

INVOICES DUE ON/BEFORE 01/06/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T0009181 LAVONDA ABERNATHY								
13-14535	12/18/13	01	DISP VEH SEIZ: L ABERNATHY	01-00-00-21-0050			01/06/14	300.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
00750 THE ACTIVE NETWORK INC								
1007809	12/31/13	01	HARDWARE/ TRAINING	01-11-00-56-0000	00028326		01/06/14	1,500.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
03070 ALADDIN LANDSCAPING INC								
1617	12/27/13	01	TREE - WINNEBAGO PARK	01-11-22-54-0000			01/06/14	100.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
03245 ALL-RIGHT SIGN INC								
121713	12/27/13	01	2-WHT VINYL SIGNS	80-00-00-54-0000			01/06/14	7.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	7.50
							VENDOR TOTAL:	7.50
03256 THEODORE R ALLEN JR								
121813	12/18/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			01/06/14	225.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
06154 AVALON PETROLEUM CO								

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06154	AVALON PETROLEUM CO							
551942	12/13/13	01	1667.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		01/06/14	4,606.59
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-41.72
				FUEL INVENTORY				
						INVOICE TOTAL:		4,564.87
						VENDOR TOTAL:		4,564.87
07876	BAKER & TAYLOR CO							
2028741205	11/05/13	01	3 - BOOKS	03-15-00-56-3000			01/06/14	42.02
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		42.02
2028741206	11/05/13	01	6 - BOOKS	03-15-00-56-3000			01/06/14	83.97
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		83.97
2028741207	11/05/13	01	6 - BOOKS	03-15-00-56-3000			01/06/14	83.13
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		83.13
2028741208	11/05/13	01	5 - BOOKS	03-15-00-56-3000			01/06/14	99.24
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		99.24
2028741209	11/05/13	01	4 - BOOKS	03-15-00-56-3000			01/06/14	69.24
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		69.24
2028741210	11/05/13	01	1 - BOOK	03-15-00-56-3000			01/06/14	34.07
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		34.07
2028741211	11/05/13	01	1 - BOOK	03-15-00-56-3000			01/06/14	9.03
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		9.03

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07876	BAKER & TAYLOR CO							
2028741212	11/05/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	79.21
						INVOICE TOTAL:		79.21
2028741213	11/05/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	21.36
						INVOICE TOTAL:		21.36
2028741214	11/05/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	14.31
						INVOICE TOTAL:		14.31
2028741215	11/05/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	14.73
						INVOICE TOTAL:		14.73
2028741216	11/05/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	14.75
						INVOICE TOTAL:		14.75
2028741217	11/05/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	14.75
						INVOICE TOTAL:		14.75
2028741218	11/05/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	17.15
						INVOICE TOTAL:		17.15
2028741219	11/05/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	34.17
						INVOICE TOTAL:		34.17
2028741220	11/05/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	27.68
						INVOICE TOTAL:		27.68

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07876	BAKER & TAYLOR CO							
2028741221	11/05/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	20.43
						INVOICE TOTAL:		20.43
2028741222	11/05/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	19.27
						INVOICE TOTAL:		19.27
2028747778	11/06/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	29.04
						INVOICE TOTAL:		29.04
2028747779	11/06/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	54.52
						INVOICE TOTAL:		54.52
2028747780	11/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	14.20
						INVOICE TOTAL:		14.20
2028747781	11/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	6.00
						INVOICE TOTAL:		6.00
2028747782	11/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	9.54
						INVOICE TOTAL:		9.54
2028747783	11/06/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	35.75
						INVOICE TOTAL:		35.75
2028747784	11/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	5.03
						INVOICE TOTAL:		5.03

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07876	BAKER & TAYLOR CO							
2028747785	11/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	9.65
							INVOICE TOTAL:	9.65
2028747786	11/06/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	36.33
							INVOICE TOTAL:	36.33
2028747787	11/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	15.90
							INVOICE TOTAL:	15.90
2028747788	11/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	9.03
							INVOICE TOTAL:	9.03
2028747789	11/06/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	11.33
							INVOICE TOTAL:	11.33
2028748053	11/07/13	01	12 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	145.16
							INVOICE TOTAL:	145.16
2028748054	11/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	17.03
							INVOICE TOTAL:	17.03
2028748055	11/07/13	01	51 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	644.36
							INVOICE TOTAL:	644.36
2028768453	11/13/13	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	111.27
							INVOICE TOTAL:	111.27

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07876	BAKER & TAYLOR CO							
2028768454	11/13/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	45.41
							INVOICE TOTAL:	45.41
2028768455	11/13/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	49.37
							INVOICE TOTAL:	49.37
2028768456	11/13/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	86.13
							INVOICE TOTAL:	86.13
2028768457	11/13/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	14.20
							INVOICE TOTAL:	14.20
2028768458	11/13/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	73.35
							INVOICE TOTAL:	73.35
2028768459	11/13/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	13.03
							INVOICE TOTAL:	13.03
2028768460	11/13/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	27.25
							INVOICE TOTAL:	27.25
2028768461	11/13/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	49.99
							INVOICE TOTAL:	49.99
2028768462	11/13/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	21.79
							INVOICE TOTAL:	21.79

