

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
02455	AIR ONE EQUIPMENT INC							
C467/REVERSED	01/24/14	01	REVERSE CREDIT MEMO	01-01-02-54-0400			02/17/14	87.50
				MEETING EXPENSE				
							INVOICE TOTAL:	87.50
							VENDOR TOTAL:	87.50
03244	ALLIED CLEANING SERVICES INC							
8009	12/18/13	01	TRANSPORT TO ME'S OFFICE	01-07-00-54-0000			02/17/14	250.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
03523	ALPHA BUILDING MAINTENANCE							
14433 VPF	02/01/14	01	FEB/14 JANITORIAL - LIBRARY	03-15-00-55-0400			02/17/14	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,923.00
							VENDOR TOTAL:	1,923.00
03565	ALTERNATIVE BUSINESS SUPPLIERS							
71447	02/05/14	01	TONER	03-15-00-60-0500			02/17/14	12.50
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	12.50
							VENDOR TOTAL:	12.50
04120	ANDERSON PEST SOLUTIONS							
2830104	02/01/14	01	FEB/14 SVCS @ FIRE STN	01-11-07-55-0400			02/17/14	74.88
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	74.88
							VENDOR TOTAL:	74.88
04190	ANDRES MEDICAL BILLING LTD							

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
04190	ANDRES MEDICAL BILLING LTD							
132632	02/07/14	01	JAN/14 AMBULANCE BILLING	01-00-00-45-5010			02/17/14	2,791.06
				HOSP TRANSPRT COLLECTION EX				
							INVOICE TOTAL:	2,791.06
							VENDOR TOTAL:	2,791.06
05013	AQUA'S ARRIVAL TRANSPORTATION							
021514	02/11/14	01	BLK HISTORY PROGRAM SVCS	01-19-00-59-1200			02/17/14	75.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
06154	AVALON PETROLEUM CO							
012339	01/17/14	01	1000.0 GALLONS DIESEL	52-17-00-14-0100	00028430		02/17/14	3,375.30
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-30.89
				FUEL INVENTORY				
							INVOICE TOTAL:	3,344.41
012376	01/29/14	01	1431.0 GALLONS DIESEL	52-17-00-14-0100	00028430		02/17/14	5,065.89
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-46.57
				FUEL INVENTORY				
							INVOICE TOTAL:	5,019.32
552162	01/27/14	01	2000.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		02/17/14	5,858.00
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-53.36
				FUEL INVENTORY				
							INVOICE TOTAL:	5,804.64
552396	01/15/14	01	900.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		02/17/14	2,656.53
				FUEL INVENTORY				

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
06154	AVALON PETROLEUM CO							
552396	01/15/14	02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430		02/17/14	-24.22
				FUEL INVENTORY				
						INVOICE TOTAL:		2,632.31
552533	02/04/14	01	1401.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		02/17/14	4,125.80
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-37.60
				FUEL INVENTORY				
						INVOICE TOTAL:		4,088.20
						VENDOR TOTAL:		20,888.88
08277	CLEMENT BASHIR							
135670-1/021714-2	02/10/14	01	HARMONICA INSTRUCTION	01-11-25-53-0800			02/17/14	65.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
28617	BEECHER FLORIST							
010314-GILBERT	02/03/14	01	FLORAL - GILBERT	03-15-00-54-1200			02/17/14	57.50
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		57.50
012914-JOHNSON	02/03/14	01	FLORAL - JOHNSON	03-15-00-54-1200			02/17/14	50.00
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		107.50
09175	SHARON BELLINO							
2014MFC-021114	02/11/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			02/17/14	367.30
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		367.30
						VENDOR TOTAL:		367.30

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
09000	PATRICK BENSON							
FY14-SHOES	02/09/14	01	FY14 SAFETY SHOES	01-17-00-54-0900			02/17/14	75.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
-----								
10005	HEALTH CARE SERVICE CORP							
02 2014	01/17/14	01	FEB/14 SMART PLAN EE W/H	01-00-00-27-0062			02/17/14	37,444.32
				HMO IL HEALTH INS CO-PAY S				
		02	FEB/14 NON-SMART PMTS-W/H	01-00-00-27-1240				16,236.80
				HMO IL HEALTH INS-NON SMAR				
		03	FEB/14 ER EXP - ADMIN	01-01-00-51-0100				4,078.56
				HEALTH INSURANCE PREMIUM P				
		04	FEB/14 ER EXP - DT	80-00-00-51-0100				1,756.92
				HEALTH INSURANCE PREM PYMT				
		05	FEB/14 ER EXP - BLDG/ CD	01-20-00-51-0100				3,775.73
				INSURANCE				
		06	FEB/14 ER EXP - DPW	01-17-00-51-0100				5,879.97
				HEALTH INSURANCE PREMIUM P				
		07	FEB/14 ER EXP - DPW	51-17-00-51-0100				601.37
				HEALTH INSURANCE PREMIUM P				
		08	FEB/14 ER EXP - DPW	01-17-00-51-0100				479.63
				HEALTH INSURANCE PREMIUM P				
		09	FEB/14 ER EXP - DPW	56-17-53-51-0100				102.55
				HEALTH INSURANCE PREMIUM P				
		10	FEB/14 ER EXP - DPW	60-19-00-51-0100				5,836.41
				HEALTH INSURANCE PREMIUM P				
		11	FEB/14 ER EXP - DPW	70-19-00-51-0100				2,397.59
				HEALTH INSURANCE PREMIUM P				
		12	FEB/14 ER EXP - DPW	01-17-00-51-0100				239.81
				HEALTH INSURANCE PREMIUM P				
		13	FEB/14 ER EXP - DPW	01-17-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		14	FEB/14 ER EXP - ED/ PLANNING	01-19-00-51-0100				2,914.88
				INSURANCE				

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
02 2014	01/17/14	15	FEB/14 ER EXP - FINANCE	01-01-04-51-0100			02/17/14	8,358.27
		16	FEB/14 ER EXP - FIRE	01-08-00-51-0100				24,661.67
		17	FEB/14 KIMMELL DISABILITY	01-08-00-51-0110				544.37
		18	FEB/14 PAYANOFF DISABILITY	01-08-00-51-0110				544.37
		19	FEB/14 KENNEDY STIPEND	01-08-00-51-0120				166.67
		20	FEB/14 MCBRIDE STIPEND	01-08-00-51-0120				100.00
		21	FEB/14 ER EXP - HEALTH	01-09-00-51-0100				5,257.45
		22	FEB/14 ER EXP - HA	11-18-00-51-0100				1,860.59
		23	FEB/14 ER EXP - LIBRARY	03-15-00-51-0100				587.85
		24	FEB/14 ER EXP - POLICE	01-07-00-51-0100				47,246.02
		25	FEB/14 DUNNAGAN STIPEND	01-07-00-51-0120				250.00
		26	FEB/14 MCNAMARA STIPEND	01-07-00-51-0120				250.00
		27	FEB/14 TROESCHER STIPEND	01-07-00-51-0120				208.34
		28	FEB/14 FITZGERALD DISABILITY	01-07-00-51-0110				1,577.77
		29	FEB/14 SPICE DISABILITY	01-07-00-51-0110				1,902.99
		30	FEB/14 WATKINS DISABILITY	01-07-00-51-0110				544.37
		31	FEB/14 ER EXP - R & P	01-11-00-51-0100				12,951.09

