

INVOICES DUE ON/BEFORE 01/13/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
01602	AFLAC							
755550	12/12/13	01	DEC/13 SMART PLAN EE W/H	01-00-00-27-2200 AFLAC SMART			01/13/14	869.89
		02	DEC/13 NON-SMART EE W/H	01-00-00-27-2300 AFLAC NON-SMART				749.30
						INVOICE TOTAL:		1,619.19
						VENDOR TOTAL:		1,619.19
02455	AIR ONE EQUIPMENT INC							
92018	12/16/13	01	HYDRA-RAM DEVICE REPAIR	01-08-00-55-0200 EQUIP MAINT & REPAIR-OTHER			01/13/14	289.37
						INVOICE TOTAL:		289.37
						VENDOR TOTAL:		289.37
03256	THEODORE R ALLEN JR							
121813/R	12/18/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000 OTHER PROFESSIONAL SERVICE			01/13/14	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
05021	ARAMARK UNIFORM SERVICE							
2078376850	01/02/14	01	JAN/14 TOWEL SVCS @ FIRE	01-08-00-54-0800 CLEANING SUPPLIES/PAPER PR			01/13/14	42.17
						INVOICE TOTAL:		42.17
						VENDOR TOTAL:		42.17
T0009184	ARTISTS WALK THEATRE NFP							
ITC-REFUND	01/03/14	01	ITC SEC DEP REFUND	80-00-00-23-0750 SECURITY DEPOSITS HELD			01/13/14	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

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03797	AT&T							
708299180401-14	12/16/13	01	12/16-1/15 LIBRARY OPTIC	03-15-00-61-0000			01/13/14	841.88
				TELEPHONE				
							INVOICE TOTAL:	841.88
							VENDOR TOTAL:	841.88
03778	AT & T GLOBAL SERVICES							
SB781854	12/24/13	01	1/7-2/6 SVCS @ WTR PLNT	01-01-00-61-0000			01/13/14	56.41
				TELEPHONE				
							INVOICE TOTAL:	56.41
							VENDOR TOTAL:	56.41
06154	AVALON PETROLEUM CO							
013602	12/24/13	01	300.0 GALLONS DIESEL	52-17-00-14-0100	00028430		01/13/14	1,011.27
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-9.25
				FUEL INVENTORY				
							INVOICE TOTAL:	1,002.02
014629	12/18/13	01	1300.0 GALLONS DIESEL	52-17-00-14-0100	00028430		01/13/14	4,300.14
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-39.28
				FUEL INVENTORY				
							INVOICE TOTAL:	4,260.86
472676	12/24/13	01	1400.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		01/13/14	4,117.82
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-37.52
				FUEL INVENTORY				
							INVOICE TOTAL:	4,080.30
							VENDOR TOTAL:	9,343.18
06453	AZAVAR AUDIT SOLUTIONS							

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06453	AZAVAR AUDIT SOLUTIONS							
9883	01/01/14	01	JAN/14 FRANCHISE FEES AUDIT	01-01-00-53-0000			01/13/14	27.68
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		27.68
						VENDOR TOTAL:		27.68
08399	BAXTER-WOODMAN INC							
0171851	12/12/13	01	ORCHARD DR IMPRVMENTS	04-17-00-56-0000	00027940	OD12-01	01/13/14	332.44
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		332.44
0171852	12/12/13	01	THORN CRK BRIDGE	04-17-00-56-0000	00028261	TC08-01	01/13/14	1,219.69
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,219.69
0171853	12/12/13	01	EXCESS FLOW FAC OVERSITE	70-19-00-53-0200	00028406	EF09-01	01/13/14	110.00
				ENGINEERING/ARCHITECTURAL				
						INVOICE TOTAL:		110.00
0171854	12/12/13	01	NORTH ST RESURFACING	04-17-00-56-0000	00027946	NS12-01	01/13/14	444.53
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		444.53
0171855	12/12/13	01	SANITARY SEWER REHAB	70-19-00-56-0000	00028136	SS12-01	01/13/14	221.30
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		221.30
0171856	12/12/13	01	BLKHWK DR RESURFACING	04-17-00-56-0000	00028428	BD12-01	01/13/14	930.46
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		930.46
0171857	12/12/13	01	2013 IEPA WTR LOAN APP	60-19-52-56-0000	00028403	WR13-01	01/13/14	676.95
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		676.95
						VENDOR TOTAL:		3,935.37

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08530	NIYA BEACHAM							
12 2013	01/06/14	01	DEC/13 PAGER HOURS	01-09-00-53-0000			01/13/14	440.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		440.00
						VENDOR TOTAL:		440.00
10005	HEALTH CARE SERVICE CORP							
01 2014	12/17/13	01	JAN/14 SMART PLAN EE W/H	01-00-00-27-0062			01/13/14	37,016.74
				HMO IL HEALTH INS CO-PAY S				
		02	JAN/14 NON-SMART W/H-PMTS	01-00-00-27-1240				17,268.50
				HMO IL HEALTH INS-NON SMAR				
		03	JAN/14 ER EXP - ADMIN	01-01-00-51-0100				4,078.56
				HEALTH INSURANCE PREMIUM P				
		04	JAN/14 ER EXP - DT	80-00-00-51-0100				1,756.92
				HEALTH INSURANCE PREM PYMT				
		05	JAN/14 ER EXP - BLDG/ CD	01-20-00-51-0100				3,775.73
				INSURANCE				
		06	JAN/14 ER EXP - DPW	01-17-00-51-0100				5,666.12
				HEALTH INSURANCE PREMIUM P				
		07	JAN/14 ER EXP - DPW	51-17-00-51-0100				586.09
				HEALTH INSURANCE PREMIUM P				
		08	JAN/14 ER EXP - DPW	01-17-00-51-0100				459.26
				HEALTH INSURANCE PREMIUM P				
		09	JAN/14 ER EXP - DPW	56-17-53-51-0100				102.55
				HEALTH INSURANCE PREMIUM P				
		10	JAN/14 ER EXP - DPW	60-19-00-51-0100				5,658.20
				HEALTH INSURANCE PREMIUM P				
		11	JAN/14 ER EXP - DPW	70-19-00-51-0100				2,326.30
				HEALTH INSURANCE PREMIUM P				
		12	JAN/14 ER EXP - DPW	01-17-00-51-0100				229.63
				HEALTH INSURANCE PREMIUM P				
		13	JAN/14 CARROLL STIPEND	01-17-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		14	JAN/14 HUSBAND STIPEND	01-17-00-51-0120				250.00
				HEALTH INSURANCE STIPEND				

