

INVOICES DUE ON/BEFORE 03/10/2014

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

02313	AIDE RENTALS INC							
51293-1	02/20/14	01	FORKLIFT RENTAL	60-19-51-60-0500			03/10/14	188.00
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		188.00
						VENDOR TOTAL:		188.00
03245	ALL-RIGHT SIGN INC							
25012	02/19/14	01	HANGING CANOPY SIGN	80-00-00-55-0450			03/10/14	40.00
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
03244	ALLIED CLEANING SERVICES INC							
8515	02/18/14	01	N WINSTON TRANSPORT TO ME	01-07-00-54-0000			03/10/14	250.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		250.00
8518	02/18/14	01	J SULLIVAN TRANSPORT TO ME	01-07-00-54-0000			03/10/14	250.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		500.00
03569	AMERICAN BUILDING SERVICES LLC							
4003093	02/24/14	01	FRONT DOOR MAINTENANCE	03-15-00-55-0400			03/10/14	625.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		625.00
						VENDOR TOTAL:		625.00
03687	AMERICAN LIBRARY ASSOCIATION							
1149713/14-15	03/01/14	01	14/15 MEMBERSHIP - VANSWOL	03-15-00-52-0200			03/10/14	133.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		133.00
						VENDOR TOTAL:		133.00

INVOICES DUE ON/BEFORE 03/10/2014

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

04120	ANDERSON PEST SOLUTIONS							
2861633	03/01/14	01	MAR/14 SVCS - VILLAGE HALL	01-11-07-55-0400			03/10/14	55.48
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	55.48
							VENDOR TOTAL:	55.48
05272	ARTSPOWER INC							
031414-BALANCE	03/04/14	01	3/14/14 PERFORMANCE BAL	01-11-04-53-1800	00028558		03/10/14	3,000.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
03797	AT&T							
708Z99180403-14	02/16/14	01	2/16-3/15 LIBRARY FIBER OPTIC	03-15-00-61-0000			03/10/14	841.88
				TELEPHONE				
							INVOICE TOTAL:	841.88
							VENDOR TOTAL:	841.88
03778	AT & T GLOBAL SERVICES							
SB788829	02/21/14	01	MONTHLY MAINT @ WTR PLNT	01-01-00-61-0000			03/10/14	56.41
				TELEPHONE				
							INVOICE TOTAL:	56.41
							VENDOR TOTAL:	56.41
05570	ATLAS							
040314-BELL	03/03/14	01	MAKER FAIRE REG - BELL	03-15-00-52-0300			03/10/14	15.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	15.00
040314-OOSTERBAAN	03/03/14	01	MAKER FAIRE REG-OOSTERBAAN	03-15-00-52-0300			03/10/14	15.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	15.00

INVOICES DUE ON/BEFORE 03/10/2014

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

05570	ATLAS							
040314-ROBLES	03/03/14	01	MAKER FAIRE REG-ROBLES	03-15-00-52-0300			03/10/14	15.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	45.00
06154	AVALON PETROLEUM CO							
012450	02/18/14	01	1300.0 GALLONS DIESEL	52-17-00-14-0100	00028430		03/10/14	4,831.45
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-44.60
				FUEL INVENTORY				
							INVOICE TOTAL:	4,786.85
552666	02/18/14	01	1160.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		03/10/14	3,581.27
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-32.79
				FUEL INVENTORY				
							INVOICE TOTAL:	3,548.48
							VENDOR TOTAL:	8,335.33
06453	AZAVAR AUDIT SOLUTIONS							
10004	03/01/14	01	MAR/14 AUDIT SVCS	01-01-00-53-0000			03/10/14	27.68
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	27.68
							VENDOR TOTAL:	27.68
08671	DONALD F BEE							
3202021	02/22/14	01	PIANO TUNING	01-11-04-53-0000			03/10/14	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
09830	BLACK BOX CORPORATION							

INVOICES DUE ON/BEFORE 03/10/2014

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

09830	BLACK BOX CORPORATION							
IN0091741	02/20/14	01	IT EQUIPMENT	01-01-04-55-0000			03/10/14	682.54
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		682.54
						VENDOR TOTAL:		682.54