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
02 2014	01/17/14	32	FEB/14 ER EXP - WTR PLNT	60-19-00-51-0100			02/17/14	2,644.18
				HEALTH INSURANCE PREMIUM P				
		33	FEB/14 ER EXP - WTR BILLING	60-19-00-51-0100				3,323.59
				HEALTH INSURANCE PREMIUM P				
		34	FEB/14 ER EXP - WTR BILLING	70-19-00-51-0100				482.78
				HEALTH INSURANCE PREMIUM P				
		35	FEB/14 KNOPP STIPEND	60-19-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		36	FEB/14 ERICKSON STIPEND	60-19-00-51-0120				250.00
				HEALTH INSURANCE STIPEND				
		37	JAN/14 MANNINO EE W/H	01-00-00-27-0062				380.60
				HMO IL HEALTH INS CO-PAY S				
		38	JAN/14 MANNINO ER EXP	01-07-00-51-0100				1,522.39
				HEALTH INSURANCE PREMIUM				
		39	JAN/14 MANNINO EE W/H	01-00-00-27-0062				-246.02
				HMO IL HEALTH INS CO-PAY S				
		40	JAN/14 MANNINO ER EXP	01-07-00-51-0100				-984.06
				HEALTH INSURANCE PREMIUM				
		41	JAN/14 WIDEN EE W/H	01-00-00-27-0062				507.56
				HMO IL HEALTH INS CO-PAY S				
		42	JAN/14 WIDEN ER EXP	01-07-00-51-0100				1,522.66
				HEALTH INSURANCE PREMIUM				
		43	JAN/14 WIDEN EE W/H	01-00-00-27-0062				-341.86
				HMO IL HEALTH INS CO-PAY S				
		44	JAN/14 WIDEN ER EXP	01-07-00-51-0100				-1,025.54
				HEALTH INSURANCE PREMIUM				
		45	JAN/14 HUSBAND CANCEL	01-00-00-27-1240				-1,031.70
				HMO IL HEALTH INS-NON SMAR				
		46	JAN/14 HUSBAND STIPEND	01-17-00-51-0120				-250.00
				HEALTH INSURANCE STIPEND				
							INVOICE TOTAL:	195,927.62
							VENDOR TOTAL:	195,927.62

61220 BLUE TARP FINANCIAL INC

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
61220	BLUE TARP FINANCIAL INC							
30003493	01/30/14	01	BATTERY PACK	60-19-52-54-1400			02/17/14	109.99
		02	RECIP SAW KIT	60-19-52-54-1400				249.99
		03	2 YR DAMAGE REPLACEMENT	60-19-52-54-1400				59.99
				PAINT/HARDWARE/SMALL TOOLS				
				PAINT/HARDWARE/SMALL TOOLS				
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	419.97
							VENDOR TOTAL:	419.97
10689	WILLIAM BREI							
020614-BERLAND'S	02/06/14	01	SAFETY GLASSES/ CASE	01-08-00-54-0900			02/17/14	17.65
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	17.65
							VENDOR TOTAL:	17.65
10723	BRENNTAG MID-SOUTH INC							
BMS644364	01/20/14	01	23.96 TONS SODA ASH	60-00-00-14-0000	00028378		02/17/14	9,349.67
				INVENTORIES				
							INVOICE TOTAL:	9,349.67
							VENDOR TOTAL:	9,349.67
10786	GARY C BRIDGES							
021514-2	02/11/14	01	2/15 REFEREE SVCS	01-11-25-53-0000			02/17/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
10913	BRODART CO							
337414	01/15/14	01	ONE-TIME DECOUPLER KEY	03-15-00-54-2700			02/17/14	175.10
				LIBRARY OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10913	BRODART CO							
337414	01/15/14	02	SEMI CLEAR ATTACH	03-15-00-54-2600			02/17/14	265.44
		03	FRT	03-15-00-59-0100				6.75
				LIBRARY PROCESSING SUPPLIE				
				POSTAGE				
							INVOICE TOTAL:	447.29
							VENDOR TOTAL:	447.29
11440	YVONNE BUCKNER							
021514	02/11/14	01	BLK HISTORY PROGRAM SVCS	01-19-00-59-1200			02/17/14	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
12200	CHRISTINA BYRD							
021514	02/11/14	01	BLK HISTORY PROGRAM SVCS	01-19-00-59-1200			02/17/14	150.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
12425	CALJE - CHICAGO-AFRO LATIN							
022214-BAL	02/11/14	01	FREEDOM HALL PERFORMANCE	01-11-04-53-1800	00028652		02/17/14	4,500.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	4,500.00
							VENDOR TOTAL:	4,500.00
12284	CDW GOVERNMENT							
JK38060	01/22/14	01	OKI DRUM W/ PRIMER TONER	03-15-00-55-0200			02/17/14	303.02
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	303.02
JK44417	01/23/14	01	OKI BELT UNIT	03-15-00-55-0200			02/17/14	106.92
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	106.92

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12284			CDW GOVERNMENT					
JM47440	01/28/14	01	10 - SCANDISK USB DRIVES	03-15-00-55-0200			02/17/14	65.90
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	65.90
							VENDOR TOTAL:	475.84
13463			CENTER POINT LARGE PRINT					
1137144	11/01/13	01	2 - SERIES	03-15-00-56-3000			02/17/14	1,035.36
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	1,035.36
							VENDOR TOTAL:	1,035.36
13418			CENTRAL PARTS WAREHOUSE					
233290A	02/04/14	01	SNOW PLOW CURB GUARDS	52-17-00-55-0300			02/17/14	608.40
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	608.40
234046A	02/06/14	01	HEADLIGHT/ BULB	52-17-00-55-0300			02/17/14	214.96
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	214.96
							VENDOR TOTAL:	823.36
13628			CHAMPION SPORTSWEAR					
55346	02/11/14	01	SHIRT EMBROIDERY	01-08-00-54-0900			02/17/14	230.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	230.00
55347	02/11/14	01	EMBROIDERY SVCS	40-00-00-59-1200			02/17/14	72.50
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	72.50
55348	02/11/14	01	EMBROIDERY SVCS	01-08-00-54-0900			02/17/14	27.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	27.50

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
13628			CHAMPION SPORTSWEAR					
55349	02/11/14	01	EMBROIDERY SVCS	01-08-00-54-0900			02/17/14	74.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		74.00
55350	02/11/14	01	EMBROIDERY SVCS	01-08-00-54-0900			02/17/14	187.50
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		187.50
55351	02/11/14	01	EMBROIDERY SVCS	01-08-00-54-0900			02/17/14	776.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		776.00
						VENDOR TOTAL:		1,367.50
13720			MICHELLE FRANCIS-DAVIS					
021514	02/11/14	01	BLK HISTORY PROGRAM SVCS	01-19-00-59-1200			02/17/14	75.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
13838			CHEAPER THAN DIRT					
9717175-BAL	01/28/14	01	AMMUNITION	01-07-00-54-0000			02/17/14	69.82
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		69.82
						VENDOR TOTAL:		69.82
14150			CHICAGO SOUTHLAND CONVENTION					
2389	02/01/14	01	DOTG MARKETING	80-00-00-59-0900			02/17/14	150.00
				ADVERTISING				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
14010			NICHOLAS CHRISTIE					

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
14010	NICHOLAS CHRISTIE							
03 2014 CONF	02/07/14	01	MAR/14 CONF REIMBURSEMENT	01-17-00-52-0300			02/17/14	375.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		375.00
2014DCFC-021014	02/10/14	01	2014 DEPENDENT CARE FLEX	01-00-00-27-2150			02/17/14	421.20
				FLEX COMP - DEPENDENT CARE				
						INVOICE TOTAL:		421.20
						VENDOR TOTAL:		796.20
14296	CINTAS CORPORATION NO 319							
319576700	01/29/14	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			02/17/14	53.26
				CONTRACTUAL FACIL DEV/IMPR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800				208.78
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		262.04
						VENDOR TOTAL:		262.04
15222	COMCAST CABLE							
03 2014-POLICE	01/27/14	01	2/4-3/3 SVCS @ POLICE	01-07-00-54-0000			02/17/14	10.63
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		10.63
						VENDOR TOTAL:		10.63
15275	COMMONWEALTH EDISON COMPANY							
012414-R&P/2	01/24/14	01	9003062047/ LAKWD BALL PARK	01-11-22-61-0600			02/17/14	61.43
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		61.43
020514-DPW	02/05/14	01	2927166007/ 75 N ARBOR TRL	60-19-51-61-0600			02/17/14	289.43
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		289.43

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
15275	COMMONWEALTH EDISON COMPANY							
020514-DT	02/05/14	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600			02/17/14	113.60
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	113.60
020514-DTC	02/05/14	01	2201769004/ 208 FOREST	80-00-00-61-0680			02/17/14	588.25
		02	2201770007/ B6A-COMMON	80-00-00-61-0680				59.58
				COMMON AREA ELECTRIC				
				COMMON AREA ELECTRIC			INVOICE TOTAL:	647.83
021014-DT	02/07/14	01	0603054253/ 305 MAIN	80-00-00-61-0600			02/17/14	47.87
		02	0528162129/ 323 MAIN	80-00-00-61-0600				59.86
				PUBLIC UTILITY SERVICE				
		03	2201804035/ 349 MAIN	80-00-00-61-0600				450.94
				PUBLIC UTILITY SERVICE				
		04	0947157146/ 311 MAIN	80-00-00-61-0600				90.49
				PUBLIC UTILITY SERVICE				
		05	2201780067/ 361 FOUNDERS	80-00-00-61-0600				27.34
				PUBLIC UTILITY SERVICE				
		06	2201776063/ 298 MAIN	80-00-00-61-0600				71.94
				PUBLIC UTILITY SERVICE				
		07	0283145228/ 371 ARTISTS	80-00-00-61-0600				339.43
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	1,087.87
021014-DTC	02/10/14	01	2201800000/ BLDG 6A	80-00-00-61-0680			02/17/14	198.63
				COMMON AREA ELECTRIC				
		02	2201785008/ 50 CENTRE	80-00-00-61-0680				21.67
				COMMON AREA ELECTRIC				
		03	2201787002/ BLDG 6B BSMNT	80-00-00-61-0680				58.91
				COMMON AREA ELECTRIC				
		04	0103084279/ BLDG 6B PUBLIC	80-00-00-61-0680				115.09
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	394.30
							VENDOR TOTAL:	2,594.46

