

INVOICES DUE ON/BEFORE 02/04/2014

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

00313	A BETTER DOOR & WINDOW CO INC							
49967	01/07/14	01	SVC DOOR ADJUSTMENTS	01-07-00-55-0200			02/03/14	390.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		390.00
						VENDOR TOTAL:		390.00
00390	ABILITY NETWORK INC							
13D0132090	10/14/13	01	SEP/13 PALMETTO SVCS	01-09-00-52-0200			02/03/14	119.05
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		119.05
13D0144494	11/15/13	01	CREDIT ADJUSTMENT	01-09-00-52-0200			02/04/14	-68.15
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		-68.15
						VENDOR TOTAL:		50.90
02455	AIR ONE EQUIPMENT INC							
92557	01/08/14	01	UNIFORM JACKET	01-08-00-54-0900			02/04/14	235.95
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		235.95
C467	01/24/14	01	CREDIT MEMO	01-01-02-54-0400			02/04/14	-87.50
				MEETING EXPENSE				
						INVOICE TOTAL:		-87.50
						VENDOR TOTAL:		148.45
32524	AIRGAS USA LLC							
9915270431	12/31/13	01	CYLINDER RENTALS	01-11-22-54-0000			02/04/14	36.07
				OTHER OPERATING SUPPLIES				
		02	CYLINDER RENTALS	01-11-07-54-0000				36.07
				OTHER OPERATING SUPPLIES				
		03	CYLINDER RENTALS	52-11-00-54-0000				36.07
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		108.21
						VENDOR TOTAL:		108.21

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03244	ALLIED CLEANING SERVICES INC							
7446	10/22/13	01	TRANSPORTS TO ME'S OFFICE	01-07-00-54-0000			02/04/14	500.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		500.00
7876	12/04/13	01	TRANSPORT TO ME'S OFFICE	01-07-00-54-0000			02/04/14	250.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		750.00
03675	AMERICAAAN GATE ENTRY SYSTEMS							
945	01/07/14	01	PLNT GATE CALL BOX REPAIRS	60-19-51-55-0000			02/03/14	550.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
03662	AMERICAN COMPUTER & COMM INC							
27280	11/19/13	01	JULIE PRINTER RIBBONS	01-17-00-54-0000			02/04/14	25.77
				OTHER OPERATING SUPPLIES				
		02	JULIE PRINTER RIBBONS	60-19-52-54-0000				25.76
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		51.53
						VENDOR TOTAL:		51.53
04120	ANDERSON PEST SOLUTIONS							
2759363	01/16/14	01	DEC/13 SVCS @ POLICE	01-11-07-55-0400			02/04/14	87.34
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		87.34
						VENDOR TOTAL:		87.34
04390	APEX INDUSTRIAL AUTOMATION LLC							
1079038	01/15/14	01	AIR COMPRESSOR MOTOR	60-19-51-55-0200			02/04/14	202.02
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		202.02
						VENDOR TOTAL:		202.02

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05021	ARAMARK UNIFORM SERVICE							
2078339984	12/04/13	01	DEC/13 DPW UNIFORMS	01-17-00-54-0900			02/04/14	42.77
				UNIFORM EXP/PROTECTIVE CLO				
		02	DEC/13 DPW UNIFORMS	60-19-52-54-0900				42.76
				UNIFORM EXP/PROTECTIVE CLO				
		03	DEC/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		86.93
2078339985	12/04/13	01	DEC/13 PLNT UNIFORMS	60-19-51-54-0900			02/04/14	41.03
				UNIFORM EXP/PROTECTIVE CLO				
		02	DEC/13 PLNT TOWELS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		74.03
2078348810	12/11/13	01	DEC/13 DPW UNIFORMS	01-17-00-54-0900			02/04/14	38.62
				UNIFORM EXP/PROTECTIVE CLO				
		02	DEC/13 DPW UNIFORMS	60-19-52-54-0900				38.61
				UNIFORM EXP/PROTECTIVE CLO				
		03	DEC/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		78.63
2078348811	12/11/13	01	DEC/13 PLNT UNIFORMS	60-19-51-54-0900			02/04/14	33.94
				UNIFORM EXP/PROTECTIVE CLO				
		02	DEC/13 PLNT TOWELS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		66.94
2078357610	12/18/13	01	DEC/13 DPW UNIFORMS	01-17-00-54-0900			02/04/14	37.63
				UNIFORM EXP/PROTECTIVE CLO				
		02	DEC/13 DPW UNIFORMS	60-19-52-54-0900				37.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	DEC/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		76.65

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05021	ARAMARK UNIFORM SERVICE							
2078357611	12/18/13	01	DEC/13 PLNT UNIFORMS	60-19-51-54-0900			02/04/14	33.94
		02	DEC/13 PLNT TOWELS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	66.94
2078366397	12/25/13	01	DEC/13 DPW UNIFORMS	01-17-00-54-0900			02/04/14	37.63
		02	DEC/13 DPW UNIFORMS	60-19-52-54-0900				37.62
		03	DEC/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	76.65
2078366398	12/25/13	01	DEC/13 PLNT UNIFORMS	60-19-51-54-0900			02/04/14	33.94
		02	DEC/13 PLNT TOWELS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	66.94
2078394582	01/16/14	01	JAN/14 TOWEL SVCS - FIRE	01-08-00-54-0800			02/04/14	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
2078403414	01/23/14	01	JAN/14 MAT SVCS - POLICE	01-07-00-54-0000			02/04/14	131.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	131.20
							VENDOR TOTAL:	767.08
06154	AVALON PETROLEUM CO							
552324	01/10/14	01	1500.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		02/04/14	4,459.80
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-40.68
				FUEL INVENTORY				
							INVOICE TOTAL:	4,419.12
							VENDOR TOTAL:	4,419.12

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07594	LORRI BAILEY							
2014MFC-012714	01/27/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			02/04/14	115.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
07876	BAKER & TAYLOR CO							
2028830437	12/02/13	01	2 - BOOKS	03-15-00-56-3000			02/03/14	30.66
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	30.66
2028830438	12/02/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	15.08
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.08
2028830439	12/02/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	14.73
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.73
2028830440	12/02/13	01	2 - BOOKS	03-15-00-56-3000			02/03/14	33.50
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	33.50
2028830441	12/02/13	01	3 - BOOKS	03-15-00-56-3000			02/03/14	51.73
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	51.73
2028830442	12/02/13	01	2 - BOOKS	03-15-00-56-3000			02/03/14	23.49
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	23.49
2028830443	12/02/13	01	2 - BOOKS	03-15-00-56-3000			02/03/14	24.16
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	24.16

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07876	BAKER & TAYLOR CO							
2028830444	12/02/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	8.51
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	8.51
2028830445	12/02/13	01	7 - BOOKS	03-15-00-56-3000			02/03/14	92.08
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	92.08
2028830446	12/02/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	15.27
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.27
2028832902	12/03/13	01	1 - BOOK	03-15-00-56-3300			02/04/14	7.83
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	7.83
2028832903	12/03/13	01	1 - BOOK	03-15-00-56-3300			02/04/14	11.10
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	11.10
2028832904	12/03/13	01	2 - BOOKS	03-15-00-56-3300			02/04/14	38.11
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	38.11
2028833040	12/03/13	01	1 - BOOK	03-15-00-56-3300			02/04/14	14.19
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	14.19
2028856652	12/09/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	14.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.75
2028856653	12/09/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	9.50
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.50