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07876	BAKER & TAYLOR CO							
2028768463	11/13/13	01	14 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	128.13
							INVOICE TOTAL:	128.13
2028768464	11/13/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	47.73
							INVOICE TOTAL:	47.73
2028768465	11/13/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	27.09
							INVOICE TOTAL:	27.09
2028768466	11/13/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	34.35
							INVOICE TOTAL:	34.35
2028768467	11/13/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	16.27
							INVOICE TOTAL:	16.27
2028768468	11/13/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	6.02
							INVOICE TOTAL:	6.02
2028768469	11/13/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	10.21
							INVOICE TOTAL:	10.21
2028771003	11/14/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	37.78
							INVOICE TOTAL:	37.78
2028771004	11/14/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	16.87
							INVOICE TOTAL:	16.87

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07876	BAKER & TAYLOR CO							
2028771005	11/14/13	01	5 - BOOKS	03-15-00-56-3000			01/06/14	61.81
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		61.81
2028771006	11/14/13	01	1 - BOOK	03-15-00-56-3000			01/06/14	7.36
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		7.36
2028771007	11/14/13	01	25 - BOOKS	03-15-00-56-3000			01/06/14	403.18
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		403.18
2028787774	11/19/13	01	7 - BOOKS	03-15-00-56-3000			01/06/14	107.17
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		107.17
2028787775	11/19/13	01	1 - BOOK	03-15-00-56-3000			01/06/14	11.35
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		11.35
2028787776	11/19/13	01	4 - BOOKS	03-15-00-56-3000			01/06/14	36.23
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		36.23
2028787777	11/19/13	01	3 - BOOKS	03-15-00-56-3000			01/06/14	33.19
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		33.19
2028787778	11/19/13	01	1 - BOOK	03-15-00-56-3000			01/06/14	14.73
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.73
2028787779	11/19/13	01	5 - BOOKS	03-15-00-56-3000			01/06/14	101.62
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		101.62

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07876	BAKER & TAYLOR CO							
2028787780	11/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	17.03
							INVOICE TOTAL:	17.03
2028787781	11/19/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	44.48
							INVOICE TOTAL:	44.48
2028787782	11/19/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	37.42
							INVOICE TOTAL:	37.42
2028787783	11/19/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	93.96
							INVOICE TOTAL:	93.96
2028787784	11/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	14.76
							INVOICE TOTAL:	14.76
2028787785	11/19/13	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	96.62
							INVOICE TOTAL:	96.62
2028787786	11/19/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	30.36
							INVOICE TOTAL:	30.36
2028787787	11/19/13	01	18 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	167.35
							INVOICE TOTAL:	167.35
2028787788	11/19/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	28.38
							INVOICE TOTAL:	28.38

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07876	BAKER & TAYLOR CO							
2028787789	11/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	16.27
							INVOICE TOTAL:	16.27
2028787790	11/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	10.78
							INVOICE TOTAL:	10.78
2028787791	11/19/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	20.42
							INVOICE TOTAL:	20.42
2028787792	11/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	17.18
							INVOICE TOTAL:	17.18
2028795604	11/21/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	28.39
							INVOICE TOTAL:	28.39
2028795605	11/21/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	17.02
							INVOICE TOTAL:	17.02
2028795606	11/21/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	61.32
							INVOICE TOTAL:	61.32
2028795607	11/21/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	21.30
							INVOICE TOTAL:	21.30
2028795608	11/21/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	29.74
							INVOICE TOTAL:	29.74

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07876	BAKER & TAYLOR CO							
2028795609	11/21/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	35.80
						INVOICE TOTAL:		35.80
2028795610	11/21/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	15.06
						INVOICE TOTAL:		15.06
2028795611	11/21/13	01	13 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	168.86
						INVOICE TOTAL:		168.86
2028795612	11/21/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	8.43
						INVOICE TOTAL:		8.43
2028795613	11/21/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	29.53
						INVOICE TOTAL:		29.53
2028795614	11/21/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	19.14
						INVOICE TOTAL:		19.14
2028795615	11/21/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	6.62
						INVOICE TOTAL:		6.62
2028795616	11/21/13	01	35 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	340.22
						INVOICE TOTAL:		340.22
2028795779	11/21/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	68.01
						INVOICE TOTAL:		68.01

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07876	BAKER & TAYLOR CO							
2028813217	11/27/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	15.89
							INVOICE TOTAL:	15.89
2028813218	11/27/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	75.83
							INVOICE TOTAL:	75.83
2028813219	11/27/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	25.92
							INVOICE TOTAL:	25.92
2028813220	11/27/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	9.65
							INVOICE TOTAL:	9.65
2028813221	11/27/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	22.60
							INVOICE TOTAL:	22.60
2028813222	11/27/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	17.15
							INVOICE TOTAL:	17.15
2028813223	11/27/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	6.02
							INVOICE TOTAL:	6.02
2028813224	11/27/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	18.08
							INVOICE TOTAL:	18.08
2028813225	11/27/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	15.87
							INVOICE TOTAL:	15.87

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07876	BAKER & TAYLOR CO							
2028813226	11/27/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	10.84
							INVOICE TOTAL:	10.84
2028813227	11/27/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	10.22
							INVOICE TOTAL:	10.22
2028813228	11/27/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	30.09
							INVOICE TOTAL:	30.09
2028813229	11/27/13	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			01/06/14	129.78
							INVOICE TOTAL:	129.78
5012876285	11/26/13	01	13 - REFERENCE BOOKS	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL			01/06/14	272.91
							INVOICE TOTAL:	272.91
							VENDOR TOTAL:	5,439.56
33229	BAKER TILLY VIRCHOW KRAUSE LLP							
BT705736	12/19/13	01	FY13 AUDIT EXPENSE	01-01-04-53-0300 AUDIT SERVICES	00028534		01/06/14	6,300.00
							INVOICE TOTAL:	6,300.00
							VENDOR TOTAL:	6,300.00
00975	KAREN BLACKFUL							
63705-REFUND	12/20/13	01	HELLO DOLLY REFUND	01-00-00-45-2000 RECREATION PROGRAMS			01/06/14	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00