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
15416	CONTINENTAL CARBONIC							
2844623	01/31/14	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028377		02/17/14	1,472.58
				INVENTORIES				
							INVOICE TOTAL:	1,472.58
							VENDOR TOTAL:	1,472.58
15690	CORE INTEGRATED MARKETING							
94254	01/28/14	01	WINDOW ENVELOPES W/PERMIT	01-01-04-59-0800			02/17/14	1,981.13
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	1,981.13
							VENDOR TOTAL:	1,981.13
15225	CORNERSTONE MEDIA INC							
15553	01/30/14	01	2014 SEASON SCHEDULE ADV	01-11-04-59-0900			02/17/14	293.88
				ADVERTISING				
							INVOICE TOTAL:	293.88
							VENDOR TOTAL:	293.88
18000	DELAGE LANDEN							
40112597	01/25/14	01	PUBLIC COPIER LEASE-L/C	03-15-00-60-0500			02/17/14	584.85
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	584.85
							VENDOR TOTAL:	584.85
17980	DELTA DENTAL OF IL - RISK							
594684	02/01/14	01	FEB/14 SMART PLAN EE W/H	01-00-00-27-0129			02/17/14	2,056.24
				DENTAL-SMART				
		02	FEB/14 NON-SMART PMTS - W/H	01-00-00-27-0130				1,267.51
				DENTAL-NON SMART				
		03	FEB/14 ER EXP - ADMIN	01-01-00-51-0100				230.60
				HEALTH INSURANCE PREMIUM P				

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980			DELTA DENTAL OF IL - RISK					
594684	02/01/14	04	FEB/14 ER EXP - DT	80-00-00-51-0100			02/17/14	89.16
		05	FEB/14 ER EXP - FINANCE/ IT	01-01-04-51-0100				579.08
		06	FEB/14 ER EXP - POLICE	01-07-00-51-0100				2,505.91
		07	FEB/14 ER EXP - FIRE	01-08-00-51-0100				1,450.92
		08	FEB/14 ER EXP - HEALTH	01-09-00-51-0100				525.08
		09	FEB/14 ER EXP - REC/PARKS	01-11-00-51-0100				782.68
		10	FEB/14 ER EXP - LIBRARY	03-15-00-51-0100				117.77
		11	FEB/14 ER EXP - DPW	01-17-00-51-0100				373.50
		12	FEB/14 ER EXP - DPW	51-17-00-51-0100				75.88
		13	FEB/14 ER EXP - DPW	56-17-53-51-0100				5.72
		14	FEB/14 ER EXP - DPW	60-19-00-51-0100				403.62
		15	FEB/14 ER EXP - DPW	70-19-00-51-0100				178.51
		16	FEB/14 ER EXP - DPW	01-17-00-51-0100				14.54
		17	FEB/14 ER EXP - WTR BILLING	60-19-00-51-0100				151.57
		18	FEB/14 ER EXP - WTR BILLING	70-19-00-51-0100				26.75
		19	FEB/14 ER EXP - WTR PLNT	60-19-00-51-0100				197.05
		20	FEB/14 ER EXP - BLDG	01-20-00-51-0100				238.18

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK								
594684		02/01/14	21	FEB/14 ER EXP - HOUSING	11-18-00-51-0100			02/17/14	41.48
					HEALTH INSURANCE	PREMIUM P			
			22	FEB/14 ER EXP - ED/ PLANNING	01-19-00-51-0100				233.93
					INSURANCE				
			23	FEB/14 PRICE STIPEND	01-07-00-51-0120				69.51
					HEALTH INSURANCE	STIPEND			
			24	FEB/14 TAS STIPEND	01-07-00-51-0120				111.46
					HEALTH INSURANCE	STIPEND			
			25	FEB/14 TIMM STIPEND	01-20-00-51-0120				69.51
					HEALTH INSURANCE	STIPEND			
			26	JAN/14 EE W/H - MALDONADO	01-00-00-27-0129				13.90
					DENTAL-SMART				
			27	JAN/14 ER EXP - MALDONADO	01-11-00-51-0100				55.61
					HEALTH INSURANCE	PREMIUM			
							INVOICE TOTAL:		11,865.67
594685		02/01/14	01	FEB/14 SMART PLAN EE W/H	01-00-00-27-0129			02/17/14	42.74
					DENTAL-SMART				
			02	FEB/14 ER EXP - ADMIN	01-01-00-51-0100				13.91
					HEALTH INSURANCE	PREMIUM P			
			03	FEB/14 ER EXP - POLICE	01-07-00-51-0100				54.97
					HEALTH INSURANCE	PREMIUM			
			04	FEB/14 ER EXP - FIRE	01-08-00-51-0100				51.08
					HEALTH INSURANCE	PREMIUM P			
			05	FEB/14 ER EXP - BLDG	01-20-00-51-0100				37.17
					INSURANCE				
			06	FEB/14 ER EXP - HOUSING	11-18-00-51-0100				13.91
					HEALTH INSURANCE	PREMIUM P			
							INVOICE TOTAL:		213.78
							VENDOR TOTAL:		12,079.45
18135	DESIGNSMART INC								
7618		02/04/14	01	PROGRAM SHIRTS	01-11-25-54-0000			02/17/14	442.00
					OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:		442.00

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
18135			DESIGNSMART INC					
7619	02/04/14	01	PROGRAM SHIRTS	01-11-25-54-0000			02/17/14	111.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	553.00
18321			DIAMOND TOURS INC					
146540-1/032214	02/10/14	01	NEW ORLEANS TRIP BALANCE	01-11-25-53-0000	00028651		02/17/14	9,480.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	9,480.00
							VENDOR TOTAL:	9,480.00
03572			AMERICAN BOTTLING CO INC					
2920300086	02/07/14	01	VENDING BEVERAGES - R/C	54-11-59-54-0500			02/17/14	186.06
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	186.06
							VENDOR TOTAL:	186.06
20258			THE EAGLE UNIFORM CO INC					
228772	01/29/14	01	BOOTS - VALLOW	01-07-00-54-0900			02/17/14	119.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	119.00
228783	01/30/14	01	NAME STRIP/ PATCHES ATTACH	01-07-00-54-0900			02/17/14	28.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	28.00
228784	01/30/14	01	TIE - MANNINO	01-07-00-54-0900			02/17/14	9.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	9.00
228816	01/31/14	01	PANTS - HOSKINS	01-07-00-54-0900			02/17/14	227.25
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	227.25
							VENDOR TOTAL:	383.25

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
23433	ELMER AND SON LOCKSMITHS							
306572	02/03/14	01	DUPLICATE KEYS	01-07-00-54-0000			02/17/14	30.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
24455	COLLECTO INC							
200701	01/31/14	01	JAN/14 AMBULANCE COLLECTIONS	01-00-00-45-5010			02/17/14	8.33
				HOSP TRANSPRT COLLECTION EX				
							INVOICE TOTAL:	8.33
							VENDOR TOTAL:	8.33
24802	JENISE ERVIN							
2014MFC-021014	02/10/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			02/17/14	16.10
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	16.10
							VENDOR TOTAL:	16.10
27611	FBINAA							
2014-BAUGH	01/06/14	01	2014 FBINAA DUES - BAUGH	01-07-00-52-0200			02/17/14	95.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	95.00
2014-GREEN	01/06/14	01	2014 FBINAA DUES - GREEN	01-07-00-52-0200			02/17/14	95.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	95.00
2014-MANNINO	01/06/14	01	2014 FBINAA DUES-MANNINO	01-07-00-52-0200			02/17/14	95.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	285.00
29195	FRANCE PUBLICATIONS INC							

