

INVOICES DUE ON/BEFORE 02/10/2014

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

02455	AIR ONE EQUIPMENT INC							
92849	01/22/14	01	METER CALIBRATION	01-08-00-55-0200			02/10/14	260.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
32524	AIRGAS USA LLC							
9023677675	01/21/14	01	OXYGEN CYLINDERS	01-17-00-54-0000			02/10/14	114.84
				OTHER OPERATING SUPPLIES				
		02	SOAPSTONE/ FLINTS	01-17-00-54-1400				37.60
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		152.44
9023812429	01/24/14	01	ACETYLENE	01-17-00-60-0500			02/10/14	115.31
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		115.31
						VENDOR TOTAL:		267.75
03137	ALEXIS FIRE EQUIPMENT CO							
0048229-IN	01/17/14	01	SS FENDER	52-08-00-55-0300			02/10/14	149.62
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		149.62
0048296-IN	01/24/14	01	THERMAL RELIEF VALVE	52-08-00-55-0300			02/10/14	318.32
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		318.32
						VENDOR TOTAL:		467.94
04120	ANDERSON PEST SOLUTIONS							
2830329	02/01/14	01	FEB/14 SVCS @ VH	01-11-07-55-0400			02/10/14	55.48
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		55.48
						VENDOR TOTAL:		55.48

INVOICES DUE ON/BEFORE 02/10/2014

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

04190	ANDRES MEDICAL BILLING LTD							
132462	01/10/14	01	DEC/13 AMBULANCE BILLING	01-00-00-45-5010			02/10/14	3,634.87
				HOSP TRANSPRT COLLECTION EX				
							INVOICE TOTAL:	3,634.87
							VENDOR TOTAL:	3,634.87
05021	ARAMARK UNIFORM SERVICE							
2078412201	01/30/14	01	JAN/14 TOWEL SVCS - FIRE	01-08-00-54-0800			02/10/14	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	42.17
03797	AT&T							
708299180402-14	01/16/14	01	1/16-2/15 LIBRARY FIBER OPTIC	03-15-00-61-0000			02/10/14	841.88
				TELEPHONE				
							INVOICE TOTAL:	841.88
							VENDOR TOTAL:	841.88
03778	AT & T GLOBAL SERVICES							
SB785495	01/24/14	01	2/7-3/6 MAINT @ WTR PLNT	01-01-00-61-0000			02/10/14	56.41
				TELEPHONE				
							INVOICE TOTAL:	56.41
							VENDOR TOTAL:	56.41
06453	AZAVAR AUDIT SOLUTIONS							
9951	02/01/14	01	FEB/14 SVCS	01-01-00-53-0000			02/10/14	27.68
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	27.68
							VENDOR TOTAL:	27.68
08530	NIYA BEACHAM							

INVOICES DUE ON/BEFORE 02/10/2014

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

08530	NIYA BEACHAM							
01 2014	02/04/14	01	JAN/14 ORIENTATION/ MTG	01-09-00-53-0000			02/10/14	20.00
				OTHER PROFESSIONAL SERVICE				
		02	JAN/14 REGULAR VISITS	01-09-00-53-0000				70.00
				OTHER PROFESSIONAL SERVICE				
		03	JAN/14 HOLIDAY VISIT	01-09-00-53-0000				50.00
				OTHER PROFESSIONAL SERVICE				
		04	JAN/14 PAGER HOURS	01-09-00-53-0000				400.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
T0009204 FRANCES BEUKELMAN								
63906-REFUND	01/31/14	01	HH CREDIT REFUND	01-00-00-45-2000			02/10/14	80.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
09740 FREDERICK E BLACKSMITH								
140	01/29/14	01	REPAIR WOMEN'S BR CEILING	03-15-00-53-0000			02/10/14	150.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	150.00
141	01/30/14	01	REPAIR STAFF KITCHEN CEILING	03-15-00-53-0000			02/10/14	250.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	400.00
09990 BLANE REALTY LLC								
RE-THRU 021313	02/04/14	01	CHASE BANK R E TAXES	80-00-00-53-2500	00028723		02/10/14	6,233.31
				PROPERTY TAXES - DOWNTOWN				
							INVOICE TOTAL:	6,233.31
							VENDOR TOTAL:	6,233.31

INVOICES DUE ON/BEFORE 02/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
61220			BLUE TARP FINANCIAL INC					
29934373	01/16/14	01	HEAT GUN KIT	52-08-00-54-1400			02/10/14	25.14
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	25.14
							VENDOR TOTAL:	25.14
10357			BOURBONNAIS SUPPLY INC					
161555	01/28/14	01	SNOW PLOW CURB GUARDS	52-17-00-55-0300			02/10/14	306.88
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	306.88
							VENDOR TOTAL:	306.88
10693			BRACKMAN & COMPANY					
051738	12/11/13	01	AMB 61 REPAIRS	52-08-00-55-0250			02/10/14	75.00
				RESERVE AMBULANCE EXPENSE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
10723			BRENNTAG MID-SOUTH INC					
BMS029296	01/15/14	01	CREDIT - BULK SODA ASH	60-00-00-14-0000	00028378		02/10/14	-2,653.71
				INVENTORIES				
							INVOICE TOTAL:	-2,653.71
BMS415275	10/25/13	01	BULK SODA ASH	60-00-00-14-0000	00028378		02/10/14	2,653.71
				INVENTORIES				
							INVOICE TOTAL:	2,653.71
BMS415909	01/15/14	01	50% RESTOCKING FEE	60-00-00-14-0000	00028378		02/10/14	1,326.86
				INVENTORIES				
							INVOICE TOTAL:	1,326.86
							VENDOR TOTAL:	1,326.86
28640			BUMPER TO BUMPER					

