

INVOICES DUE ON/BEFORE 12/05/2014

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

32524	AIRGAS USA LLC							
9915270432	12/31/13	01	CYLINDER RENTALS	01-17-00-60-0500			01/27/14	66.73
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	66.73
9915270433	12/31/13	01	CYLINDER RENTALS	60-19-52-60-0500			01/27/14	24.93
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	24.93
							VENDOR TOTAL:	91.66
03523	ALPHA BUILDING MAINTENANCE							
14468 VPF	12/01/13	01	DEC/13 JANITORIAL @ LIBRARY	03-15-00-55-0400			01/27/14	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,923.00
14484 VPF	01/01/14	01	JAN/14 JANITORAL @ LIBRARY	03-15-00-55-0400			01/27/14	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,923.00
							VENDOR TOTAL:	3,846.00
03565	ALTERNATIVE BUSINESS SUPPLIERS							
71243	01/14/14	01	COPIER MAINTENANCE	03-15-00-60-0500			01/27/14	133.81
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	133.81
							VENDOR TOTAL:	133.81
04104	ANDERSON MEDICAL SUPPLY INC							
59185	01/08/14	01	SYRINGES	01-09-00-54-2400			01/27/14	33.50
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	33.50
							VENDOR TOTAL:	33.50
04120	ANDERSON PEST SOLUTIONS							

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04120	ANDERSON PEST SOLUTIONS							
2791549	01/01/14	01	JAN/14 SVCS @ LIBRARY	01-11-07-55-0400			01/27/14	74.88
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	74.88
							VENDOR TOTAL:	74.88
05013	AQUA'S ARRIVAL TRANSPORTATION							
012514-PF IDOLS	01/21/14	01	PF IDOLS PRODUCING SVCS	01-19-00-59-1200			01/27/14	75.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
69248	AREA E COOPERATIVES							
0348060400-01/REFUND	01/15/14	01	WTR REFUND - 2654 WESTERN	60-00-00-23-0000			01/27/14	121.72
				DEPOSITS HELD				
							INVOICE TOTAL:	121.72
							VENDOR TOTAL:	121.72
06453	AZAVAR AUDIT SOLUTIONS							
7830	01/22/14	01	JAN/10 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	124.60
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	124.60
7876	08/01/11	01	AUG/11 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
7879	02/01/10	01	FEB/10 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	124.60
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	124.60
7917	03/01/10	01	MAR/10 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04

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06453	AZAVAR AUDIT SOLUTIONS							
7946	04/01/10	01	APR/10 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
7980	05/01/10	01	MAY/10 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8014	06/01/10	01	JUN/10 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8050	07/01/10	01	JUL/10 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8088	08/01/10	01	AUG/10 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8124	09/01/10	01	SEP/10 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8160	10/01/10	01	OCT/10 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8195	11/01/10	01	NOV/10 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8229	12/01/10	01	DEC/10 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.07
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.07

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06453	AZAVAR AUDIT SOLUTIONS							
8279	01/03/11	01	JAN/11 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8339	03/01/11	01	MAR/11 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8381	04/01/11	01	APR/11 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8413	05/01/11	01	MAY/11 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8493	07/01/11	01	JUL/11 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8563	09/01/11	01	SEP/11 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8601	10/01/11	01	OCT/11 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8638	11/01/11	01	NOV/11 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
8674	12/01/11	01	DEC/11 UTILITY TAX AUDIT FEE	01-01-00-53-0000			01/27/14	77.04
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	77.04
							VENDOR TOTAL:	1,790.03

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

08217	B ALLAN GRAPHICS INC							
86413	01/14/14	01	W/S-2014 BROCHURES	01-11-00-59-0900	00028231		01/27/14	4,600.00
		02	W/S-2014 BROCHURE-1 PG	01-09-00-59-0900	00028231			150.00
		03	W/S-2014 BROCHURE-2 PGS	01-11-04-59-0900	00028231			300.00
		04	W/S-2014 BROCHURE-2 PGS	54-11-59-59-0900	00028231			300.00
		05	W/S-2014 BROCHURE-1 PG	53-11-33-59-0900	00028231			150.00
		06	W/S-2014 BROCHURE-1 PG	03-15-00-59-0800	00028231			150.00
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	5,650.00
							VENDOR TOTAL:	5,650.00
08277	CLEMENT BASHIR							
135670-1/021714	01/21/14	01	HARMONICA INSTRUCTION	01-11-25-53-0800			01/27/14	65.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
T0009189	DEBORAH BEGGANS							
0133024800-05/REFUND	01/15/14	01	WTR REFUND - 459 TOMAHAWK	60-00-00-23-0000			01/27/14	68.12
				DEPOSITS HELD				
							INVOICE TOTAL:	68.12
							VENDOR TOTAL:	68.12
09183	BERNAN ASSOCIATES							
6090295-01 2014	01/01/14	01	FUTURE BOOKS DEPOSIT	03-15-00-56-3000			01/27/14	70.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00

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09930	DARLENE L BLAKE							
22130	12/23/13	01	WEBINAR DVD	03-15-00-52-0300			01/27/14	189.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	189.00
							VENDOR TOTAL:	189.00
10066	BOB RIDINGS INC							
F3224	01/08/14	01	2- 2014 FORD PICK-UP TRUCKS	52-17-00-56-0000	00028539		01/27/14	43,618.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	43,618.00
							VENDOR TOTAL:	43,618.00
10786	GARY C BRIDGES							
011814-1	01/21/14	01	1/18 REFEREE SVCS	01-11-25-53-0000			01/27/14	25.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
10913	BRODART CO							
336965	01/10/14	01	LABELS	03-15-00-54-2600			01/27/14	56.97
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	56.97
							VENDOR TOTAL:	56.97
T0009190	BUMPER TO BUMPER #18							
0477012000-04/REFUND	01/15/14	01	WTR REFUND - 348 MAIN	60-00-00-23-0000			01/27/14	135.07
				DEPOSITS HELD				
							INVOICE TOTAL:	135.07
							VENDOR TOTAL:	135.07
13210	CAVENDISH SQUARE PUBLISHING							