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
29195	FRANCE PUBLICATIONS INC							
HL58838	02/05/14	01	FEB/14 ISSUE ADVERTISING	01-19-00-59-0900			02/17/14	750.00
				ADVERTISING				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
30489	MICHAEL GASSER							
FY14-SHOES	02/04/14	01	FY14 SAFETY SHOES	60-19-51-54-0900			02/17/14	75.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
59770	GENUINE PARTS COMPANY							
389267	02/04/14	01	12V BATTERY - #606	52-17-00-55-0200			02/17/14	84.15
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	84.15
							VENDOR TOTAL:	84.15
31280	GAIL P GILBERT							
021514-2	02/11/14	01	2/15 REFEREE SVCS	01-11-25-53-0000			02/17/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
31969	EULOGIO MICHAEL GONZALEZ							
012914-12	01/29/14	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			02/17/14	300.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
32700	PETER J GREEN							

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
32700	PETER J GREEN							
2013MFC-021114	02/11/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			02/17/14	233.96
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	233.96
							VENDOR TOTAL:	233.96
32697	VICKI L GREEN							
01	2014-MILEAGE	02/10/14	01	JAN/14 MILEAGE	01-09-00-52-0100		02/17/14	36.96
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	36.96
							VENDOR TOTAL:	36.96
35173	HAYES BEER DISTRIBUTION CO INC							
358054	02/04/14	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			02/17/14	368.01
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	368.01
							VENDOR TOTAL:	368.01
35465	MYRA EDER HELFER							
021014	02/10/14	01	SERIES PRESS RELEASE	01-11-04-59-0900			02/17/14	250.00
				ADVERTISING				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
35533	HELSEL-JEPPERSON							
665498	12/27/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			02/17/14	243.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	243.50
666974	01/16/14	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			02/17/14	97.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	97.50
							VENDOR TOTAL:	341.00

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
35809	HERITAGE TECHNOLOGY SOLUTIONS							
87752	01/27/14	01	FAX MAINTENANCE CONTRACT	01-01-00-54-0000			02/17/14	195.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
36501	PATRICK HISEL							
2014MFC-021114	02/11/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			02/17/14	240.85
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		240.85
						VENDOR TOTAL:		240.85
36870	HOFMANN FLORIST INC							
01/07/14-172929	01/07/14	01	FLORAL - WIDEN	01-07-00-54-0000			02/17/14	53.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.00
						VENDOR TOTAL:		53.00
39450	ICOP							
0006261-IN	01/27/14	01	SQUAD VIDEO SUPPLIES	01-07-00-55-0200			02/17/14	169.95
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		169.95
						VENDOR TOTAL:		169.95
41669	ILLINOIS DEVELOPMENT COUNCIL							
2014IDC-KINGMA	02/11/14	01	2014 DUES - KINGMA	01-19-00-52-0200			02/17/14	250.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		250.00
2014IDC-ZOELLNER	02/11/14	01	2014 DUES - ZOELLNER	01-19-00-52-0200			02/17/14	250.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		500.00

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
42239	INGALLS OCCUPATIONAL HEALTH							
CP201566	02/04/14	01	ANNUAL DRUG SCREENING FEE	01-01-00-53-1500			02/17/14	130.00
				PHYSICAL EXAMINATIONS				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
40910	ISFSI - IL SOCIETY OF FIRE							
6921	02/11/14	01	HLTH/SAFETY CLASS-PILLMAN	01-08-00-52-0300			02/17/14	300.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
45431	JACK HARRIS TRANSPORTATION INC							
4691	02/11/14	01	AUTO SHOW TRIP BUS	01-11-25-53-0000			02/17/14	250.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
45916	JITTAUN PRIEST							
5/52014-CAL-DEP	02/04/14	01	S/S CALENDAR DESIGN DEP	01-19-00-53-0000			02/17/14	450.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
38151	PAMELA S JONES							
011714-PORTILLO'S/1	01/17/14	01	TRAINING MEAL	01-07-00-52-0300			02/17/14	12.06
				TRAINING EXPENSE				
							INVOICE TOTAL:	12.06
011714-PORTILLO'S/2	01/17/14	01	TRAINING MEAL	01-07-00-52-0300			02/17/14	8.07
				TRAINING EXPENSE				
							INVOICE TOTAL:	8.07

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
38151	PAMELA S JONES							
020314-VON MAUR	02/03/14	01	UNIFORM SUPPLIES	01-07-00-54-0900			02/17/14	34.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		34.00
020414-LONGHORN	02/04/14	01	TRAINING MEAL	01-07-00-52-0300			02/17/14	20.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		20.00
020414-MACY'S	02/04/14	01	UNIFORM SUPPLIES	01-07-00-54-0900			02/17/14	20.65
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		20.65
						VENDOR TOTAL:		94.78
51665	KENNETH J DONKEL							
28638	02/05/14	01	LEGAL SVCS - PLOWING SVCS	80-00-00-53-0100			02/17/14	180.00
				LEGAL				
						INVOICE TOTAL:		180.00
28639	02/05/14	01	LEGAL SVCS - 301 MAIN	80-00-00-53-0100			02/17/14	190.00
				LEGAL				
						INVOICE TOTAL:		190.00
						VENDOR TOTAL:		370.00
49020	LAURA FRANCIS KEYES							
030814	01/22/14	01	3/8 PERFORMANCE SVCS	03-15-00-59-1200			02/17/14	209.25
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		209.25
						VENDOR TOTAL:		209.25
49834	DANIEL F KLENKE							
013014-M COURT	01/30/14	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000			02/17/14	255.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		255.00
						VENDOR TOTAL:		255.00

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
50759	KWIK KOPY PRINTING							
127136	02/11/14	01	CO FINDINGS FORMS	01-08-00-54-0300			02/17/14	171.07
				STATIONARY/FORMS				
							INVOICE TOTAL:	171.07
							VENDOR TOTAL:	171.07
51346	JUDITH LANCASTER							
2013MFC-021014	02/10/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			02/17/14	175.37
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	175.37
							VENDOR TOTAL:	175.37
T0009206	JESSE LAND							
2000003.002	02/07/14	01	GALENA TRIP REFUND	01-00-00-45-2000			02/17/14	100.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
51662	LAW BULLETIN PUBLISHING CO							
0037887/14-15	02/03/14	01	14/15 SUBSCRIPTION	01-20-00-52-0200			02/17/14	299.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	299.00
							VENDOR TOTAL:	299.00
T0009208	MARY LAY							
14-00140	02/06/14	01	DISP VEH SEZ - MARY LAY	01-00-00-21-0050			02/17/14	400.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
52662	LINDSEY & COMPANY							

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
52662	LINDSEY & COMPANY							
554513	01/31/14	01	FEB/14 HA ACCOUNTING SVCS	11-18-00-53-0000			02/17/14	160.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		160.00
555519	01/31/14	01	FEB/14 HA LICENSE FEES	11-18-00-53-0000			02/17/14	250.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		410.00
-----								
53305	LOU'S GLOVES INCORPORATED							
004964	02/03/14	01	EXAM GLOVES	01-08-00-54-2400			02/17/14	474.00
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		474.00
						VENDOR TOTAL:		474.00
-----								
56724	M E SIMPSON COMPANY INC							
24842	01/31/14	01	3336 WESTERN METER TEST	60-19-00-53-0000			02/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
-----								
54558	MANUFACTURERS NEWS INC							
G21524-00	01/17/14	01	IL MFG & IL SVC SETS	03-15-00-56-3200			02/17/14	369.45
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		369.45
						VENDOR TOTAL:		369.45
-----								
54603	NATHAN MARCONI							
012814-RED WING	01/28/14	01	2 - FIRE BOOTS	01-08-00-54-0900			02/17/14	75.96
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		75.96