INVOICES DUE ON/BEFORE 02/10/2014

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

28640	BUMPER TO BUMPER							
25-150820	01/23/14	01	AMB 63 EXHAUST CLAMP	52-08-00-55-0300			02/10/14	5.01
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	5.01
							VENDOR TOTAL:	5.01
13415	CENTRAL BEVERAGE							
96825565	01/30/14	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			02/10/14	55.53
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	55.53
							VENDOR TOTAL:	55.53
T0006854	CENTRAL PARK TOWNHOMES							
0346067200-18/REFUND	01/28/14	01	WTR REFUND - 45 B FIR	60-00-00-23-0000			02/10/14	27.64
				DEPOSITS HELD				
							INVOICE TOTAL:	27.64
							VENDOR TOTAL:	27.64
13933	CHICAGO TRIBUNE							
000050289265/BAL	12/28/13	01	BAL DUE THRU MAR/14	54-11-59-52-0200			02/10/14	19.98
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	19.98
							VENDOR TOTAL:	19.98
14275	COMCAST PHONE LLC							
4357659	02/01/14	01	FEB/14 INTERNET SVCS	01-01-00-61-0000			02/10/14	755.54
				TELEPHONE				
							INVOICE TOTAL:	755.54
							VENDOR TOTAL:	755.54
15275	COMMONWEALTH EDISON COMPANY							

INVOICES DUE ON/BEFORE 02/10/2014

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

15275	COMMONWEALTH EDISON COMPANY							
012114-DTC	01/21/14	01	5511070013/ 344-346 VICTORY	80-00-00-61-0680			02/10/14	29.82
		02	3591124009/ 341 FOUNDERS	80-00-00-61-0680				120.81
				COMMON AREA ELECTRIC				
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		150.63
012314-DPW	01/23/14	01	0615706002/ 275 FOREST	04-17-00-61-0600			02/10/14	294.48
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		294.48
012414-R&P	01/24/14	01	0714560004/ LAKEWD PAVLLNS	01-11-22-61-0600			02/10/14	983.44
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		983.44
012814-R&P/2	01/28/14	01	2117358006/ AQUA CNTR	53-11-33-61-0600			02/10/14	1,431.32
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,431.32
						VENDOR TOTAL:		2,859.87
26636	CONSTELLATION NEW ENERGY INC							
0013117368	01/19/14	01	0615696001/ PARKING LOT 1	51-17-00-61-0600			02/10/14	359.42
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		359.42
0013118002	01/19/14	01	3339092002/ OLD BOILER RM	80-00-00-61-0680			02/10/14	1,295.64
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		1,295.64
0013118006	01/19/14	01	0615732002/ 200 MAIN	80-00-00-61-0680			02/10/14	829.46
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		829.46
0013144297	01/21/14	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600			02/10/14	7,025.52
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		7,025.52
						VENDOR TOTAL:		9,510.04

INVOICES DUE ON/BEFORE 02/10/2014

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

12297	CVS PHARMACY INC							
0292/012814	01/28/14	01	MISC SUPPLIES	80-00-00-54-0000			02/10/14	9.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	9.75
							VENDOR TOTAL:	9.75
16620	CYLINDER MAINTENANCE & SUPPLY							
2151	02/03/14	01	MEDICAL OXYGEN	01-08-00-54-2400			02/10/14	25.00
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
T0009205	DORY DANDRIDGE							
2000001.002	02/03/14	01	STEPPING W/STYLE REFUND	01-00-00-45-2000			02/10/14	70.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
17600	EDWARD G DAVIS							
32-30-106-060-0000	01/30/14	01	CN SOUND MITIGATION	33-05-00-55-0000	00027957		02/10/14	3,100.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	3,100.00
							VENDOR TOTAL:	3,100.00
17985	DELL MARKETING LP							
XJ3M246J6	02/28/13	01	IT SUPPLIES	03-15-00-55-0200			02/10/14	39.59
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	39.59
XJ85NJ153	10/29/13	01	2-OPTIPLEX ALL-IN-ONE	03-15-00-56-0400	00028603		02/10/14	2,557.42
				CONTRACTUAL FACIL DEV/IMPR				
							INVOICE TOTAL:	2,557.42

INVOICES DUE ON/BEFORE 02/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17985			DELL MARKETING LP					
XJ9T29J77	01/27/14	01	EXTERNAL CUSTOMER KIT	03-15-00-56-0400			02/10/14	229.47
				CONTRACTUAL FACIL DEV/IMPR				
						INVOICE TOTAL:		229.47
XJ9T9PFR6	01/27/14	01	3 - OPTIPLEX ALL-IN-ONE	03-15-00-56-0400	00028603		02/10/14	4,271.19
				CONTRACTUAL FACIL DEV/IMPR				
						INVOICE TOTAL:		4,271.19
						VENDOR TOTAL:		7,097.67
41658			DELTA INDUSTRIES INC					
104855	01/17/14	01	SYNTHETIC COMPRESSOR OIL	60-19-51-54-0000			02/10/14	603.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		603.50
						VENDOR TOTAL:		603.50
76050			DEX					
50017320501-14	01/14/14	01	JAN/14 YLLW PGS - LIBRARY	03-15-00-61-0000			02/10/14	74.03
				TELEPHONE				
						INVOICE TOTAL:		74.03
						VENDOR TOTAL:		74.03
18250			DEYTA LLC					
84529	02/01/14	01	FEB/14 HHCAHPS FEE	01-09-00-52-0200			02/10/14	158.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		158.00
						VENDOR TOTAL:		158.00
18597			EDWARD T DIONNE					
2013 STIPEND	01/29/14	01	CY13 STIPEND	01-08-00-51-0100			02/10/14	3,000.00
				HEALTH INSURANCE PREMIUM P				
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00

INVOICES DUE ON/BEFORE 02/10/2014

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

20258	THE EAGLE UNIFORM CO INC							
228698	01/24/14	01	NAME TAG/ JACKET	01-07-00-54-0900			02/10/14	277.78
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	277.78
							VENDOR TOTAL:	277.78
72402	PB EASYPERMIT POSTAGE							
68788080205/01	2014	01/14/14	01	BULK MAIL-W/S BROCHURES	01-11-00-59-0100	00028681	02/10/14	1,471.23
				POSTAGE				
			02	BULK MAIL-PERMIT FEE	01-01-00-59-0100	00028681		200.00
				POSTAGE				
			03	BULK MAIL-POSTAGE DUE	01-01-00-59-0100	00028681		2.10
				POSTAGE				
			04	BULK MAIL: PERMIT TRANS FEE	01-01-00-59-0100	00028681		19.99
				POSTAGE				
			05	BULK MAIL: POSTAGE DUE	01-01-00-59-0100	00028681		2.94
				POSTAGE				
			06	BULK MAIL: FINANCE CHG	01-01-00-59-0100	00028681		145.96
				POSTAGE				
			07	BULK MAIL: LATE FEE	01-01-00-59-0100	00028681		163.80
				POSTAGE				
							INVOICE TOTAL:	2,006.02
							VENDOR TOTAL:	2,006.02
24802	JENISE ERVIN							
01	2014-MILEAGE	02/03/14	01	JAN/14 MILEAGE	01-09-00-52-0100		02/10/14	10.22
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	10.22
2014MFC-013114	01/31/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			02/10/14	60.72
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	60.72
							VENDOR TOTAL:	70.94