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13210	CAVENDISH SQUARE PUBLISHING							
3004427	12/18/13	01	6 - BOOKS	03-15-00-56-3300			01/27/14	177.90
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	177.90
							VENDOR TOTAL:	177.90
14296	CINTAS CORPORATION NO 319							
319560801	12/18/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800			01/27/14	208.78
				CLEANING SUPPLIES/PAPER PR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400				53.26
				CONTRACTUAL FACIL DEV/IMPR				
							INVOICE TOTAL:	262.04
319563105	12/24/13	01	BATHROOM SANITIZING SVCS	03-15-00-55-0400			01/27/14	72.53
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	72.53
319566109	01/01/14	01	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800			01/27/14	208.78
				CLEANING SUPPLIES/PAPER PR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400				53.26
				CONTRACTUAL FACIL DEV/IMPR				
							INVOICE TOTAL:	262.04
							VENDOR TOTAL:	596.61
14320	CIVICPLUS							
144529	01/17/14	01	PREMIUM WEB SITE SET UP	01-01-00-53-0000	00028678		01/27/14	7,375.37
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	7,375.37
							VENDOR TOTAL:	7,375.37
T0009191	ANGELA CLAYTON							
0130000200-10/REFUND	01/15/14	01	WTR REFUND - 255 SANGAMON	60-00-00-23-0000			01/27/14	103.35
				DEPOSITS HELD				
							INVOICE TOTAL:	103.35
							VENDOR TOTAL:	103.35

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14885	SAMUEL COLAR							
012514-PF IDOLS	01/21/14	01	PF IDOLS PERFORMANCE	01-19-00-59-1200			01/27/14	75.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
15200	TYPHANIE MONIQUE COLLER							
012514-PF IDOLS	01/21/14	01	PF IDOLS JUDGING	01-19-00-59-1200			01/27/14	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
15217	COMCAST CABLE							
02 2014-R/C	01/08/14	01	1/16-2/15 SVCS - R/C	54-11-59-52-0200			01/27/14	106.63
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	106.63
							VENDOR TOTAL:	106.63
15275	COMMONWEALTH EDISON COMPANY							
011414-DPW	01/14/14	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600			01/27/14	145.81
				PUBLIC UTILITY SERVICES				
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600				215.63
				PUBLIC UTILITY SERVICES				
		03	0720292008/ PARKING LOT	51-17-00-61-0600				865.77
				PUBLIC UTILITY SERVICES				
		04	0465082133/ 303 MEOTA	04-17-00-61-0600				358.13
				PUBLIC UTILITY SERVICES				
		05	4903085089/ 204 N ORCHARD	04-17-00-61-0600				523.47
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	2,108.81
011514-DPW	01/15/14	01	1027061008/ 245 SANGAMON	70-19-00-61-0600			01/27/14	76.01
				PUBLIC UTILITY SERVICES				

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15275	COMMONWEALTH EDISON COMPANY							
011514-DPW	01/15/14	02	0429146010/ 0 ORCHARD PH	60-19-51-61-0600			01/27/14	89.42
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	165.43
011514-ED	01/15/14	01	0063032173/ 80 NORTH ST	33-00-00-61-0600			01/27/14	8.51
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	8.51
011614-DT	01/16/14	01	7563013077/ 67 LESTER	80-00-00-61-0600			01/27/14	56.83
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	56.83
011614-DTC	01/16/14	01	2098138028/ 346 VICTORY	80-00-00-61-0680			01/27/14	187.14
		02	0615695004/ DT MARQUE	80-00-00-61-0680				191.94
		03	0051050072/ 310-364 FOREST	80-00-00-61-0680				137.50
		04	4707079047/ 344 VICTORY	80-00-00-61-0680				612.26
		05	0381159146/ 344-346 VICTORY	80-00-00-61-0680				213.60
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	1,342.44
011614-R&P	01/16/14	01	0615697008/ 30 N ORCHARD	53-11-33-61-0600			01/27/14	133.29
		02	1713155019/ 175 NORTH ST	01-11-22-61-0600				154.77
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	288.06
							VENDOR TOTAL:	3,970.08

15325	COMPLETE INTEGRATION & SERVICE							
330719	11/18/13	01	ELECTRICAL/ LIGHTING	60-19-51-55-0000	00028545		01/27/14	11,838.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	11,838.00

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15325	COMPLETE INTEGRATION & SERVICE							
330745	12/24/13	01	PROGRAMMING LABOR	60-19-51-55-0000	00028545		01/27/14	855.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	855.00
							VENDOR TOTAL:	12,693.00
15416	CONTINENTAL CARBONIC							
2831332	01/04/14	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028377		01/27/14	1,515.48
				INVENTORIES				
							INVOICE TOTAL:	1,515.48
							VENDOR TOTAL:	1,515.48
15847	MITCHELL COX							
011514-CYBERGUYS	01/15/14	01	COMPUTER SUPPLIES	03-15-00-55-0200			01/27/14	71.55
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	71.55
							VENDOR TOTAL:	71.55
41658	DELTA INDUSTRIES INC							
104700	01/13/14	01	6-OIL/ 12-AIR FILTERS	60-19-51-55-0200			01/27/14	812.46
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	812.46
							VENDOR TOTAL:	812.46
T0009200	MARC DIXON							
0123005400-05/REFUND	01/21/14	01	WTR REFUND - 415 S ORCHARD	60-00-00-23-0000			01/27/14	66.87
				DEPOSITS HELD				
							INVOICE TOTAL:	66.87
							VENDOR TOTAL:	66.87
18700	DJ PHANTOM INC							

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18700	DJ PHANTOM INC							
012514-PF IDOLS	01/21/14	01	PF IDOLS JUDGING	01-19-00-59-1200			01/27/14	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T0009192 T DYE								
0130020800-12/REFUND	01/15/14	01	WTR REFUND - 406 HURON	60-00-00-23-0000			01/27/14	120.73
				DEPOSITS HELD				
							INVOICE TOTAL:	120.73
							VENDOR TOTAL:	120.73
T0006729 DYNASTY PROPERTIES INC								
0343063900-07/REFUND	01/15/14	01	WTR REFUND - 3412 WESTERN	60-00-00-23-0000			01/27/14	193.49
				DEPOSITS HELD				
							INVOICE TOTAL:	193.49
							VENDOR TOTAL:	193.49
20375 EJ USA INC								
3670526	12/10/13	01	SERVICE BOXES	60-19-52-55-2000			01/27/14	900.00
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
27820 FESSCO								
77596	12/17/13	01	EXTINGUISHER SVC/ INSPCTN	01-08-00-54-0900			01/27/14	120.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
28251 FINDAWAY WORLD LLC								