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
54603	NATHAN MARCONI							
020614-RED WING	02/06/14	01	BOOTS/ INSOLES	01-08-00-54-0900			02/17/14	298.38
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	298.38
							VENDOR TOTAL:	374.34
54992	MATTHEW BENDER & CO INC							
56230109	01/24/14	01	IL EMPLOYMENT REFERENCE	03-15-00-56-3200			02/17/14	103.73
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	103.73
							VENDOR TOTAL:	103.73
56500	MEADE ELECTRIC COMPANY INC							
663566	01/31/14	01	JAN/14 SIGNAL MAINTENANCE	04-17-00-55-0000			02/17/14	825.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	825.00
56658	MENARDS							
42856-14	02/03/14	01	LOCKNUTS/ STAIN REMOVER	01-07-00-54-0000			02/17/14	22.59
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	22.59
43076-14	02/06/14	01	HOOKS/ SCREWS/ CLAMPS	01-07-00-54-0000			02/17/14	19.52
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	19.52
43133-14	02/07/14	01	CAULK	01-07-00-54-0000			02/17/14	2.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	2.50
43418-14	02/10/14	01	MAT/ SOAP/ COFFEE	01-07-00-54-0000			02/17/14	47.87
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	47.87
							VENDOR TOTAL:	92.48

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
56681 MERCK SHARP & DOHME CORP									
1034400985		02/03/14	01	CREDIT MEMO	01-09-00-54-2600			02/17/14	-156.63
					PHARMACY				
							INVOICE TOTAL:		-156.63
1600018362		02/03/14	01	CREDIT MEMO	01-09-00-54-2600			02/17/14	-20.00
					PHARMACY				
							INVOICE TOTAL:		-20.00
7005438991		02/03/14	01	PNUEMOVAX	01-09-00-54-2600			02/17/14	682.87
					PHARMACY				
			02	EARLY PAY DISCOUNT	01-09-00-54-2600				-13.66
					PHARMACY				
							INVOICE TOTAL:		669.21
							VENDOR TOTAL:		492.58
56726 MESIROW FINANCIAL									
01-2014		01/21/14	01	OCT-DEC/13 MNGMNT FEES	22-01-00-53-0000			02/17/14	4,565.79
					OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:		4,565.79
							VENDOR TOTAL:		4,565.79
57068 MIDWEST TAPE									
91582645		01/29/14	01	2 - DVDs	03-15-00-56-3500			02/17/14	82.38
					LIBRARY A/V MATERIALS				
							INVOICE TOTAL:		82.38
91582647		01/29/14	01	4 - DVDs/ 1 - DVD SET	03-15-00-56-3500			02/17/14	138.20
					LIBRARY A/V MATERIALS				
							INVOICE TOTAL:		138.20
91582648		01/29/14	01	2 - DVDs/ 1 - DVD SET	03-15-00-56-3500			02/17/14	135.02
					LIBRARY A/V MATERIALS				
							INVOICE TOTAL:		135.02

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068			MIDWEST TAPE					
91582649	01/29/14	01 1	- DVD	03-15-00-56-3500			02/17/14	44.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	44.74
							VENDOR TOTAL:	400.34
57325			MILNE SUPPLY CO					
A238162	01/03/14	01	PLUMBING SUPPLIES	54-11-59-54-0000			02/17/14	319.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	319.40
							VENDOR TOTAL:	319.40
58493			MORTON SALT INC					
5400377166	02/04/14	01	218.1 TONS STREET SALT	04-17-00-54-1500	00028553		02/17/14	10,889.73
				SALT				
							INVOICE TOTAL:	10,889.73
							VENDOR TOTAL:	10,889.73
59610			KOMAA MYNOFU					
021514-2	02/11/14	01	2/15 REFEREE SVCS	01-11-25-53-0000			02/17/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
59698			NAHRO - NATL ASSOC OF HOUSING					
1006289099	12/31/13	01	14/15 DUES	11-18-00-52-0200			02/17/14	371.25
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	371.25
							VENDOR TOTAL:	371.25
59840			NASHVILLE WRAPS LLC					

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
59840	NASHVILLE WRAPS LLC							
3548724	02/03/14	01	RIBBON	01-01-00-54-0000			02/17/14	11.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	11.00
							VENDOR TOTAL:	11.00
41781	#3118-NCPERS-IL IMRF							
3118/02 2014	01/23/14	01	FEB/14 EE L/I W/H	01-00-00-27-1600			02/17/14	576.00
				EMPLOYEES VOLUNTARY LIFE I				
							INVOICE TOTAL:	576.00
							VENDOR TOTAL:	576.00
41782	#7770-NCPERS-IL IMRF							
7770/02 2014	01/23/14	01	FEB/14 EE L/I W/H	01-00-00-27-1600			02/17/14	160.00
				EMPLOYEES VOLUNTARY LIFE I				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
T0009137	NGS							
131899	02/06/14	01	OVERPMT REF-D WILSON	01-00-00-45-5000			02/17/14	302.62
				HOSPITAL TRANSPORT CHARGE				
							INVOICE TOTAL:	302.62
							VENDOR TOTAL:	302.62
60695	KAREN NIELSEN							
126030-1/021314	02/10/14	01	YOGA INSTRUCTION SVCS	01-11-25-53-0800			02/17/14	400.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
62990	ODELSON & STERK LTD							

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
62990	ODELSON & STERK LTD							
13058	01/31/14	01	DEC/13 LEGAL SVCS	01-01-03-53-0130			02/17/14	4,235.00
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		4,235.00
						VENDOR TOTAL:		4,235.00
65517	OMNI MEDICAL							
0341577-IN	01/29/14	01	FIBRACOL PLUS	01-09-00-54-2400			02/17/14	65.50
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		65.50
0341601-IN	01/29/14	01	WOUND CLEANSER	01-09-00-54-2400			02/17/14	17.94
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		17.94
0341922-IN	02/04/14	01	VINYL GLOVES	01-09-00-54-2400			02/17/14	49.55
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		49.55
						VENDOR TOTAL:		132.99
67403	OTTOSEN BRITZ KELLY COOPER							
69991	01/31/14	01	JAN/14 LEGAL SVCS	22-01-00-53-0100			02/17/14	560.00
				LEGAL SERVICES				
						INVOICE TOTAL:		560.00
						VENDOR TOTAL:		560.00
70440	P F PETTIBONE & CO							
29855	02/04/14	01	COMMISSION CARDS	01-01-00-54-0400			02/17/14	36.45
				MEETING EXPENSE				
						INVOICE TOTAL:		36.45
						VENDOR TOTAL:		36.45
70263	VILLAGE OF PARK FOREST							

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
70263	VILLAGE OF PARK FOREST							
021014	02/10/14	01	MISC SUPPLIES	80-00-00-54-0000			02/17/14	96.61
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	96.61
							VENDOR TOTAL:	96.61
70754	ROBERT PILLMAN							
2013MFC-021214	02/12/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			02/17/14	157.99
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	157.99
							VENDOR TOTAL:	157.99
71400	STEVEN P PORTER							
021514-2	02/11/14	01	2/15 REFEREE SVCS	01-11-25-53-0000			02/17/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
72018	PROVIDENT LIFE AND							
E0024182/01 2014	01/20/14	01	JAN/14 EE INS W/H	01-00-00-27-2350			02/17/14	2,958.90
				UNUM INSURANCE DEDUCTIONS				
							INVOICE TOTAL:	2,958.90
							VENDOR TOTAL:	2,958.90
72099	PUBLIC SAFETY DIRECT INC							
25178	02/04/14	01	EQUIPMENT REPAIRS: 11-3	01-07-00-54-0000			02/17/14	110.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
72925	QUILL CORPORATION							