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10005	HEALTH CARE SERVICE CORP							
01 2014	12/17/13	15	JAN/14 ER EXP - ED/ PLANNING	01-19-00-51-0100			01/13/14	2,914.88
		16	JAN/14 ER EXP - FINANCE	01-01-04-51-0100				8,358.27
		17	JAN/14 ER EXP - FIRE	01-08-00-51-0100				24,661.67
		18	JAN/14 KIMMELL DISABILITY	01-08-00-51-0110				544.37
		19	JAN/14 PAYANOFF DISABILITY	01-08-00-51-0110				544.37
		20	JAN/14 KENNEDY STIPEND	01-08-00-51-0120				166.67
		21	JAN/14 MCBRIDE STIPEND	01-08-00-51-0120				100.00
		22	JAN/14 ER EXP - HEALTH	01-09-00-51-0100				5,257.45
		23	JAN/14 ER EXP - HOUSING	11-18-00-51-0100				1,860.59
		24	JAN/14 ER EXP - LIBRARY	03-15-00-51-0100				587.85
		25	JAN/14 ER EXP - POLICE	01-07-00-51-0100				46,210.57
		26	JAN/14 DUNNAGAN STIPEND	01-07-00-51-0120				250.00
		27	JAN/14 MCNAMARA STIPEND	01-07-00-51-0120				250.00
		28	JAN/14 TROESCHER STIPEND	01-07-00-51-0120				208.34
		29	JAN/14 FITZGERALD DISABILITY	01-07-00-51-0110				1,577.77
		30	JAN/14 SPICE DISABILITY	01-07-00-51-0110				1,902.99
		31	JAN/14 WATKINS DISABILITY	01-07-00-51-0110				544.37

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10005	HEALTH CARE SERVICE CORP							
01 2014	12/17/13	32	JAN/14 ER EXP - R & P	01-11-00-51-0100			01/13/14	12,951.09
				HEALTH INSURANCE PREMIUM				
		33	JAN/14 ER EXP - WTR PLNT	60-19-00-51-0100				2,644.18
				HEALTH INSURANCE PREMIUM P				
		34	JAN/14 ER EXP - WTR BILLING	60-19-00-51-0100				3,323.59
				HEALTH INSURANCE PREMIUM P				
		35	JAN/14 ER EXP - WTR BILLING	70-19-00-51-0100				482.78
				HEALTH INSURANCE PREMIUM P				
		36	JAN/14 KNOPP STIPEND	60-19-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		37	JAN/14 ERICKSON STIPEND	60-19-00-51-0120				250.00
				HEALTH INSURANCE STIPEND				
						INVOICE TOTAL:		195,183.08
						VENDOR TOTAL:		195,183.08
61220	BLUE TARP FINANCIAL INC							
29635418	12/09/13	01	VERTICAL DRUM PULLER/ PLUG	52-17-00-54-1400			01/13/14	132.27
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		132.27
						VENDOR TOTAL:		132.27
10095	ROMAINE BOGDANOVIC							
12 2013	01/06/14	01	DEC/13 CLINIC HOURS	01-09-00-53-0000			01/13/14	595.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		595.00
						VENDOR TOTAL:		595.00
10693	BRACKMAN & COMPANY							
051233	12/09/13	01	CAR 71 REPAIRS	52-08-00-55-0100			01/13/14	952.76
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		952.76
						VENDOR TOTAL:		952.76

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10723	BRENNTAG MID-SOUTH INC							
BMS612763	12/04/13	01	24.53 TONS SODA ASH LITE	60-00-00-14-0000	00028378		01/13/14	9,763.54
				INVENTORIES				
						INVOICE TOTAL:		9,763.54
BMS612764	12/11/13	01	465.17 LBS SUPERFLOC	60-00-00-14-0000			01/13/14	1,081.99
				INVENTORIES				
						INVOICE TOTAL:		1,081.99
						VENDOR TOTAL:		10,845.53
10786	GARY C BRIDGES							
011114-3	01/08/14	01	1/11 LITTLE TYKES REF SVCS	01-11-25-53-0000			01/13/14	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
14799	C-SAW MANAGEMENT CO INC							
0101-01	01/01/14	01	SAFETY GLASS - 114 LARUE	01-07-00-54-0000			01/13/14	170.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		170.00
13274	ALL STAR FLAGS INC							
5519	12/13/13	01	2 - US FLAGS	01-08-00-54-0000			01/13/14	1,216.13
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,216.13
						VENDOR TOTAL:		1,216.13
12284	CDW GOVERNMENT							
HQ83451	12/12/13	01	MAGENTA INK	01-01-00-54-0000			01/13/14	30.03
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		30.03

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12284	CDW GOVERNMENT							
HR39327	12/13/13	01	YELLOW INK	01-01-00-54-0000			01/13/14	15.13
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		15.13
HR80102	12/16/13	01	YELLOW INK	01-01-00-54-0000			01/13/14	15.14
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		15.14
HS11371	12/16/13	01	BLACK TONER	01-01-00-54-0000			01/13/14	249.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		249.50
HS34160	12/17/13	01	BLACK/ COLOR TONERS	01-01-00-54-0000			01/13/14	1,254.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,254.97
HS97636	12/18/13	01	ASUS 90W POWER ADAPTERS	01-01-04-54-0100			01/13/14	115.23
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		115.23
HT61458	12/19/13	01	XEROX TRANSFER ROLLERS	01-01-04-55-0000			01/13/14	179.06
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		179.06
HW33210	12/26/13	01	TRUSTEE MCCRAY LAPTOP	01-01-01-56-0100			01/13/14	903.20
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		903.20
HW38882	12/26/13	01	COLOR/ BLACK INK	01-01-00-54-0000			01/13/14	200.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		200.97
						VENDOR TOTAL:		2,963.23

13847 CHEMICAL PUMP SALES & SERVICE

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13847	CHEMICAL PUMP SALES & SERVICE							
73035	12/17/13	01	LAGOON ACID PUMP REPAIR	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER			01/13/14	157.60
							INVOICE TOTAL:	157.60
							VENDOR TOTAL:	157.60
04269	CHICAGO HEARING SOCIETY							
HS093948-121013	12/10/13	01	SIGN LANGUAGE INTERPRETER	01-07-00-54-0000 OTHER OPERATING SUPPLIES			01/13/14	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
14275	COMCAST PHONE LLC							
4349672	01/01/14	01	JAN/14 INTERNET SVCS	01-01-00-61-0000 TELEPHONE			01/13/14	755.54
							INVOICE TOTAL:	755.54
							VENDOR TOTAL:	755.54
15222	COMCAST CABLE							
02 2014-POLICE	12/27/13	01	1/4-2/3 SVCS @ POLICE	01-07-00-54-0000 OTHER OPERATING SUPPLIES			01/13/14	10.63
							INVOICE TOTAL:	10.63
							VENDOR TOTAL:	10.63
15275	COMMONWEALTH EDISON COMPANY							
122013-R&P	12/20/13	01	0714560004/ LAKEWD PAVLLNS	01-11-22-61-0600 PUBLIC UTILITY SERVICES			01/13/14	773.34
		02	9003062047/ LAKEWD BALL PARK	01-11-22-61-0600 PUBLIC UTILITY SERVICES				56.61
							INVOICE TOTAL:	829.95
123013-R&P	12/30/13	01	2117358006/ AQUA CNTR	53-11-33-61-0600 PUBLIC UTILITY SERVICES			01/13/14	1,835.53
							INVOICE TOTAL:	1,835.53
							VENDOR TOTAL:	2,665.48