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28251	FINDAWAY WORLD LLC							
113614	11/27/13	01	VIEW CASES/ ADAPTOR	03-15-00-56-3000			01/27/14	67.61
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	67.61
115402	12/26/13	01	1 - PLAYAWAY	03-15-00-56-3000			01/27/14	36.94
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	36.94
115803	01/14/14	01	4 - PLAYAWAYS	03-15-00-56-3000			01/27/14	379.96
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	379.96
							VENDOR TOTAL:	484.51
28360	FIRST MIDWEST BANK							
2014-HSA SEEDING	01/20/14	01	2014 SEEDING-KAUFMAN	01-01-04-51-0100	00028679		01/27/14	1,000.00
				LIFE & HEALTH INSURANCE				
		02	2014 SEEDING-RODAS	01-01-04-51-0100	00028679			1,000.00
				LIFE & HEALTH INSURANCE				
		03	2014 SEEDING-CARRERAS	01-01-00-51-0100	00028679			500.00
				HEALTH INSURANCE PREMIUM P				
		04	2014 SEEDING-DELORD	01-19-00-51-0100	00028679			1,000.00
				INSURANCE				
		05	2014 SEEDING-WIDEN	01-07-00-51-0100	00028679			1,000.00
				HEALTH INSURANCE PREMIUM				
		06	2014 SEEDING-MATITUS	01-07-00-51-0100	00028679			500.00
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
29048	TYRON FOSTON							
012514-PF IDOLS	01/21/14	01	PF IDOLS HOSTING SVCS	01-19-00-59-1200			01/27/14	75.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00

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29190	SAMUEL L FRANKLIN							
012514-PF IDOLS	01/21/14	01	PF IDOLS DJ SVCS	01-19-00-59-1200			01/27/14	150.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
T0009193 LAURA FRUNDERBURK								
0108035600-08/REFUND	01/15/14	01	WTR REFUND - 211 KENTUCKY	60-00-00-23-0000			01/27/14	108.52
				DEPOSITS HELD				
							INVOICE TOTAL:	108.52
							VENDOR TOTAL:	108.52
30241 GALE GROUP								
031500563000	12/19/13	01	1 - BOOK	03-15-00-56-3000			01/27/14	22.09
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	22.09
50683659	11/06/13	01	8 - BOOKS	03-15-00-56-3000			01/27/14	200.92
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	200.92
50684218	11/06/13	01	8 - BOOKS	03-15-00-56-3000			01/27/14	200.92
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	200.92
50684733	11/06/13	01	5 - BOOKS	03-15-00-56-3000			01/27/14	134.20
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	134.20
50685145	11/06/13	01	5 - BOOKS	03-15-00-56-3000			01/27/14	119.95
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	119.95
50709170	11/08/13	01	2 - BOOKS	03-15-00-56-3000			01/27/14	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
30241	GALE GROUP							
50771694	11/20/13	01 4	- BOOKS	03-15-00-56-3000			01/27/14	99.71
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		99.71
50772338	11/20/13	01 3	- BOOKS	03-15-00-56-3000			01/27/14	71.22
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		71.22
50781146	11/21/13	01 2	- BOOKS	03-15-00-56-3000			01/27/14	47.23
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		47.23
50800451	11/25/13	01 4	- BOOKS	03-15-00-56-3000			01/27/14	134.84
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		134.84
50800855	11/25/13	01 2	- BOOKS	03-15-00-56-3000			01/27/14	44.18
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		44.18
50867330	12/09/13	01 7	- BOOKS	03-15-00-56-3000			01/27/14	176.18
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		176.18
50868960	12/09/13	01 6	- BOOKS	03-15-00-56-3000			01/27/14	148.44
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		148.44
50869462	12/09/13	01 1	- BOOK	03-15-00-56-3000			01/27/14	25.49
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		25.49
50882372	12/10/13	01 4	- BOOKS	03-15-00-56-3000			01/27/14	95.21
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		95.21

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

30241	GALE GROUP							
50882709	12/10/13	01 2	- BOOKS	03-15-00-56-3000			01/27/14	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23
50927893	12/17/13	01 3	- BOOKS	03-15-00-56-3000			01/27/14	71.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	71.22
50936457	12/18/13	01 2	- BOOKS	03-15-00-56-3000			01/27/14	46.48
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	46.48
50936606	12/18/13	01 2	- BOOKS	03-15-00-56-3000			01/27/14	47.98
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.98
50937767	12/18/13	01 2	- BOOKS	03-15-00-56-3000			01/27/14	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23
50946748	12/19/13	01 1	- BOOK	03-15-00-56-3000			01/27/14	33.71
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	33.71
							VENDOR TOTAL:	1,861.66
30242	GALLAGHER MATERIALS INC							
630791MB	01/15/14	01 2.95	TONS UPM COLD PATCH	04-17-00-55-0700			01/27/14	318.60
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	318.60
							VENDOR TOTAL:	318.60
31280	GAIL P GILBERT							
012514-2	01/21/14	01 1/25	REFEREE SVCS	01-11-25-54-0000			01/27/14	50.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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

31835	GOD'S CREATION PHOTO LLC							
01000213-BAL	12/12/13	01	PF IDOLS PHOTOGRAPHY	01-19-00-59-1200			01/27/14	145.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
T0009194 DWIGHT GOODMAN								
0345062300-17/REFUND	01/15/14	01	WTR REFUND - 3242 A WESTERN	60-00-00-23-0000			01/27/14	15.06
				DEPOSITS HELD				
							INVOICE TOTAL:	15.06
							VENDOR TOTAL:	15.06
32146 DONALD GORDON								
011814-1	01/21/14	01	1/18 REFEREE SVCS	01-11-25-53-0000			01/27/14	25.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
32310 GRAINGER								
9333674316	01/08/14	01	POLYMER FEED MIXER	60-19-51-54-0000			01/27/14	1,126.02
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,126.02
							VENDOR TOTAL:	1,126.02
T0009195 GREAT LAKES BANK NA								
0112041900-01/REFUND	01/15/14	01	WTR REFUND - 235 GRANT	60-00-00-23-0000			01/27/14	23.82
				DEPOSITS HELD				
							INVOICE TOTAL:	23.82
							VENDOR TOTAL:	23.82
34072 HALOGEN SUPPLY CO INC								