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T0008819 THELMA BROOKSHAW								
63706-REFUND	12/20/13	01	HELLO DOLLY REFUND	01-00-00-45-2000 RECREATION PROGRAMS			01/06/14	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
28640 BUMPER TO BUMPER								
18-060844	12/09/13	01	FUSES - #662 @ WTR PLNT	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/06/14	14.49
						INVOICE TOTAL:		14.49
						VENDOR TOTAL:		14.49
14799 C-SAW MANAGEMENT CO INC								
1010-01	10/10/13	01	SECURED 114 LARUE	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT			01/06/14	200.00
						INVOICE TOTAL:		200.00
1108-03	11/08/13	01	SECURED/MOWED 266 ALLEGHNY	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT			01/06/14	310.00
						INVOICE TOTAL:		310.00
1118-02	11/18/13	01	SECURED 350 NIAGARA	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT			01/06/14	120.00
						INVOICE TOTAL:		120.00
1119-02	11/19/13	01	FENCE REMOVL-237 ARCADIA	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT			01/06/14	495.00
						INVOICE TOTAL:		495.00
1129-03	11/29/13	01	SECURED 235 BERRY	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT			01/06/14	260.00
						INVOICE TOTAL:		260.00
1206-02	12/06/13	01	SECURED 454 INDIANWOOD	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT			01/06/14	120.00
						INVOICE TOTAL:		120.00

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14799	C-SAW MANAGEMENT CO INC							
1220-03/ 122013	12/20/13	01	SECURED 3 PROPERTIES	01-20-00-55-0500			01/06/14	295.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	1,800.00
12284	CDW GOVERNMENT							
HP03815	12/09/13	01	ENGENIUS HI-POW DB INDOOR	01-01-04-54-0100			01/06/14	625.16
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	625.16
HP63339	12/10/13	01	PRINTER INK	01-01-00-54-0000			01/06/14	30.16
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	30.16
HQ63149	12/12/13	01	TONER/ INK	01-01-00-54-0000			01/06/14	1,565.92
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,565.92
							VENDOR TOTAL:	2,221.24
13628	CHAMPION SPORTSWEAR							
55093	12/20/13	01	KNIT CAP EMBROIDERY	01-07-00-54-0900			01/06/14	141.75
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	141.75
55094	12/20/13	01	HAT EMBROIDERY SVCS	01-07-00-54-0900			01/06/14	900.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	1,041.75
13933	CHICAGO TRIBUNE							
000050289265/03 2014	11/30/13	01	12/15/13-3/15/14 RENEWAL	54-11-59-52-0200			01/06/14	129.87
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	129.87
							VENDOR TOTAL:	129.87

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15217	COMCAST CABLE							
01 2014-R/C	12/08/13	01	12/16-1/15 SVCS @ R/C	54-11-59-52-0200			01/06/14	114.23
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		114.23
						VENDOR TOTAL:		114.23
15222	COMCAST CABLE							
01 2014-AQUA	11/28/13	01	12/3-1/2 SVCS @ AQUA CNTR	53-11-33-53-0000			01/06/14	90.23
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		90.23
						VENDOR TOTAL:		90.23
15275	COMMONWEALTH EDISON COMPANY							
121613-DTC	12/16/13	01	5511070013/ 344-346 VICTORY	80-00-00-61-0680			01/06/14	25.18
				COMMON AREA ELECTRIC				
		02	3591124009/ 341 FOUNDERS	80-00-00-61-0680				84.47
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		109.65
						VENDOR TOTAL:		109.65
26636	CONSTELLATION NEW ENERGY INC							
0012673828	12/14/13	01	0615696001/ PARKING LOT 1	51-17-00-61-0600			01/06/14	258.39
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		258.39
0012675369	12/14/13	01	0615732002/ 200 MAIN	80-00-00-61-0680			01/06/14	716.25
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		716.25
0012689097	12/15/13	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600			01/06/14	6,110.90
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		6,110.90

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17455	DAVE'S CAMERA MART INC							
146854	12/17/13	01	CAMERA/ LENSES	01-08-00-55-0200			01/06/14	549.96
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		549.96
						VENDOR TOTAL:		549.96
18250	DEYTA LLC							
82714	01/01/14	01	JAN/14 HHCAHPS FEE	01-09-00-52-0200			01/06/14	158.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		158.00
						VENDOR TOTAL:		158.00
18390	DIAZ CLEANING SERVICE							
340/121513-123113	12/20/13	01	CLEANING SVCS @ POLICE	01-07-00-55-0200			01/06/14	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		1,150.00
						VENDOR TOTAL:		1,150.00
20258	THE EAGLE UNIFORM CO INC							
228011	12/18/13	01	SUSPENDERS/ BELT - HOSKINS	01-07-00-54-0900			01/06/14	68.45
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		68.45
228012	12/18/13	01	UNIFORM SUPPLIES-TAYLOR	01-07-00-54-0900			01/06/14	448.74
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		448.74
						VENDOR TOTAL:		517.19
79003	EBSCO INDUSTRIES INC							
0092437	12/13/13	01	2014 MAGAZINE RENEWALS	03-15-00-56-3400			01/06/14	83.20
				LIBRARY PERIODICALS				
						INVOICE TOTAL:		83.20