INVOICES DUE ON/BEFORE 02/10/2014

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

25922	EVANCED SOLUTIONS LLC							
10006	01/18/14	01	1 YR MAINTENANCE	03-15-00-55-0000			02/10/14	972.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	972.00
							VENDOR TOTAL:	972.00
27510	FASTENAL COMPANY							
ILSTE114463	01/14/14	01	MIXER INSTALL SUPPLIES	60-19-51-54-0000			02/10/14	21.54
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	21.54
ILSTE114498	01/15/14	01	TANK REPLACEMNT SUPPLIES	60-19-51-54-0000			02/10/14	266.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	266.99
ILSTE114598	01/12/14	01	5/8" ANCHORS	60-19-51-54-0000			02/10/14	23.02
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	23.02
							VENDOR TOTAL:	311.55
30242	GALLAGHER MATERIALS INC							
630850MB	01/22/14	01	POTHOLES COLD PATCH	04-17-00-55-0700			02/10/14	573.48
				STREET MAINTENANCE SUPPLIE				
							INVOICE TOTAL:	573.48
630877MB	01/28/14	01	1.05 TONS UPM	60-19-52-55-2000			02/10/14	113.40
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	113.40
							VENDOR TOTAL:	686.88
59770	GENUINE PARTS COMPANY							
388774	01/30/14	01	WIPER BLADES/ WASHER	52-17-00-55-0300			02/10/14	44.25
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	44.25
							VENDOR TOTAL:	44.25

INVOICES DUE ON/BEFORE 02/10/2014

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

31600	SHANTE GLENN							
020814-2	02/04/14	01	2/8 REFEREE SVCS	01-11-25-53-0000			02/10/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
32310	GRAINGER							
9340623967	01/15/14	01	5-FUNCTION VALVES	60-19-51-55-0200			02/10/14	150.33
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	150.33
9351380101	01/28/14	01	WTR PLNT SHELVING UNITS	60-19-51-54-0000			02/10/14	412.08
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	412.08
							VENDOR TOTAL:	562.41
93210	GRAYMONT CAPITAL INC							
31411 RI	01/11/14	01	26.23 TONS LIME	60-00-00-14-0000	00028375		02/10/14	3,724.66
				INVENTORIES				
							INVOICE TOTAL:	3,724.66
31901 RI	01/22/14	01	27.69 TONS LIME	60-00-00-14-0000	00028375		02/10/14	3,931.98
				INVENTORIES				
							INVOICE TOTAL:	3,931.98
							VENDOR TOTAL:	7,656.64
32615	GREAT LAKES PARK TRAINING INST							
015	01/31/14	01	2014 GLPTI REG-GUNTHER	01-11-00-52-0300	00028648		02/10/14	150.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
36870	HOFMANN FLORIST INC							

INVOICES DUE ON/BEFORE 02/10/2014

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

36870	HOFMANN FLORIST INC							
01/07/14-172944	01/07/14	01	FRESH FLORAL - MALONE	01-01-00-59-1200			02/10/14	113.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		113.00
01/13/14-172855	01/13/14	01	VASE FLORAL - MOORE	01-01-00-59-1200			02/10/14	67.95
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		67.95
01/22/14-173523	01/22/14	01	CONGRATS FLORAL-LISOWSKI	01-01-00-59-1200			02/10/14	70.95
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		70.95
						VENDOR TOTAL:		251.90
42455	INTERNATIONAL CODE COUNCIL INC							
2989499	01/28/14	01	14/15 MEMBERSHIP	01-20-00-52-0200			02/10/14	125.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
41637	IL DEPT OF TRANSPORTATION							
106633	02/03/14	01	BLACKHAWK DRIVE - PMT #1	04-17-00-56-0000	00028641		02/10/14	105,811.83
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		105,811.83
						VENDOR TOTAL:		105,811.83
41690	IL FIRE & POLICE EQUIPMENT							
26078	01/31/14	01	PANTS - BREI	01-08-00-54-0900			02/10/14	139.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		139.00
						VENDOR TOTAL:		139.00
42402	INTL ASSOC OF FIREFIGHTERS							

INVOICES DUE ON/BEFORE 02/10/2014

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

42402	INTL ASSOC OF FIREFIGHTERS							
020714	02/07/14	01	2/7/14 P/R EE W/H	01-00-00-27-0126			02/10/14	746.72
				IA OF FF DUES				
							INVOICE TOTAL:	746.72
							VENDOR TOTAL:	746.72
46624	J G UNIFORMS INC							
32842	01/23/14	01	VEST COVER - STUDER	01-07-00-54-0900			02/10/14	136.79
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	136.79
32858	01/23/14	01	VEST COVER - MALACHOW	01-07-00-54-0900			02/10/14	131.79
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	131.79
32892	01/27/14	01	VEST COVER - GARRITY	01-07-00-54-0900			02/10/14	128.00
		02	VEST COVER - SPIRAKES	01-07-00-54-0900				128.00
		03	VEST COVER - JACHYMIAK	01-07-00-54-0900				138.00
		04	VEST COVER - VOLD	01-07-00-54-0900				138.00
		05	SHIPPING	01-07-00-54-0900				12.25
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	544.25
							VENDOR TOTAL:	812.83
45742	JANWAY COMPANY USA INC							
112040	01/24/14	01	TOTE BAGS	03-15-00-54-2700			02/10/14	607.50
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	607.50
							VENDOR TOTAL:	607.50

