:	16,136.00
81083	STAR/ A&J DISPOSAL							
4532080	11/01/13	01	1,000 YARD WASTE BAGS	01-00-00-14-0100	00028461		12/16/13	2,640.00
		02	1,000 YARD WASTE STICKERS	01-00-00-14-0100	00028461			2,160.00
				LAWN BAGS/STICKERS INVENTO				
				LAWN BAGS/STICKERS INVENTO				
							INVOICE TOTAL:	4,800.00
4537417	11/19/13	01	1,000 YARD WASTE BAGS	01-00-00-14-0100	00028461		12/16/13	2,640.00
		02	1,000 YARD WASTE STICKERS	01-00-00-14-0100	00028461			2,160.00
				LAWN BAGS/STICKERS INVENTO				
				LAWN BAGS/STICKERS INVENTO				
							INVOICE TOTAL:	4,800.00
4548278	12/01/13	01	DEC/13 TRASH SVCS	80-00-00-55-0400			12/16/13	537.71
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	537.71
							VENDOR TOTAL:	10,137.71

INVOICES DUE ON/BEFORE 12/16/2013

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

81195	GLENN B STEARNS							
121313	12/13/13	01	12/13/13 P/R EE W/H	01-00-00-27-0132			12/16/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81320	STEVE J FINK & ASSOC PC							
121313	12/13/13	01	12/13/13 P/R EE W/H	01-00-00-27-0132			12/16/13	11.61
				MISCELLANEOUS DEDUCTION #1				
		02	12/13/13 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							
10517	11/21/13	01	NOV/13 LIME RESIDUALS	60-19-51-55-1500	00028379		12/16/13	3,115.73
				LIME RESIDUALS DISPOSAL				
							INVOICE TOTAL:	3,115.73
							VENDOR TOTAL:	3,115.73
81647	FAITH STINE							
120513-M COURT	12/05/13	01	COURT REPORTING SVCS	01-01-03-53-0000			12/16/13	111.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	111.00
120613-Y COURT	12/06/13	01	COURT REPORTING SVCS	01-01-03-53-0000			12/16/13	181.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	181.00
							VENDOR TOTAL:	292.00
81985	STUDIO INSTRUMENT RENTALS LLC							
005732	12/04/13	01	12/13 BACK LINE RENTAL	01-11-04-53-1800			12/16/13	540.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00

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

82090	SUBURBAN PUBLIC WORKS							
2014-25	12/03/13	01	2014 DUES - YSAGUIRRE	01-17-00-52-0200			12/16/13	100.00
				DUES/SUBSCRIPTIONS				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
82129	MARTIN SUCHOR							
120913	12/09/13	01	CABLE RECORDING: 12/9	01-01-00-53-0000			12/16/13	95.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 95.00
								VENDOR TOTAL: 95.00
83085	JERYLYN D BROWN-TALLEY							
316060-1/11 2013	12/05/13	01	STEPPING W/ STYLE INSTRUCTOR	01-11-25-53-0800			12/16/13	441.00
				INSTRUCTIONAL SERVICES				
								INVOICE TOTAL: 441.00
								VENDOR TOTAL: 441.00
84384	THORN CREEK BASIN							
11 2013	12/09/13	01	NOV/13 RESIDENTIAL SVCS	60-00-00-21-0067			12/16/13	61,460.45
				DUE TO THORN CREEK SAN BAS				
		02	NOV/13 COMMERCIAL SVCS	60-00-00-21-0067				7,074.34
				DUE TO THORN CREEK SAN BAS				
								INVOICE TOTAL: 68,534.79
								VENDOR TOTAL: 68,534.79
T0009151	MILTON G TIMLIN							
120713-REFUND	12/07/13	01	SENIOR SHOW REFUND	01-00-00-45-1000			12/16/13	26.00
				FREEDOM HALL SERIES				
								INVOICE TOTAL: 26.00
								VENDOR TOTAL: 26.00

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85213			TRAFFIC CONTROL &					
78926	11/27/13	01	SIDEWALK CLOSED SIGNS	01-17-00-55-2400			12/16/13	208.70
				TRAFFIC SIGNS MAINT SUPPLI				
							INVOICE TOTAL:	208.70
							VENDOR TOTAL:	208.70
85289			TRI-K SUPPLIES INC					
89240	11/22/13	01	JANITORIAL SUPPLIES	80-00-00-54-0000			12/16/13	80.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	80.90
							VENDOR TOTAL:	80.90
85250			MICHAEL T TRIEZENBERG					
108	12/04/13	01	NOV/13 INSPECTIONS	01-20-00-53-0000			12/16/13	120.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
85638			TWIST OFFICE PRODUCTS					
655235-0	08/28/13	01	FILE FOLDERS/ MAIL SEAL	01-09-00-54-0000			12/16/13	152.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	152.60
							VENDOR TOTAL:	152.60
87593			ULINE INC					
55214305	11/27/13	01	OFFICE SUPPLIES	01-07-00-54-0000			12/16/13	199.83
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	199.83
							VENDOR TOTAL:	199.83
86315			UNITED PARCEL SERVICE					