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79003	EBSCO INDUSTRIES INC							
1457593	12/11/13	01	2014 MAGAZINE RENEWALS	03-15-00-56-3400 LIBRARY PERIODICALS			01/06/14	117.83
							INVOICE TOTAL:	117.83
							VENDOR TOTAL:	201.03
23230	ELEVATOR SYSTEMS INC							
17752	12/30/13	01	ELEVATOR REPAIRS	01-11-07-55-0200 EQUIP MAINT & REPAIR-OTHER			01/06/14	260.00
							INVOICE TOTAL:	260.00
17840	12/16/13	01	JAN-MAR/14 MAINTENANCE	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			01/06/14	200.00
							INVOICE TOTAL:	200.00
17922	12/17/13	01	ELEVATOR INSPECTION	01-11-07-55-0200 00028568 EQUIP MAINT & REPAIR-OTHER			01/06/14	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	660.00
23433	ELMER AND SON LOCKSMITHS							
305329	12/18/13	01	8 - DUPLICATE KEYS	01-07-00-54-0000 OTHER OPERATING SUPPLIES			01/06/14	16.00
							INVOICE TOTAL:	16.00
305446	12/23/13	01	2 - DUPLICATE KEYS	80-00-00-54-0000 OTHER OPERATING SUPPLIES			01/06/14	24.00
							INVOICE TOTAL:	24.00
							VENDOR TOTAL:	40.00
24460	EQUIFAX INFORMATION SVCS LLC							
8175238	11/18/13	01	CREDIT REPORTING	01-07-00-54-0000 OTHER OPERATING SUPPLIES			01/06/14	35.00
							INVOICE TOTAL:	35.00

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28251	FINDAWAY WORLD LLC							
114251	12/13/13	01	6 - PLAYAWAYS	03-15-00-56-3000			01/06/14	322.45
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		322.45
						VENDOR TOTAL:		322.45
T0009175 FMHC CORP								
REF OF DEPOSIT	12/20/13	01	DEPOSIT BALANCE REFUND	01-00-00-23-0000			01/06/14	2.54
				DEPOSITS HELD				
						INVOICE TOTAL:		2.54
						VENDOR TOTAL:		2.54
28902	FOREST SOUTH							
102913-121113	12/16/13	01	OCT-DEC/13 STRAY SVCS	01-07-00-53-0500			01/06/14	628.00
				VETERINARIAN/IMPOUNDING FE				
						INVOICE TOTAL:		628.00
						VENDOR TOTAL:		628.00
T0009182 JENIFER FOSTER								
13-15490	12/18/13	01	DISP VEH SEIZ: J FOSTER	01-00-00-21-0050			01/06/14	500.00
				ACCOUNTS PAYABLE-VEHICLE S				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
30242	GALLAGHER MATERIALS INC							
630681MB	12/11/13	01	4.39 TONS UPM COLD PATCH	04-17-00-55-0700			01/06/14	474.12
				STREET MAINTENANCE SUPPLIE				
						INVOICE TOTAL:		474.12
803347MB	11/27/13	01	5 GALLONS EMULSION	60-19-52-55-2000			01/06/14	34.95
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		34.95
						VENDOR TOTAL:		509.07

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32143	GORDON FOOD SERVICE INC							
767086153	12/30/13	01	COFFEE SUPPLIES	01-01-00-54-0000			01/06/14	39.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		39.96
						VENDOR TOTAL:		39.96
T0009176 PHYLLIS GURGEL								
63708-REFUND	12/20/13	01	HELLO DOLLY REFUND	01-00-00-45-2000			01/06/14	95.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
58959 HARRIS COMPUTER SYSTEMS								
CT001917	09/30/13	01	CREDIT CARD READERS	60-19-00-55-0000			01/06/14	85.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		85.00
MN00002236	08/28/13	01	UB OUTSOURCE FILE MAINT	60-19-00-55-0000			01/06/14	41.25
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		41.25
						VENDOR TOTAL:		126.25
35173 HAYES BEER DISTRIBUTION CO INC								
356213	12/19/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			01/06/14	483.08
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		483.08
						VENDOR TOTAL:		483.08
59991 HD SUPPLY WATERWORKS LTD								
B787086	12/13/13	01	8 - METERS	60-19-52-55-0200			01/06/14	968.65
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		968.65

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59991	HD SUPPLY WATERWORKS LTD							
B830561	12/06/13	01	MAIN BREAK REPAIR SUPPLIES	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE			01/06/14	646.12
						INVOICE TOTAL:		646.12
B832215	12/11/13	01	REED DESCALER	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS			01/06/14	412.68
						INVOICE TOTAL:		412.68
B844065	12/13/13	01	WATER METER PARTS	60-19-52-55-0200 EQUIP MAINT & REPAIR-OTHER			01/06/14	84.37
						INVOICE TOTAL:		84.37
						VENDOR TOTAL:		2,111.82
35533	HELSEL-JEPPERSON							
657871	10/09/13	01	INTERIOR LIGHT BULBS	80-00-00-54-0000 OTHER OPERATING SUPPLIES			01/06/14	137.10
						INVOICE TOTAL:		137.10
662596	11/26/13	01	LOBBY LIGHT BULBS	01-11-04-54-0000 OTHER OPERATING SUPPLIES			01/06/14	84.00
						INVOICE TOTAL:		84.00
663341	12/03/13	01	3 PHSE VOLT MONITORS	60-19-51-55-1800 WELL MAINT SUPPLIES			01/06/14	278.00
						INVOICE TOTAL:		278.00
664340	12/12/13	01	LOT #2 LED SCONCES	51-17-00-55-1000 PARKING LOT MAINT-GATES			01/06/14	1,565.40
						INVOICE TOTAL:		1,565.40
						VENDOR TOTAL:		2,064.50
39628	ICC-INTERNATIONAL CODE COUNCIL							
ORDER #0893739	11/01/13	01	ICC MODEL CODE BOOKS	01-20-00-52-0400 BOOKS/PAMPHLETS			01/06/14	574.95
						INVOICE TOTAL:		574.95
						VENDOR TOTAL:		574.95