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15416	CONTINENTAL CARBONIC							
2821359	12/14/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028377		01/13/14	1,524.06
				INVENTORIES				
						INVOICE TOTAL:		1,524.06
						VENDOR TOTAL:		1,524.06
17266	JASON F DANIELIAN							
100113-123113	12/31/13	01	OCT-DEC/13 LEGAL SVCS	01-01-03-53-0110	00028672		01/13/14	6,595.00
				SPECIAL LEGAL SERVICES				
						INVOICE TOTAL:		6,595.00
						VENDOR TOTAL:		6,595.00
17980	DELTA DENTAL OF IL - RISK							
587284	01/01/14	01	JAN/14 SMART PLAN EE W/H	01-00-00-27-0129			01/13/14	2,042.34
				DENTAL-SMART				
		02	JAN/14 NON-SMART W/H-PMTS	01-00-00-27-0130				1,267.51
				DENTAL-NON SMART				
		03	JAN/14 ER EXP - ADMIN	01-01-00-51-0100				230.60
				HEALTH INSURANCE PREMIUM P				
		04	JAN/14 ER EXP - DT	80-00-00-51-0100				89.16
				HEALTH INSURANCE PREM PYMT				
		05	JAN/14 ER EXP - FINANCE/ IT	01-01-04-51-0100				579.08
				LIFE & HEALTH INSURANCE				
		06	JAN/14 ER EXP - POLICE	01-07-00-51-0100				2,505.91
				HEALTH INSURANCE PREMIUM				
		07	JAN/14 ER EXP - FIRE	01-08-00-51-0100				1,450.92
				HEALTH INSURANCE PREMIUM P				
		08	JAN/14 ER EXP - HEALTH	01-09-00-51-0100				525.08
				HEALTH INSURANCE PREMIUM P				
		09	JAN/14 ER EXP - R&P/ MAINT	01-11-00-51-0100				727.07
				HEALTH INSURANCE PREMIUM				
		10	JAN/14 ER EXP - LIBRARY	03-15-00-51-0100				117.77
				HEALTH INSURANCE PREMIUM P				

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17980	DELTA DENTAL OF IL - RISK							
587284	01/01/14	11	JAN/14 ER EXP - DPW	01-17-00-51-0100			01/13/14	373.50
				HEALTH INSURANCE	PREMIUM P			
		12	JAN/14 ER EXP - DPW	51-17-00-51-0100				75.88
				HEALTH INSURANCE	PREMIUM P			
		13	JAN/14 ER EXP - DPW	56-17-53-51-0100				5.72
				HEALTH INSURANCE	PREMIUM P			
		14	JAN/14 ER EXP - DPW	60-19-00-51-0100				403.62
				HEALTH INSURANCE	PREMIUM P			
		15	JAN/14 ER EXP - DPW	70-19-00-51-0100				178.51
				HEALTH INSURANCE	PREMIUM P			
		16	JAN/14 ER EXP - DPW	01-17-00-51-0100				14.54
				HEALTH INSURANCE	PREMIUM P			
		17	JAN/14 ER EXP - WTR BILLING	60-19-00-51-0100				151.57
				HEALTH INSURANCE	PREMIUM P			
		18	JAN/14 ER EXP - WTR BILLING	70-19-00-51-0100				26.75
				HEALTH INSURANCE	PREMIUM P			
		19	JAN/14 ER EXP - WTR PLNT	60-19-00-51-0100				197.05
				HEALTH INSURANCE	PREMIUM P			
		20	JAN/14 ER EXP - BLDG	01-20-00-51-0100				238.18
				INSURANCE				
		21	JAN/14 ER EXP - HOUSING	11-18-00-51-0100				41.48
				HEALTH INSURANCE	PREMIUM P			
		22	JAN/14 ER EXP - ED/ PLANNING	01-19-00-51-0100				233.93
				INSURANCE				
		23	JAN/14 PRICE STIPEND	01-07-00-51-0120				69.51
				HEALTH INSURANCE	STIPEND			
		24	JAN/14 TAS STIPEND	01-07-00-51-0120				111.46
				HEALTH INSURANCE	STIPEND			
		25	JAN/14 TIMM STIPEND	01-20-00-51-0120				69.51
				HEALTH INSURANCE	STIPEND			
						INVOICE TOTAL:		11,726.65
587285	12/30/13	01	JAN/14 SMART PLAN EE W/H	01-00-00-27-0129			01/13/14	42.74
				DENTAL-SMART				

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17980	DELTA DENTAL OF IL - RISK							
587285	12/30/13	02	JAN/14 ER EXP - ADMIN	01-01-00-51-0100			01/13/14	13.91
				HEALTH INSURANCE PREMIUM P				
		03	JAN/14 ER EXP - POLICE	01-07-00-51-0100				54.97
				HEALTH INSURANCE PREMIUM				
		04	JAN/14 ER EXP - FIRE	01-08-00-51-0100				51.08
				HEALTH INSURANCE PREMIUM P				
		05	JAN/14 ER EXP - BLDG	01-20-00-51-0100				37.17
				INSURANCE				
		06	JAN/14 ER EXP - HOUSING	11-18-00-51-0100				13.91
				HEALTH INSURANCE PREMIUM P				
							INVOICE TOTAL:	213.78
							VENDOR TOTAL:	11,940.43
76050	DEX							
50017320512-13	12/14/13	01	DEC/13 YLLW PGS - LIBRARY	03-15-00-61-0000			01/13/14	73.51
				TELEPHONE				
							INVOICE TOTAL:	73.51
							VENDOR TOTAL:	73.51
58587	FACTORY MOTOR PARTS CO							
50-757288	12/17/13	01	VEHICLE OILS	52-08-00-54-1000			01/13/14	320.28
				FUEL/OIL				
							INVOICE TOTAL:	320.28
							VENDOR TOTAL:	320.28
27510	FASTENAL COMPANY							
ILSTE113907	12/09/13	01	GRADE 8 BOLTS - #603	52-17-00-54-1400			01/13/14	12.70
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	12.70
ILSTE113935	12/10/13	01	BOLTS/ NUTS - #603	52-17-00-54-1400			01/13/14	23.20
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	23.20