10005	HEALTH CARE SERVICE CORP							
03 2014	02/14/14	01	MAR/14 SMART PLAN EE W/H	01-00-00-27-0062			03/10/14	37,635.52
				HMO IL HEALTH INS CO-PAY S				
		02	MAR/14 NONSMART PMTS-W/Hs	01-00-00-27-1240				16,236.80
				HMO IL HEALTH INS-NON SMAR				
		03	MAR/14 ER EXP - ADMIN	01-01-00-51-0100				4,078.56
				HEALTH INSURANCE PREMIUM P				
		04	MAR/14 ER EXP - DT	80-00-00-51-0100				1,756.92
				HEALTH INSURANCE PREM PYMT				
		05	MAR/14 ER EXP - BLDG/ CD	01-20-00-51-0100				3,775.73
				INSURANCE				
		06	MAR/14 ER EXP - DPW	01-17-00-51-0100				5,827.70
				HEALTH INSURANCE PREMIUM P				
		07	MAR/14 ER EXP - DPW	51-17-00-51-0100				588.30
				HEALTH INSURANCE PREMIUM P				
		08	MAR/14 ER EXP - DPW	01-17-00-51-0100				462.21
				HEALTH INSURANCE PREMIUM P				
		09	MAR/14 ER EXP - DPW	56-17-53-51-0100				102.55
				HEALTH INSURANCE PREMIUM P				
		10	MAR/14 ER EXP - DPW	60-19-00-51-0100				5,901.74
				HEALTH INSURANCE PREMIUM P				
		11	MAR/14 ER EXP - DPW	70-19-00-51-0100				2,423.72
				HEALTH INSURANCE PREMIUM P				
		12	MAR/14 ER EXP - DPW	01-17-00-51-0100				231.11
				HEALTH INSURANCE PREMIUM P				
		13	MAR/14 CARROLL STIPEND	01-17-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		14	MAR/14 ED/ PLANNING	01-19-00-51-0100				2,914.88
				INSURANCE				

INVOICES DUE ON/BEFORE 03/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
03 2014	02/14/14	15	MAR/14 ER EXP - FINANCE	01-01-04-51-0100			03/10/14	8,358.27
		16	MAR/14 ER EXP - FIRE	01-08-00-51-0100				25,235.26
		17	MAR/14 KIMMELL DISABILITY	01-08-00-51-0110				544.37
		18	MAR/14 PAYANOFF DISABILITY	01-08-00-51-0110				544.37
		19	MAR/14 KENNEDY STIPEND	01-08-00-51-0120				166.67
		20	MAR/14 MCBRIDE STIPEND	01-08-00-51-0120				100.00
		21	MAR/14 ER EXP - HEALTH	01-09-00-51-0100				5,257.45
		22	MAR/14 ER EXP - HOUSING	11-18-00-51-0100				1,860.59
		23	MAR/14 ER EXP - LIBRARY	03-15-00-51-0100				587.85
		24	MAR/14 ER EXP - POLICE	01-07-00-51-0100				47,246.02
		25	MAR/14 DUNNAGAN STIPEND	01-07-00-51-0120				250.00
		26	MAR/14 MCNAMARA STIPEND	01-07-00-51-0120				250.00
		27	MAR/14 TROESCHER STIPEND	01-07-00-51-0120				208.34
		28	MAR/14 FITZGERALD STIPEND	01-07-00-51-0110				1,577.77
		29	MAR/14 SPICE DISABILITY	01-07-00-51-0110				1,902.99
		30	MAR/14 WATKINS DISABILITY	01-07-00-51-0110				544.37
		31	MAR/14 ER EXP - R & P	01-11-00-51-0100				12,951.09