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39451	INTERNATIONAL COUNCIL OF							
14/15-BELLINO	12/13/13	01	2014 MEMBERSHIP - BELLINO	80-00-00-53-0000			01/06/14	50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		50.00
14/15-OSTENBURG	12/13/13	01	2014 MEMBERSHIP-OSTENBURG	01-01-01-52-0200			01/06/14	50.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		100.00
42409	IIMC - INTERNATIONAL INSTITUTE							
2014-MCGANN	12/30/13	01	2014 MEMBERSHIP - MCGANN	01-01-01-52-0200			01/06/14	185.00
				DUES/SUBSCRIPTIONS				
		02	2014 MEMBERSHIP - BLACK	01-01-01-52-0200				85.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		270.00
41730	ILLINOIS STATE POLICE							
13-09733	12/23/13	01	DRG SEIZ - A KENNEDY	48-00-00-47-0050			01/06/14	252.25
				FORFEITURE REVENUE				
						INVOICE TOTAL:		252.25
						VENDOR TOTAL:		252.25
42402	INTL ASSOC OF FIREFIGHTERS							
122713	12/27/13	01	12/27/13 P/R EE W/H	01-00-00-27-0126			01/06/14	746.72
				IA OF FF DUES				
						INVOICE TOTAL:		746.72
						VENDOR TOTAL:		746.72
46593	J & C NATIONAL SECURITY INC							
3078126	01/01/14	01	JAN-MAR/14 ALARM MONITOR	33-00-00-55-0500			01/06/14	44.99
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		44.99
						VENDOR TOTAL:		44.99

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45440	FREDRICK JACKSON							
2/2	12/23/13	01	PARAMEDIC CLASS REIMB	01-08-00-52-0300			01/06/14	270.30
				TRAINING EXPENSE				
						INVOICE TOTAL:		270.30
						VENDOR TOTAL:		270.30
48852	KENNEDY AUTO REPAIR II INC							
035374	10/23/13	01	DECALS REMOVED	52-20-00-55-0300			01/06/14	65.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		65.00
035464	11/11/13	01	HEADLIGHT REPAIRS	01-20-00-55-0500			01/06/14	118.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		118.00
						VENDOR TOTAL:		183.00
50759	KWIK KOPY PRINTING							
126498	12/20/13	01	N CHRISTIE BUSINESS CARDS	01-01-00-54-0000			01/06/14	98.14
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		98.14
						VENDOR TOTAL:		98.14
52164	MARGARET LEWIS							
12 2013-MILEAGE	12/27/13	01	JAN/14 MILEAGE	01-09-00-52-0100			01/06/14	45.77
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		45.77
						VENDOR TOTAL:		45.77
56724	M E SIMPSON COMPANY INC							
24641	12/18/13	01	METER TEST-373 INDIANWOOD	60-19-00-53-0000			01/06/14	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00

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54534	CHRISTOPHER MANNINO							
120413-ILACP	12/02/13	01	TRAINING CLASS REIMB	01-07-00-52-0200			01/06/14	40.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
54683	MARILYN O MARSHALL							
122713	12/27/13	01	12/27/13 P/R EE W/H	01-00-00-27-0132			01/06/14	277.00
				MISCELLANEOUS DEDUCTION #1				
						INVOICE TOTAL:		277.00
						VENDOR TOTAL:		277.00
56500	MEADE ELECTRIC COMPANY INC							
662939	12/11/13	01	LKWD/FOREST SIGNAL REPAIRS	04-17-00-55-0000			01/06/14	2,299.48
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		2,299.48
						VENDOR TOTAL:		2,299.48
56832	METROPOLITAN ALLIANCE							
122713	12/27/13	01	12/27/13 P/R EE W/H	01-00-00-27-0127			01/06/14	528.00
				F.O.P. DUES				
						INVOICE TOTAL:		528.00
						VENDOR TOTAL:		528.00
57690	MICROBAC LABORATORIES INC							
LA3L00259	12/06/13	01	FLUORIDE TESTING	60-19-51-53-0000			01/06/14	28.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		28.00
LAL00369	12/10/13	01	LIME LAGOON 1 COMPLIANCE	60-19-51-53-0000			01/06/14	86.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		86.00
						VENDOR TOTAL:		114.00

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57068	MIDWEST TAPE							
91430349	11/20/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			01/06/14	16.64
						INVOICE TOTAL:		16.64
91430351	11/20/13	01	1 - DVD SET	03-15-00-56-3500 LIBRARY A/V MATERIALS			01/06/14	27.74
						INVOICE TOTAL:		27.74
91435803	11/21/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			01/06/14	26.64
						INVOICE TOTAL:		26.64
91435805	11/21/13	01	1 - ACD	03-15-00-56-3500 LIBRARY A/V MATERIALS			01/06/14	16.64
						INVOICE TOTAL:		16.64
91435806	11/21/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			01/06/14	27.64
						INVOICE TOTAL:		27.64
91435807	11/21/13	01	2 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			01/06/14	54.28
						INVOICE TOTAL:		54.28
91435808	11/21/13	01	1 - BLU RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS			01/06/14	37.29
						INVOICE TOTAL:		37.29
91435809	11/21/13	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			01/06/14	20.64
						INVOICE TOTAL:		20.64
91435810	11/21/13	01	1 - ACD	03-15-00-56-3500 LIBRARY A/V MATERIALS			01/06/14	18.64
						INVOICE TOTAL:		18.64