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27510	FASTENAL COMPANY							
ILSTE113950	12/11/13	01	BOLT BIN SUPPLIES	60-19-51-54-0000			01/13/14	9.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		9.52
ILSTE113972	12/12/13	01	CHLORINE LINE CLAMPS	60-19-51-54-0000			01/13/14	82.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		82.95
						VENDOR TOTAL:		128.37
27614	FEDERAL EXPRESS CORP							
2-507-74789	12/25/13	01	SHIPPING SVCS - DPW	01-01-00-59-0100			01/13/14	33.07
				POSTAGE				
		02	SHIPPING SVCS - FINANCE	01-01-00-59-0100				99.81
				POSTAGE				
		03	SHIPPING SVCS - HEALTH	01-09-00-59-0100				62.32
				POSTAGE				
						INVOICE TOTAL:		195.20
						VENDOR TOTAL:		195.20
59770	GENUINE PARTS COMPANY							
384738	12/20/13	01	PEAK WASHER/ DE-ICER	52-17-00-55-0300			01/13/14	26.34
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		26.34
385383	12/30/13	01	OIL/ OIL FILTER	52-17-00-55-0300			01/13/14	47.30
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		47.30
385687	01/03/14	01	FUEL LINE HOSE	52-17-00-55-0300			01/13/14	12.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		12.95
385727	01/03/14	01	WASHER/ OIL	52-17-00-55-0300			01/13/14	15.93
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		15.93
						VENDOR TOTAL:		102.52

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31605	GLEN'S UNIFORM SALES							
0041481	12/17/13	01	CLIP-ON TIE - N GROVE	01-08-00-54-0900			01/13/14	7.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		7.00
						VENDOR TOTAL:		7.00
32146	DONALD GORDON							
011114-3	01/08/14	01	1/11 LITTLE TYKES REFEREE SVCS	01-11-25-53-0000			01/13/14	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
93210	GRAYMONT CAPITAL INC							
29899 RI	12/07/13	01	26.9 TONS LIME - WTR PLNT	60-00-00-14-0000	00028375		01/13/14	3,832.58
				INVENTORIES				
						INVOICE TOTAL:		3,832.58
30378 RI	12/18/13	01	26.77 TONS LIME - WTR PLNT	60-00-00-14-0000	00028375		01/13/14	3,801.34
				INVENTORIES				
						INVOICE TOTAL:		3,801.34
						VENDOR TOTAL:		7,633.92
32700	PETER J GREEN							
2013MFC-010814	01/08/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			01/13/14	99.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
32697	VICKI L GREEN							
12 2013-MILEAGE	01/06/14	01	DEC/13 MILEAGE	01-09-00-52-0100			01/13/14	34.47
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		34.47
						VENDOR TOTAL:		34.47

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35533	HELSEL-JEPPERSON							
660712	11/06/13	01	#3 SVC PUMP CIRCUIT BRKR	60-19-51-55-0200			01/13/14	2,500.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
35809	HERITAGE TECHNOLOGY SOLUTIONS							
87338	12/31/13	01	PRINTER REPAIRS	01-01-04-55-0000			01/13/14	226.95
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	226.95
87378	12/31/13	01	PRINTER REPAIRS	01-01-04-55-0000			01/13/14	385.60
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	385.60
							VENDOR TOTAL:	612.55
35895	HIBU INC							
AOXNKP-121013	12/10/13	01	HEALTH YLLW PGS ADV	01-09-00-59-0900			01/13/14	70.04
				ADVERTISING				
							INVOICE TOTAL:	70.04
							VENDOR TOTAL:	70.04
37110	HOMECARE ACCOUNTING							
11107	01/01/14	01	JAN-MAR/14 BILLING SFTWRE	01-09-00-53-1400	00026726		01/13/14	1,425.00
				COMPUTER/PROGRAMMING SERVI				
		02	JAN-MAR/14 ABILITY INTERFACE	01-09-00-52-0200	00026726			225.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	1,650.00
							VENDOR TOTAL:	1,650.00
39627	IEDC INC							
229158-14/15	01/02/14	01	14/15 MMBRSHIP - KINGMA	01-19-00-52-0200			01/13/14	385.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	385.00
							VENDOR TOTAL:	385.00

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41682	ILLINOIS FIRE							
14-473	01/02/14	01	2014 DUES-ZIEGLE/NATYSHOK	01-08-00-52-0200			01/13/14	450.00
			DUES/SUBSCRIPTIONS					
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
42359	INLAND ARTS AND GRAPHICS							
238010	01/02/14	01	VILLAGE PRESENTATION FOLDERS	01-19-00-59-0800			01/13/14	1,576.90
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		1,576.90
						VENDOR TOTAL:		1,576.90
42402	INTL ASSOC OF FIREFIGHTERS							
011014	01/10/14	01	1/10/14 P/R EE W/H	01-00-00-27-0126			01/13/14	746.72
				IA OF FF DUES				
						INVOICE TOTAL:		746.72
						VENDOR TOTAL:		746.72
42701	IRMA - INTERGOVERNMENTAL RISK							
8963	12/18/13	01	2014 ANNUAL CONTRIBUTION	01-01-00-51-0300	00028674		01/13/14	259,920.00
				IRMA PREMIUM PAYMENTS				
		02	2014 ANNUAL CONTRIBUTION	03-15-00-51-0300	00028674			30,869.00
				IRMA PREMIUM PAYMENTS				
		03	2014 ANNUAL CONTRIBUTION	11-18-00-51-0300	00028674			4,571.00
				IRMA PREMIUM PAYMENTS				
		04	2014 ANNUAL CONTRIBUTION	51-17-00-51-0300	00028674			1,407.00
				IRMA PREMIUM PAYMENTS				
		05	2014 ANNUAL CONTRIBUTION	53-11-33-51-0300	00028674			2,610.00
				IRMA PREMIUM PAYMENTS				
		06	2014 ANNUAL CONTRIBUTION	54-11-59-51-0300	00028674			3,685.00
				IRMA PREMIUM PAYMENTS				
		07	2014 ANNUAL CONTRIBUTION	56-17-53-51-0300	00028674			18,402.00
				IRMA PREMIUM PAYMENTS				

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42701	IRMA - INTERGOVERNMENTAL RISK							
8963	12/18/13	08	2014 ANNUAL CONTRIBUTION	60-19-00-51-0300	00028674		01/13/14	79,954.00
				IRMA PREMIUM PAYMENTS				
		09	2014 ANNUAL CONTRIBUTION	70-19-00-51-0300	00028674			19,454.00
				IRMA PREMIUM PAYMENTS				
		10	2014 ANNUAL CONTRIBUTION	80-00-00-51-0300	00028674			30,000.00
				IRMA PREMIUM				
						INVOICE TOTAL:		450,872.00
						VENDOR TOTAL:		450,872.00
48325	KARSTENSEN ELECTRICAL							
1206	12/23/13	01	POLES/ARMS-NIAGARA/PEACH	01-17-00-55-0000	00028637		01/13/14	3,240.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		3,240.00
						VENDOR TOTAL:		3,240.00
49000	KETCH-ALL COMPANY							
38873	12/18/13	01	5 FT KETCH-ALL POLE	01-07-00-54-0000			01/13/14	197.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		197.50
						VENDOR TOTAL:		197.50
49834	DANIEL F KLENKE							
121913-M COURT	12/19/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000			01/13/14	170.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		170.00
50285	MARK L KRAHN							
2013MFC-010714	01/07/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			01/13/14	103.23
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		103.23
						VENDOR TOTAL:		103.23