INVOICES DUE ON/BEFORE 02/10/2014

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

45925	JCM UNIFORMS							
689100	01/29/14	01	STATIONWEAR TROUSERS	01-08-00-54-0900			02/10/14	134.15
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		134.15
689165	01/29/14	01	REFLECTIVE STRAPS	01-08-00-54-0000			02/10/14	92.85
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		92.85
689166	01/29/14	01	HI-GLOSS DRESS SHOES	01-08-00-54-0900			02/10/14	59.95
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		59.95
						VENDOR TOTAL:		286.95

48333	AAA KATULA'S							
015043	01/03/14	01	FLORAL - GRAND OPENING	01-19-00-59-1200			02/10/14	88.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		88.00
						VENDOR TOTAL:		88.00

49319	HILDY KINGMA							
01 2014	USDN TRAING	01/30/14	01	JAN/14 USDN TRAINING EXP	01-19-00-52-0000		02/10/14	217.95
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		217.95
						VENDOR TOTAL:		217.95

51238	LAKE COUNTY CARTAGE							
6107	01/17/14	01	21.47 TONS 3/4" STONE	04-17-00-55-0700			02/10/14	323.12
				STREET MAINTENANCE SUPPLIE				
						INVOICE TOTAL:		323.12
6119	01/24/14	01	65.90 TONS 3/4" STONE	60-19-51-55-2000			02/10/14	991.80
				MAIN MAINTENANCE SUPPLIES				
						INVOICE TOTAL:		991.80
						VENDOR TOTAL:		1,314.92

INVOICES DUE ON/BEFORE 02/10/2014

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

T0009206 JESSE LAND								
2000002.002	02/03/14	01	TRIP REFUND	01-00-00-45-2000			02/10/14	100.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
52164 MARGARET LEWIS								
01 2014-MILEAGE	01/31/14	01	JAN/14 MILEAGE	01-09-00-52-0100			02/10/14	20.16
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	20.16
							VENDOR TOTAL:	20.16
52515 LIFELINE TRAINING								
13535	01/30/14	01	ENFORCER TRAINING-VOLD	01-07-00-52-0300			02/10/14	139.00
				TRAINING EXPENSE				
		02	ENFORCER TRAINING-BONA	01-07-00-52-0300				139.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	278.00
							VENDOR TOTAL:	278.00
54435 MAKE IT STRAIGHT AUTO BODY								
9496	01/23/14	01	BUMPER/ LAMP/ BULB: 11-10	52-07-00-55-0300			02/10/14	258.96
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	258.96
							VENDOR TOTAL:	258.96
54683 MARILYN O MARSHALL								
020714	02/07/14	01	2/7/14 P/R EE W/H	01-00-00-27-0132			02/10/14	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00

INVOICES DUE ON/BEFORE 02/10/2014

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

T0009207 ALVIN MAY								
034606350013/REFUND	02/03/14	01	WTR REFUND - 3030 WESTERN	60-00-00-23-0000			02/10/14	150.00
				DEPOSITS HELD				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
55971 JUANITA MCGUIRE								
01 2014-MILEAGE	01/31/14	01	JAN/14 MILEAGE	01-09-00-52-0100			02/10/14	33.60
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	33.60
							VENDOR TOTAL:	33.60
56658 MENARDS								
41208-14	01/14/14	01	JETTER WATER LINE	01-17-00-55-0400			02/10/14	240.87
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	240.87
41464-14	01/17/14	01	COMPRESSOR INSTALL SUPPLIES	60-19-51-54-0000			02/10/14	232.64
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	232.64
41506-14	01/17/14	01	POLYMER TANK SUPPLIES	60-19-51-54-0000			02/10/14	31.52
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	31.52
41825-14	01/22/14	01	AIR COMPRESSOR SUPPLIES	60-19-51-54-0000			02/10/14	163.09
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	163.09
42618-14	01/31/14	01	LEVEL/ FRAME/ WOOD	60-19-51-54-0000			02/10/14	127.83
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	127.83
							VENDOR TOTAL:	795.95

INVOICES DUE ON/BEFORE 02/10/2014

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

56832	METROPOLITAN ALLIANCE							
020714	02/07/14	01	2/7/14 P/R EE W/H	01-00-00-27-0127			02/10/14	528.00
				F.O.P. DUES				
							INVOICE TOTAL:	528.00
							VENDOR TOTAL:	528.00
57068	MIDWEST TAPE							
91547380	01/14/14	01	1 - DVD	03-15-00-56-3500			02/10/14	18.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	18.64
91549847	01/15/14	01	1 - DVD	03-15-00-56-3500			02/10/14	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
91549849	01/15/14	01	1 - DVD	03-15-00-56-3500			02/10/14	24.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	24.64
91549850	01/15/14	01	1 - DVD	03-15-00-56-3500			02/10/14	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
91564533	01/21/14	01	1 - DVD SET/ 2 - DVDs	03-15-00-56-3500			02/10/14	102.22
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	102.22
91564534	01/21/14	01	1 - ACD	03-15-00-56-3500			02/10/14	22.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	22.64
91570292	01/23/14	01	1 - DVD	03-15-00-56-3500			02/10/14	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64

INVOICES DUE ON/BEFORE 02/10/2014

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

57068	MIDWEST TAPE							
91570294	01/23/14	01 2	- DVDs	03-15-00-56-3500			02/10/14	53.28
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		53.28
91570295	01/23/14	01 1	- DVD	03-15-00-56-3500			02/10/14	18.84
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		18.84
						VENDOR TOTAL:		322.18
57822	MONARCH AUTO SUPPLY INC							
6981-237997	01/24/14	01	HOSE/ HOSE ENDS	52-17-00-55-0300			02/10/14	77.08
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		77.08
						VENDOR TOTAL:		77.08
57838	SAVERIO MONTELLA							
157546	01/29/14	01	JAN/14 REPORTING SVCS	01-19-00-53-0000			02/10/14	1,000.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
58103	LESLIE V MOORE JR							
021014	02/04/14	01	MTG NOTE TAKING SVCS	01-01-02-50-0200			02/10/14	75.00
				TEMPORARY/PART-TIME SALARI				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
53420	NATIONWIDE TRUST COMPANY FSB							
020714	02/07/14	01	2/7/14 P/R EE W/H	01-00-00-27-2400			02/10/14	1,100.00
				05-POST EMPLOYMENT HEALTH				
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00