INVOICES DUE ON/BEFORE 12/05/2014

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

34072	HALOGEN SUPPLY CO INC							
00445546	12/03/13	01	32 OZ RENDEZVOUS ENHANCE	54-11-59-54-0000			01/27/14	319.91
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	319.91
							VENDOR TOTAL:	319.91
34847	HARRINGTON INDUSTRIAL							
023A9239	01/10/14	01	PVC COUPLING	52-17-00-54-0000			01/27/14	33.42
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	33.42
							VENDOR TOTAL:	33.42
T0009196	STEVE HELLER							
0123058400-02/REFUND	01/15/14	01	WTR REFUND - 438 TAMARACK	60-00-00-23-0000			01/27/14	8.05
			DEPOSITS HELD					
							INVOICE TOTAL:	8.05
							VENDOR TOTAL:	8.05
41682	ILLINOIS FIRE							
FO-140056	01/14/14	01	TRAINING - J GRAY	01-08-00-52-0300			01/27/14	600.00
			TRAINING EXPENSE					
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
41730	ILLINOIS STATE POLICE							
13-10733	01/16/14	01	DRG SEIZ FNDS - F MORGAN	48-00-00-47-0050			01/27/14	1,247.11
			FORFEITURE REVENUE					
							INVOICE TOTAL:	1,247.11
							VENDOR TOTAL:	1,247.11
41940	IMAGETEC L P							

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

41940	IMAGETEC L P							
60039761	01/08/14	01	MONTHLY COPIER MAINT	03-15-00-60-0500			01/27/14	130.00
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
41950	IMAGETECH							
299845	10/30/13	01	MAINTENANCE SVC	03-15-00-60-0500			01/27/14	525.00
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	525.00
309510	01/03/14	01	CYAN/ MAGENTA TONERS	03-15-00-54-0100			01/27/14	176.82
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	176.82
							VENDOR TOTAL:	701.82
42402	INTL ASSOC OF FIREFIGHTERS							
012414	01/24/14	01	1/24/14 P/R EE W/H	01-00-00-27-0126			01/27/14	746.72
				IA OF FF DUES				
							INVOICE TOTAL:	746.72
							VENDOR TOTAL:	746.72
46593	J & C NATIONAL SECURITY INC							
3110756	02/01/14	01	FEB/14 ALARM-80 NORTH ST	33-00-00-55-0500			02/01/14	44.99
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	44.99
							VENDOR TOTAL:	44.99
45889	JAY PETERS							
1529	01/21/14	01	PF IDOLS VIDEO SVCS	01-19-00-59-1200			01/27/14	350.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00

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

47129	JONES PARTS & SERVICE INC							
06-4391677	01/09/14	01	#608 REPAIR PARTS	52-17-00-55-0300			02/01/14	10.20
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	10.20
06-4391695	01/13/14	01	STARTER - #602	52-17-00-55-0300			02/01/14	349.50
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	349.50
06-4391699	01/14/14	01	REPAIR PARTS - #608	52-17-00-55-0300			02/01/14	51.69
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	51.69
06-4391700	01/14/14	01	COMPRESSOR PART-#604	52-17-00-55-0300			02/01/14	19.82
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	19.82
							VENDOR TOTAL:	431.21
47200	SHARTIA JONES							
012514-PF IDOLS	01/21/14	01	PF IDOLS HOSTING SVCS	01-19-00-59-1200			01/27/14	75.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
51238	LAKE COUNTY CARTAGE							
6077	01/03/14	01	21.58 TONS GRADE 8 STONE	60-19-52-55-2000			02/01/14	245.06
				MAIN MAINTENANCE & SUPPLIE				
		02	65.09 TIBS 3/4" STONE	60-19-52-55-2000				979.61
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	1,224.67
							VENDOR TOTAL:	1,224.67
53735	JAMES LUSTIG							

INVOICES DUE ON/BEFORE 12/05/2014

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

53735	JAMES LUSTIG							
2013mfc-012214	01/22/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			01/27/14	529.43
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	529.43
							VENDOR TOTAL:	529.43
54683	MARILYN O MARSHALL							
012414	01/24/14	01	1/24/14 P/R EE W/H	01-00-00-27-0132			01/27/14	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
T0009197	MARIAMMA MATHAI							
0109036900-10/REFUND	01/15/14	01	WTR REFUND - 234 GENTRY	60-00-00-23-0000			02/01/14	108.61
				DEPOSITS HELD				
							INVOICE TOTAL:	108.61
							VENDOR TOTAL:	108.61
54985	MATTHEW EISELES PROPERTY MAINT							
084168	10/24/13	01	MOWING - 6 PROPERTIES	01-20-00-55-0500			02/01/14	120.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
55355	MCCANN INDUSTRIES INC							
08039197	01/10/14	01	NUTS/ BOLTS - #681	52-17-00-55-0200			02/01/14	111.12
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	111.12
							VENDOR TOTAL:	111.12
56720	MES - ACCT #42773							

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

56720	MES - ACCT #42773							
42773/00483890_SNV	01/15/14	01	RESCUE BAGS HARDWARE	01-08-00-55-0200			01/27/14	284.50
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 284.50
								VENDOR TOTAL: 284.50
56832	METROPOLITAN ALLIANCE							
012414	01/24/14	01	1/24/14 P/R EE W/H	01-00-00-27-0127			01/27/14	528.00
				F.O.P. DUES				
								INVOICE TOTAL: 528.00
								VENDOR TOTAL: 528.00
56722	METROPOLITAN PIER/ EXPO AUTH							
3-57446	11/19/13	01	4/5/14 SENIOR TRIP SVCS	01-11-25-53-0000			02/01/14	1,760.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 1,760.00
								VENDOR TOTAL: 1,760.00
57068	MIDWEST TAPE							
1400103136	01/10/14	01	CREDIT MEMO	03-15-00-56-3000			02/01/14	-30.00
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: -30.00
91346627	10/17/13	01	1 - DVD	03-15-00-56-3000			02/01/14	18.64
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 18.64
91414752	11/13/13	01	2 - DVD's	03-15-00-56-3000			02/01/14	56.28
				LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL: 56.28
91414754	11/13/13	01	1 - ACD	03-15-00-56-3500			02/01/14	22.64
				LIBRARY A/V MATERIALS				
								INVOICE TOTAL: 22.64