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50363	LANCE KROUT							
2013MFC-010614	01/06/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			01/13/14	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
51238	LAKE COUNTY CARTAGE							
6050	12/13/13	01	21.12 TONS 3/4" STONE	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE			01/13/14	317.86
							INVOICE TOTAL:	317.86
6062	12/20/13	01	65.54 TONS 3/4" STONE	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE			01/13/14	986.38
							INVOICE TOTAL:	986.38
							VENDOR TOTAL:	1,304.24
52740	EMIL T LIPSCOMB							
011114-2	01/08/14	01	1/11 LITTLE TYKES REF SVCS	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE			01/13/14	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
54435	MAKE IT STRAIGHT AUTO BODY							
123013	01/08/14	01	2013 TRANSIT REPAIRS	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/13/14	84.00
							INVOICE TOTAL:	84.00
							VENDOR TOTAL:	84.00
54683	MARILYN O MARSHALL							
011014	01/10/14	01	1/10/14 P/R EE W/H	01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1			01/13/14	277.00
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00

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55355	MCCANN INDUSTRIES INC							
08039043	12/19/13	01	PARTS - #681	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/13/14	1,238.79
							INVOICE TOTAL:	1,238.79
							VENDOR TOTAL:	1,238.79
55971	JUANITA MCGUIRE							
12 2013-MILEAGE	12/31/13	01	DEC/13 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE			01/13/14	25.99
							INVOICE TOTAL:	25.99
							VENDOR TOTAL:	25.99
56658	MENARDS							
39026-13	12/11/13	01	STORAGE BOXES/ HAMMER	52-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS			01/13/14	17.93
							INVOICE TOTAL:	17.93
39098-13	12/12/13	01	EXTRA COARSE ROCK SALT	60-19-51-54-1500 SALT			01/13/14	1,349.66
							INVOICE TOTAL:	1,349.66
39176-13	12/13/13	01	PROPANE/ TRASH CANS	01-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS			01/13/14	62.08
							INVOICE TOTAL:	62.08
39177-13	12/13/13	01	TARPS/ OIL/ SALT/ BROOM	60-19-51-54-0000 OTHER OPERATING SUPPLIES			01/13/14	59.93
							INVOICE TOTAL:	59.93
39338-13	12/16/13	01	BUSHINGS/ COUPLINGS	60-19-51-54-0000 OTHER OPERATING SUPPLIES			01/13/14	38.75
							INVOICE TOTAL:	38.75
39513-13	12/18/13	01	WALL PLTS/ TEE/ WATER	60-19-51-54-0000 OTHER OPERATING SUPPLIES			01/13/14	54.11
							INVOICE TOTAL:	54.11

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56658	MENARDS							
39849-13	12/23/13	01	2 - HEATERS: 348 VICTORY	80-00-00-54-0000			01/13/14	158.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		158.00
40048-13	12/27/13	01	PUMP HOUSE HEATERS	60-19-51-54-0000			01/13/14	49.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		49.98
40054-13	12/27/13	01	BROOM/ BOLT	01-07-00-54-0000			01/13/14	3.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		3.97
40060-13	12/27/13	01	TAPE/ TRIGGER TORCHES	01-17-00-54-1400			01/13/14	53.50
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		53.50
40291-13	12/31/13	01	REMOTE BATTERY	01-17-00-54-1400			01/13/14	3.27
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		3.27
40422-13	01/02/14	01	HOOKS/ BLADES	01-07-00-54-0000			01/13/14	45.80
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		45.80
						VENDOR TOTAL:		1,896.98
56832	METROPOLITAN ALLIANCE							
011014	01/10/14	01	1/10/14 P/R EE W/H	01-00-00-27-0127			01/13/14	528.00
				F.O.P. DUES				
						INVOICE TOTAL:		528.00
						VENDOR TOTAL:		528.00
59325	MEYER LABORATORY INC							
0437498-IN	12/17/13	01	SEWER AID/ FLOAT SOLVENT	70-19-00-55-1600			01/13/14	1,239.36
				SEWER MAINT SUPPLIES				
						INVOICE TOTAL:		1,239.36
						VENDOR TOTAL:		1,239.36

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57325	MILNE SUPPLY CO							
A239311	12/12/13	01	COUPLINGS/ TEES	60-19-52-55-0200 EQUIP MAINT & REPAIR-OTHER			01/13/14	581.05
						INVOICE TOTAL:		581.05
						VENDOR TOTAL:		581.05
57420	MINER ELECTRONICS							
252172	12/26/13	01	AMB 63 ANTENNA DOCK STN	52-08-00-56-0000 OTHER CAPITAL OUTLAYS			01/13/14	252.45
						INVOICE TOTAL:		252.45
						VENDOR TOTAL:		252.45
57822	MONARCH AUTO SUPPLY INC							
6981-234093	12/19/13	01	ADAPTER/ HOSE - #604	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/13/14	22.68
						INVOICE TOTAL:		22.68
						VENDOR TOTAL:		22.68
57832	MONROE TRUCK EQUIPMENT INC							
300687	12/23/13	01	GUARD/ STRAINER/ BUMPER	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/13/14	328.32
						INVOICE TOTAL:		328.32
300782	12/31/13	01	6 - BUMPERS	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/13/14	114.72
						INVOICE TOTAL:		114.72
						VENDOR TOTAL:		443.04
57838	SAVERIO MONTELLA							
157545	12/31/13	01	DEC/13 REPORTING SVCS	01-19-00-53-0000 OTHER PROFESSIONAL SERVICE			01/13/14	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00

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53420	NATIONWIDE TRUST COMPANY FSB							
011014	01/10/14	01	1/10/14 P/R EE W/H	01-00-00-27-2400			01/13/14	1,100.00
				05-POST EMPLOYMENT HEALTH				
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00
41781	#3118-NCPERS-IL IMRF							
3118/01 2014	12/23/13	01	JAN/14 EE W/H	01-00-00-27-1600			01/13/14	576.00
				EMPLOYEES VOLUNTARY LIFE I				
						INVOICE TOTAL:		576.00
						VENDOR TOTAL:		576.00
41782	#7770-NCPERS-IL IMRF							
7770/01 2014	12/23/13	01	JAN/14 EE W/H	01-00-00-27-1600			01/13/14	160.00
				EMPLOYEES VOLUNTARY LIFE I				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
61208	NORTHERN ILLINOIS GAS COMPANY							
0526851000/ 2013-2	12/18/13	01	11/14-12/17: LIBRARY	03-15-00-61-0600			01/13/14	1,633.78
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,633.78
2059052614/ 2013	12/18/13	01	11/14-12/17: FIRE STATION	01-11-07-61-0600			01/13/14	1,313.76
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,313.76
						VENDOR TOTAL:		2,947.54
61176	ROBERT J NORMOYLE							
5685	12/31/13	01	DEC/13 PLUMBING INSPECTION	01-20-00-53-0000			01/13/14	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00