INVOICES DUE ON/BEFORE 02/10/2014

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

60104	NEHER ELECTRIC SUPPLY INC							
334061-00	01/21/14	01	BALLAST KITS	04-17-00-55-2500	00028682		02/10/14	1,699.20
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		1,699.20
334061-01	01/23/14	01	BALLAST KITS	04-17-00-55-2500			02/10/14	1,009.50
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		1,009.50
						VENDOR TOTAL:		2,708.70
61208	NORTHERN ILLINOIS GAS COMPANY							
012014	01/20/14	01	67630786456/ 200 MAIN	80-00-00-61-0600			02/10/14	79.96
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		79.96
012314	01/23/14	01	83008886927/ 346 VICTORY	80-00-00-61-0600			02/10/14	150.07
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		150.07
						VENDOR TOTAL:		230.03
60740	NIKE USA INC							
957061496	01/23/14	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			02/10/14	45.81
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		45.81
						VENDOR TOTAL:		45.81
63000	ODYSSEY TRANSPORTATION LLC							
4272	01/10/14	01	SENIOR TRIP COACH SVCS	01-11-25-53-0000			02/10/14	585.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		585.00
						VENDOR TOTAL:		585.00
63392	OKLAHOMA DEPT HUMAN SVCS-							

INVOICES DUE ON/BEFORE 02/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
63392	OKLAHOMA DEPT HUMAN SVCS-							
020714	02/07/14	01	2/7/14 P/R EE W/H	01-00-00-27-0132			02/10/14	310.77
		02	2/7/14 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
64882	OLD PLANK ROAD TRAIL							
OPRTMC14-01	01/06/14	01	13/14 DUES	01-11-00-53-1600			02/10/14	1,250.00
				COMMUNITY EVENT SUPPORT				
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
65517	OMNI MEDICAL							
0341206-IN	01/22/14	01	WOUND CARE SUPPLIES	01-09-00-54-2400			02/10/14	635.76
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	635.76
0341235-IN	01/22/14	01	WOUND CARE SUPPLIES	01-09-00-54-2400			02/10/14	314.20
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	314.20
							VENDOR TOTAL:	949.96
66130	JENNIFER OOSTERBAAN							
01 2014-MILEAGE	02/03/14	01	JAN/14 MILEAGE	03-15-00-52-0000			02/10/14	78.40
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	78.40
							VENDOR TOTAL:	78.40
66625	JOHN A OSTENBURG							
2014 STAR TRAINING	02/04/14	01	2014 STAR TRAINING MILEAGE	33-06-00-52-0000			02/10/14	564.08
				OTHER TRAVEL EXPENSES				

INVOICES DUE ON/BEFORE 02/10/2014

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

66625	JOHN A OSTENBURG							
2014	STAR TRAINING	02/04/14	02 2014 STAR TRAINING MEALS	33-06-00-52-0000			02/10/14	158.08
				OTHER TRAVEL EXPENSES				
			03 2014 STAR TRAINING PARKING	33-06-00-52-0000				69.00
				OTHER TRAVEL EXPENSES				
			04 2014 STAR TRAINING - TIPS	33-06-00-52-0000				35.00
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		826.16
						VENDOR TOTAL:		826.16
28372	PARK FOREST FIREFIGHTERS							
020714		02/07/14	01 2/7/14 P/R EE W/H	01-00-00-27-0900			02/10/14	7,335.03
				FIREMENS PENSION DEDUCTION				
						INVOICE TOTAL:		7,335.03
						VENDOR TOTAL:		7,335.03
69264	PARK FOREST HISTORICAL SOCIETY							
2013-GRANT		02/03/14	01 2013 CHALLENGE GRANT	01-01-00-59-0900	00028701		02/10/14	3,910.00
				ADVERTISING				
						INVOICE TOTAL:		3,910.00
						VENDOR TOTAL:		3,910.00
28369	PARK FOREST POLICE							
020714		02/07/14	01 2/7/14 P/R EE W/H	01-00-00-27-0800			02/10/14	12,156.91
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		12,156.91
						VENDOR TOTAL:		12,156.91
69300	PARTNERS AND PAW VETERINARY							
10000136/R		01/23/14	01 VETERINARIAN SVCS-KILO	48-07-00-54-0000			01/23/14	365.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		365.60
						VENDOR TOTAL:		365.60

INVOICES DUE ON/BEFORE 02/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
69890	PERFECT CLEANING SERVICE CORP							
37819	01/15/14	01	JAN/14 JANITORIAL SVCS	80-00-00-55-0400	00027990		02/10/14	895.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	895.00
							VENDOR TOTAL:	895.00
70265	VILLAGE OF PARK FOREST							
012814	01/28/14	01	NEWSPAPERS	03-15-00-56-3400			02/10/14	8.50
				LIBRARY PERIODICALS				
		02	JAN/14 MILEAGE	03-15-00-52-0000				12.66
				OTHER TRAVEL EXPENSES				
		03	DUPLICATE KEYS	03-15-00-54-2700				4.08
				LIBRARY OPERATING SUPPLIES				
		04	STAFF ANNIVERSARY GIFTS	03-15-00-54-0400				96.47
				MEETING EXPENSE				
		05	PROGRAM SUPPLIES	03-15-00-59-1200				360.08
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	481.79
							VENDOR TOTAL:	481.79
70748	ROBERT PIERCE							
2014	01/02/14	01	2014 DISBURSEMENT-PIERCE	01-01-00-52-0600			02/10/14	2,700.00
				RETIREMENT BENEFITS				
							INVOICE TOTAL:	2,700.00
							VENDOR TOTAL:	2,700.00
71452	INDIANA STATE PARK INNS							
2014-GLPTI	01/30/14	01	2014 GLPTI LODGING/MEALS	01-11-22-52-0300	00028563		02/10/14	142.68
				TRAINING EXPENSE				
							INVOICE TOTAL:	142.68
							VENDOR TOTAL:	142.68
72925	QUILL CORPORATION							