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07876	BAKER & TAYLOR CO							
2028856654	12/09/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	14.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.75
2028856655	12/09/13	01	4 - BOOKS	03-15-00-56-3000			02/03/14	72.92
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	72.92
2028856656	12/09/13	01	9 - BOOKS	03-15-00-56-3000			02/03/14	157.36
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	157.36
2028856657	12/09/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	9.65
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.65
2028856658	12/09/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	19.88
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	19.88
2028856659	12/09/13	01	5 - BOOKS	03-15-00-56-3000			02/03/14	121.68
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	121.68
2028856660	12/09/13	01	3 - BOOKS	03-15-00-56-3000			02/03/14	33.47
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	33.47
2028856661	12/09/13	01	9 - BOOKS	03-15-00-56-3000			02/03/14	104.66
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	104.66
2028863959	12/11/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	10.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.22

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07876	BAKER & TAYLOR CO							
2028863960	12/11/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	14.46
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	14.46
2028863961	12/11/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	9.03
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.03
2028863962	12/11/13	01	3 - BOOKS	03-15-00-56-3000			02/03/14	36.05
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	36.05
2028863963	12/11/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	28.64
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	28.64
2028863964	12/11/13	01	4 - BOOKS	03-15-00-56-3000			02/03/14	34.87
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	34.87
2028863965	12/11/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	11.76
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	11.76
2028868185	12/12/13	01	3 - BOOKS	03-15-00-56-3000			02/03/14	48.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	48.75
2028868186	12/12/13	01	13 - BOOKS	03-15-00-56-3000			02/03/14	197.50
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	197.50
2028868187	12/12/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	15.87
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	15.87

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07876	BAKER & TAYLOR CO								
2028868188		12/12/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	16.44
					LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:		16.44
2028868189		12/12/13	01	2 - BOOKS	03-15-00-56-3000			02/03/14	21.67
					LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:		21.67
2028868190		12/12/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	30.15
					LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:		30.15
2028868191		12/12/13	01	1 - BOOK	03-15-00-56-3000			02/04/14	10.24
					LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:		10.24
2028868192		12/12/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	16.44
					LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:		16.44
2028868193		12/12/13	01	2 - BOOKS	03-15-00-56-3000			02/03/14	23.81
					LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:		23.81
2028868194		12/12/13	01	3 - BOOKS	03-15-00-56-3000			02/03/14	28.85
					LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:		28.85
2028868195		12/12/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	10.21
					LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:		10.21
2028874753		12/13/13	01	15 - BOOKS	03-15-00-56-3300			02/04/14	113.95
					LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:		113.95

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07876	BAKER & TAYLOR CO							
2028874754	12/13/13	01	3 - BOOKS	03-15-00-56-3300			02/04/14	33.09
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		33.09
2028885226	12/17/13	01	2 - BOOKS	03-15-00-56-3000			02/03/14	31.18
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		31.18
2028885227	12/17/13	01	3 - BOOKS	03-15-00-56-3000			02/03/14	66.29
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		66.29
2028885228	12/17/13	01	5 - BOOKS	03-15-00-56-3000			02/03/14	64.53
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		64.53
2028885229	12/17/13	01	4 - BOOKS	03-15-00-56-3000			02/03/14	61.88
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		61.88
2028885230	12/17/13	01	3 - BOOKS	03-15-00-56-3000			02/03/14	87.37
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		87.37
2028885231	12/17/13	01	3 - BOOKS	03-15-00-56-3000			02/03/14	63.94
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		63.94
2028885232	12/17/13	01	7 - BOOKS	03-15-00-56-3000			02/03/14	66.94
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		66.94
2028885233	12/17/13	01	5 - BOOKS	03-15-00-56-3000			02/03/14	83.86
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		83.86

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07876	BAKER & TAYLOR CO							
2028885234	12/17/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/03/14	14.20
							INVOICE TOTAL:	14.20
2028894821	12/19/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/03/14	34.34
							INVOICE TOTAL:	34.34
2028894822	12/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/03/14	10.21
							INVOICE TOTAL:	10.21
2028894823	12/19/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/03/14	24.37
							INVOICE TOTAL:	24.37
2028894824	12/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/03/14	16.18
							INVOICE TOTAL:	16.18
2028894825	12/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/03/14	15.31
							INVOICE TOTAL:	15.31
2028894826	12/19/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/03/14	27.72
							INVOICE TOTAL:	27.72
2028894827	12/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/03/14	14.73
							INVOICE TOTAL:	14.73
2028894828	12/19/13	01	24 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/03/14	357.85
							INVOICE TOTAL:	357.85

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07876	BAKER & TAYLOR CO							
2028895315	12/19/13	01 3	- BOOKS	03-15-00-56-3000			02/03/14	25.29
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	25.29
2028895316	12/19/13	01 23	- BOOKS	03-15-00-56-3000			02/03/14	269.55
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	269.55
2028895317	12/19/13	01 1	- BOOK	03-15-00-56-3000			02/03/14	30.10
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	30.10
2028901770	12/20/13	01 1	- BOOK	03-15-00-56-3300			02/04/14	11.46
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	11.46
2028901771	12/20/13	01 22	- BOOKS	03-15-00-56-3300			02/04/14	195.33
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	195.33
2028901772	12/20/13	01 4	- BOOKS	03-15-00-56-3300			02/04/14	37.51
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	37.51
2028901773	12/20/13	01 1	- BOOK	03-15-00-56-3300			02/04/14	9.65
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	9.65
2028904122	12/20/13	01 7	- BOOKS	03-15-00-56-3000			02/03/14	106.62
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	106.62
2028904123	12/20/13	01 6	- BOOKS	03-15-00-56-3000			02/03/14	60.10
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	60.10

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07876	BAKER & TAYLOR CO							
2028904124	12/20/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	9.50
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.50
2028904125	12/20/13	01	6 - BOOKS	03-15-00-56-3000			02/03/14	69.71
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	69.71
2028904126	12/20/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	9.03
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	9.03
2028904127	12/20/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	10.21
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.21
2028904128	12/20/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	10.78
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	10.78
2028904129	12/20/13	01	2 - BOOKS	03-15-00-56-3000			02/03/14	20.42
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	20.42
2028904130	12/20/13	01	4 - BOOKS	03-15-00-56-3000			02/03/14	51.63
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	51.63
2028904131	12/20/13	01	7 - BOOKS	03-15-00-56-3000			02/03/14	74.15
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	74.15
2028904132	12/20/13	01	2 - BOOKS	03-15-00-56-3000			02/03/14	36.13
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	36.13

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07876	BAKER & TAYLOR CO							
2028904133	12/20/13	01	2 - BOOKS	03-15-00-56-3000			02/03/14	30.53
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		30.53
2028904134	12/20/13	01	3 - BOOKS	03-15-00-56-3000			02/03/14	53.34
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		53.34
2028904135	12/20/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	23.86
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		23.86
2028904136	12/20/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	10.21
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.21
2028920146	12/26/13	01	5 - BOOKS	03-15-00-56-3000			02/03/14	75.48
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		75.48
2028920147	12/26/13	01	2 - BOOKS	03-15-00-56-3000			02/03/14	20.79
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		20.79
2028920148	12/26/13	01	3 - BOOKS	03-15-00-56-3000			02/03/14	48.18
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		48.18
2028920149	12/26/13	01	7 - BOOKS	03-15-00-56-3000			02/03/14	73.68
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		73.68
2028920150	12/26/13	01	4 - BOOKS	03-15-00-56-3000			02/03/14	55.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		55.75