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
91414755	11/13/13	01	1 - DVD SET	03-15-00-56-3000			02/01/14	52.74
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	52.74
91414756	11/13/13	01	1 - ACD	03-15-00-56-3000			02/01/14	17.64
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	17.64
91468377	12/05/14	01	2 - DVDs	03-15-00-56-3000			12/05/14	54.28
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	54.28
91468379	12/05/13	01	3 - DVDs	03-15-00-56-3000			12/05/14	75.92
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	75.92
91468380	12/05/13	01	2 - DVDs/ 2 - DVD SETS	03-15-00-56-3000			12/05/14	138.76
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	138.76
91468381	12/05/13	01	1 - DVD SET	03-15-00-56-3000			02/01/14	52.74
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	52.74
91468382	12/05/13	01	1 - DVD	03-15-00-56-3000			02/01/14	20.64
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	20.64
91471610	12/06/13	01	4 - DVD SETS	03-15-00-56-3000			02/01/14	141.96
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	141.96
91488134	12/12/13	01	1 - DVD	03-15-00-56-3000			12/05/14	27.64
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	27.64

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57068	MIDWEST TAPE							
91488136	12/12/13	01	1 - ACD	03-15-00-56-3000			12/05/14	18.64
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	18.64
91489535	12/13/13	01	1 - DVD	03-15-00-56-3000			12/05/14	26.64
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	26.64
91497347	12/18/13	01	1 - DVD	03-15-00-56-3000			12/05/14	33.64
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	33.64
91500519	12/19/13	01	1 - DVD	03-15-00-56-3000			12/05/14	23.64
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	23.64
91500521	12/19/13	01	1 - DVD	03-15-00-56-3500			02/01/14	22.29
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	22.29
91505069	12/20/13	01	1 - DVD	03-15-00-56-3000			12/05/14	26.64
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	26.64
91505071	12/20/13	01	1 - BLU RAY	03-15-00-56-3000			12/05/14	34.29
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	34.29
91505072	12/20/13	01	1 - DVD	03-15-00-56-3500			02/01/14	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
91517373	12/27/13	01	1 - DVD	03-15-00-56-3500			02/01/14	18.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	18.64

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
91517374	12/27/13	01	1 - DVD/ 1 - DVD SET	03-15-00-56-3500 LIBRARY A/V MATERIALS			02/01/14	41.68
							INVOICE TOTAL:	41.68
91523660	12/31/13	01	1 - DVD SET	03-15-00-56-3500 LIBRARY A/V MATERIALS			02/01/14	33.99
							INVOICE TOTAL:	33.99
91523759	12/31/13	01	4 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			02/01/14	82.56
							INVOICE TOTAL:	82.56
91530647	01/03/14	01	2 - DVDs	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/01/14	54.28
							INVOICE TOTAL:	54.28
91530649	01/03/14	01	1 - DVD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/01/14	26.64
							INVOICE TOTAL:	26.64
91530650	01/03/14	01	3 - DVDs	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/01/14	80.02
							INVOICE TOTAL:	80.02
91530651	01/03/14	01	1 - ACD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/01/14	21.64
							INVOICE TOTAL:	21.64
91541543	01/10/14	01	1 - DVD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/01/14	26.64
							INVOICE TOTAL:	26.64
91541545	01/10/14	01	1 - DVD	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			02/01/14	18.64
							INVOICE TOTAL:	18.64

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

57068	MIDWEST TAPE							
91541546	01/10/14	01	1 - DVD	03-15-00-56-3000			02/01/14	18.64
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	18.64
91541547	01/10/14	01	1 - DVD	03-15-00-56-3500			02/01/14	16.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	16.64
							VENDOR TOTAL:	1,302.31
57490	ANTHONY MITCHELL							
012514-2	01/21/14	01	1/25 REFEREE SVCS	01-11-25-53-0000			12/05/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
58107	MOORE MEDICAL LLC							
82329645 I	12/30/13	01	3-BLOOD PRESSURE KITS	52-08-00-56-0000			01/27/14	342.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	342.00
82332508	01/02/14	01	CREDIT - RET'D SENSORS	52-08-00-56-0000			01/27/14	-101.94
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	-101.94
							VENDOR TOTAL:	240.06
58493	MORTON SALT INC							
5400341874	01/06/14	01	43.04 TONS STREET SALT	04-17-00-54-1500	00028553		01/27/14	2,148.99
				SALT				
							INVOICE TOTAL:	2,148.99
5400343142	01/07/14	01	40.71 TONS STREET SALT	04-17-00-54-1500	00028553		01/27/14	2,032.65
				SALT				
							INVOICE TOTAL:	2,032.65

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58493	MORTON SALT INC							
5400344759	01/08/14	01	254.12 TONS STREET SALT	04-17-00-54-1500	00028553		01/27/14	12,688.22
				SALT				
						INVOICE TOTAL:		12,688.22
5400346768	01/09/14	01	67.41 TONS STREET SALT	04-17-00-54-1500	00028553		01/27/14	3,365.79
				SALT				
						INVOICE TOTAL:		3,365.79
						VENDOR TOTAL:		20,235.65
59610	KOMAA MYNOFU							
012514-1	01/21/14	01	1/25 REFEREE SVCS	01-11-25-53-0000			01/27/14	25.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
53420	NATIONWIDE TRUST COMPANY FSB							
012414	01/24/14	01	1/24/14 P/R EE W/H	01-00-00-27-2400			01/27/14	1,100.00
				05-POST EMPLOYMENT HEALTH				
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00
59846	NFPA							
6023862X	01/03/14	01	14/15 MMBRSH - WHEELER	01-08-00-52-0200			01/27/14	165.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
61208	NORTHERN ILLINOIS GAS COMPANY							
011714	01/17/14	01	91386338825/ 351 FOUNDERS	80-00-00-61-0600			01/27/14	148.61
				PUBLIC UTILITY SERVICE				