INVOICES DUE ON/BEFORE 03/10/2014

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

10005	HEALTH CARE SERVICE CORP							
03 2014	02/14/14	32	MAR/14 ER EXP - WTR PLNT	60-19-00-51-0100			03/10/14	2,644.18
				HEALTH INSURANCE PREMIUM P				
		33	MAR/14 ER EXP - WTR BILLING	60-19-00-51-0100				3,323.59
				HEALTH INSURANCE PREMIUM P				
		34	MAR/14 ER EXP - WTR BILLING	70-19-00-51-0100				482.78
				HEALTH INSURANCE PREMIUM P				
		35	MAR/14 KNOPP STIPEND	60-19-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		36	MAR/14 ERICKSON STIPEND	60-19-00-51-0120				250.00
				HEALTH INSURANCE STIPEND				
		37	FEB/14 EE W/H - N GROVE	01-00-00-27-0062				585.64
				HMO IL HEALTH INS CO-PAY S				
		38	FEB/14 ER EXP - N GROVE	01-08-00-51-0100				1,756.92
				HEALTH INSURANCE PREMIUM P				
		39	FEB/14 EE W/H - N GROVE	01-00-00-27-0062				-394.44
				HMO IL HEALTH INS CO-PAY S				
		40	FEB/14 ER EXP - N GROVE	01-08-00-51-0100				-1,183.33
				HEALTH INSURANCE PREMIUM P				
							INVOICE TOTAL:	197,403.17
							VENDOR TOTAL:	197,403.17
61220	BLUE TARP FINANCIAL INC							
30060540	02/11/14	01	PUBLIC ED TRAILER COVER	52-08-00-55-0300			03/10/14	277.20
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	277.20
							VENDOR TOTAL:	277.20
10345	BOUND TO STAY BOUND BOOKS INC							
842711	02/19/14	01	1 - BOOK	03-15-00-56-3300			03/10/14	13.60
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	13.60
							VENDOR TOTAL:	13.60

INVOICES DUE ON/BEFORE 03/10/2014

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

T0009227 Kiantae Bowles								
WTR INTERRUPT REF	03/05/14	01	WTR SVC INTERRUPT REFUND	01-01-00-51-0400			03/10/14	1,346.83
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	1,346.83
							VENDOR TOTAL:	1,346.83
14799 C-SAW MANAGEMENT CO INC								
0220-09	02/20/14	01	410 HURON HASPS/ PADLOCKS	01-20-00-55-0500			03/10/14	100.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	100.00
0225-09	02/25/14	01	108 NASHUA-DEBRIS REMOVAL	01-20-00-55-0500			03/10/14	150.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	150.00
1127-03	11/27/13	01	9 MANTUA-WOOD REMOVAL	01-20-00-55-0500			03/10/14	250.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	250.00
1229-02	12/29/13	01	234 ARCADIA BOARD-UP	01-20-00-55-0500			03/10/14	250.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	750.00
12786 CAPITAL PET SUPPLIES								
360851	06/18/13	01	DE-SKUNK SUPPLIES - TOBI	48-07-00-54-0000			03/10/14	25.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	25.97
							VENDOR TOTAL:	25.97
12284 CDW GOVERNMENT								
JW94625	02/17/14	01	IT SUPPLIES	01-08-00-56-0000			03/10/14	1,369.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	1,369.00

INVOICES DUE ON/BEFORE 03/10/2014

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

12284	CDW GOVERNMENT							
JX22604	02/17/14	01	TONER	01-01-00-54-0000			03/10/14	258.85
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		258.85
JX68598	02/18/14	01	TONER	01-01-00-54-0000			03/10/14	516.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		516.97
KB06731	02/20/14	01	IT SUPPLIES	01-01-04-54-0100			03/10/14	551.51
				COMPUTER SUPPLIES				
		02	IT SUPPLIES	01-01-00-56-0000				1,056.29
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,607.80
						VENDOR TOTAL:		3,752.62
13976	THE CHICAGO DOUGH COMPANY							
030114-#12	03/01/14	01	CONCESSIONS PIZZA	01-11-25-54-0000			03/10/14	19.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		19.00
030114-#2	03/01/14	01	CONCESSIONS PIZZA	01-11-25-54-0000			03/10/14	37.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		37.00
						VENDOR TOTAL:		56.00
13948	CHICAGO PARENT							
14030145	03/03/14	01	ARE YOU MY MOTHER ADV	01-11-04-59-0900			03/10/14	500.00
				ADVERTISING				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
13921	CITY OF CHICAGO							