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07876	BAKER & TAYLOR CO							
2028920151	12/26/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	14.17
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.17
2028920152	12/26/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	15.34
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.34
2028920153	12/26/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	8.43
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		8.43
2028920154	12/26/13	01	1 - BOOK	03-15-00-56-3000			02/03/14	15.34
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.34
2028920155	12/26/13	01	2 - BOOKS	03-15-00-56-3000			02/03/14	23.78
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		23.78
2028920156	12/26/13	01	3 - BOOKS	03-15-00-56-3000			02/03/14	22.90
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		22.90
2028920157	12/26/13	01	3 - BOOKS	03-15-00-56-3000			02/03/14	43.70
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		43.70
2028920158	12/26/13	01	4 - BOOKS	03-15-00-56-3000			02/03/14	45.66
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		45.66
2028920159	12/26/13	01	7 - BOOKS	03-15-00-56-3000			02/03/14	108.48
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		108.48

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07876	BAKER & TAYLOR CO							
2028920160	12/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/03/14	17.18
							INVOICE TOTAL:	17.18
2028920161	12/26/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/03/14	6.02
							INVOICE TOTAL:	6.02
2028922273	12/27/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			02/04/14	6.02
							INVOICE TOTAL:	6.02
2028922274	12/27/13	01	24 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			02/04/14	199.72
							INVOICE TOTAL:	199.72
2028922275	12/27/13	01	2 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			02/04/14	18.15
							INVOICE TOTAL:	18.15
2028922276	12/27/13	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			02/04/14	2.40
							INVOICE TOTAL:	2.40
5012919394	12/26/13	01	5 - BOOKS	03-15-00-56-3200 LIBRARY REFERENCE MATERIAL			02/04/14	227.47
							INVOICE TOTAL:	227.47
M09NS6252M	12/10/13	01	14/15 TS3 SUBSCRIPTION	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/04/14	2,185.00
							INVOICE TOTAL:	2,185.00
							VENDOR TOTAL:	7,080.71

08397 MICHAEL BAUGH

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08397	MICHAEL BAUGH							
2014MFC-012814	01/28/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			02/03/14	473.65
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	473.65
							VENDOR TOTAL:	473.65
10723	BRENNTAG MID-SOUTH INC							
BMS637675	01/10/14	01	23.8 TONS SODA ASH	60-00-00-14-0000	00028378		02/03/14	9,287.24
				INVENTORIES				
							INVOICE TOTAL:	9,287.24
							VENDOR TOTAL:	9,287.24
10786	GARY C BRIDGES							
020114-2	01/28/14	01	2/1 REFEREE SVCS	01-11-25-53-0000			02/03/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
11035	KIMBERLEY R BROWN							
2014MFC-012814	01/28/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			02/03/14	52.76
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	52.76
							VENDOR TOTAL:	52.76
11909	CLIFFORD BUTZ							
14/15-IACP	01/27/14	01	14/15 IACP DUES REIMB	01-07-00-52-0200			02/03/14	120.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
12284	CDW GOVERNMENT							

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12284	CDW GOVERNMENT							
HZ12807	01/02/14	01	IT SUPPLIES	01-01-00-54-0000			02/03/14	86.31
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		86.31
HZ89280	01/06/14	01	IT SUPPLIES	01-01-00-54-0000			02/03/14	228.81
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		228.81
JC13011	01/08/14	01	IT SUPPLIES-COE SCANNER	01-07-00-54-0100			02/03/14	502.24
				COMPUTER SUPPLIES				
		02	IT SUPPLIES-COE SCANNER	01-01-04-54-0100				502.24
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		1,004.48
JC30493	01/09/14	01	IT SUPPLIES	01-01-00-54-0000			02/03/14	979.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		979.52
JC80315	01/09/14	01	RECEIPT PAPER	03-15-00-54-0100			02/03/14	33.56
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		33.56
						VENDOR TOTAL:		2,332.68

13838	CHEAPER THAN DIRT							
9717175	01/13/14	01	AMMUNITION	01-07-00-54-0000			02/03/14	239.80
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		239.80
						VENDOR TOTAL:		239.80

13871	CHICAGO BADGE & INSIGNIA CO							
12670	01/10/14	01	POLICE STAFF BADGES	01-07-00-54-0900			02/03/14	206.96
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		206.96
						VENDOR TOTAL:		206.96

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14151	CHICAGO SOUTHLAND							
8452	09/20/13	01	REGIONAL CONSENSUS LUNCHEON	01-01-01-52-0000			02/03/14	70.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
14190	DEBORAH CHILES							
012514-PF IDOLS	01/28/14	01	PF IDOLS JUDGE DONATION	01-19-00-59-1200			02/03/14	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
14296	CINTAS CORPORATION NO 319							
319571394	01/15/14	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			02/03/14	53.26
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800				208.78
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	262.04
319573693	01/21/14	01	STEAM CLEANINE BATHROOMS	03-15-00-55-0400			02/03/14	72.53
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	72.53
							VENDOR TOTAL:	334.57
15735	SARAH COULTER							
103	01/24/14	01	SC CONSULTING FEES	01-01-00-53-0000	00028519		02/03/14	5,416.67
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,416.67
							VENDOR TOTAL:	5,416.67
16080	CRECO INC (CORROSION RESISTANT							
11611	01/17/14	01	REPL HYPOSHLORITE TANKS WTR PL	60-19-51-56-0000	00028554		02/03/14	11,590.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	11,590.00
							VENDOR TOTAL:	11,590.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
16565			CURRIE MOTORS					
382424	01/03/14	01	REPAIR HEADLIGHTS #662	52-17-00-55-0100			02/03/14	306.49
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	306.49
							VENDOR TOTAL:	306.49
12297			CVS PHARMACY INC					
5138	01/22/14	01	GIFT CARDS FOR SR MGMT	01-01-00-59-1200			02/03/14	529.75
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	529.75
							VENDOR TOTAL:	529.75
17453			DAVIDSON TITLES INC					
239427	01/15/14	01	LIBRARY MATERIALS	03-15-00-56-3300			02/03/14	386.75
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	386.75
							VENDOR TOTAL:	386.75
17917			MARCIA DEES					
2014MFC-012814	01/28/14	01	MEDICAL FLEX COMP W/H M DEES	01-00-00-27-2100			02/03/14	438.19
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	438.19
							VENDOR TOTAL:	438.19
18390			DIAZ CLEANING SERVICE					
344	01/20/14	01	CLEANING SVCS @ POLICE	01-07-00-55-0200			02/03/14	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
19650			DUNAGAINS IRISH PUB					

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19650	DUNAGAINS IRISH PUB							
101/012314	01/23/14	01	CONCESSION SVCS FH 12/13/13	01-11-04-59-1100			02/03/14	102.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	102.00
							VENDOR TOTAL:	102.00
20258	THE EAGLE UNIFORM CO INC							
228231	01/04/14	01	UNIFORM SUPPLIES-MATUTIS	01-07-00-54-0900			02/03/14	149.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	149.00
21235	ANDRE EDWARDS							
020114-4	01/28/14	01	REFEREE SVCS 4 BASKETBALL GAME	01-11-25-53-0000			02/03/14	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
25925	eNEWS PARK FOREST							
0001441	01/22/14	01	ADVERTISING SERVICES FH SERIES	01-11-04-59-0900			02/03/14	99.00
				ADVERTISING				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
24460	EQUIFAX INFORMATION SVCS LLC							
8284093	01/18/14	01	CREDIT REPORTS	01-07-00-54-0000			02/03/14	35.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
24802	JENISE ERVIN							