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57068	MIDWEST TAPE							
91448360	11/26/13	01	1 - DVD	03-15-00-56-3500			01/06/14	23.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		23.64
91448362	11/26/13	01	2 - ACDs	03-15-00-56-3500			01/06/14	34.48
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		34.48
91448363	11/26/13	01	5 - DVDs	03-15-00-56-3500			01/06/14	62.20
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		62.20
91448364	11/26/13	01	1 - DVD	03-15-00-56-3500			01/06/14	24.84
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		24.84
91448365	11/26/13	01	1 - DVD	03-15-00-56-3500			01/06/14	16.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		16.64
91448366	11/26/13	01	1 - DVD	03-15-00-56-3500			01/06/14	26.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		26.64
91457339	12/02/13	01	1 - DVD	03-15-00-56-3500			01/06/14	27.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		27.64
91457341	12/02/13	01	1 - ACD	03-15-00-56-3500			01/06/14	16.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		16.64
91457342	12/02/13	01	1 - DVD SET	03-15-00-56-3500			01/06/14	43.84
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		43.84

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58961	MUNICIPAL SYSTEMS INC							
9189	12/06/13	01	NOV/13 TICKET SVCS	01-07-00-53-0000			01/06/14	325.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
53420	NATIONWIDE TRUST COMPANY FSB							
122713	12/27/13	01	12/27/13 P/R EE W/H	01-00-00-27-2400			01/06/14	1,100.00
				05-POST EMPLOYMENT HEALTH				
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00
61208	NORTHERN ILLINOIS GAS COMPANY							
0737851000/2013	12/18/13	01	BALANCE DUE - POLICE STN	01-11-07-61-0600			01/06/14	1,521.33
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,521.33
121713	12/17/13	01	91386338825/ 351 FOUNDERS	80-00-00-61-0600			01/06/14	135.19
				PUBLIC UTILITY SERVICE				
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600				33.57
				PUBLIC UTILITY SERVICE				
		03	45817772754/ 371 ARTISTS	80-00-00-61-0600				573.48
				PUBLIC UTILITY SERVICE				
		04	95548496876/ 67 LESTER	80-00-00-61-0600				65.33
				PUBLIC UTILITY SERVICE				
		05	14378510003/ 200 MAIN	80-00-00-61-0600				568.37
				PUBLIC UTILITY SERVICE				
		06	67630786456/ 200 MAIN	80-00-00-61-0600				67.07
				PUBLIC UTILITY SERVICE				
		07	99678510001/ 276 MAIN	80-00-00-61-0600				450.80
				PUBLIC UTILITY SERVICE				
		08	78424310007/ 294 MAIN	80-00-00-61-0600				114.76
				PUBLIC UTILITY SERVICE				

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61208	NORTHERN ILLINOIS GAS COMPANY							
121713	12/17/13	09	67975012906/ 298 MAIN	80-00-00-61-0600			01/06/14	120.90
				PUBLIC UTILITY SERVICE				
		10	10356523117/ 305 MAIN	80-00-00-61-0600				68.81
				PUBLIC UTILITY SERVICE				
		11	28238903364/ 311 MAIN	80-00-00-61-0600				294.67
				PUBLIC UTILITY SERVICE				
		12	27523169897/ 323 MAIN	80-00-00-61-0600				121.39
				PUBLIC UTILITY SERVICE				
		13	03278510007/ 349 MAIN	80-00-00-61-0600				496.80
				PUBLIC UTILITY SERVICE				
		14	83008886927/ 346 VICTORY	80-00-00-61-0600				23.17
				PUBLIC UTILITY SERVICE				
		15	00317812642/ 348 VICTORY	80-00-00-61-0600				84.91
				PUBLIC UTILITY SERVICE				
		16	49395681775/ 41 CENTRE	80-00-00-61-0600				75.74
				PUBLIC UTILITY SERVICE				
		17	61035454208/ 100 PARK	60-19-51-61-0600				304.00
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		3,598.96
2097341000/2013	12/18/13	01	BALANCE DUE - VILLAGE HALL	01-11-07-61-0600			01/06/14	1,169.08
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,169.08
4425851000/2013	12/18/13	01	BALANCE DUE - DPW GARAGE	01-11-07-61-0600			01/06/14	2,058.58
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		2,058.58
						VENDOR TOTAL:		8,347.95
61217	NORTHERN SAFETY CO INC							
900696788	12/09/13	01	SAFETY GLOVES/ GLASSES	01-17-00-54-0900			01/06/14	120.67
				UNIFORM EXP/PROTECTIVE CLO				
		02	SAFETY GLOVES/ GLASSES	60-19-52-54-0900				120.67
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		241.34
						VENDOR TOTAL:		241.34