INVOICES DUE ON/BEFORE 03/10/2014

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

13921	CITY OF CHICAGO							
R0117169939	02/20/14	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000			03/10/14	30.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		30.00
R0172969598	02/20/14	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000			03/10/14	45.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		45.00
R0192999301	02/20/14	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000			03/10/14	9.95
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		9.95
R0407892779	02/20/14	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000			03/10/14	14.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		14.00
R0408555794	02/20/14	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000			03/10/14	35.95
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		35.95
R0413333301	02/20/14	01	UNRET'D INTER-LIBRARY LOAN	03-15-00-53-0000			03/10/14	29.95
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		29.95
						VENDOR TOTAL:		164.85

14275	COMCAST PHONE LLC							
4367649	03/01/14	01	MAR/14 INTERNET SVCS	01-01-00-61-0000			03/10/14	755.54
				TELEPHONE				
						INVOICE TOTAL:		755.54
						VENDOR TOTAL:		755.54

14296	CINTAS CORPORATION NO 319							
319587325	02/26/14	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			03/10/14	53.26
				CONTRACTUAL FACIL DEV/IMPR				

INVOICES DUE ON/BEFORE 03/10/2014

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

14296	CINTAS CORPORATION NO 319							
319587325	02/26/14	02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800			03/10/14	208.78
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		262.04
						VENDOR TOTAL:		262.04
14320	CIVICPLUS							
146144	02/18/14	01	CUSTOM WEB SITE ICON	01-01-00-53-0000			03/10/14	395.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		395.00
						VENDOR TOTAL:		395.00
15275	COMMONWEALTH EDISON COMPANY							
022414-R&P	02/24/14	01	9003062047/ CP BALL PARK	01-11-22-61-0600			03/10/14	55.00
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		55.00
022614-R&P	02/26/14	01	2117358006/ AQUA CNTR	53-11-33-61-0600			03/10/14	1,185.83
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,185.83
						VENDOR TOTAL:		1,240.83
26636	CONSTELLATION NEW ENERGY INC							
0013636087	02/19/14	01	0615732002/ 200 MAIN BOILER	80-00-00-61-0680			03/10/14	778.99
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		778.99
00136361000	02/19/14	01	0615696001/ PARK LOT 1	51-17-00-61-0600			03/10/14	298.77
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		298.77
0013741752	02/26/14	01	0615701007/PLNT-WELLS-LIFT	60-19-51-61-0600			03/10/14	14,027.44
				PUBLIC UTILITY SERVICES				

INVOICES DUE ON/BEFORE 03/10/2014

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

26636	CONSTELLATION NEW ENERGY INC							
0013741752	02/26/14	02	0615701007/PLNT-WELLS-LIFT	70-19-00-61-0600			03/10/14	1,387.33
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		15,414.77
						VENDOR TOTAL:		16,492.53
15847	MITCHELL COX							
022814-CLOUD SEMINAR	02/28/14	01	2/28 CLOUD SEMINAR	03-15-00-52-0300			03/10/14	15.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		15.00
022814-MILEAGE	02/28/14	01	2/28 MILEAGE	03-15-00-52-0300			03/10/14	11.76
				TRAINING EXPENSE				
						INVOICE TOTAL:		11.76
						VENDOR TOTAL:		26.76
17370	DAV-COM ELECTRIC INC							
202078	02/18/14	01	EXTERIOR CAMERA INSPTCN	03-15-00-56-0400			03/10/14	254.00
				CONTRACTUAL FACIL DEV/IMPR				
						INVOICE TOTAL:		254.00
						VENDOR TOTAL:		254.00
17917	MARCIA DEES							
2014MFC-030414	03/04/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/10/14	180.40
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		180.40
						VENDOR TOTAL:		180.40
17980	DELTA DENTAL OF IL - RISK							
602235	03/01/14	01	MAR/14 SMART PLAN EE W/H	01-00-00-27-0129			03/10/14	2,056.24
				DENTAL-SMART				