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24802	JENISE ERVIN							
2014MFC-012314	01/23/14	01	MEDICAL FLEX COMP W/H J ERVIN	01-00-00-27-2100			02/03/14	35.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
27345	FAIRVIEW REALTY GROUP LTD							
1731	01/17/14	01	CR CHECKS BLDG 5 & BLDG 7	80-00-00-54-0000			02/03/14	40.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
27391	FAMILY TIME MAGAZINE							
12296	01/23/14	01	ADVERTISING FH 3-14-14 EVENT	01-11-04-59-0900			02/03/14	300.00
				ADVERTISING				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
27614	FEDERAL EXPRESS CORP							
2-534-95409	01/22/14	01	SHIPPING SVCS-DPW	01-01-00-59-0100			02/03/14	80.87
				POSTAGE				
		02	SHIPPING SVCS-FINANCE	01-01-00-59-0100				105.35
				POSTAGE				
							INVOICE TOTAL:	186.22
							VENDOR TOTAL:	186.22
28304	FIRESTONE COMPLETE AUTO CARE							
079956 TAHOE	01/21/14	01	VEHICLE TIRES	52-07-00-55-0300			02/03/14	131.77
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	131.77
							VENDOR TOTAL:	131.77

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28425	FITNESS EXPERIENCE LLC							
3381	01/21/14	01	PREVENTATIVE MAINTENANCE	54-11-59-55-0200			02/03/14	210.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
28902	FOREST SOUTH							
01 2014/1	01/15/14	01	STRAY ANIMAL SVCS-JAN	01-07-00-53-0500			02/03/14	111.00
				VETERINARIAN/IMPOUNDING FE				
						INVOICE TOTAL:		111.00
12 2013/2	01/15/14	01	STRAY ANIMAL SVCS-DEC	01-07-00-53-0500			02/03/14	391.00
				VETERINARIAN/IMPOUNDING FE				
						INVOICE TOTAL:		391.00
						VENDOR TOTAL:		502.00
29500	MATTHEW FUHRI							
FY14-SHOES	12/15/13	01	SAFETY SHOE ALLOWANCE-DPW	01-17-00-54-0900			02/03/14	75.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
30734	G & K SERVICES							
1028818014	12/04/13	01	UNIFORM/MAT RENTALS - R&P	01-11-00-54-0000			02/03/14	119.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		119.96
1028818016	12/04/13	01	UNIFORM/MAT RENTALS - R&P	01-11-07-54-0000			02/03/14	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
1028819979	12/11/13	01	UNIFORM/MAT RENTALS - R&P	01-11-00-54-0000			02/03/14	153.68
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		153.68

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30734	G & K SERVICES							
1028819981	12/11/13	01	UNIFORM/MAT RENTALS - R&P	01-11-07-54-0000			02/03/14	53.57
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		53.57
1028821925	12/18/13	01	UNIFORM/MAT RENTALS - R&P	01-11-07-54-0000			02/03/14	53.57
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		53.57
1028823884	12/25/13	01	UNIFORM/MAT RENTALS - R&P	01-11-00-54-0000			02/03/14	105.62
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		105.62
1028823886	12/25/13	01	UNIFORM/MAT RENTALS - R&P	01-11-07-54-0000			02/03/14	53.57
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		53.57
						VENDOR TOTAL:		593.54

30270	GALLS INCORPORATED							
001435286	01/03/14	01	UNIFORM SUPPLIES-HISEL	01-08-00-54-0900			02/03/14	135.97
			UNIFORM EXP/PROTECTIVE CLO					
						INVOICE TOTAL:		135.97
001457353	01/09/14	01	UNIFORM SUPPLIES-SPARKS	01-08-00-54-0900			02/03/14	72.64
			UNIFORM EXP/PROTECTIVE CLO					
						INVOICE TOTAL:		72.64
						VENDOR TOTAL:		208.61

59770	GENUINE PARTS COMPANY							
386840	01/13/14	01	BATTERY FOR #681	52-17-00-55-0300			02/03/14	167.35
			EQUIP MAINT & REPAIR-VEHIC					
						INVOICE TOTAL:		167.35
						VENDOR TOTAL:		167.35

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
32188			GFOA					
405292	01/23/14	01	GFOA CONF MAY 2014 S RODAS	01-01-04-52-0300			02/03/14	380.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 380.00
								VENDOR TOTAL: 380.00
31280			GAIL P GILBERT					
020114-2	01/28/14	01	REFEREE SVCS 2 BASKETBALL GAME	01-11-25-54-0000			02/03/14	50.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
32508			CHRISTOPHER GRANICZNY					
FY14-SHOES	01/20/14	01	SAFETY SHOE REIMBURSEMENT-DPW	01-17-00-54-0900			02/03/14	75.00
				UNIFORM EXP/PROTECTIVE CLO				
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
93210			GRAYMONT CAPITAL INC					
31186 RI	01/03/14	01	LIME FOR WATER PLANT 26.89T	60-00-00-14-0000			02/03/14	3,818.38
				INVENTORIES				
								INVOICE TOTAL: 3,818.38
								VENDOR TOTAL: 3,818.38
32700			PETER J GREEN					
011314-STRACK	01/13/14	01	TRAINING MEALS-STRACK	01-07-00-52-0300			02/03/14	36.65
				TRAINING EXPENSE				
								INVOICE TOTAL: 36.65
011414-AURELIOS	01/14/14	01	TRAINING MEALS - AURELIOS	01-07-00-52-0300			02/03/14	138.41
				TRAINING EXPENSE				
								INVOICE TOTAL: 138.41

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32700	PETER J GREEN							
011614-AURELIOS	01/16/14	01	TRAINING MEALS - AURELIOS	01-07-00-52-0300			02/03/14	138.41
				TRAINING EXPENSE				
							INVOICE TOTAL:	138.41
							VENDOR TOTAL:	313.47
33127	ROBERT GUNTHER							
2013MFC-012714	01/27/14	01	2013 MEDICAL FLEX COMP GUNTHER	01-00-00-27-2100			02/03/14	285.30
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	285.30
							VENDOR TOTAL:	285.30
35173	HAYES BEER DISTRIBUTION CO INC							
357434	01/21/14	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			02/03/14	671.69
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	671.69
							VENDOR TOTAL:	671.69
35330	HEARTLAND LABEL PRINTERS INC							
HBS00097850	01/08/14	01	BU ESS STD 2 SKT BNDL F/VMWARE	03-15-00-55-0000			02/03/14	163.14
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	163.14
							VENDOR TOTAL:	163.14
35895	HIBU INC							
AOTPEY-01 294/FH	01/10/14	01	YLLW PGS LISTING-ADV INTERNET	01-11-04-59-0900			02/03/14	54.00
				ADVERTISING				
							INVOICE TOTAL:	54.00
AOXNKP/01 2014	01/10/14	01	JAN/14 YLLW PGS - HEALTH	01-09-00-59-0900			02/03/14	70.04
				ADVERTISING				
							INVOICE TOTAL:	70.04
							VENDOR TOTAL:	124.04

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T0009202 TAKESHA HOWARD								
0129008400-10/REFUND	01/21/14	01	308 MINOCQUA WTR DEPOSIT REF	60-00-00-23-0000			02/03/14	150.00
				DEPOSITS HELD				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
38417 CAROL HUTCHINSON								
NOV/13-DEC/13	01/28/14	01	DANCE INSTRUCTOR SVCS	01-11-25-53-0800			02/03/14	1,412.68
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	1,412.68
							VENDOR TOTAL:	1,412.68
39167 IACP								
1001095905	01/02/14	01	DUES-GREEN	01-07-00-52-0200			02/03/14	120.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
39451 INTERNATIONAL COUNCIL OF								
1006711-14/15-MICK	01/17/14	01	TOM MICK MEMBERSHIP	01-01-00-52-0200			02/03/14	50.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
39635 IGFOA								
2014-DUES	01/23/14	01	ANNUAL DUES MD/SR/TM/SS	01-01-04-52-0200			02/03/14	550.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
42241 INGALLS MEMORIAL HOSPITAL								