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61208	NORTHERN ILLINOIS GAS COMPANY							
011714	01/17/14	02	12775698223/ 361 FOUNDERS	80-00-00-61-0600			01/27/14	72.52
				PUBLIC UTILITY SERVICE				
		03	45817772754/ 371 ARTISTS	80-00-00-61-0600				557.74
				PUBLIC UTILITY SERVICE				
		04	95548496876/ 67 LESTER	80-00-00-61-0600				109.74
				PUBLIC UTILITY SERVICE				
		05	14378510003/ 200 MAIN	80-00-00-61-0600				220.55
				PUBLIC UTILITY SERVICE				
		06	99678510001/ 276 MAIN	80-00-00-61-0600				666.33
				PUBLIC UTILITY SERVICE				
		07	78424310007/ 294 MAIN	80-00-00-61-0600				138.53
				PUBLIC UTILITY SERVICE				
		08	67975012906/ 298 MAIN	80-00-00-61-0600				147.77
				PUBLIC UTILITY SERVICE				
		09	10356523117/ 305 MAIN	80-00-00-61-0600				104.86
				PUBLIC UTILITY SERVICE				
		10	27523169897/ 323 MAIN	80-00-00-61-0600				192.61
				PUBLIC UTILITY SERVICE				
		11	03278510007/ 349 MAIN	80-00-00-61-0600				715.74
				PUBLIC UTILITY SERVICE				
		12	49395681775/ 41 CENTRE	80-00-00-61-0600				6.73
				PUBLIC UTILITY SERVICE				
		13	61035454208/ 100 PARK	60-19-51-61-0600				604.57
				PUBLIC UTILITY SERVICES				
		14	30901194768/ 443 IL LFT STN	70-19-00-61-0600				25.91
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	3,712.21
							VENDOR TOTAL:	3,712.21
60740	NIKE USA INC							
956412505	12/27/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			01/27/14	27.88
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	27.88

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60740	NIKE USA INC							
956574940	01/02/14	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			01/27/14	692.14
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	692.14
							VENDOR TOTAL:	720.02
61217	NORTHERN SAFETY CO INC							
900726536	01/09/14	01	SAFETY GLOVES	01-17-00-54-0900			01/27/14	54.47
				UNIFORM EXP/PROTECTIVE CLO				
		02	SAFETY GLOVES	60-19-52-54-0900				54.47
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	108.94
							VENDOR TOTAL:	108.94
63392	OKLAHOMA DEPT HUMAN SVCS-							
012414	01/24/14	01	1/24/14 P/R EE W/H	01-00-00-27-0132			01/27/14	310.77
				MISCELLANEOUS DEDUCTION #1				
		02	1/24/14 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
68771	PACIFIC TELEMAGEMENT SERVICE							
609652	01/15/14	01	FEB/14 VH LOBBY PAY PHONE	01-01-00-61-0000			01/27/14	78.00
				TELEPHONE				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
69253	PARK FOREST CURRENCY EXCHANGE							
1FTBF2A60EEB20011	01/16/14	01	VEHICLE M PLATE FEE	52-17-00-56-0000			01/27/14	10.00
				OTHER CAPITAL OUTLAYS				

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69253	PARK FOREST CURRENCY EXCHANGE							
1FTBF2A60EEB20011	01/16/14	02	TITLE TRANSFER	52-17-00-56-0000			01/27/14	95.00
				OTHER CAPITAL OUTLAYS				
		03	CURRENCY EXCHANGE FEE	52-17-00-56-0000				50.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		155.00
1FTBF2A69EEB20010	01/16/14	01	VEHICLE M PLATE FEE	52-17-00-56-0000			01/27/14	10.00
				OTHER CAPITAL OUTLAYS				
		02	TITLE TRANSFER FEE	52-17-00-56-0000				95.00
				OTHER CAPITAL OUTLAYS				
		03	CURRENCY EXCHANGE FEE	52-17-00-56-0000				50.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		155.00
						VENDOR TOTAL:		310.00
28372	PARK FOREST FIREFIGHTERS							
012414	01/24/14	01	1/24/14 P/R EE W/H	01-00-00-27-0900			01/27/14	7,335.03
				FIREMENS PENSION DEDUCTION				
						INVOICE TOTAL:		7,335.03
						VENDOR TOTAL:		7,335.03
28369	PARK FOREST POLICE							
012414	01/24/14	01	1/24/14 P/R EE W/H	01-00-00-27-0800			01/27/14	12,078.29
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		12,078.29
						VENDOR TOTAL:		12,078.29
70754	ROBERT PILLMAN							
011014-SHOE CARNIVAL	01/10/14	01	SHOES EXPENSE REIMB	01-08-00-54-0900			01/27/14	67.58
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		67.58
						VENDOR TOTAL:		67.58

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71400	STEVEN P PORTER							
012514-2	01/21/14	01	1/25 REFEREE SVCS	01-11-25-53-0000			01/27/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
85020	KEVIN POSEY JR							
012514-PF IDOLS	01/21/14	01	PF IDOLS PERFORMANCE	01-19-00-59-1200			01/27/14	75.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
71740	CARLA SHERIE PRATHER							
012514-PF IDOLS	01/21/14	01	PF IDOLS JUDGING SVCS	01-19-00-59-1200			01/27/14	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
71779	PRECISION CUT LAWN CARE							
3012	10/21/13	01	OCT/13 MOWING SVCS	01-20-00-55-0500			01/27/14	840.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	840.00
3013	10/21/13	01	OCT/13 MOWING SVCS	01-20-00-55-0500			01/27/14	350.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	1,190.00
T0009198	VICTORIA PRIMER							
0122006100-11/REFUND	01/15/14	01	WTR REFUND - 10 APPLE LN	60-00-00-23-0000			01/27/14	45.97
				DEPOSITS HELD				
							INVOICE TOTAL:	45.97
							VENDOR TOTAL:	45.97

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72403	PB PURCHASE POWER							
68788080205-01	2014 01/10/14	01	POSTAGE MACHINE REFILL	01-01-00-59-0100	00028677		01/27/14	7,710.00
				POSTAGE				
							INVOICE TOTAL:	7,710.00
							VENDOR TOTAL:	7,710.00
72925	QUILL CORPORATION							
8663288	01/14/14	01	FILING CABINET	01-01-04-54-0350			01/27/14	183.37
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	183.37
							VENDOR TOTAL:	183.37
72990	RAILS-REACHING ACROSS ILLINOIS							
1717	01/09/14	01	ERead IL MMBRSHP FEE	03-15-00-56-3000			01/27/14	356.75
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	356.75
							VENDOR TOTAL:	356.75
73659	RECORDED BOOKS LLC							
74849861	12/16/13	01	2 - BOOKS ON CD	03-15-00-56-3000			01/27/14	173.20
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	173.20
74855485	12/26/13	01	1 - BOOK ON CD	03-15-00-56-3000			01/27/14	99.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	272.20
76100	RUDER ELECTRIC INC							
1768	12/10/13	01	BATTERY BACK-UP/ TECH SVCS	54-11-59-52-0200			01/27/14	306.36
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	306.36
							VENDOR TOTAL:	306.36