INVOICES DUE ON/BEFORE 02/10/2014

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

72925	QUILL CORPORATION							
8882194	01/21/14	01	1099R FORMS	01-01-04-59-0800			02/10/14	5.99
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	5.99
8964214	01/23/14	01	CHAIR	03-15-00-54-2700			02/10/14	161.49
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	161.49
8974615	01/23/14	01	SCISSORS/ PAPER/ CLAY	03-15-00-54-2700			02/10/14	74.42
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	74.42
9044448	01/27/14	01	COLORED PAPER	03-15-00-54-2700			02/10/14	40.98
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	40.98
9046894	01/27/14	01	STICKERS/ GLITTER GLUE	03-15-00-54-2700			02/10/14	57.92
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	57.92
9121910	01/29/14	01	BADGES	03-15-00-54-2700			02/10/14	17.98
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	17.98
9131604	01/29/14	01	SCISSORS/ GLADE	03-15-00-54-2700			02/10/14	26.40
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	26.40
							VENDOR TOTAL:	385.18
73659	RECORDED BOOKS LLC							
74865714	01/17/14	01	1 - BOOK ON CD	03-15-00-56-3000			02/10/14	82.20
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	82.20
							VENDOR TOTAL:	82.20

INVOICES DUE ON/BEFORE 02/10/2014

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

73664	RED WING SHOE STORE							
490000008500	02/03/14	01	SAFETY SHOES - KLOSS	60-19-51-54-0000			02/10/14	75.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
74451	RICMAR INDUSTRIES INC							
317017	01/22/14	01	SHOP WIPES/ TOWELS	60-19-51-54-0000			02/10/14	113.58
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		113.58
						VENDOR TOTAL:		113.58
74840	ARLENA ROACH							
020814-3	02/04/14	01	2/8 REFEREE SVCS	01-11-25-53-0000			02/10/14	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
75350	KIMBERLY RODRIGUEZ							
01 2014-MILEAGE	01/31/14	01	JAN/14 MILEAGE	01-09-00-52-0100			02/10/14	92.96
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		92.96
						VENDOR TOTAL:		92.96
73630	WILLIAM RUSSELL							
31-26-205-024/2	01/31/14	01	CN SOUND MITIGATION	33-05-00-55-0000			02/10/14	2,200.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		2,200.00
						VENDOR TOTAL:		2,200.00
76879	SAFETY-KLEEN SYSTEMS INC							

INVOICES DUE ON/BEFORE 02/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
76879 SAFETY-KLEEN SYSTEMS INC								
62765026	01/10/14	01	GAS MIXER DRUMS	01-17-00-53-0000			02/10/14	68.40
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	68.40
							VENDOR TOTAL:	68.40
76973 SAM'S CLUB								
3116-14	01/30/14	01	VENDING SUPPLIES	54-11-59-54-0500			02/10/14	429.37
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	429.37
							VENDOR TOTAL:	429.37
77008 DANIELLE SANDERS								
021514	02/03/13	01	2/15/14 LIGHT TECH SVCS	01-11-04-53-0000			02/10/14	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
77054 SANTANNA ENERGY SERVICES								
INV002608690	02/01/14	01	62718510001/ 233 HICKORY	60-19-51-61-0600			02/10/14	160.44
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	160.44
INV002611083	02/01/14	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600			02/10/14	0.25
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	0.25
INV002611084	02/01/14	01	24258510007/ 2350 WESTERN	60-19-51-61-0600			02/10/14	100.87
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	100.87
INV002611089	02/01/14	01	96568510000/ NS SAUK	54-11-59-61-0600			02/10/14	833.63
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	833.63

INVOICES DUE ON/BEFORE 02/10/2014

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

77054	SANTANNA ENERGY SERVICES							
INV002613289	02/01/14	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600			02/10/14	154.15
				PUBLIC UTILITY SERVICES				
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600				77.07
				PUBLIC UTILITY SERVICES				
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600				77.07
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		308.29
INV002613292	02/01/14	01	66606310002/ WS ORCHARD	60-19-51-61-0600			02/10/14	134.41
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		134.41
INV002613293	02/01/14	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600			02/10/14	0.25
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		0.25
INV002613294	02/01/14	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600			02/10/14	1,108.06
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,108.06
						VENDOR TOTAL:		2,646.20
77130	SAUK TRAIL TAXI							
01 2014	02/01/14	01	JAN/14 SENIOR TAXI SVCS	01-17-00-53-2100			02/01/14	1,787.75
				CONTRACTUAL TAXI SERVICE				
						INVOICE TOTAL:		1,787.75
						VENDOR TOTAL:		1,787.75
77796	SCOTT'S U-SAVE TIRES INC							
340511	01/24/14	01	4 - NEW TIRES	52-07-00-55-0300			02/10/14	478.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		478.00
						VENDOR TOTAL:		478.00

INVOICES DUE ON/BEFORE 02/10/2014

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

77995	SEBIS DIRECT INC							
MAR2014POSTAGE	02/05/14	01	MAR/14 POSTAGE-APTS/COMM	70-19-00-59-0100	00028607		02/10/14	248.40
		02	MAR/14 POSTAGE-APTS/COMM	60-19-00-59-0100	00028607			1,407.60
		03	MAR/14 POSTAGE-RES	70-19-00-59-0100	00028607			353.28
		04	MAR/14 POSTAGE-RES	56-17-53-59-0100	00028607			1,030.40
		05	MAR/14 POSTAGE-RES	60-19-00-59-0100	00028607			1,560.32
							INVOICE TOTAL:	4,600.00
							VENDOR TOTAL:	4,600.00
80216	SHRM - SOCIETY FOR							
9005633920	02/05/14	01	14/15 MMBRSHP-CARRERAS	01-01-00-52-0200			02/05/14	185.00
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	185.00
78986	THE SIDWELL COMPANY							
95084	01/17/14	01	UPDATED MAPS	01-19-00-54-0000			02/10/14	100.00
							INVOICE TOTAL:	100.00
95085	01/17/14	01	COOK COUNTY ATLAS UPDATE	01-20-00-53-0000			02/10/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	200.00
80351	ANNA SOLOFF							
2013MFC-020514	02/05/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			02/10/14	4.72
							INVOICE TOTAL:	4.72