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42241	INGALLS MEMORIAL HOSPITAL							
110513-120313	12/03/13	01	LAB SVCS	01-09-00-54-2500			02/03/14	139.50
				LABORATORY SERVICES				
						INVOICE TOTAL:		139.50
120313-010614	01/06/14	01	LAB SVCS	01-09-00-54-2500			02/03/14	227.25
				LABORATORY SERVICES				
						INVOICE TOTAL:		227.25
						VENDOR TOTAL:		366.75
42369	INSPE ASSOCIATES LTD							
43486	01/13/14	01	INDEPENDENT MEDICAL EXAMS-BS	21-01-00-53-1500			02/03/14	1,678.80
				PHYSICAL EXAMINATIONS				
						INVOICE TOTAL:		1,678.80
						VENDOR TOTAL:		1,678.80
42701	IRMA - INTERGOVERNMENTAL RISK							
SALES0012951	12/31/13	01	MONTHLY IRMA DEDUCTIBLES	01-01-00-51-0400	00028515		02/03/14	14,920.76
				IRMA DEDUCTIBLE PAYMENTS				
						INVOICE TOTAL:		14,920.76
SALES0012991	12/31/13	01	MONTHLY IRMA DEDUCTIBLES	01-01-00-51-0400	00028515		02/03/14	2,500.00
				IRMA DEDUCTIBLE PAYMENTS				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		17,420.76
47495	J MURRAY & ASSOCIATES INC							
2014031	01/22/14	01	ADVERTISING AD FAMILY TIME MAG	01-11-04-59-0900			02/03/14	40.00
				ADVERTISING				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
47510	JR'S JOHNS INC							

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47510	JR'S JOHNS INC							
13-331	03/21/13	01	PORTABLE TOILET RENTALS-FOREST	01-11-22-54-0000			02/03/14	75.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		75.00
13-684	06/21/13	01	PORTABLE TOILET RENTALS-FOREST	01-11-22-54-0000			02/03/14	75.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		150.00
49834	DANIEL F KLENKE							
010914-MCCOURT	01/09/14	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000			02/03/14	170.00
			OTHER PROFESSIONAL SERVICE					
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		170.00
49838	DONALD KLOSS							
2014MFC-012914	01/29/14	01	MEDICAL FLEX COMP W/H-D KLOSS	01-00-00-27-2100			02/03/14	147.03
			FLEX COMP - HEALTH CARE					
						INVOICE TOTAL:		147.03
						VENDOR TOTAL:		147.03
52547	LIMRiCC UNEMPLOYMENT							
2013-QTR4	01/28/14	01	QTRLY UNEMPLOYMENT PMT	03-15-00-52-0500			02/03/14	562.60
			UNEMPLOYMENT BENEFITS					
						INVOICE TOTAL:		562.60
						VENDOR TOTAL:		562.60
53123	LOOPNET INC							
INV19815511	01/19/14	01	PROPERTY PROF SVCS	01-19-00-52-0200			02/03/14	179.81
			DUES/SUBSCRIPTIONS					
						INVOICE TOTAL:		179.81
						VENDOR TOTAL:		179.81

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53305	LOU'S GLOVES INCORPORATED							
004885	01/23/14	01	GLOVES FOR POLICE DEPT	01-07-00-54-0000			02/03/14	158.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		158.00
						VENDOR TOTAL:		158.00
54435	MAKE IT STRAIGHT AUTO BODY							
94442	01/27/14	01	SQUAD REPAIR 14-1	52-07-00-55-0300			02/03/14	2,461.39
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		2,461.39
9483	01/16/14	01	ADMIN PKUP	52-07-00-55-0300			02/03/14	78.58
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		78.58
9487	01/17/14	02	AUTOMOTIVE REPAIRS/ SUPPLIES	52-07-00-55-0300			02/03/14	112.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		112.00
						VENDOR TOTAL:		2,651.97
54453	HERNAN MALDONADO							
REIM AQUA CONF	01/29/14	01	REIMB AQUATICS CONFERENCE	01-11-22-52-0300			02/03/14	264.49
				TRAINING EXPENSE				
						INVOICE TOTAL:		264.49
						VENDOR TOTAL:		264.49
54534	CHRISTOPHER MANNINO							
011614	LOU MALNATI'S 01/16/14	01	MEDICAL FLEX COMP	01-07-00-52-0300			02/03/14	34.53
				TRAINING EXPENSE				
						INVOICE TOTAL:		34.53
02 2014 JONES	01/21/14	01	TRAINING FOR JONES	01-07-00-52-0300			02/03/14	375.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		409.53

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54794	JERRY MARTIN							
2013FA	01/24/14	01	MEDICAL FLEX COMP	01-20-00-52-0300			02/03/14	1,921.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		1,921.00
						VENDOR TOTAL:		1,921.00
56222	MCMASTER-CARR SUPPLY CO INC							
70398862	01/10/14	01	HYDRAULIC HOSE COUPLINGS	52-17-00-55-0300			02/03/14	139.59
				EQUIP MAINT & REPAIR-VEHIC				
		02	HYDRAULIC HOSE COUPLINGS	60-19-52-55-0200				139.58
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		279.17
						VENDOR TOTAL:		279.17
56658	MENARDS							
40506-14	01/03/14	01	MATS & BB GAME ITEMS	01-11-25-54-0000			02/03/14	56.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		56.97
40651-14	01/06/14	01	SUPPLIES	01-11-07-54-0000			02/03/14	149.82
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		149.82
40917-14	01/10/14	01	SHAKER SIPON PUMP STRUT CLMP	52-17-00-54-1400			02/03/14	6.98
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		6.98
40931-14	01/10/14	01	SUPPLIES	01-11-07-54-0000			02/03/14	86.65
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		86.65
40945-14	01/10/14	01	MATS & BB GAME ITEMS	01-11-25-54-0000			02/03/14	56.22
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		56.22

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56658	MENARDS							
41105-14	01/13/14	01	SUPPLIES	01-11-22-54-0000			02/03/14	9.48
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		9.48
41115-14	01/13/14	01	SUPPLIES	01-11-22-54-0000			02/03/14	11.07
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		11.07
41209-14	01/14/14	01	SUPPLIES	01-11-22-54-0000			02/03/14	39.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		39.98
41461-14	01/17/14	01	CONDUIT CLAMP	01-17-00-54-1400			02/03/14	2.85
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		2.85
41469-14	01/17/14	01	SUPPLIES	52-11-00-54-0000			02/03/14	14.92
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		14.92
42254-14	01/27/14	01	MISC SUPPLIES	01-11-04-54-0000			02/03/14	49.30
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		49.30
						VENDOR TOTAL:		484.24
57690	MICROBAC LABORATORIES INC							
LA4A00798	01/22/14	01	WATER TESTING	60-19-51-53-0000			02/03/14	734.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		734.00
						VENDOR TOTAL:		734.00
57068	MIDWEST TAPE							
91564530	01/21/14	01	4 DVDS AND 1 DVD SET	03-15-00-56-3500			02/03/14	122.40
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		122.40