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86315	UNITED PARCEL SERVICE							
00060011X483	11/30/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			12/16/13	22.00
			POSTAGE					
		02	SHIPPING SVCS - ADMIN	01-01-00-59-0100				25.25
			POSTAGE					
								INVOICE TOTAL: 47.25
								VENDOR TOTAL: 47.25
89735	VARDAL SURVEY SYSTEMS INC							
72500	11/20/13	01	LOCATOR LEAD SET	60-19-52-55-0200			12/16/13	69.00
			EQUIP MAINT & REPAIR-OTHER					
								INVOICE TOTAL: 69.00
72514	11/21/13	01	LOCATOR REPAIRS	60-19-52-55-0200			12/16/13	873.75
			EQUIP MAINT & REPAIR-OTHER					
								INVOICE TOTAL: 873.75
								VENDOR TOTAL: 942.75
89737	DAVID A VAVREK							
2013MFC-120513	12/05/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/16/13	10.00
			FLEX COMP - HEALTH CARE					
								INVOICE TOTAL: 10.00
								VENDOR TOTAL: 10.00
90266	VIKING CHEMICAL CO INC							
251688	12/06/13	01	3,063 LBS HYDRO ACID	60-00-00-14-0000	00028376		12/16/13	1,669.34
			INVENTORIES					
		02	4,000 LBS SOLAR SALT	60-00-00-14-0000	00028376			1,008.00
			INVENTORIES					
		03	PALLETS DEPOSIT	60-00-00-14-0000	00028376			40.00
			INVENTORIES					
		04	PALLETS CREDIT	60-00-00-14-0000	00028376			-40.00
			INVENTORIES					
								INVOICE TOTAL: 2,677.34
								VENDOR TOTAL: 2,677.34

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

91650	JOAN C WAGNER-SCHAPER							
31-25-104-007	12/09/13	01	CN SOUND MITIGATION	33-05-00-55-0000			12/16/13	1,500.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
92107	WALTON OFFICE SUPPLY							
279255-0	11/22/13	01	LAMINATING POUCHES	01-01-00-54-0000			12/16/13	146.52
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	146.52
279286-0	11/25/13	01	CALENDAR/ APPT BOOK	60-19-51-54-0000			12/16/13	52.69
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	52.69
279305-0	11/25/13	01	CUSTOM STAMP	01-01-00-54-0000			12/16/13	38.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	38.00
279387-0	12/03/13	01	OFFICE SUPPLIES	01-01-00-54-0000			12/16/13	12.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	12.60
279412-0	12/04/13	01	CALCULATOR	01-01-00-54-0000			12/16/13	15.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	15.00
279435-0	12/04/13	01	OFFICE SUPPLIES	01-01-00-54-0000			12/16/13	251.37
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	251.37
279462-0	12/05/13	01	OFFICE SUPPLIES	01-07-00-54-0000			12/16/13	61.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	61.60
							VENDOR TOTAL:	577.78

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93120	WESTECH ENGINEERING INC							
49759	10/30/13	01	SOFTENER #1 REPAIRS	60-19-51-55-0000	00028549		12/16/13	3,850.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	3,850.00
49878	11/12/13	01	SOFTENER #1 REPAIRS	60-19-51-55-0000	00028549		12/16/13	6,974.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	6,974.00
							VENDOR TOTAL:	10,824.00

93440	WHEELING PARK COMMISSION							
03 2014-GUNTHER	11/13/13	01	REVENUE SCHOOL-GUNTHER	01-11-00-52-0300			12/16/13	746.15
				TRAINING EXPENSE				
		02	REVENUE SCHOOL-GUNTHER	01-11-22-52-0300				746.15
				TRAINING EXPENSE				
							INVOICE TOTAL:	1,492.30
							VENDOR TOTAL:	1,492.30

93890	RENEE WICK-BRINK							
120313-HOBBY LOBBY	12/03/13	01	JOINT BOARD SUPPLIES	03-15-00-59-1200			12/16/13	59.23
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	59.23
120613-FLECKENSTEINS	12/06/13	01	JOINT BOARD SUPPLIES	03-15-00-59-1200			12/16/13	54.70
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	54.70
							VENDOR TOTAL:	113.93

94630	PAUL WINFREY							
2013MFC-120613	12/06/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/16/13	95.45
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	95.45
							VENDOR TOTAL:	95.45

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

95466	WORLD BOOK INC							
0001477364	11/26/13	01	ANTI-BULLYING SUPPLIES	03-15-00-56-3300			12/16/13	143.20
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		143.20
0001478346	12/04/13	01	ANTI-BULLYING SUPPLIES	03-15-00-56-3300			12/16/13	167.20
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		167.20
						VENDOR TOTAL:		310.40
98650	GUO YING ZHAO							
298 VICTORY-SIGN	12/06/13	01	SIGN GRANT REIMBURSEMENT	80-00-00-56-0000			12/16/13	1,000.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
						TOTAL ALL INVOICES:		467,319.82