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63392	OKLAHOMA DEPT HUMAN SVCS-							
011014	01/10/14	01	1/10/14 P/R EE W/H	01-00-00-27-0132			01/13/14	310.77
				MISCELLANEOUS DEDUCTION #1				
		02	1/10/14 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
						INVOICE TOTAL:		308.46
						VENDOR TOTAL:		308.46
67441	OVERTURE LLC							
670653	12/31/13	01	2013 BUS PERSN YR AWARD	01-19-00-59-1200			01/13/14	148.21
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		148.21
						VENDOR TOTAL:		148.21
68770	PACESETTER							
45508	12/20/13	01	VENTVISOR - CAR 70	52-08-00-55-0300			01/13/14	69.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		69.00
						VENDOR TOTAL:		69.00
68771	PACIFIC TELEMAGEMENT SERVICE							
600383	12/18/13	01	JAN/14 VH LOBBY PAY PHONE	01-01-00-61-0000			01/13/14	78.00
				TELEPHONE				
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		78.00
28372	PARK FOREST FIREFIGHTERS							
011014	01/10/14	01	1/10/14 P/R EE W/H	01-00-00-27-0900			01/13/14	7,335.04
				FIREMENS PENSION DEDUCTION				
						INVOICE TOTAL:		7,335.04
						VENDOR TOTAL:		7,335.04

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28369	PARK FOREST POLICE							
011014	01/10/14	01	1/10/14 P/R EE W/H	01-00-00-27-0800			01/13/14	12,042.15
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		12,042.15
						VENDOR TOTAL:		12,042.15
70443	ADAM PHILLIPS							
011414	01/06/14	01	1/14/14 SOUND TECH SVCS	01-11-04-53-0000			01/13/14	175.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		175.00
012414	01/06/14	01	1/24/14 SOUND TECH SVCS	01-11-04-53-0000			01/13/14	157.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		157.50
012514	01/06/14	01	1/25/14 SOUND TECH SVCS	01-11-04-53-0000			01/13/14	175.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		507.50
72018	PROVIDENT LIFE AND							
E0024182/12 2013	12/20/13	01	DEC/13 EE W/H	01-00-00-27-2350			01/13/14	890.94
				UNUM INSURANCE DEDUCTIONS				
						INVOICE TOTAL:		890.94
						VENDOR TOTAL:		890.94
72843	Q B F GRAPHICS GROUP							
43209	12/16/13	01	WTR DEPOSIT RECEIPTS	60-19-00-54-0300			01/13/14	310.79
				STATIONERY/FORMS				
		02	WTR DEPOSIT RECEIPTS	70-19-00-54-0000				54.84
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		365.63

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

72843	Q B F GRAPHICS GROUP							
43224	12/30/13	01	PINK WTR HANG TAGS	60-19-00-54-0300			01/13/14	389.70
				STATIONERY/FORMS				
		02	PINK WTR HANG TAGS	70-19-00-54-0000				68.77
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		458.47
						VENDOR TOTAL:		824.10
72841	QUALITY ALARM SYSTEMS INC							
93092	12/11/13	01	JAN-MAR/14 SVCS	01-11-04-55-0400			01/13/14	435.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	JAN-MAR/14: R/C	54-11-59-55-0400				150.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		585.00
						VENDOR TOTAL:		585.00
73605	REALWHEELS RWC INC							
183793	12/04/13	01	WHEEL COVER - ENG 56	52-08-00-55-0300			01/13/14	175.87
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		175.87
						VENDOR TOTAL:		175.87
74451	RICMAR INDUSTRIES INC							
316679	12/12/13	01	SALT AWAY	52-17-00-54-0000			01/13/14	167.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		167.00
						VENDOR TOTAL:		167.00
74860	ROBBINS, SCHWARTZ, NICHOLAS,							
251846	11/12/13	01	OCT/13 LEGAL SVCS	01-01-03-53-0130	00028588		01/13/14	10,308.08
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		10,308.08

INVOICES DUE ON/BEFORE 01/13/2014

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

74860	ROBBINS, SCHWARTZ, NICHOLAS,							
252471	12/20/13	01	NOV/13 LEGAL SVCS	01-01-03-53-0130	00028588		01/13/14	2,713.66
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		2,713.66
						VENDOR TOTAL:		13,021.74
75115	SHERRIE ROBERTSON							
12 2013-MILEAGE	01/07/14	01	DEC/13 MILEAGE	01-09-00-52-0100			01/13/14	100.01
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		100.01
						VENDOR TOTAL:		100.01
75350	KIMBERLY RODRIGUEZ							
12 2013-MILEAGE	12/31/13	01	DEC/13 MILEAGE	01-09-00-52-0100			01/13/14	164.70
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		164.70
						VENDOR TOTAL:		164.70
76973	SAM'S CLUB							
999999-2014	11/27/13	01	13/14 - MICK	01-01-00-52-0200			01/13/14	45.00
				DUES/SUBSCRIPTIONS				
		02	13/14 - CARRERAS	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		03	13/14 - LANCASTER	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		04	13/14 - J BROWN	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		05	13/14 - BELLINO	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		06	13/14 - DELORD	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		07	13/14 - STERLING	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				

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

76973	SAM'S CLUB							
999999-2014	11/27/13	08	13/14 - HOFF	01-01-00-52-0200			01/13/14	15.00
				DUES/SUBSCRIPTIONS				
		09	13/14 - ADAMS	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		10	13/14 - SOLOFF	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		11	13/14 - SABEY	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		12	13/14 - FELL	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		13	13/14 - IRVIN	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		14	13/14 - GUNTHER	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		15	13/14 - MALDONADO	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		16	13/14 - KERESTES	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		17	13/14 - WALKER	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		18	13/14 - BEWSEY	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		19	13/14 - MCELROY	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		20	13/14 - ZIEGLE	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		21	13/14 - T APT	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		22	13/14 - FINLEY	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		23	13/14 - ERVIN	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		24	13/14 - GREEN	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				