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57068			MIDWEST TAPE					
91564532	01/21/14	01	LIBRARY MATERIALS 3 ACD	03-15-00-56-3500			02/03/14	50.92
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	50.92
							VENDOR TOTAL:	173.32
58107			MOORE MEDICAL LLC					
98026236 I	01/03/14	01	IMMOBILIZATION STRAP	01-08-00-54-2400			02/03/14	87.77
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	87.77
							VENDOR TOTAL:	87.77
58493			MORTON SALT INC					
5400363337	01/22/14	01	TREATED SAFE-T-SALT 200.1T	04-17-00-54-1500	00028553		02/03/14	9,990.99
				SALT				
							INVOICE TOTAL:	9,990.99
5400363338	01/22/14	01	TREATED SAFE-T-SALT 214.9T	04-17-00-54-1500	00028553		02/03/14	10,734.45
				SALT				
							INVOICE TOTAL:	10,734.45
							VENDOR TOTAL:	20,725.44
58961			MUNICIPAL SYSTEMS INC					
9295	01/13/14	01	PRKNG TICKT SVCS: DEC	01-07-00-53-0000			02/03/14	325.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	325.00
9309	01/14/14	01	PRKNG TICKT SVCS: DEC	01-07-00-53-0000			02/03/14	1,500.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,825.00
59210			MUZICNET SCHOOL OF MUSIC					

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59210			MUZICNET SCHOOL OF MUSIC					
ITC DEP REF	01/24/14	01	REFUND DEP ITC RENTAL	80-00-00-23-0750			02/03/14	100.00
				SECURITY DEPOSITS HELD				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
59610			KOMAA MYNOFU					
012514-2	01/25/14	01	REFEREE SVCS YTH BB GAMES	01-11-25-53-0000			02/03/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
020114-2	02/01/14	01	REFEREE SVCS YTH BB GAMES	01-11-25-53-0000			02/03/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	100.00
59846			NFPA					
6027614X	01/03/14	01	MMBRSHIP DUES ZIEGLE THRU 2015	01-08-00-52-0200			02/03/14	165.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
62990			ODELSON & STERK LTD					
12948	01/14/14	01	LEGAL SERVICES NOV 2013	01-01-03-53-0130			02/03/14	1,820.00
				BILLABLE SERVICES/VILLAGE				
							INVOICE TOTAL:	1,820.00
							VENDOR TOTAL:	1,820.00
63346			OFFICEMAX					
040711	01/14/14	01	OFFICE SUPPLIES PAPER	01-01-00-54-0200			02/03/14	494.85
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	494.85
							VENDOR TOTAL:	494.85

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65517	OMNI MEDICAL							
0340886-IN	01/15/14	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES			02/03/14	371.35
							INVOICE TOTAL:	371.35
0341032-IN	01/17/14	01	MEDICAL SUPP WOUND CARE SUPP	01-09-00-54-2400 MEDICAL SUPPLIES			02/03/14	193.04
							INVOICE TOTAL:	193.04
0341079-IN	01/20/14	01	MEDICAL SUPP WOUND CARE SUPP	01-09-00-54-2400 MEDICAL SUPPLIES			02/03/14	220.37
							INVOICE TOTAL:	220.37
							VENDOR TOTAL:	784.76
67449	OVERDRIVE INC							
H-0019788	01/17/14	01	MAINTENANCE FEE	03-15-00-56-3000 00028602 LIBRARY BOOKS (ADULT)			02/03/14	1,000.00
		02	FUTURE PURCHASES	03-15-00-56-3000 00028602 LIBRARY BOOKS (ADULT)				2,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
69300	PARTNERS AND PAW VETERINARY							
10000136	01/23/14	01	VETERINARIAN SVCS KILO	48-07-00-54-0000 OTHER OPERATING SUPPLIES			02/03/14	365.60
							INVOICE TOTAL:	365.60
							VENDOR TOTAL:	365.60
70090	DORATHEA PETERS							
MS TRAINING	01/17/14	01	MS OFFICE TRAINING SVCS	01-01-00-52-0300 TRAINING EXPENSE			02/03/14	900.00
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00

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

70267	VILLAGE OF PARK FOREST							
JAN PETT CSH FRNT DS	01/24/14	01	FD MRKER LIGHTS	01-08-00-54-1400			02/03/14	11.74
				PAINT/HARDWARE/SMALL TOOLS				
		02	ED MTGS & TRAIN FARES	01-19-00-52-0000				38.25
				OTHER TRAVEL EXPENSES				
		03	R&P TOAST & TINT PRGM	01-11-25-54-0000				44.23
				OTHER OPERATING SUPPLIES				
		04	ED TRAIN FARES FOR MTGS	01-19-00-52-0000				23.00
				OTHER TRAVEL EXPENSES				
		05	DPW SSWWA MTG/LUNCH	60-19-00-52-0300				20.00
				TRAINING EXPENSE				
		06	DPW SSWWA MTG/LUNCH	60-19-00-52-0300				20.00
				TRAINING EXPENSE				
		07	R&P SUPP TOAST & TINT PRGRM	01-11-25-54-0000				48.10
				OTHER OPERATING SUPPLIES				
		08	R&P CHEER SHIRTS	01-11-25-54-0000				19.53
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	224.85
							VENDOR TOTAL:	224.85
70443	ADAM PHILLIPS							
01 2014/02 2014	01/28/14	01	SOUND TECH SVCS 1/31,2/13 2/15	01-11-04-53-0000			02/03/14	625.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	625.00
							VENDOR TOTAL:	625.00
71725	PRAIRIE STATE COLLEGE							
PSC ID:363051	01/24/14	01	PF SCHOLARSHIP: M OCANAS	01-01-00-59-0900			02/03/14	500.00
				ADVERTISING				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
71779	PRECISION CUT LAWN CARE							

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71779	PRECISION CUT LAWN CARE							
3012/R	10/21/13	01	MOWING - 24 PROPERTIES	01-20-00-55-0500			02/03/14	840.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		840.00
3013/R	10/21/13	01	MOWING SVCS - 10 PROPERTIES	01-20-00-55-0500			02/03/14	350.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		1,190.00
72925	QUILL CORPORATION							
8678050	01/14/14	01	TRASH BAGS, HOT CUPS	03-15-00-54-2700			02/03/14	52.44
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		52.44
						VENDOR TOTAL:		52.44
76047	R R BOWKER LLC							
900055884	01/18/14	01	LIBRARY ANYWHERE	03-15-00-55-0000			02/03/14	424.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		424.00
						VENDOR TOTAL:		424.00
73659	RECORDED BOOKS LLC							
74844756	01/14/14	01	LIBRARY MATERIALS I CD	03-15-00-56-3000			02/03/14	99.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		99.00
74860127	01/13/14	01	LIBRARY MATERIALS 1 CD	03-15-00-56-3000			02/03/14	99.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		198.00
74390	REIMER & KARLSON LLC							

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

74390	REIMER & KARLSON LLC							
2222/17890	01/20/14	01	LEGAL FEES/PD PENSION BOARD	21-01-00-53-0100			02/03/14	257.43
				LEGAL SERVICES				
							INVOICE TOTAL:	257.43
							VENDOR TOTAL:	257.43
74420	RICH TOWNSHIP TRANSPORTATION							
OCT13	01/23/14	01	JOLLY TROLLEY/ SAT OCT RIDRSH	01-17-00-53-2000			02/03/14	4,536.00
				CONTRACTUAL BUS SERVICE				
		02	JOLLY TROLLEY/ SAT BUS OCT EXP	01-17-00-53-2000				1,879.52
				CONTRACTUAL BUS SERVICE				
		03	JOLLY TROLLEY/ SAT BUS REV	01-00-00-45-1500				-1,879.52
				JOLLY TROLLEY				
							INVOICE TOTAL:	4,536.00
							VENDOR TOTAL:	4,536.00
74451	RICMAR INDUSTRIES INC							
316989	01/16/14	01	JANITORIAL SUPPLIES	60-19-51-54-0800			02/03/14	136.85
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	136.85
							VENDOR TOTAL:	136.85
75329	CLOSE TO YOU INC							
021814-BAL	01/22/14	01	2ND PYMT 2/18/14 CONCERT SR SE	01-11-04-53-1800			02/03/14	1,000.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
75343	STEPHANIE RODAS							
JUL-DEC MILEAGE	01/16/14	01	JUL-DEC MILEAGE	01-01-04-52-0100			02/03/14	38.42
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	38.42
							VENDOR TOTAL:	38.42