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T0009177 CAROL NOVACK								
63710-REFUND	12/20/13	01	HELLO DOLLY REFUND	01-00-00-45-2000 RECREATION PROGRAMS			01/06/14	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
63392 OKLAHOMA DEPT HUMAN SVCS-								
122713	12/27/13	01	12/27/13 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1			01/06/14	310.77
		02	12/27/13 P/R EE W/H FEE	01-00-00-45-0200 ACCOUNTING SERVICES				-2.31
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
T0008259 PANGEA PROPERTIES								
0344062300-13/REFUND	12/20/13	01	WTR REFUND - 7 LEIMS	60-00-00-23-0000 DEPOSITS HELD			01/06/14	441.67
							INVOICE TOTAL:	441.67
							VENDOR TOTAL:	441.67
28372 PARK FOREST FIREFIGHTERS								
122713	12/27/13	01	12/27/13 P/R EE W/H	01-00-00-27-0900 FIREMENS PENSION DEDUCTION			01/06/14	7,335.03
							INVOICE TOTAL:	7,335.03
							VENDOR TOTAL:	7,335.03
28369 PARK FOREST POLICE								
122713	12/27/13	01	12/27/13 P/R EE W/H	01-00-00-27-0800 POLICE PENSION DEDUCTIONS			01/06/14	12,010.31
							INVOICE TOTAL:	12,010.31
							VENDOR TOTAL:	12,010.31

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T0006042 JORETTA PAUL								
63711-REFUND	12/20/13	01	HELLO DOLLY REFUNDS	01-00-00-45-2000 RECREATION PROGRAMS			01/06/14	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
69890 PERFECT CLEANING SERVICE CORP								
37647	12/16/13	01	DEC/13 JANITORIAL SVCS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI	00027990		01/06/14	895.00
							INVOICE TOTAL:	895.00
							VENDOR TOTAL:	895.00
69905 WILLIAM PERKINS								
121713-DPW	12/17/13	01	PAINTING-ASST DPW DIRECTOR	01-11-07-54-0000 OTHER OPERATING SUPPLIES			01/06/14	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
T0009183 FELICIA PERRY								
13-15854	12/18/13	01	DISP VEH SEIZ: F PERRY	01-00-00-21-0050 ACCOUNTS PAYABLE-VEHICLE S			01/06/14	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
70195 PETSMART INC								
121113	12/11/13	01	DOG FOOD	48-07-00-54-0000 OTHER OPERATING SUPPLIES			01/06/14	120.37
							INVOICE TOTAL:	120.37
121113-TAX	12/11/13	01	SALES TAX DEDUCTION	48-07-00-54-0000 OTHER OPERATING SUPPLIES			01/06/14	-8.40
							INVOICE TOTAL:	-8.40
							VENDOR TOTAL:	111.97

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T0009178 LUCILLE POROLI								
63712-REFUND	12/20/13	01	HELLO DOLLY REFUND	01-00-00-45-2000 RECREATION PROGRAMS			01/06/14	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
71930 PRINCE AMERICAS LLC								
13176030	12/11/13	01	PRO SHOP SUPPLIES	54-11-59-54-0600 ACCESSORIES PURCHASE			01/06/14	73.01
		02	EARLY PAY DISCOUNT	54-11-59-54-0600 ACCESSORIES PURCHASE				-1.30
						INVOICE TOTAL:		71.71
						VENDOR TOTAL:		71.71
72099 PUBLIC SAFETY DIRECT INC								
24915	11/19/13	01	SQUAD 13-4 EQUIPMENT	52-07-00-56-0000 OTHER CAPITAL OUTLAYS	00028584		01/06/14	3,621.09
						INVOICE TOTAL:		3,621.09
24916	11/19/13	01	SQUAD 14-1 EQUIPMENT	52-07-00-56-0000 OTHER CAPITAL OUTLAYS	00028655		01/06/14	6,464.42
						INVOICE TOTAL:		6,464.42
25010	12/16/13	01	SQUAD LIGHT INSTALLS	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/06/14	198.96
						INVOICE TOTAL:		198.96
						VENDOR TOTAL:		10,284.47
72925 QUILL CORPORATION								
7874133	12/11/13	01	HAND SANITIZER	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			01/06/14	89.95
						INVOICE TOTAL:		89.95

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T0009179 SHIRLEY ROWLEY								
63713-REFUND	12/20/13	01	HELLO DOLLY REFUND	01-00-00-45-2000 RECREATION PROGRAMS			01/06/14	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
76973 SAM'S CLUB								
4619-13	12/24/13	01	COFFEE SUPPLIES	01-07-00-54-0000 OTHER OPERATING SUPPLIES			01/06/14	59.86
							INVOICE TOTAL:	59.86
7070-13	12/18/13	01	VENDING SUPPLIES	54-11-59-54-0500 BEVERAGE PURCHASE			01/06/14	222.15
							INVOICE TOTAL:	222.15
7268-13	12/18/13	01	PANTRY STAPLES	49-08-00-54-0350 OFFICE EQUIPMENT/FURNISHIN			01/06/14	185.64
							INVOICE TOTAL:	185.64
8914-13	12/27/13	01	LYSOL/ HAND SANITIZER	01-07-00-54-0000 OTHER OPERATING SUPPLIES			01/06/14	66.34
							INVOICE TOTAL:	66.34
							VENDOR TOTAL:	533.99
77311 ELIZABETH SCHELL								
2013DCFC-121913	12/19/13	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150 FLEX COMP - DEPENDENT CARE			01/06/14	33.76
							INVOICE TOTAL:	33.76
2013MFC-121913	12/19/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			01/06/14	65.58
							INVOICE TOTAL:	65.58
							VENDOR TOTAL:	99.34