INVOICES DUE ON/BEFORE 03/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980			DELTA DENTAL OF IL - RISK					
602235	03/01/14	02	MAR/14 NONSMART PMTS-W/H	01-00-00-27-0130			03/10/14	1,303.28
		03	MAR/14 ER EXP - ADMIN	01-01-00-51-0100				230.60
		04	MAR/14 ER EXP - DT	80-00-00-51-0100				89.16
		05	MAR/14 ER EXP - FINANCE/IT	01-01-04-51-0100				579.08
		06	MAR/14 ER EXP - POLICE	01-07-00-51-0100				2,505.91
		07	MAR/14 ER EXP - FIRE	01-08-00-51-0100				1,450.92
		08	MAR/14 ER EXP - HEALTH	01-09-00-51-0100				525.08
		09	MAR/14 ER EXP - R&P/MAINT	01-11-00-51-0100				816.23
		10	MAR/14 ER EXP - LIBRARY	03-15-00-51-0100				117.77
		11	MAR/14 ER EXP - DPW	01-17-00-51-0100				366.68
		12	MAR/14 ER EXP - DPW	51-17-00-51-0100				77.77
		13	MAR/14 ER EXP - DPW	56-17-53-51-0100				5.72
		14	MAR/14 ER EXP - DPW	60-19-00-51-0100				382.79
		15	MAR/14 ER EXP - DPW	70-19-00-51-0100				170.18
		16	MAR/14 ER EXP - DPW	01-17-00-51-0100				15.08
		17	MAR/14 ER EXP - WTR BILLING	60-19-00-51-0100				151.57
		18	MAR/14 ER EXP - WTR BILLING	70-19-00-51-0100				26.75

INVOICES DUE ON/BEFORE 03/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK							
602235	03/01/14	19	MAR/14 ER EXP - WTR PLNT	60-19-00-51-0100			03/10/14	197.05
				HEALTH INSURANCE PREMIUM P				
		20	MAR/14 ER EXP - BLDG	01-20-00-51-0100				238.18
				INSURANCE				
		21	MAR/14 ER EXP - HOUSING	11-18-00-51-0100				41.48
				HEALTH INSURANCE PREMIUM P				
		22	MAR/14 ER EXP - ED/ PLANNING	01-19-00-51-0100				233.93
				INSURANCE				
		23	MAR/14 PRICE STIPEND	01-07-00-51-0120				69.51
				HEALTH INSURANCE STIPEND				
		24	MAR/14 TAS STIPEND	01-07-00-51-0120				111.46
				HEALTH INSURANCE STIPEND				
		25	MAR/14 TIMM STIPEND	01-20-00-51-0120				69.51
				HEALTH INSURANCE STIPEND				
		26	FEB/14 EE W/H - BENSON	01-00-00-27-0129				13.90
				DENTAL-SMART				
		27	FEB/14 ER EXP - BENSON	01-17-00-51-0100				23.36
				HEALTH INSURANCE PREMIUM P				
		28	FEB/14 ER EXP - BENSON	51-17-00-51-0100				3.89
				HEALTH INSURANCE PREMIUM P				
		29	FEB/14 ER EXP - BENSON	60-19-00-51-0100				19.46
				HEALTH INSURANCE PREMIUM P				
		30	FEB/14 ER EXP - BENSON	70-19-00-51-0100				7.79
				HEALTH INSURANCE PREMIUM P				
		31	FEB/14 ER EXP - BENSON	01-17-00-51-0100				1.11
				HEALTH INSURANCE PREMIUM P				
						INVOICE TOTAL:		11,901.44
602236	03/01/14	01	MAR/14 SMART PLAN EE W/H	01-00-00-27-0129			03/10/14	42.74
				DENTAL-SMART				
		02	MAR/14 ER EXP - ADMIN	01-01-00-51-0100				13.91
				HEALTH INSURANCE PREMIUM P				
		03	MAR/14 ER EXP - POLICE	01-07-00-51-0100				54.97
				HEALTH INSURANCE PREMIUM				