INVOICES DUE ON/BEFORE 02/04/2014

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

80958	S & S CONSTRUCTION SOLUTIONS							
012814/1	01/28/14	01	DTPF REPAIRS BLDG 7	80-00-00-55-0400			02/03/14	936.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		936.00
012814/2	01/28/14	01	DOWNTOWN BLDG REPAIRS	80-00-00-55-0400	00028610		02/03/14	7,787.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		7,787.00
						VENDOR TOTAL:		8,723.00
76973	SAM'S CLUB							
2713-14	01/17/14	01	FOOD INVENTION WKSP 1/11/14	01-19-00-59-1200			02/03/14	99.01
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		99.01
3479-14	01/16/14	01	TABLES DOTG	80-00-00-54-0000			02/03/14	439.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		439.50
4503-14	01/25/14	01	COFFEE FOR OFFICE & MTGS	01-01-00-54-0000			02/03/14	59.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		59.88
4723-14	01/23/14	01	SUPPLIES	49-08-00-54-0350			02/03/14	215.47
				OFFICE EQUIPMENT/FURNISHIN				
		02	SUPPLIES	01-08-00-50-0000				239.10
				REGULAR SALARIES				
						INVOICE TOTAL:		454.57
9985-14	01/25/14	01	FOOD IDOT PARTICIPANTS	01-19-00-59-1200			02/03/14	185.45
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		185.45
						VENDOR TOTAL:		1,238.41
77058	SANTO SPORT STORE							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
77058	SANTO SPORT STORE							
70387	01/21/14	01	PROGRAM UNIFORMS/EQUIPMENT	01-11-25-54-0000			02/03/14	172.80
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		172.80
70389	01/21/14	01	PROGRAM UNIFORMS/EQUIPMENT	01-11-25-54-0000			02/03/14	16.70
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		16.70
70391	01/21/14	01	PROGRAM UNIFORMS/EQUIPMENT	01-11-25-54-0000			02/03/14	24.80
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		24.80
						VENDOR TOTAL:		214.30
78383	SCOTT SHEETS							
010714	AHUUA!!	01/07/14	01	TRAINING MEALS	01-07-00-52-0300		02/03/14	7.79
				TRAINING EXPENSE				
						INVOICE TOTAL:		7.79
010914	PORTILLOS	01/09/14	01	TRAINING MEALS	01-07-00-52-0300		02/03/14	11.03
				TRAINING EXPENSE				
						INVOICE TOTAL:		11.03
011014	DINO'S CAFE	01/10/14	01	TRAINING MEALS	01-07-00-52-0300		02/03/14	8.28
				TRAINING EXPENSE				
						INVOICE TOTAL:		8.28
						VENDOR TOTAL:		27.10
80200	SMOOTH JAZZ CHICAGO LLC							
02 2014	01/27/14	01	RADIO ADVERTISING 2/22/14 FH	01-11-04-59-0900			02/03/14	535.00
			ADVERTISING					
						INVOICE TOTAL:		535.00
						VENDOR TOTAL:		535.00

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

80430	SOUTHCOM							
PF-Q3 2014	01/01/14	01	3RD QTR ASSESSMENT	01-07-00-53-5700	00028187		02/03/14	137,029.56
		02	3RD QTR ASSESSMENT	01-08-00-53-5700	00028187			24,181.69
				SOUTH COM CONTRIBUTION				
				SOUTH COM CONTRIBUTION				
						INVOICE TOTAL:		161,211.25
						VENDOR TOTAL:		161,211.25
80514	SOUTHLAND CATERERS							
14971	11/30/13	01	DOTG MAINT NOV 2013	80-00-00-54-0000			02/03/14	574.40
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		574.40
14996	12/31/13	01	DOTG MAINT DEC 2013	80-00-00-54-0000			02/03/14	879.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		879.60
						VENDOR TOTAL:		1,454.00
49051	STEGER K-MART							
092513	09/25/13	01	BIKES FOR SCHOOL GIVEAWAY	01-07-00-54-1100			02/03/14	800.82
				PUBLIC INFO/EDUCATION SUPP				
						INVOICE TOTAL:		800.82
100313	10/03/13	01	BIKES FOR SCHOOL GIVEAWAY	01-07-00-54-1100			02/03/14	1,919.20
				PUBLIC INFO/EDUCATION SUPP				
						INVOICE TOTAL:		1,919.20
120513	12/05/13	01	BIKES FOR SCHOOL GIVEAWAY	01-07-00-54-1100			02/03/14	1,407.83
				PUBLIC INFO/EDUCATION SUPP				
						INVOICE TOTAL:		1,407.83
						VENDOR TOTAL:		4,127.85
81281	STEPHEN A LASER ASSOCIATES PC							

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

81281	STEPHEN A LASER ASSOCIATES PC							
2003476	12/14/13	01	PROMO ASSMT FOR COMMNDERS	01-01-00-53-0000	00028520		02/03/14	5,500.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,500.00
							VENDOR TOTAL:	5,500.00
81300	STERICYCLE INC							
4004553780	01/01/14	01	BIOHAZARD DISPOSAL	01-09-00-55-0400			02/03/14	189.74
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	189.74
							VENDOR TOTAL:	189.74
81316	EVELYN STERLING							
010714 - MILEAGE	01/07/14	01	MILEAGE FOR EVENTS	01-19-00-52-0100			02/03/14	7.28
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	7.28
011014 - MILEAGE	01/10/14	01	MILEAGE FOR EVENTS	01-19-00-52-0100			02/03/14	5.72
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	5.72
011614-LA CANTINA	01/16/14	01	1/16/14 MEAL EXPENSE	01-19-00-52-0000			02/03/14	16.08
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	16.08
011614-MILEAGE	01/16/14	01	1/16/14 MILEAGE	01-19-00-52-0100			02/03/14	34.61
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	34.61
011614-PARKING	01/16/14	01	1/16/14 PARKING	01-19-00-52-0000			02/03/14	10.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	10.00
011714 - MILEAGE	01/17/14	01	MILEAGE FOR EVENTS	01-19-00-52-0100			02/03/14	10.88
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	10.88

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

81316	EVELYN STERLING							
012214 - MILEAGE	01/22/14	01	MILEAGE FOR EVENTS	01-19-00-52-0100			02/03/14	4.59
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		4.59
012514 - MILEAGE	01/25/14	01	MILEAGE FOR EVETNS	01-19-00-52-0100			02/03/14	14.06
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		14.06
						VENDOR TOTAL:		103.22
81647	FAITH STINE							
011714 - Y COURT	01/17/14	01	COURT REPORTING SVCS	01-01-03-53-0000			02/03/14	181.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		181.00
						VENDOR TOTAL:		181.00
82200	FEMI SULYMAN							
01 2014	01/27/14	01	FOOD SAFETY INSPECTIONS	01-09-00-53-0000			02/03/14	810.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		810.00
						VENDOR TOTAL:		810.00
82242	SUN-TIMES MEDIA							
I0000700472-1215	12/15/13	01	LEGAL NOTE TREASURE'S REPT	01-01-04-59-1000			02/03/14	1,039.52
				LEGAL NOTICES				
						INVOICE TOTAL:		1,039.52
						VENDOR TOTAL:		1,039.52
83089	TALL GRASS ARTS ASSOCIATION							
BEAUX AD	01/24/14	01	BEAUX ARTS BALL AD	01-01-00-59-0900			02/03/14	500.00
				ADVERTISING				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00