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81320	STEVE J FINK & ASSOC PC							
122713	12/27/13	01	12/27/13 P/R EE W/H	01-00-00-27-0132			01/06/14	11.61
				MISCELLANEOUS DEDUCTION #1				
		02	12/27/13 P/R EE W/H FEE	01-00-00-45-0200				-0.23
				ACCOUNTING SERVICES				
		03	P/R EE W/H-FEE: GARNISHMENT	** COMMENT **				
						INVOICE TOTAL:		11.38
						VENDOR TOTAL:		11.38
81647	FAITH STINE							
121913-M COURT	12/19/13	01	COURT REPORTING SVCS	01-01-03-53-0000			01/06/14	111.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		111.00
						VENDOR TOTAL:		111.00
82242	SUN-TIMES MEDIA							
I0000632774-0825	08/25/13	01	LEGAL NOTICE	01-20-00-59-1000			01/06/14	219.00
				LEGAL NOTICES				
						INVOICE TOTAL:		219.00
I0000632778-0825	08/25/13	01	LEGAL NOTICE	01-20-00-59-1000			01/06/14	245.28
				LEGAL NOTICES				
						INVOICE TOTAL:		245.28
						VENDOR TOTAL:		464.28
T0008717	CHIKETAH TOLSON							
63714-REFUND	12/20/13	01	HELLO DOLLY REFUND	01-00-00-45-2000			01/06/14	95.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
85289	TRI-K SUPPLIES INC							

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85289	TRI-K SUPPLIES INC							
89465	12/16/13	01	ICE MELT	80-00-00-54-1500 SALT			01/06/14	558.60
							INVOICE TOTAL:	558.60
							VENDOR TOTAL:	558.60
77955	TYCO INTEGRATED SECURITY LLC							
20631592	12/07/13	01	JAN/14 MONITORING SVCS	80-00-00-54-0000 OTHER OPERATING SUPPLIES			01/06/14	67.12
							INVOICE TOTAL:	67.12
							VENDOR TOTAL:	67.12
88110	UNDERGROUND PIPE & VALVE							
185780	12/11/13	01	6X12 CLAMPS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE			01/06/14	132.12
							INVOICE TOTAL:	132.12
							VENDOR TOTAL:	132.12
86315	UNITED PARCEL SERVICE							
000060011X503	12/14/13	01	SHIPPING SVCS - S/C, LATE FEE	01-01-00-59-0100 POSTAGE			01/06/14	26.86
							INVOICE TOTAL:	26.86
							VENDOR TOTAL:	26.86
88818	USA BLUEBOOK							
218458	12/09/13	01	LAGOON SHED ACID VALVE	60-19-51-54-0000 OTHER OPERATING SUPPLIES			01/06/14	89.69
							INVOICE TOTAL:	89.69
218935	12/09/13	01	OIL SEALS/ PUMPS	60-19-51-54-0000 OTHER OPERATING SUPPLIES			01/06/14	116.39
							INVOICE TOTAL:	116.39
							VENDOR TOTAL:	206.08

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92107	WALTON OFFICE SUPPLY							
279588-1	12/23/13	01	CALENDARS	01-01-00-54-0000			01/06/14	42.33
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		42.33
279588-2	12/27/13	01	CALENDARS	01-01-00-54-0000			01/06/14	13.85
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		13.85
279746-0	12/19/13	01	SEALS	01-01-00-54-0000			01/06/14	30.18
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		30.18
279747-0	12/19/13	01	OFFICE SUPPLIES	01-07-00-54-0000			01/06/14	153.39
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		153.39
279818-0	12/24/13	01	CLIPBOARD/ INDEX/ BINDERS	01-01-00-54-0000			01/06/14	104.07
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		104.07
279835-0	12/27/13	01	PENS	01-07-00-54-0000			01/06/14	14.80
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		14.80
279858-0	12/27/13	01	JACKET FILES	01-07-00-54-0000			01/06/14	108.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		108.99
279889-0	12/30/13	01	7 - OFFICE DESKS	01-07-00-54-0000	00028659		01/06/14	6,006.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		6,006.00
						VENDOR TOTAL:		6,508.71

94589 WILSON SPORTING GOODS

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94589	WILSON SPORTING GOODS							
4514742213	12/05/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			01/06/14	169.17
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		169.17
4514751344	12/06/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			01/06/14	998.40
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		998.40
						VENDOR TOTAL:		1,167.57
98786	BRUCE ZIEGLE							
123013-FIRE	12/30/13	01	IPFPA ONLINE LEARNING REIMB	22-01-00-52-0300			01/06/14	800.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
99406	SANDRA ZOELLNER							
111213-METRA	11/12/13	01	TRAVEL EXPENSE REIMB	01-19-00-52-0000			01/06/14	11.50
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		11.50
112613-DPU-COULTER	11/26/13	01	REGISTRATION REIMB	33-06-00-52-0300			01/06/14	45.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		45.00
112613-DPU-ZOELLNER	11/26/13	01	REGISTRATION REIMB	01-19-00-52-0300			01/06/14	45.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		45.00
12 2013/WEN	12/04/13	01	ANNUAL WEN UPDATE	01-19-00-52-0300			01/06/14	25.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		25.00
120613-MILEAGE	12/06/13	01	12/6/13 MILEAGE	01-19-00-52-0100			01/06/14	20.45
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		20.45

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99406	SANDRA ZOELLNER							
121113-METRA	12/11/13	01	TRAVEL EXPENSE REIMB	01-19-00-52-0000			01/06/14	11.50
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		11.50
						VENDOR TOTAL:		158.45
						TOTAL ALL INVOICES:		118,221.14