INVOICES DUE ON/BEFORE 03/10/2014

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

17980	DELTA DENTAL OF IL - RISK							
602236	03/01/14	04	MAR/14 ER EXP - FIRE	01-08-00-51-0100			03/10/14	51.08
		05	MAR/14 ER EXP - BLDG	01-20-00-51-0100		HEALTH INSURANCE PREMIUM P		37.17
		06	MAR/14 ER EXP - HOUSING	11-18-00-51-0100		INSURANCE		13.91
						HEALTH INSURANCE PREMIUM P		
						INVOICE TOTAL:		213.78
						VENDOR TOTAL:		12,115.22
T0009226	TERRELL DOMINIQUE							
0345069400-15/REFUND	02/28/14	01	WTR REFUND-56B INDIANWOOD	60-00-00-23-0000			03/10/14	45.79
						DEPOSITS HELD		
						INVOICE TOTAL:		45.79
						VENDOR TOTAL:		45.79
20258	THE EAGLE UNIFORM CO INC							
229015	02/12/14	01	PANTS - NAUGHTON	01-07-00-54-0900			03/10/14	75.75
						UNIFORM EXP/PROTECTIVE CLO		
						INVOICE TOTAL:		75.75
229017	02/12/14	01	BELT - RZYSKI	01-07-00-54-0900			03/10/14	20.00
						UNIFORM EXP/PROTECTIVE CLO		
						INVOICE TOTAL:		20.00
229335	02/28/14	01	ELLIOT UNIFORM SUPPLIES	01-07-00-54-0900			03/10/14	324.50
						UNIFORM EXP/PROTECTIVE CLO		
						INVOICE TOTAL:		324.50
						VENDOR TOTAL:		420.25
24802	JENISE ERVIN							
02 2014-MILEAGE	02/28/14	01	FEB/14 MILEAGE	01-09-00-52-0100			03/10/14	110.15
						CAR/MILEAGE ALLOWANCE		
						INVOICE TOTAL:		110.15

INVOICES DUE ON/BEFORE 03/10/2014

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

24802	JENISE ERVIN							
2014MFC-022714	02/27/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/10/14	30.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		30.00
2014MFC-030314	03/03/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/10/14	247.50
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		247.50
						VENDOR TOTAL:		387.65
27345	FAIRVIEW REALTY GROUP LTD							
1874	02/23/14	01	DT BACKGROUND CHECKS	80-00-00-54-0000			03/10/14	80.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00
27391	FAMILY TIME MAGAZINE							
12372	02/21/14	01	ARE YOU MY MOTHER ADV	01-11-04-59-0900			03/10/14	300.00
				ADVERTISING				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
27614	FEDERAL EXPRESS CORP							
2-571-18530	02/26/14	01	SHIPPING SVCS - FINANCE	01-01-00-59-0100			03/10/14	73.03
				POSTAGE				
		02	SHIPPING SVCS - FINANCE/SM	01-01-00-59-0100				65.93
				POSTAGE				
						INVOICE TOTAL:		138.96
						VENDOR TOTAL:		138.96
29205	TERRANCE FRANKLIN							
030814-2	03/03/14	01	3/8 REFEREE SVCS	01-11-25-53-0000			03/10/14	50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00

INVOICES DUE ON/BEFORE 03/10/2014

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

29450	FS INDUSTRIES							
F5343	02/13/14	01	VH ROOF ACCESS LADDER	01-11-07-56-0000	00028726		03/10/14	3,209.50
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		3,209.50
						VENDOR TOTAL:		3,209.50
30734	G & K SERVICES							
1028835580	02/05/14	01	FEB/14 R&P UNIFORM SVCS	01-11-00-54-0000			03/10/14	107.67
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		107.67
1028835582	02/05/14	01	FEB/14 MAT SVCS	01-11-07-54-0000			03/10/14	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
1028837518	02/12/14	01	FEB/14 R&P UNIFORM SVCS	01-11-00-54-0000			03/10/14	107.67
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		107.67
1028837520	02/12/14	01	FEB/14 MAT SVCS	01-11-07-54-0000			03/10/14	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
1028839475	02/19/14	01	FEB/14 R&P UNIFORM SVCS	01-11-00-54-0000			03/10/14	109.08
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		109.08
1028839477	02/19/14	01	FEB/14 MAT SVCS	01-11-07-54-0000			03/10/14	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
1028841425	02/26/14	01	FEB/14 R&P UNIFORM SVCS	01-11-00-54-0000			03/10/14	109.08
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		109.08