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

83221	BRIAN TAS							
2013	01/17/14	01	STIPEND BALANCE 2013	01-07-00-51-0120			02/03/14	1,162.48
				HEALTH INSURANCE STIPEND				
							INVOICE TOTAL:	1,162.48
							VENDOR TOTAL:	1,162.48
83645	TEM SERVICES INC							
002588	01/27/14	01	298 MAIN HVAC REPAIRS	80-00-00-55-0400			02/03/14	105.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
93168	THOMSON REUTERS - WEST							
828748279	01/01/14	01	WEST INFO SRVC DETECTIVES DEC	01-07-00-52-0400			02/03/14	147.45
				BOOKS/PAMPHLETS				
							INVOICE TOTAL:	147.45
							VENDOR TOTAL:	147.45
84527	TIFCO INDUSTRIES INC							
70910291	12/06/13	01	SUPPLIES	01-11-07-54-0000			02/03/14	147.00
				OTHER OPERATING SUPPLIES				
		02	SUPPLIES	01-11-22-54-0000				100.24
				OTHER OPERATING SUPPLIES				
		03	SUPPLIES	52-11-00-54-0000				100.24
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	347.48
70910318	12/06/13	01	SUPPLIES	01-11-07-54-0000			02/03/14	100.21
				OTHER OPERATING SUPPLIES				
		02	SUPPLIES	01-11-22-54-0000				100.20
				OTHER OPERATING SUPPLIES				
		03	SUPPLIES	52-11-00-54-0000				97.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	297.61

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

84527	TIFCO INDUSTRIES INC							
70917185	01/08/14	01	ASSORTED HARDWARE	60-19-52-54-0900			02/03/14	244.38
		02	ASSORTED HARDWARE	UNIFORM EXP/PROTECTIVE CLO 52-17-00-54-1400				74.43
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	318.81
70917754	01/10/14	01	ASSORTED HARDWARE	01-17-00-54-0000			02/03/14	119.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.40
							VENDOR TOTAL:	1,083.30
85060	TOTAL PARKING SOLUTIONS INC							
102460	01/17/14	01	14/15 PARKING TERMINAL MAINT	51-17-00-55-0000			02/03/14	1,260.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	1,260.00
102461	01/17/14	01	WEBOFF MAINT SYS 2014/2015	51-17-00-55-0000			02/03/14	780.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	780.00
							VENDOR TOTAL:	2,040.00
85289	TRI-K SUPPLIES INC							
89677	01/09/14	01	JANITORIAL SUPPLIES	01-11-22-54-0000			02/03/14	400.00
				OTHER OPERATING SUPPLIES				
		02	JANITORIAL SUPPLIES	01-11-07-54-0000				581.89
				OTHER OPERATING SUPPLIES				
		03	JANITORIAL SUPPLIES	01-11-04-54-0000				300.00
				OTHER OPERATING SUPPLIES				
		04	JANITORIAL SUPPLIES	54-11-59-54-0000				300.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,581.89
89726	01/10/14	01	50 BAGS ICE MELT	80-00-00-54-1500			02/03/14	670.00
				SALT				
							INVOICE TOTAL:	670.00

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

90103	VERIZON WIRELESS SERVICES LLC							
9717669896	01/02/14	07	CELL PHONE SVCS HEALTH IPADS	01-09-00-54-0100			02/03/14	272.17
				COMPUTER SUPPLIES				
		08	CELL PHONE SVCS HEALTH	01-09-00-61-0000				266.52
				TELEPHONE				
		09	CELL PHONE SVCS REC OFF	01-11-00-61-0000				402.24
				TELEPHONE				
		10	CELL PHONE SVCS REC FH	01-11-04-61-0600				60.03
				PUBLIC UTILITY SERVICES				
		11	CELL PHONE SVCS REC MAINT	01-11-22-61-0600				382.26
				PUBLIC UTILITY SERVICES				
		12	CELL PHONE SVCS ED	01-19-00-61-0000				183.29
				TELEPHONE				
		13	CELL PHONE SVCS POLICE	01-07-00-61-0000				292.76
				TELEPHONE				
							INVOICE TOTAL:	2,907.14
							VENDOR TOTAL:	2,907.14
90266	VIKING CHEMICAL CO INC							
253060	01/20/14	01	ACID	60-00-00-14-0000	00028376		02/03/14	1,669.34
				INVENTORIES				
		02	SALT	60-00-00-14-0000	00028376			1,008.00
				INVENTORIES				
		03	PALLETS	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
92107	WALTON OFFICE SUPPLY							
279921-0	01/02/14	01	OFFICE SUPPLIES PW	01-17-00-54-0000			02/03/14	191.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	191.65

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

92107	WALTON OFFICE SUPPLY							
280179-0	01/15/14	01	OFFICE SUPPLIES	01-07-00-54-0000			02/03/14	117.19
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	117.19
280265-0	01/17/14	01	OFFICE SUPPLIES	01-07-00-54-0000			02/03/14	115.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	115.98
280270-0	01/17/14	01	OFFICE SUPPLIES	01-07-00-54-0000			02/03/14	156.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	156.97
280304-0	01/20/14	01	OFFICE SUPPLIES	01-09-00-54-0000			02/03/14	213.43
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	213.43
280338-0	01/21/14	01	OFFICE SUPPLIES	01-07-00-54-0000			02/03/14	14.61
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	14.61
280365-0	01/22/14	01	OFFICE SUPPLIES	01-07-00-54-0000			02/03/14	29.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	29.20
280429-0	01/27/14	01	OFFICE SUPPLIES	01-07-00-54-0000			02/03/14	34.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	34.96
280434-0	01/27/14	01	OFFICE SUPPLIES	01-07-00-54-0000			02/03/14	5.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	5.99
C280270-0	01/24/14	01	OFFICE SUPPLIES	01-07-00-54-0000			02/03/14	-10.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-10.65
							VENDOR TOTAL:	869.33

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
93890	RENEE WICK-BRINK								
011614	HOBBY LOBBY	01/16/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	117.88
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		117.88
011614	JEWEL	01/16/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	21.82
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		21.82
011814	WALGREENS	01/18/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	12.89
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		12.89
011914	BOOKS A MILLI	01/19/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	26.73
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		26.73
011914	DISC REPLAY	01/19/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	41.67
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		41.67
011914	GLORIA JEAN'S	01/19/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	12.99
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		12.99
011914	MICHAEL'S	01/19/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	16.66
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		16.66
011914	PARTY CITY	01/19/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	72.06
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		72.06
011914	PARTY CITY/2	01/19/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	32.47
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		32.47

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

93890	RENEE WICK-BRINK								
011914	UNITED ART	01/19/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	105.68
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		105.68
011914/2	MICHEAL'S	01/19/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	42.75
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		42.75
012014	AMAZON	01/20/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	57.58
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		57.58
012114	WALGREENS	01/21/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	15.33
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		15.33
012314	MICHAEL'S	01/23/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	84.87
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		84.87
012414	PARTY CITY	01/24/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	52.20
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		52.20
012414-DEALS		01/24/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			02/03/14	6.48
					OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:		6.48
							VENDOR TOTAL:		720.06
99406	SANDRA ZOELLNER								
012114	WEBINAR	01/21/14	01	ICSC EXPENSES	01-19-00-52-0300			02/03/14	51.22
					TRAINING EXPENSE				
							INVOICE TOTAL:		51.22
							VENDOR TOTAL:		51.22
							TOTAL ALL INVOICES:		330,212.95