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
72925	QUILL CORPORATION							
8518860	01/09/14	01	1099R FORMS	01-01-04-59-0800			02/17/14	14.94
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	14.94
							VENDOR TOTAL:	14.94
73526	RAY O'HERRON CO INC							
1404082-IN	01/28/14	01	TASER SUPPLIES	01-07-00-54-0000	00028582		02/17/14	3,618.18
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	3,618.18
							VENDOR TOTAL:	3,618.18
73668	REID & SONS DRAINAGE INC							
84786	01/27/14	01	SEWER LINE RODDING SVCS	03-15-00-54-0000			02/17/14	350.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	350.00
84829	01/30/14	01	4" CAST TEE REPLACED	03-15-00-54-0000			02/17/14	400.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	750.00
73671	REINDERS INC							
1471191-00	01/13/14	01	VEHICLE PARTS	52-11-00-55-0300			02/17/14	809.75
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	809.75
1471736-00	01/16/14	01	VEHICLE PARTS	52-11-00-55-0300			02/17/14	221.24
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	221.24
4224138-00	01/13/14	01	ICE MELT	03-15-00-54-0000			02/17/14	100.00
				OTHER OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
73671	REINDERS INC							
4224138-00	01/13/14	02	ICE MELT	01-11-04-54-0000			02/17/14	100.00
		03	ICE MELT	54-11-59-54-0000				100.00
		04	ICE MELT	01-11-07-54-0000				430.50
				OTHER OPERATING SUPPLIES				
				OTHER OPERATING SUPPLIES				
				OTHER OPERATING SUPPLIES				
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		730.50
						VENDOR TOTAL:		1,761.49
74860	ROBBINS, SCHWARTZ, NICHOLAS,							
252961	01/28/14	01	DEC/13 LEGAL SVCS	01-01-03-53-0130	00028588		02/17/14	3,630.24
				BILLABLE SERVICES/VILLAGE				
						INVOICE TOTAL:		3,630.24
						VENDOR TOTAL:		3,630.24
75115	SHERRIE ROBERTSON							
01	2014-MILEAGE	02/11/14	01	JAN/14 MILEAGE	01-09-00-52-0100		02/17/14	88.48
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		88.48
						VENDOR TOTAL:		88.48
75329	CLOSE TO YOU INC							
021814	02/11/14	01	MATINEE SENIOR CONCERT	01-11-04-53-1800			02/17/14	1,500.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
76440	BRIAN RZYSKI							
2013MFC-021014	02/10/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			02/17/14	1,500.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
80958	S & S CONSTRUCTION SOLUTIONS							
021014/1	02/10/14	01	DECORATIONS REMOVAL	80-00-00-55-0450			02/17/14	1,080.00
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		1,080.00
021014/2	02/10/14	01	SNOW REMOVAL	80-00-00-55-0500			02/17/14	720.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		720.00
021014/3	02/10/14	01	SIGN REMOVAL	80-00-00-55-0400			02/17/14	325.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		2,125.00
76949	BEVERLY SAILER							
020614	02/10/14	01	MINUTE TAKING SVCS	01-01-02-50-0200			02/17/14	75.00
				TEMPORARY/PART-TIME SALARI				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
76973	SAM'S CLUB							
1837-14	02/11/14	01	CUPS/ COFFEE	01-07-00-54-0000			02/17/14	110.48
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		110.48
						VENDOR TOTAL:		110.48
77058	SANTO SPORT STORE							
69872	01/27/14	01	PROGRAM SHIRTS/ UNIFORMS	01-11-25-54-0000			02/17/14	155.80
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		155.80
70358	01/17/14	01	PROGRAM SHIRTS/ UNIFORMS	01-11-25-54-0000			02/17/14	44.62
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		44.62

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
77058	SANTO SPORT STORE							
70518	02/06/14	01	PROGRAM SHIRTS/ UNIFORMS	01-11-25-54-0000			02/17/14	262.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	262.75
							VENDOR TOTAL:	463.17
77311	ELIZABETH SCHELL							
2013DCFC-021214	02/12/14	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150			02/17/14	47.26
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	47.26
							VENDOR TOTAL:	47.26
77950	SECRETARY OF STATE							
9719561-14/15	02/11/14	01	14/15 STICKER-PLTE 9719561	52-07-00-56-0200			02/17/14	101.00
				VEHICLE				
							INVOICE TOTAL:	101.00
H710813-14/15	02/07/14	01	14/15 PLTE H710813 STICKER	52-01-00-56-0200			02/17/14	101.00
				VEHICLE				
							INVOICE TOTAL:	101.00
N927877-14/15	02/07/14	01	14/15 PLTE N927877 STICKER	52-07-00-56-0200			02/17/14	101.00
				VEHICLE				
							INVOICE TOTAL:	101.00
							VENDOR TOTAL:	303.00
78796	SHOREWOOD HOME & AUTO INC							
157636	01/08/14	01	MOTOR OIL	52-11-00-54-1000			02/17/14	52.92
				FUEL/OIL				
							INVOICE TOTAL:	52.92
157715	01/10/14	01	VEHICLE PARTS	52-11-00-55-0300			02/17/14	49.80
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	49.80
							VENDOR TOTAL:	102.72

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
79760			SLUTZKY & BLUMENTHAL					
27742	02/05/14	01	TAX COMPLAINT FOLLOW-UPS	33-00-00-53-0130			02/17/14	218.00
				BILLABLE SERVICES/VILLAGE				
							INVOICE TOTAL:	218.00
							VENDOR TOTAL:	218.00
80138			SMITHEREEN PEST					
929981	02/01/14	01	FEB/14 SVCS - R/C	54-11-59-53-0000			02/17/14	272.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	272.00
							VENDOR TOTAL:	272.00
80185			SNOW SYSTEMS INC					
10-053557	01/24/14	01	SNOW REMOVAL SVCS	80-00-00-55-0500	00028609		02/17/14	3,655.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	3,655.00
10-053558	01/24/14	01	SNOW REMOVAL SVCS	80-00-00-55-0500	00028609		02/17/14	6,390.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	6,390.00
10-053559	01/24/14	01	SNOW REMOVAL SVCS	80-00-00-55-0500	00028609		02/17/14	5,075.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	5,075.00
10/053560	01/24/14	01	SNOW REMOVAL SVCS	80-00-00-55-0500	00028609		02/17/14	2,970.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	2,970.00
							VENDOR TOTAL:	18,090.00
80347			SOLARIS ROOFING SOLUTIONS INC					
21233	01/16/14	01	LEAK REPAIRS	03-15-00-56-0400			02/17/14	438.50
				CONTRACTUAL FACIL DEV/IMPR				
							INVOICE TOTAL:	438.50
							VENDOR TOTAL:	438.50

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
80514	SOUTHLAND CATERERS							
14950	02/06/14	01	SR CMMSSN TALK	01-01-02-54-0400			02/17/14	184.45
				MEETING EXPENSE				
						INVOICE TOTAL:		184.45
14982	02/07/14	01	2/7 WORKSHOP FOOD	01-19-00-59-1200			02/17/14	177.50
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		177.50
15059	02/12/14	01	INTERVIEW LUNCHES	60-19-00-54-0000			02/17/14	52.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		52.50
						VENDOR TOTAL:		414.45
80456	SSMMA							
2014-0359	01/31/14	01	DINNER MTG - SETTLES	01-01-00-54-0400			02/17/14	45.00
				MEETING EXPENSE				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
81045	STANDARD INSURANCE COMPANY							
001563760001/02 2014	02/01/14	01	FEB/14 ER L/I EXP - ADMIN	01-01-00-51-0100			02/17/14	62.16
				HEALTH INSURANCE PREMIUM P				
		02	FEB/14 ER L/I EXP - ED/ PLAN	01-19-00-51-0100				42.00
				INSURANCE				
		03	FEB/14 ER L/I EXP - DT	80-00-00-51-0100				10.50
				HEALTH INSURANCE PREM PYMT				
		04	FEB/14 ER L/I EXP - BLDG	01-20-00-51-0100				54.07
				INSURANCE				
		05	FEB/14 ER L/I EXP - HA	11-18-00-51-0100				29.93
				HEALTH INSURANCE PREMIUM P				
		06	FEB/14 ER L/I EXP - FINANCE/IT	01-01-04-51-0100				84.00
				LIFE & HEALTH INSURANCE				

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
81045	STANDARD INSURANCE COMPANY							
001563760001/02	2014 02/01/14	07	FEB/14 ER L/I EXP - FIRE	01-08-00-51-0100			02/17/14	273.00
				HEALTH INSURANCE	PREMIUM P			
		08	FEB/14 ER L/I EXP - HEALTH	01-09-00-51-0100				82.11
				HEALTH INSURANCE	PREMIUM P			
		09	FEB/14 ER L/I EXP - POLICE	01-07-00-51-0100				636.30
				HEALTH INSURANCE	PREMIUM			
		10	FEB/14 ER L/I EXP - R & P	01-11-00-51-0100				164.22
				HEALTH INSURANCE	PREMIUM			
		11	FEB/14 ER L/I EXP - DPW	01-17-00-51-0100				63.68
				HEALTH INSURANCE	PREMIUM P			
		12	FEB/14 ER L/I EXP - DPW	51-17-00-51-0100				10.47
				HEALTH INSURANCE	PREMIUM P			
		13	FEB/14 ER L/I EXP - DPW	01-17-00-51-0100				4.90
				HEALTH INSURANCE	PREMIUM P			
		14	FEB/14 ER L/I EXP - DPW	56-17-53-51-0100				2.10
				HEALTH INSURANCE	PREMIUM P			
		15	FEB/14 ER L/I EXP - DPW	60-19-00-51-0100				75.55
				HEALTH INSURANCE	PREMIUM P			
		16	FEB/14 ER L/I EXP - DPW	70-19-00-51-0100				35.96
				HEALTH INSURANCE	PREMIUM P			
		17	FEB/14 ER L/I EXP - DPW	01-17-00-51-0100				2.43
				HEALTH INSURANCE	PREMIUM P			
		18	FEB/14 ER L/I EXP - LIBRARY	03-15-00-51-0100				39.27
				HEALTH INSURANCE	PREMIUM P			
		19	FEB/14 ER L/I EXP - WATER	60-19-00-51-0100				86.33
				HEALTH INSURANCE	PREMIUM P			
		20	FEB/14 ER L/I EXP - WATER	70-19-00-51-0100				4.60
				HEALTH INSURANCE	PREMIUM P			
							INVOICE TOTAL:	1,763.58
							VENDOR TOTAL:	1,763.58
-----								
81083	STAR/ A&J DISPOSAL							
4600806	02/01/14	01	FEB/14 DT GARBAGE SVCS	80-00-00-55-0400			02/17/14	583.81
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	583.81