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

76973	SAM'S CLUB							
999999-2014	11/27/13	25	13/14 - SCHELL	01-01-00-52-0200			01/13/14	15.00
				DUES/SUBSCRIPTIONS				
		26	13/14 - NATYSHOK	01-01-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		27	13/14 - KRAHN	03-15-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		28	13/14 - COX	03-15-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
		29	13/14 - VANSWOL	03-15-00-52-0200				15.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		465.00
CF1311	11/24/13	01	13/14 MEMBERSHIP FEE	01-01-00-52-0200			01/13/14	50.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		515.00
77130	SAUK TRAIL TAXI							
12 2013	01/01/14	01	DEC/13 SENIOR TAXI SVCS	01-17-00-53-2100			01/13/14	1,880.25
				CONTRACTUAL TAXI SERVICE				
						INVOICE TOTAL:		1,880.25
						VENDOR TOTAL:		1,880.25
75567	SHADOW EXECUTIVE SERVICES							
12270	12/31/13	01	PLAN COMMISSION MINUTES	01-01-02-50-0200			01/13/14	75.00
				TEMPORARY/PART-TIME SALARI				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
80216	SHRM - SOCIETY FOR							
9005612756	01/06/14	01	14/15 MMBRSH- LANCASTER	01-01-00-52-0200			01/13/14	185.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00

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

80401	JUDITH A SOPIARZ							
12 2013	01/06/14	01	DEC/13 CLINIC HOURS	01-09-00-53-0000			01/13/14	525.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
80514	SOUTHLAND CATERERS							
14939	07/31/13	01	JUL/13 CATERING FEES	80-00-00-54-0000			01/13/14	-113.34
				OTHER OPERATING SUPPLIES				
		02	JUL/13 HALL ATTENDANT	80-00-00-54-0000				300.00
				OTHER OPERATING SUPPLIES				
		03	JUL/13 ADMINISTRATIVE	80-00-00-54-0000				718.40
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		905.06
14940	08/31/13	01	AUG/13 CATERING FEES	80-00-00-54-0000			01/13/14	-125.22
				OTHER OPERATING SUPPLIES				
		02	AUG/13 HALL ATTENDANT	80-00-00-54-0000				360.00
				OTHER OPERATING SUPPLIES				
		03	AUG/13 ADMINISTRATIVE	80-00-00-54-0000				753.40
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		988.18
						VENDOR TOTAL:		1,893.24
28629	BRENDA SPARKS							
12 2013-MILEAGE	12/31/13	01	DEC/13 MILEAGE	01-09-00-52-0100			01/13/14	37.86
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		37.86
						VENDOR TOTAL:		37.86
80456	SSMMA							
2014-0213	11/15/13	01	NOV/13-APR/14 EAP	01-01-00-51-0500	00028673		01/13/14	2,312.40
				OTHER INSURANCE				
						INVOICE TOTAL:		2,312.40

INVOICES DUE ON/BEFORE 01/13/2014

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

80456	SSMMA							
2014-0233	12/18/13	01	12/5 DINNER MTG	01-01-01-54-0400	00028673		01/13/14	250.00
				MEETING EXPENSE				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		2,562.40
81038	STANDARD EQUIPMENT COMPANY							
C89511	01/02/14	01	CONNECTOR/ COUPLER	52-17-00-54-0000			01/13/14	782.14
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		782.14
						VENDOR TOTAL:		782.14
81045	STANDARD INSURANCE COMPANY							
001563760001/01 2014	01/01/14	01	JAN/14 ER EXP - ADMIN	01-01-00-51-0100			01/13/14	62.16
				HEALTH INSURANCE PREMIUM P				
		02	JAN/14 ER EXP - ED/ PLANNING	01-19-00-51-0100				42.00
				INSURANCE				
		03	JAN/14 ER EXP - DT	80-00-00-51-0100				10.50
				HEALTH INSURANCE PREM PYMT				
		04	JAN/14 ER EXP - BLDG	01-20-00-51-0100				54.07
				INSURANCE				
		05	JAN/14 ER EXP - HOUSING	11-18-00-51-0100				29.93
				HEALTH INSURANCE PREMIUM P				
		06	JAN/14 ER EXP - FINANCE/ IT	01-01-04-51-0100				84.00
				LIFE & HEALTH INSURANCE				
		07	JAN/14 ER EXP - FIRE	01-08-00-51-0100				273.00
				HEALTH INSURANCE PREMIUM P				
		08	JAN/14 ER EXP - HEALTH	01-09-00-51-0100				82.11
				HEALTH INSURANCE PREMIUM P				
		09	JAN/14 ER EXP - POLICE	01-07-00-51-0100				634.62
				HEALTH INSURANCE PREMIUM				
		10	JAN/14 ER EXP - R & P	01-11-00-51-0100				164.22
				HEALTH INSURANCE PREMIUM				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
81045	STANDARD INSURANCE COMPANY							
001563760001/01	2014 01/01/14	11	JAN/14 ER EXP - DPW	01-17-00-51-0100			01/13/14	63.68
				HEALTH INSURANCE	PREMIUM P			
		12	JAN/14 ER EXP - DPW	51-17-00-51-0100				9.42
				HEALTH INSURANCE	PREMIUM P			
		13	JAN/14 ER EXP - DPW	01-17-00-51-0100				4.90
				HEALTH INSURANCE	PREMIUM P			
		14	JAN/14 ER EXP - DPW	56-17-53-51-0100				2.10
				HEALTH INSURANCE	PREMIUM P			
		15	JAN/14 ER EXP - DPW	60-19-00-51-0100				70.82
				HEALTH INSURANCE	PREMIUM P			
		16	JAN/14 ER EXP - DPW	70-19-00-51-0100				31.24
				HEALTH INSURANCE	PREMIUM P			
		17	JAN/14 ER EXP - DPW	01-17-00-51-0100				2.43
				HEALTH INSURANCE	PREMIUM P			
		18	JAN/14 ER EXP - LIBRARY	03-15-00-51-0100				39.27
				HEALTH INSURANCE	PREMIUM P			
		19	JAN/14 ER EXP - WATER	60-19-00-51-0100				86.33
				HEALTH INSURANCE	PREMIUM P			
		20	JAN/14 ER EXP - WATER	70-19-00-51-0100				4.60
				HEALTH INSURANCE	PREMIUM P			
						INVOICE TOTAL:		1,751.40
						VENDOR TOTAL:		1,751.40
81083	STAR/ A&J DISPOSAL							
4548634	12/01/13	01	NOV/13 GARBAGE SVCS	56-17-53-53-0000	00028460		01/13/14	88,332.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		88,332.00
4574166	01/01/14	01	JAN/14 DT FUEL CHGS	80-00-00-55-0400			01/13/14	539.86
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		539.86
						VENDOR TOTAL:		88,871.86
81195	GLENN B STEARNS							