INVOICES DUE ON/BEFORE 02/10/2014

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

80351	ANNA SOLOFF							
2014MFC-020514	02/05/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			02/10/14	432.78
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	432.78
							VENDOR TOTAL:	437.50
80439	SOUTHERN WINE & SPIRITS							
9763254	01/30/14	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			02/10/14	872.11
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	872.11
							VENDOR TOTAL:	872.11
80514	SOUTHLAND CATERERS							
15004	01/23/14	01	1/23/14 BRKFST BUS MTG	01-19-00-54-0400			02/10/14	587.75
				MEETING EXPENSE				
							INVOICE TOTAL:	587.75
							VENDOR TOTAL:	587.75
80518	SOUTHLAND VOICE							
013114	01/31/14	01	2014 SERIES ADVERTISING	01-11-04-59-0900			02/10/14	367.50
				ADVERTISING				
							INVOICE TOTAL:	367.50
							VENDOR TOTAL:	367.50
28629	BRENDA SPARKS							
01 2014-MILEAGE	02/03/14	01	JAN/14 MILEAGE	01-09-00-52-0100			02/10/14	81.20
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	81.20
12 2013-MILEAGE BAL	02/03/14	01	DEC/13 MILEAGE BALANCE	01-09-00-52-0100			02/10/14	11.30
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	11.30
							VENDOR TOTAL:	92.50

INVOICES DUE ON/BEFORE 02/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
80483			SSWWA					
2014	02/03/14	01	2014 GROUP MEMBERSHIP	60-19-00-52-0200			02/10/14	135.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
81142			STATE TREASURER OF ILLINOIS					
41101	01/17/14	01	OCT-DEC/13 WESTERN/MAIN	04-17-00-55-0000	00028381		02/10/14	406.59
				CONTRACTUAL EQUIP MAINT-OT				
		02	OCT-DEC/13 WESTERN/ IL	04-17-00-55-0000	00028381			304.95
				CONTRACTUAL EQUIP MAINT-OT				
		03	OCT-DEC/13 WESTERN/ NORTH	04-17-00-55-0000	00028381			304.95
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	1,016.49
							VENDOR TOTAL:	1,016.49
81195			GLENN B STEARNS					
020714	02/07/14	01	2/7/14 P/R EE W/H	01-00-00-27-0132			02/10/14	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81647			FAITH STINE					
013014-M COURT	01/30/14	01	COURT REPORTING SVCS	01-01-03-53-0000			02/10/14	111.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00
82129			MARTIN SUCHOR					
020314	02/04/14	01	CABLE RECORDING: 2/3/14	01-01-00-53-0000			02/10/14	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00

INVOICES DUE ON/BEFORE 02/10/2014

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

82200	FEMI SULYMAN							
01 2014-BAL	01/30/14	01	JAN/14 INSPECTIONS	01-09-00-53-0000			02/10/14	495.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00
65262	SUTTON FORD							
417778	01/30/14	01	OIL CHNG/ TIE ROD/ TIRE REPAIR	52-17-00-55-0100			02/10/14	301.65
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		301.65
						VENDOR TOTAL:		301.65
83570	TEAM EQUIPMENT INC							
71069	01/24/14	01	K-12 BLADE FOR ENG 50	01-08-00-55-0200			02/10/14	163.71
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		163.71
						VENDOR TOTAL:		163.71
83768	TERRY'S FORD LINCOLN-MERCURY							
65387 FOR	01/29/14	01	ANTI-FREEZE	52-08-00-55-0300			02/10/14	22.64
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		22.64
						VENDOR TOTAL:		22.64
84527	TIFCO INDUSTRIES INC							
70902151	11/04/13	01	RECIPROCATING BLADES	01-17-00-54-1400			02/10/14	117.50
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		117.50
						VENDOR TOTAL:		117.50
85289	TRI-K SUPPLIES INC							

INVOICES DUE ON/BEFORE 02/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85289			TRI-K SUPPLIES INC					
89808	01/17/14	01	TP/ SOAP DISPENSER	80-00-00-54-0000			02/10/14	71.56
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	71.56
							VENDOR TOTAL:	71.56
77955			TYCO INTEGRATED SECURITY LLC					
20880238	01/04/14	01	FEB-APR/14 - AQUA CNTR	53-11-33-53-0000			02/10/14	105.06
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	105.06
							VENDOR TOTAL:	105.06
88825			U S BANK NA					
01 2014-ADMIN	01/14/14	01	SALES TAX CREDIT	01-11-25-54-0000			02/10/14	-5.45
		02	NLC CONF REG-OSTENBURG	01-01-01-52-0000				545.00
		03	2014 ICSC REG-KINGMA	01-19-00-52-0300				530.00
		04	2014 ICSC REG-OSTENBURG	01-19-00-52-0300				530.00
		05	2014 ICSC REG-MICK	01-19-00-52-0300				530.00
		06	PF IDOLS AWARDS	01-19-00-59-1200				123.10
		07	LANDSCAPE TRAINING-CANN	01-11-22-52-0300				79.00
		08	LANDSCAPE TRAINING-ALVAREZ	01-11-22-52-0300				79.00
		09	PF IDOLS DECOR'	01-19-00-59-1200				101.33
		10	FLORAL - MORRISSY	01-01-00-59-1200				50.10
				OTHER SPECIAL EVENTS EXPEN				