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
81083	STAR/ A&J DISPOSAL							
4601158	02/01/14	01	JAN/14 GARBAGE SVCS	56-17-53-53-0000	00028460		02/17/14	86,937.95
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	86,937.95
							VENDOR TOTAL:	87,521.76
49051	STEGER K-MART							
010814	01/08/14	01	11-BIKES/ 6 - HELMETS	48-07-00-54-0000			02/17/14	834.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	834.84
020714	02/07/14	01	3 - BIKES/ 13 - HELMETS	48-07-00-54-0000			02/17/14	667.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	667.84
							VENDOR TOTAL:	1,502.68
73811	STI THERAPY SERVICES LTD							
12 2013	02/07/14	01	DEC/13 OT SVCS	01-09-00-53-1000			02/17/14	960.00
				OCCUPATIONAL THERAPY SEV-H				
							INVOICE TOTAL:	960.00
							VENDOR TOTAL:	960.00
81647	FAITH STINE							
020314-D COURT	02/03/14	01	COURT REPORTING SVCS	01-01-03-53-0000			02/17/14	181.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	181.00
							VENDOR TOTAL:	181.00
82200	FEMI SULYMAN							
01 2014-BAL#2	02/11/14	01	BAL OF JAN/14 INSPECTIONS	01-09-00-53-0000			02/17/14	1,260.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,260.00
							VENDOR TOTAL:	1,260.00

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
82244	SUN-TIMES MEDIA							
I0000713216-0113	01/12/14	01	WANT AD - PT MAINTENANCE	01-01-00-59-0900	00028521		02/17/14	1,290.00
				ADVERTISING				
						INVOICE TOTAL:		1,290.00
I0000715729-0119	01/19/14	01	WANT AD - WATER PLANT	01-01-00-59-0900	00028521		02/17/14	1,334.00
				ADVERTISING				
						INVOICE TOTAL:		1,334.00
						VENDOR TOTAL:		2,624.00
82230	SUNSET SEWER & WATER INC							
2014-035	02/04/14	01	WTRMAIN BRK-236 FARRAGUT	60-19-52-55-2100			02/17/14	2,061.00
				MAIN MAINTENANCE-CONTRACTU				
						INVOICE TOTAL:		2,061.00
2014-036	02/10/14	01	WTRMAIN BRK-SAUGATUCI	60-19-52-55-2100	00028684		02/17/14	2,783.09
				MAIN MAINTENANCE-CONTRACTU				
						INVOICE TOTAL:		2,783.09
2014-037	02/10/14	01	WTRMAIN BRK-WINDSOR	60-19-52-55-2100	00028684		02/17/14	5,740.04
				MAIN MAINTENANCE-CONTRACTU				
						INVOICE TOTAL:		5,740.04
2014-038	02/10/14	01	WTRMAIN BRK-SOMONAUK	60-19-52-55-2100	00028684		02/17/14	1,293.50
				MAIN MAINTENANCE-CONTRACTU				
						INVOICE TOTAL:		1,293.50
						VENDOR TOTAL:		11,877.63
83768	TERRY'S FORD LINCOLN-MERCURY							
FOCS196368	02/03/14	01	SPOTLIGHT KIT/ FUSE/ KEY	52-07-00-55-0300			02/17/14	342.90
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		342.90
						VENDOR TOTAL:		342.90

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
84384	THORN CREEK BASIN							
01 2014	02/11/14	01	JAN/14 RESIDENTIAL	60-00-00-21-0067			02/17/14	59,659.91
		02	JAN/14 COMMERCIAL	60-00-00-21-0067				16,759.92
				DUE TO THORN CREEK SAN BAS				
				DUE TO THORN CREEK SAN BAS				
						INVOICE TOTAL:		76,419.83
						VENDOR TOTAL:		76,419.83
83963	THE TIMES OF NW INDIANA							
20606437	01/16/14	01	WANT AD - POLICE OFFICER	01-01-00-59-0900			02/17/14	686.50
				ADVERTISING				
						INVOICE TOTAL:		686.50
						VENDOR TOTAL:		686.50
85280	TRIPLE K MANUFACTURING							
000101606	01/27/14	01	2-RIOT SHIELD COVERS	01-07-00-54-0000			02/17/14	72.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		72.20
						VENDOR TOTAL:		72.20
85219	TRL TIRE SERVICE CORP							
270266	01/22/14	01	SPARE TIRES/ VALVE STEMS	52-17-00-55-0300			02/17/14	1,133.77
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		1,133.77
						VENDOR TOTAL:		1,133.77
77955	TYCO INTEGRATED SECURITY LLC							
21116753	02/08/14	01	3/1-5/31 SVCS @ DPW	01-01-00-61-0000			02/17/14	90.00
				TELEPHONE				
						INVOICE TOTAL:		90.00
21116757	02/08/14	01	3/1-5/31 SVCS @ WTR PLNT	60-19-00-61-0000			02/17/14	90.00
				TELEPHONE				
						INVOICE TOTAL:		90.00

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
77955	TYCO INTEGRATED SECURITY LLC							
21116760	02/08/14	01	3/1-5/31 SVCS @ VH	01-01-00-61-0000			02/17/14	90.00
				TELEPHONE				
							INVOICE TOTAL:	90.00
21116761	02/08/14	01	3/1-5/31 SVCS @ FIRE STN	01-01-00-61-0000			02/17/14	90.00
				TELEPHONE				
							INVOICE TOTAL:	90.00
21116762	02/08/14	01	3/1-5/31 SVCS @ FREEDM HALL	01-11-04-55-0400			02/17/14	90.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	450.00
87593	ULINE INC							
56294528	01/22/14	01	VH MUD-MASTER MAT	01-11-07-54-0000			02/17/14	175.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	175.65
							VENDOR TOTAL:	175.65
86315	UNITED PARCEL SERVICE							
00060011X054	02/01/14	01	SHIPPING SVCS - S/C	01-01-00-59-0100			02/17/14	22.60
				POSTAGE				
		02	SHIPPING SVCS - WATER	60-19-00-59-0100				10.24
				POSTAGE				
							INVOICE TOTAL:	32.84
							VENDOR TOTAL:	32.84
90103	VERIZON WIRELESS SERVICES LLC							
9719383168	02/02/14	01	1/3-2/2 SVCS - ADMIN	01-01-00-61-0000			02/17/14	212.22
				TELEPHONE				
		02	1/3-2/2 SVCS - IT	01-01-00-61-0000				335.46
				TELEPHONE				

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
90103	VERIZON WIRELESS SERVICES LLC							
9719383168	02/02/14	03	1/3-2/2 SVCS - FINANCE	01-01-00-61-0000			02/17/14	60.03
		04	1/3-2/2 SVCS - BLDG	01-20-00-61-0000				238.69
		05	1/3-2/2 SVCS - DOWNTOWN	80-00-00-61-0000				103.20
		06	1/3-2/2 SVCS - FIRE	01-08-00-61-0000				76.70
		07	1/3-2/2 SVCS - HEALTH IPADS	01-09-00-54-0100				272.17
		08	1/3-2/2 SVCS - HEALTH	01-09-00-61-0000				259.12
		09	1/3-2/2 SVCS - REC OFFICE	01-11-00-61-0000				204.96
		10	1/3-2/2 SVCS - FREEDM HALL	01-11-04-61-0600				60.03
		11	1/3-2/2 SVCS - PARKS/MAINT	01-11-22-61-0600				432.05
		12	1/3-2/2 SVCS - ED/ PLANNING	01-19-00-61-0000				183.29
		13	1/3-2/2 SVCS - POLICE	01-07-00-61-0000				292.76
							INVOICE TOTAL:	2,730.68
							VENDOR TOTAL:	2,730.68
90105	VERNON & MAZ INC							
37928	01/27/14	01	SQUAD LETTERING	52-07-00-55-0300			02/17/14	55.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
72020	W S PROVOST PHYSICAL THERAPY							
01 2014	02/04/14	01	JAN/14 PT SVCS	01-09-00-53-0900	00027601		02/17/14	3,200.00
				PHYSICAL THERAPY SERVICES-				