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T0009201 ESTELLE RUMPH								
0346074700-20/REFUND	01/21/14	01	WTR REFUND - 189 A FOREST	60-00-00-23-0000			01/27/14	102.90
				DEPOSITS HELD				
							INVOICE TOTAL:	102.90
							VENDOR TOTAL:	102.90
80958 S & S CONSTRUCTION SOLUTIONS								
011514/1	01/15/14	01	361 FOUNDERS ENTRY LOCK	80-00-00-55-0400			01/27/14	125.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	125.00
011514/2	01/15/14	01	349 MAIN DOOR ADJUSTMENTS	80-00-00-55-0400			01/27/14	125.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	125.00
011514/3	01/15/14	01	SNOW REMOVAL	80-00-00-55-0500			01/27/14	480.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	480.00
011514/4	01/15/14	01	336 FOREST RE-KEY	80-00-00-55-0400			01/27/14	175.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	175.00
011515/5	01/15/14	01	371 ARTISTS WLK DEADBOLT	80-00-00-55-0400			01/27/14	825.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	825.00
012014/1	01/20/14	01	ICE MELT	80-00-00-55-0400			01/27/14	225.18
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	225.18
							VENDOR TOTAL:	1,955.18
76973 SAM'S CLUB								
1182-14	01/10/14	01	VENDING SUPPLIES	54-11-59-54-0500			01/27/14	141.08
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	141.08

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76973	SAM'S CLUB							
1280-14	01/10/14	01	CONCESSION SUPPLIES	01-11-25-54-0000			01/27/14	195.34
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	195.34
3664-14	01/17/14	01	CONCESSION SUPPLIES	01-11-25-54-0000			01/27/14	88.23
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	88.23
6268-14	01/11/14	01	CONCESSION SUPPLIES	01-11-25-54-0000			01/27/14	21.70
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	21.70
							VENDOR TOTAL:	446.35
77054	SANTANNA ENERGY SERVICES							
INV002562612	12/18/13	01	62718510001/ 233 HICKORY	60-19-51-61-0600			01/27/14	121.46
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	121.46
INV002565140	12/18/13	01	05278510002/ 40 CENTRE	80-00-00-61-0600			01/27/14	0.25
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	0.25
INV002565141	12/18/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600			01/27/14	65.89
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	65.89
INV002565142	12/18/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600			01/27/14	127.77
				PUBLIC UTILITY SERVICES				
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600				63.89
				PUBLIC UTILITY SERVICES				
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600				63.88
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	255.54

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77054	SANTANNA ENERGY SERVICES							
INV002565147	12/18/13	01	66606310002/ WS ORCHARD	60-19-51-61-0600			01/27/14	26.49
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	26.49
INV002565148	12/18/13	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600			01/27/14	4.94
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	4.94
INV002565149	12/18/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600			01/27/14	1,055.49
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,055.49
INV002565150	12/18/13	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600			01/27/14	956.32
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	956.32
							VENDOR TOTAL:	2,486.38
77058	SANTO SPORT STORE							
70288	01/13/14	01	PROGRAM UNIFORMS/EQUIPMENT	01-11-25-54-0000			01/27/14	143.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	143.50
							VENDOR TOTAL:	143.50
77541	SCHWAAB INC							
D50277	01/02/14	01	DATE STAMP - BLDG	01-01-00-54-0000			01/27/14	82.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	82.99
							VENDOR TOTAL:	82.99
78100	SENTIMENTAL PRODUCTIONS							
294425	12/19/13	01	1 - AUDIOVISUAL	03-15-00-56-3300			01/27/14	34.00
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	34.00
							VENDOR TOTAL:	34.00

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80514	SOUTHLAND CATERERS							
14954	09/30/13	01	SEP/13 CATERING FEES	80-00-00-54-0000			01/27/14	-98.21
				OTHER OPERATING SUPPLIES				
		02	SEP/13 HALL ATTENDANT	80-00-00-54-0000				160.00
				OTHER OPERATING SUPPLIES				
		03	SEP/13 ADMINISTRATIVE SVCS	80-00-00-54-0000				575.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		636.79
14957	10/31/13	01	OCT/13 CATERING FEES	80-00-00-54-0000			01/27/14	-92.40
				OTHER OPERATING SUPPLIES				
		02	OCT/13 HALL ATTENDANT	80-00-00-54-0000				240.00
				OTHER OPERATING SUPPLIES				
		03	OCT/13 ADMINISTRATIVE SVCS	80-00-00-54-0000				655.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		802.60
						VENDOR TOTAL:		1,439.39
80504	SOUTHWEST TOWN MECHANICAL							
LI-THERMOSTAT PRJCT	12/31/13	01	LIBRARY THERMOSTAT PROJECT	33-06-00-53-0000	00028680		01/27/14	4,900.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,900.00
VH-THERMOSTAT PRJCT	11/21/13	01	THERMOSTAT PROJCT-VH	33-06-00-53-0000	00028680		01/27/14	11,900.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		11,900.00
						VENDOR TOTAL:		16,800.00
81083	STAR/ A&J DISPOSAL							
4559244	12/02/13	01	DEC/13 SWEEPING DEBRIS	56-17-53-53-0000	00028383		01/27/14	428.26
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		428.26
4559266	12/03/13	01	DEC/13 SWEEPING DEBRIS	56-17-53-53-0000	00028383		01/27/14	401.66
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		401.66

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81083	STAR/ A&J DISPOSAL							
4559280	12/04/13	01	DEC/13 SWEEPING DEBRIS	56-17-53-53-0000	00028383		01/27/14	330.98
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	330.98
4559545	12/05/13	01	DEC/13 SWEEPING DEBRIS	56-17-53-53-0000	00028383		01/27/14	645.24
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	645.24
4560334	12/06/13	01	DEC/13 SWEEPING DEBRIS	56-17-53-53-0000	00028383		01/27/14	407.36
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	407.36
							VENDOR TOTAL:	2,213.50
81195	GLENN B STEARNS							
012414	01/24/14	01	1/24/14 P/R EE W/H	01-00-00-27-0132			01/27/14	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81316	EVELYN STERLING							
012514-PF IDOLS	01/22/14	01	PF IDOLS WINNER PRIZES	01-19-00-59-1200			01/27/14	750.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
81317	CAROL STERRETT							
2014MFC-012214	01/22/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			01/27/14	90.20
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	90.20
							VENDOR TOTAL:	90.20
82129	MARTIN SUCHOR							