INVOICES DUE ON/BEFORE 03/10/2014

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

30734	G & K SERVICES							
1028841427	02/26/14	01	FEB/14 MAT SVCS	01-11-07-54-0000			03/10/14	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
							VENDOR TOTAL:	647.78
33328	G W BERKHEIMER CO INC							
226454	02/19/14	01	PARTS - THORN CREEK	01-11-07-54-0000			03/10/14	53.16
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.16
							VENDOR TOTAL:	53.16
30241	GALE GROUP							
51048844	01/07/14	01	8 - BOOKS	03-15-00-56-3000			03/10/14	203.17
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	203.17
51049391	01/07/14	01	8 - BOOKS	03-15-00-56-3000			03/10/14	202.42
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	202.42
51049901	01/07/14	01	3 - BOOKS	03-15-00-56-3000			03/10/14	79.47
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	79.47
51051034	01/07/14	01	6 - BOOKS	03-15-00-56-3000			03/10/14	144.69
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	144.69
51081054	01/09/14	01	2 - BOOKS	03-15-00-56-3000			03/10/14	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23
51265053	01/22/14	01	3 - BOOKS	03-15-00-56-3000			03/10/14	71.22
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	71.22

INVOICES DUE ON/BEFORE 03/10/2014

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

30241	GALE GROUP							
51287213	01/23/14	01	4 - BOOKS	03-15-00-56-3000			03/10/14	98.21
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		98.21
51287302	01/23/14	01	3 - BOOKS	03-15-00-56-3000			03/10/14	72.72
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		72.72
51287782	01/23/14	01	2 - BOOKS	03-15-00-56-3000			03/10/14	47.23
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		47.23
51469535	02/05/14	01	7 - BOOKS	03-15-00-56-3000			03/10/14	171.68
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		171.68
51470081	02/05/14	01	9 - BOOKS	03-15-00-56-3000			03/10/14	225.66
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		225.66
51470582	02/05/14	01	6 - BOOKS	03-15-00-56-3000			03/10/14	157.44
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		157.44
51471445	02/05/14	01	5 - BOOKS	03-15-00-56-3000			03/10/14	119.95
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		119.95
51487805	02/06/14	01	2 - BOOKS	03-15-00-56-3000			03/10/14	47.23
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		47.23
						VENDOR TOTAL:		1,688.32

32190 GOVERNMENT FINANCE

INVOICES DUE ON/BEFORE 03/10/2014

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

32190	GOVERNMENT FINANCE							
0118179S/14-15	01/31/14	01	14/15 SUBSCRIPTION	01-01-04-52-0200			03/10/14	55.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
32146	DONALD GORDON							
030814-4	03/03/14	01	3/8 REFEREE SVCS	01-11-25-53-0000			03/10/14	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
32697	VICKI L GREEN							
02 2014-MILEAGE	03/03/14	01	FEB/14 MILEAGE	01-09-00-52-0100			03/10/14	56.00
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	56.00
33127	ROBERT GUNTHER							
01 2014-MILEAGE	03/03/14	01	JAN/14 MILEAGE	01-11-00-52-0000			03/10/14	42.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	42.00
02 2014-MILEAGE	03/05/14	01	FEB/14 MILEAGE	01-11-00-52-0000			03/10/14	227.92
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	227.92
02 2014-TOLLS	03/05/14	01	FEB/14 TOLLS	01-11-00-52-0000			03/10/14	13.16
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	13.16
12 2013-MILEAGE	03/03/14	01	DEC/13 MILEAGE	01-11-00-52-0000			03/10/14	23.17
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	23.17
							VENDOR TOTAL:	306.25

INVOICES DUE ON/BEFORE 03/10/2014

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

59991	HD SUPPLY WATERWORKS LTD							
C066071	02/20/14	01	REDI-CLAMPS	60-19-52-55-2000			03/10/14	553.88
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		553.88
						VENDOR TOTAL:		553.88
35190	HEAD/ PENN RACQUET SPORTS							
5192008683	02/14/14	01	RACQUETS FOR RESALE	54-11-59-54-0600			03/10/14	140.83
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		140.83
5192011175	02/20/14	01	RACQUETS FOR RESALE	54-11-59-54-0600			03/10/14	222.43
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		222.43
						VENDOR TOTAL:		363.26
35533	HELSEL-JEPPERSON							
666241	01/08/14	01	STANDPIPE SUPPLIES	60-19-51-55-0200			03/10/14	294.33
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		294.33
667199	01/20/14	01	STANDPIPE SUPPLIES	60-19-51-55-0200			03/10/14	498.67
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		498.67
667200	01/20/14	01	HEATER ELEMENT	60-19-51-55-0200			03/10/14	120.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		120.00
669992	02/24/14	01	LIFT STATION SOCKETS	70-19-00-55-1600			03/10/14	18.36
				SEWER MAINT SUPPLIES				
						INVOICE TOTAL:		18.36
						VENDOR TOTAL:		931.36