INVOICES DUE ON/BEFORE 01/13/2014

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

83768	TERRY'S FORD LINCOLN-MERCURY							
FOCS195880	12/04/13	01	AMB 65 ENGINE REPAIRS	52-08-00-55-0100	00028479		01/13/14	3,109.73
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		3,109.73
						VENDOR TOTAL:		3,109.73
85219	TRL TIRE SERVICE CORP							
270225	12/30/13	01	TIRE REPAIR - #608	52-17-00-55-0300			01/13/14	48.40
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		48.40
						VENDOR TOTAL:		48.40
88825	U S BANK NA							
12 2013-ADMIN	12/12/13	01	CREDIT - MDSE RETURNED	01-01-00-59-1200			01/13/14	-173.01
				OTHER SPECIAL EVENTS EXPEN				
		02	ENGINEERING UPDATE	01-01-00-54-0000				43.08
				OTHER OPERATING SUPPLIES				
		03	HOLIDAY TREE LIGHTING	01-01-00-59-1200				101.24
				OTHER SPECIAL EVENTS EXPEN				
		04	COMCAST CONNECTION	01-01-00-61-0000				131.98
				TELEPHONE				
		05	R/P REGISTRATION SUPPLIES	01-11-25-54-0000				32.74
				OTHER OPERATING SUPPLIES				
		06	SD227/ MAYORS MTG	01-01-01-54-0400				14.63
				MEETING EXPENSE				
		07	STRATEGIC PLANNING	01-01-01-54-0400				26.35
				MEETING EXPENSE				
		08	HOLIDAY PARTY FAVORS	01-01-00-59-1200				206.99
				OTHER SPECIAL EVENTS EXPEN				
		09	STRATEGIC PLANNING	01-01-01-54-0400				27.19
				MEETING EXPENSE				
		10	VOPF HOLIDAY CARDS	01-01-00-59-1200				298.90
				OTHER SPECIAL EVENTS EXPEN				

INVOICES DUE ON/BEFORE 01/13/2014

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

88825	U S BANK NA							
12 2013-ADMIN	12/12/13	11	COMMUNITY RELATIONS BOOKS	01-19-00-52-0400			01/13/14	90.94
				BOOKS/PAMPHLETS				
		12	WEB SITE HOSTING	01-01-00-61-0000				49.95
				TELEPHONE				
		13	VOPF MARKETING	01-01-00-53-0000				42.50
				OTHER PROFESSIONAL SERVICE				
		14	BOOKS-BD/ MNGMNT STAFF	01-01-00-52-0300				180.44
				TRAINING EXPENSE				
		15	YELP AD - FREEDOM HALL	01-11-04-59-0900				200.00
				ADVERTISING				
		16	HOLIDAY PARTY DECORATIONS	01-01-00-59-1200				273.43
				OTHER SPECIAL EVENTS EXPEN				
		17	HOLIDAY TREE LIGHTING	01-01-00-59-1200				42.75
				OTHER SPECIAL EVENTS EXPEN				
		18	MICROSOFT PURCHASE	01-11-25-54-0000				360.19
				OTHER OPERATING SUPPLIES				
		19	TIGERDIRECT PURCHASE	01-11-25-54-0000				147.22
				OTHER OPERATING SUPPLIES				
		20	AMAZON CLOUD SVCS	01-01-00-61-0000				6.28
				TELEPHONE				
		21	FUEL - VM VEHICLE	52-01-00-54-1000				49.69
				FUEL/OIL				
		22	HOLIDAY PARTY PICTURES	01-01-01-59-1200				160.00
				OTHER SPECIAL EVENTS EXPEN				
		23	FLORAL-RILEY ADMIN ASSIST	01-01-00-59-1200				66.45
				OTHER SPECIAL EVENTS EXPEN				
		24	LATE FEE	01-01-00-53-0000				39.00
				OTHER PROFESSIONAL SERVICE				
		25	FINANCE CHARGE	01-01-00-53-0000				158.83
				OTHER PROFESSIONAL SERVICE				
INVOICE TOTAL:								2,577.76
VENDOR TOTAL:								2,577.76

86315 UNITED PARCEL SERVICE

INVOICES DUE ON/BEFORE 01/13/2014

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

86315	UNITED PARCEL SERVICE							
00060011X523	12/28/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			01/13/14	44.00
				POSTAGE				
		02	SHIPPING SVCS-ADMIN/ SB	01-01-00-59-0100				20.72
				POSTAGE				
						INVOICE TOTAL:		64.72
						VENDOR TOTAL:		64.72
72020	W S PROVOST PHYSICAL THERAPY							
12 2013	01/06/14	01	DEC/13 THERAPY VISITS	01-09-00-53-0900	00027601		01/13/14	3,920.00
				PHYSICAL THERAPY SERVICES-				
						INVOICE TOTAL:		3,920.00
						VENDOR TOTAL:		3,920.00
92054	KELLI M WALL							
12 2013	01/06/14	01	DEC/13 CLINIC HOURS	01-09-00-53-0000			01/13/14	280.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		280.00
						VENDOR TOTAL:		280.00
92107	WALTON OFFICE SUPPLY							
279915-0	01/02/14	01	POCKET FILES/ FOLDERS	01-07-00-54-0000			01/13/14	113.30
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		113.30
279939-0	01/03/14	01	CALENDAR/ STAMPER	01-01-00-54-0000			01/13/14	74.35
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		74.35
279965-0	01/06/14	01	WALL ORGANIZER	01-01-00-54-0000			01/13/14	57.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		57.94

INVOICES DUE ON/BEFORE 01/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92107	WALTON OFFICE SUPPLY							
279971-0	01/06/14	01	KEY RACK	01-01-00-54-0000			01/13/14	8.80
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		8.80
C277283-1	12/09/13	01	CREDIT - MDSE RET'D	01-07-00-54-0000			01/13/14	-32.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-32.60
C277803-0	12/09/13	01	CREDIT - MDSE RET'D	01-07-00-54-0000			01/13/14	-47.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-47.88
						VENDOR TOTAL:		173.91
92432	WATER PRODUCTS COMPANY							
0243504	09/20/13	01	.75 FLR MINN CURBS	60-19-52-55-0200			01/13/14	1,152.06
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		1,152.06
						VENDOR TOTAL:		1,152.06
T0009067	MARLON WEBB							
0346067400-10-REFUND	09/24/13	01	WTR REFUND - 47B FIR	60-00-00-23-0000			01/13/14	18.75
				DEPOSITS HELD				
						INVOICE TOTAL:		18.75
						VENDOR TOTAL:		18.75
92929	KATHLEEN WELLINGTON-NASSIOS							
2013MFC-010814	01/08/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			01/13/14	145.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00
92950	ROY PATRICK WELLS							

INVOICES DUE ON/BEFORE 01/13/2014

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

92950	ROY PATRICK WELLS							
011114-4	01/08/14	01	1/11 LITTLE TYKES REF SVCS	01-11-25-53-0000			01/13/14	100.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
93435	MICHAEL WHEELER							
2013MFC-010614	01/06/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			01/13/14	461.78
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		461.78
						VENDOR TOTAL:		461.78
						TOTAL ALL INVOICES:		919,454.26