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
72020	W S PROVOST PHYSICAL THERAPY							
01 2014	02/04/14	02	JAN/14 MTG	01-09-00-53-0900	00027601		02/17/14	35.00
				PHYSICAL THERAPY SERVICES-				
							INVOICE TOTAL:	3,235.00
							VENDOR TOTAL:	3,235.00
92107	WALTON OFFICE SUPPLY							
278930-0	11/06/13	01	PAPER/ BATTERIES	01-09-00-54-0000			02/17/14	132.30
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	132.30
280178-1	01/31/14	01	BLANK TAGS	01-01-00-54-0000			02/17/14	14.11
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	14.11
280496-0	01/29/14	01	SIGN HERE FLAGS/ SEALS	01-01-00-54-0000			02/17/14	43.92
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	43.92
280558-0	01/03/14	01	INK CARTRIDGES	01-01-00-54-0000			02/17/14	155.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	155.96
280593-0	02/04/14	01	FOLDERS/ RIBBONS	01-01-00-54-0000			02/17/14	41.11
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	41.11
280593-1	02/05/14	01	TYPEWRITER RIBBONS	01-01-00-54-0000			02/17/14	13.80
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	13.80
280669-0	02/06/14	01	CLAMPS	01-07-00-54-0000			02/17/14	4.52
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	4.52

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
92107	WALTON OFFICE SUPPLY							
280672-0	02/06/14	01	JUMBO CLIPS	01-07-00-54-0000			02/17/14	23.04
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		23.04
280678-0	02/06/14	01	PAPER/ RIBBONS	01-01-00-54-0000			02/17/14	99.42
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		99.42
280683-0	02/06/14	01	LABELS	01-07-00-54-0000			02/17/14	56.93
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		56.93
280719-0	02/07/14	01	FILE JACKETS	01-07-00-54-0000			02/17/14	38.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		38.95
280720-0	02/07/14	01	CLAMPS	01-07-00-54-0000			02/17/14	4.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		4.52
280749-0	02/10/14	01	BINDER INDEXES	01-01-00-54-0000			02/17/14	17.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		17.90
280767-0	02/11/14	01	PENS/ WHITE-OUT	01-01-00-54-0000			02/17/14	46.01
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		46.01
						VENDOR TOTAL:		692.49
92409	VICKIE WASSELL							
2014MFC-021014	02/10/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			02/17/14	436.29
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		436.29
						VENDOR TOTAL:		436.29

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
92429	VILLAGE OF PARK FOREST							
011514-DT/2	01/15/14	01	0477015800-01/ 230-288 MAIN	80-00-00-61-0600			02/17/14	8.96
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		8.96
011514-VOPF/2	01/15/14	01	0477036100-00/ 200 FOREST	01-11-07-61-0600			02/17/14	67.19
		02	0477033900-00/ RC	54-11-59-61-0600				276.41
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		343.60
021514-DT	02/15/14	01	0477015800-01/230-288 MAIN	80-00-00-61-0600			02/17/14	8.96
		02	0477017800-02/ 310-376 FOREST	80-00-00-61-0600				10.62
		03	0477011900-00/ 386 FOREST	80-00-00-61-0600				13.12
		04	0477011000-06/ 294 MAIN	80-00-00-61-0600				12.24
		05	0477013000-06/ 349 MAIN	80-00-00-61-0600				25.60
		06	0477010700-01/ 226 FOREST	80-00-00-61-0600				10.62
		07	0477010800-02/ 226 FOREST	80-00-00-61-0600				18.10
		08	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600				11.46
		09	0477011600-05/ 298 MAIN	80-00-00-61-0600				8.96
		10	0477016800-02/ 323 MAIN	80-00-00-61-0600				9.79
		11	0477016000-08/ 67 LESTER	80-00-00-61-0600				9.08
		12	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600				11.46
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		150.01

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
92429	VILLAGE OF PARK FOREST							
021514-VOPF	02/15/14	01	047704000-00/ FREEDOM HALL	01-11-04-61-0600			02/17/14	18.57
				PUBLIC UTILITY SERVICES				
		02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600				159.97
				PUBLIC UTILITY SERVICES				
		03	0477034700-00/ AQUA BATH HSE	53-11-33-61-0600				41.47
				PUBLIC UTILITY SERVICES				
		04	0477034700-00/ AQUA BATH HSE	01-11-22-61-0600				10.37
				PUBLIC UTILITY SERVICES				
		05	0477036100-00/ POLICE STN	01-11-07-61-0600				62.19
				PUBLIC UTILITY SERVICES				
		06	0477036000-00/ POLICE STN	01-11-07-61-0600				19.77
				PUBLIC UTILITY SERVICES				
		07	0477015500-00/ FIRE STN	01-11-07-61-0600				211.46
				PUBLIC UTILITY SERVICES				
		08	0477034900-00/ LIBRARY	03-15-00-61-0600				112.10
				PUBLIC UTILITY SERVICES				
		09	0477033900-00/ RC	54-11-59-61-0600				251.46
				PUBLIC UTILITY SERVICES				
		10	0477020100-00/ DPW GARAGE	01-11-07-61-0600				241.85
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,129.21
							VENDOR TOTAL:	1,631.78
92465	ERNESTINE WATSON							
2013MFC-020714	02/07/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			02/17/14	306.23
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	306.23
							VENDOR TOTAL:	306.23
92950	ROY PATRICK WELLS							
021514-2	02/11/14	01	2/15 REFEREE SVCS	01-11-25-53-0000			02/17/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
91190	WHAT'S DA BIZNIZ INC							
31554	02/04/14	01	REALTOR BRNCH MARKETING	01-19-00-59-0800			02/17/14	95.00
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
93801	WHOLESALE DIRECT INC							
000204671	01/10/14	01	MINI-LITEBAR FOR #131	52-11-00-55-0300			02/17/14	107.93
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		107.93
						VENDOR TOTAL:		107.93
93890	RENEE WICK-BRINK							
020414-PFPO	02/04/14	01	POSTAGE STAMPS	03-15-00-59-0100			02/17/14	49.00
				POSTAGE				
						INVOICE TOTAL:		49.00
						VENDOR TOTAL:		49.00
94013	WILCO FIRE CHIEFS ASSN							
02 2014-PILLMAN	02/07/14	01	FEB/14 TRAINING BALANCE	01-08-00-52-0300			02/17/14	100.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		100.00
02 2014-POTTS	02/07/14	01	FEB/14 TRAINING BALANCE	01-08-00-52-0300			02/17/14	100.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		200.00
94589	WILSON SPORTING GOODS							
4515061880	01/30/14	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			02/17/14	170.72
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		170.72

INVOICES DUE ON/BEFORE 02/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
94589	WILSON SPORTING GOODS							
4515068984	01/31/14	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			02/17/14	253.56
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	253.56
							VENDOR TOTAL:	424.28
94630	PAUL WINFREY							
011214-WALMART	01/12/14	01	GLUE TRAPS/ DEODERIZERS	52-07-00-55-0300			02/17/14	11.65
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	11.65
011514-MENARDS	01/15/14	01	WIPER BLADES	52-07-00-55-0300			02/17/14	21.38
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	21.38
121713-AUTO ZONE	12/17/13	01	WIPER BLADES	52-07-00-55-0300			02/17/14	9.62
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	9.62
2013MFC-021014	02/10/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			02/17/14	136.70
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	136.70
							VENDOR TOTAL:	179.35
95210	WOMEN STANDING IN THE GAP							
021514	02/11/14	01	BLK HISTORY PROGRAM SVCS	01-19-00-59-1200			02/17/14	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
95625	CAMILLE WRIGHT							
126080-1/021314-BAL	02/10/14	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800			02/17/14	96.02
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	96.02
							VENDOR TOTAL:	96.02
							TOTAL ALL INVOICES:	542,272.96