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82129	MARTIN SUCHOR							
012114	01/22/14	01	CABLE RECORDING: 1/21/14	01-01-00-53-0000			01/27/14	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82451	SWAN							
3515	01/01/14	01	SWAN FEES	03-15-00-55-0000	00028600		01/27/14	7,087.75
				CONTRACTUAL EQUIP MAINT-OT				
		02	SONIC WALL MAINTENANCE	03-15-00-53-1400	00028600			30.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	7,117.75
							VENDOR TOTAL:	7,117.75
83089	TALL GRASS ARTS ASSOCIATION							
2014-BALL AD-LIBRARY	01/21/14	01	2014 BEAUX ARTS BALL AD	03-15-00-59-0900			01/27/14	200.00
				ADVERTISING				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
84384	THORN CREEK BASIN							
12 2013	01/16/14	01	DEC/13 RESIDENTIAL	60-00-00-21-0067			01/27/14	67,181.90
				DUE TO THORN CREEK SAN BAS				
		02	DEC/13 COMMERCIAL	60-00-00-21-0067				33,082.30
				DUE TO THORN CREEK SAN BAS				
							INVOICE TOTAL:	100,264.20
							VENDOR TOTAL:	100,264.20
85217	TRAINING CONCEPTS INC							
19944	01/09/14	01	CPR SUPPLIES	40-00-00-59-1200			01/27/14	40.00
				OTHER SPECIAL EVENTS EXPEN				

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

85217	TRAINING CONCEPTS INC							
19944	01/09/14	02	CPR SUPPLIES	01-07-00-52-0300			01/27/14	195.95
				TRAINING EXPENSE				
							INVOICE TOTAL:	235.95
							VENDOR TOTAL:	235.95
77955	TYCO INTEGRATED SECURITY LLC							
20880235	01/04/14	01	FEB/14 DT MONITORING	80-00-00-54-0000			01/27/14	67.12
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	67.12
							VENDOR TOTAL:	67.12
86315	UNITED PARCEL SERVICE							
00060011X014	01/04/14	01	SHIPPING SVCS - S/C	01-01-00-59-0100			01/27/14	22.60
				POSTAGE				
		02	SHIPPING SVCS - FIRE	01-01-00-59-0100				13.31
				POSTAGE				
		03	SHIPPING SVCS - FINANCE	01-01-00-59-0100				9.06
				POSTAGE				
							INVOICE TOTAL:	44.97
00060011X024	01/11/14	01	SHIPPING SVCS - S/C	01-01-00-59-0100			01/27/14	22.60
				POSTAGE				
		02	SHIPPING SVCS - ADMIN	01-01-00-59-0100				8.23
				POSTAGE				
							INVOICE TOTAL:	30.83
							VENDOR TOTAL:	75.80
89736	JAMES VARGA							
2014MFC-011714	01/17/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			01/27/14	385.93
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	385.93
							VENDOR TOTAL:	385.93

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89743	SUSAN VELEZ							
012514-PF IDOLS	01/21/14	01	PF IDOLS PERFORMANCE	01-19-00-59-1200			01/27/14	75.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
90115	LADONNA VERNON							
012514-PF IDOLS	01/21/14	01	PF IDOLS JUDGING SVCS	01-19-00-59-1200			01/27/14	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
92429	VILLAGE OF PARK FOREST							
011514-DT	01/15/14	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600			01/27/14	10.62
				PUBLIC UTILITY SERVICE				
		02	0477011900-00/ 386 FOREST B	80-00-00-61-0600				13.12
				PUBLIC UTILITY SERVICE				
		03	0477011000-06/ 294 MAIN	80-00-00-61-0600				13.90
				PUBLIC UTILITY SERVICE				
		04	0477013000-06/ 349 MAIN	80-00-00-61-0600				27.26
				PUBLIC UTILITY SERVICE				
		05	0477010700-01/ 226 FOREST	80-00-00-61-0600				9.79
				PUBLIC UTILITY SERVICE				
		06	0477010800-02/ 226 FOREST	80-00-00-61-0600				15.61
				PUBLIC UTILITY SERVICE				
		07	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600				12.29
				PUBLIC UTILITY SERVICE				
		08	0477011600-05/ 298 MAIN	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		09	0477016800-02/ 323 MAIN	80-00-00-61-0600				9.13
				PUBLIC UTILITY SERVICE				
		10	0477016000-08/ 67 LESTER	80-00-00-61-0600				9.08
				PUBLIC UTILITY SERVICE				

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92429	VILLAGE OF PARK FOREST							
011514-DT	01/15/14	11	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600			01/27/14	10.62
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	140.38
011514-VOPF	01/15/14	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600			01/27/14	60.16
		02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600				184.92
		03	0477034700-00/ AQUA BATH HSE	53-11-33-61-0600				48.13
		04	0477034700-00/ AQUA BATH HSE	01-11-22-61-0600				12.03
		05	0477036000-00/ POLICE STN	01-11-07-61-0600				19.77
		06	0477015500-00/ FIRE STN	01-11-07-61-0600				178.19
		07	0477034900-00/ LIBRARY	03-15-00-61-0600				143.70
		08	0477020100-00/ DPW GARAGE	01-11-07-61-0600				200.27
				PUBLIC UTILITY SERVICES			INVOICE TOTAL:	847.17
							VENDOR TOTAL:	987.55
92929	KATHLEEN WELLINGTON-NASSIOS							
2013MFC-011614	01/16/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			01/27/14	56.99
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	56.99
							VENDOR TOTAL:	56.99
92950	ROY PATRICK WELLS							
012514-3	01/21/14	01	1/25 REFEREE SVCS	01-11-25-53-0000			01/27/14	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00

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94589	WILSON SPORTING GOODS							
4514865551	12/21/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			01/27/14	1,180.80
				ACCESSORIES PURCHASE				
		02	EARLY PAY DISCOUNT	54-11-59-54-0600				-47.23
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		1,133.57
4514943783	01/10/14	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			01/27/14	92.17
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		92.17
						VENDOR TOTAL:		1,225.74
T0009199 DAVID WOODS								
0129007600-09/REFUND	01/15/14	01	WTR REFUND - 313 MINOCQUA	60-00-00-23-0000			01/27/14	16.70
				DEPOSITS HELD				
						INVOICE TOTAL:		16.70
						VENDOR TOTAL:		16.70
95625 CAMILLE WRIGHT								
126080-1/021314	01/21/14	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800			01/27/14	96.03
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		96.03
						VENDOR TOTAL:		96.03
						TOTAL ALL INVOICES:		300,480.38