INVOICES DUE ON/BEFORE 02/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88825			U S BANK NA					
01	2014-ADMIN	01/14/14	11 PARKING	01-01-00-52-0000			02/10/14	37.00
				OTHER TRAVEL EXPENSES				
			12 PARKING	01-01-00-52-0000				41.00
				OTHER TRAVEL EXPENSES				
			13 VOPF INTERNET	01-01-00-61-0000				131.98
				TELEPHONE				
			14 WANT AD - WTR PLNT	01-01-00-59-0900				349.00
				ADVERTISING				
			15 CONF AIRFARE - COULTER	33-06-00-52-0000				133.90
				OTHER TRAVEL EXPENSES				
			16 CONF AIRFARE - COULTER	33-06-00-52-0000				196.90
				OTHER TRAVEL EXPENSES				
			17 CONF AIRFARE - COULTER	33-06-00-52-0000				140.80
				OTHER TRAVEL EXPENSES				
			18 PRINTER SUPPLIES	01-01-04-55-0000				363.80
				CONTRACTUAL EQUIP MAINT-OT				
			19 BD PLANNING MTG	01-01-00-54-0400				33.67
				MEETING EXPENSE				
			20 WEB SITE HOSTING FEE	01-01-00-61-0000				49.95
				TELEPHONE				
			21 VOPF MARKETING	01-01-00-53-0000				42.50
				OTHER PROFESSIONAL SERVICE				
			22 CONF AIRFARE - KINGMA	01-19-00-52-0000				275.60
				OTHER TRAVEL EXPENSES				
			23 HLTHCARE CONF-ERVIN/LEWIS	01-09-00-52-0300				1,315.00
				TRAINING EXPENSE				
			24 PIZZA-SNOW PLOW CREWS	01-01-00-54-0400				72.75
				MEETING EXPENSE				
			25 FH ADVERTISING	01-11-04-59-0900				181.51
				ADVERTISING				
			26 IT HARDWARE SUPPLIES	01-07-00-54-0100				99.98
				COMPUTER SUPPLIES				
			27 IT HARDWARE SUPPLIES	01-07-00-54-0100				49.99
				COMPUTER SUPPLIES				

INVOICES DUE ON/BEFORE 02/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88825			U S BANK NA					
01	2014-ADMIN	01/14/14	28 IT HARDWARE SUPPLIES	01-09-00-54-0100			02/10/14	89.60
				COMPUTER SUPPLIES				
			29 FRIENDS OF PFHD FILING FEE	01-09-00-54-0000				39.25
				OTHER OPERATING SUPPLIES				
			30 USCF MEMBERSHIP	01-11-25-53-0000				40.00
				OTHER PROFESSIONAL SERVICE				
			31 MEDICAL SUPPLIES	01-09-00-54-2400				202.60
				MEDICAL SUPPLIES				
			32 R/P PROGRAMMING SUPPLIES	01-11-25-54-0000				73.54
				OTHER OPERATING SUPPLIES				
			33 IT CLOUD SVCS	01-01-00-61-0000				6.77
				TELEPHONE				
			34 TRUSTEE B-DAY CAKE	01-01-00-59-1200				9.69
				OTHER SPECIAL EVENTS EXPEN				
			35 PUBLIC EDUCATION SUPPLIES	01-09-00-54-1100				211.46
				PUBLIC INFO/EDUCATION SUPP				
			36 HLTH CHNG TABLE/ DRYER	43-09-00-56-0000				965.31
				OTHER CAPITAL OUTLAYS				
			37 ILCMA TRAINING-MICK/COULTER	01-01-00-52-0300				80.00
				TRAINING EXPENSE				
			38 MTG EXP-MICK/KOPYCINSKI	01-01-00-54-0400				26.06
				MEETING EXPENSE				
			39 NLC CONF AIR-OSTENBURG	01-01-01-52-0000				252.00
				OTHER TRAVEL EXPENSES				
			40 ARBORIST TEST-CANN	01-11-22-52-0300				33.00
				TRAINING EXPENSE				
			41 EE LUNCHEON SUPPLIES	01-01-00-59-1200				62.99
				OTHER SPECIAL EVENTS EXPEN				
			42 ICSC CONF AIR-OSTENBURG	01-01-01-52-0000				403.00
				OTHER TRAVEL EXPENSES				
			43 ICSC CONF AIRFARE-KINGMA	01-19-00-52-0300				403.00
				TRAINING EXPENSE				
			44 ICSC CONF AIRFARE-ZOELLNER	01-19-00-52-0300				462.00
				TRAINING EXPENSE				

INVOICES DUE ON/BEFORE 02/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
90117	VERSATILE COMPUTER							
13953	10/22/13	01	LABEL/ RIBBON/ PAPER	03-15-00-54-0100			02/10/14	265.00
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	265.00
14005	12/10/13	01	PRINTER RIBBON/ PAPER	03-15-00-54-0100			02/10/14	726.80
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	726.80
							VENDOR TOTAL:	991.80
95834	W S DARLEY & CO							
17119472	01/21/14	01	FOAM SCREEN CAP-ENG 56	52-08-00-55-0300			02/10/14	40.13
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	40.13
							VENDOR TOTAL:	40.13
92107	WALTON OFFICE SUPPLY							
280358-0	01/22/14	01	PAPER	01-01-00-54-0200			02/10/14	317.80
				PRINTING/COPYING SUPPLIES				
		02	GLUE/ CLIPS	01-01-00-54-0000				96.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	414.79
280397-0	01/23/14	01	TAPE DISPENSER/ MARKER	01-01-00-54-0000			02/10/14	30.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	30.40
280421-0	01/27/14	01	CLIPS/ STAPLES	01-01-00-54-0000			02/10/14	35.66
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	35.66
280446-0	01/27/14	01	SHEET PROTECTORS	01-01-00-54-0000			02/10/14	12.29
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	12.29
							VENDOR TOTAL:	493.14

INVOICES DUE ON/BEFORE 02/10/2014

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

92950	ROY PATRICK WELLS							
020814-3	02/04/14	01	2/8 REFEREE SVCS	01-11-25-53-0000			02/10/14	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
93435	MICHAEL WHEELER							
013014-SUNOCO	01/30/14	01	FUNERAL TRIP FUEL	01-08-00-52-0000			02/10/14	62.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	62.00
							VENDOR TOTAL:	62.00
93890	RENEE WICK-BRINK							
012814-HOME GOODS	01/28/14	01	TRUSTEE BASKET SUPPLIES	03-15-00-59-1200			02/10/14	21.39
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	21.39
012814-JEWEL	01/28/14	01	TRUSTEE BASKET SUPPLIES	03-15-00-59-1200			02/10/14	17.99
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	17.99
012814-MICHAEL'S/1	01/28/14	01	TRUSTEE BASKET SUPPLIES	03-15-00-59-1200			02/10/14	42.17
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	42.17
012814-MICHAEL'S/2	01/28/14	01	TRUSTEE BASKET SUPPLIES	03-15-00-59-1200			02/10/14	26.92
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	26.92
							VENDOR TOTAL:	108.47
							TOTAL ALL INVOICES:	240,454.69