INVOICES DUE ON/BEFORE 03/10/2014

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

77600	HENRY SCHEIN								
04569470-01		02/18/14	01	CHOLESTEROL CONTROL	01-09-00-54-2400			03/10/14	93.76
					MEDICAL SUPPLIES				
								INVOICE TOTAL:	93.76
								VENDOR TOTAL:	93.76
36190	HILAND ENTERPRISES								
022614		02/26/14	01	SINK RODDING	80-00-00-55-0400			03/10/14	206.00
					CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL:	206.00
								VENDOR TOTAL:	206.00
36870	HOFMANN FLORIST INC								
02/11/14-184938		02/11/14	01	SYMPATHY FLORAL-KELLY	01-01-00-59-1200			03/10/14	91.95
					OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL:	91.95
								VENDOR TOTAL:	91.95
37202	HOMETOWN CARPET CLEANING								
221141		02/21/14	01	DT BLDG CARPET CLEANING	80-00-00-55-0400			03/10/14	225.00
					CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL:	225.00
								VENDOR TOTAL:	225.00
41950	IMAGETECH								
316218		02/18/14	01	COPIER MAINTENANCE	03-15-00-55-0000	00028605		03/10/14	3,768.53
					CONTRACTUAL EQUIP MAINT-OT				
								INVOICE TOTAL:	3,768.53
								VENDOR TOTAL:	3,768.53
42220	INFECTON CONTROL								

INVOICES DUE ON/BEFORE 03/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
42220			INFECTON CONTROL					
4931	02/25/14	01	TRAINING REG - C GRAY	01-08-00-52-0300			03/10/14	365.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	365.00
							VENDOR TOTAL:	365.00
42402			INTL ASSOC OF FIREFIGHTERS					
030714	03/07/14	01	3/7/14 P/R EE W/H	01-00-00-27-0126			03/10/14	707.07
				IA OF FF DUES				
							INVOICE TOTAL:	707.07
							VENDOR TOTAL:	707.07
41745			IT'S U CARICATURES					
030714	03/04/14	01	3/7 PERFORMANCE SVCS	01-19-00-59-1200			03/10/14	350.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
47495			J MURRAY & ASSOCIATES INC					
2014056	02/28/14	01	COLOR FLYER SVCS	01-11-04-59-0900			03/10/14	40.00
				ADVERTISING				
							INVOICE TOTAL:	40.00
2014058	02/28/14	01	ELECTRONIC AD	01-11-04-59-0900			03/10/14	60.00
				ADVERTISING				
							INVOICE TOTAL:	60.00
2014060	03/01/14	01	MAR/14 MARKETING RETAINER	01-11-04-59-0900			03/10/14	500.00
				ADVERTISING				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	600.00
45433			N'DGO JACKSON					

INVOICES DUE ON/BEFORE 03/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
45433			N'DGO JACKSON					
030714	03/04/14	01	3/7 EVENT PERFORMER	01-19-00-59-1200			03/10/14	75.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
48852			KENNEDY AUTO REPAIR II INC					
035815	02/26/14	01	VM VEHICLE OIL CHNG	52-01-00-55-0300			03/10/14	24.95
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	24.95
035826	02/28/14	01	VM VEHICLE TIRES	52-01-00-55-0300			03/10/14	564.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	564.00
							VENDOR TOTAL:	588.95
49328			KIPLINGER EDITORS INC					
0018503946-2014	02/12/14	01	13/14 SUBSCRIPTION	01-01-04-52-0200			03/10/14	39.95
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	39.95
							VENDOR TOTAL:	39.95
50759			KWIK KOPY PRINTING					
127274	02/26/14	01	MASSON NAME PLATE	01-01-00-54-0000			03/10/14	18.83
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	18.83
							VENDOR TOTAL:	18.83
52164			MARGARET LEWIS					
02 2014-MILEAGE	02/28/14	01	FEB/14 MILEAGE	01-09-00-52-0100			03/10/14	61.60
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	61.60
							VENDOR TOTAL:	61.60

INVOICES DUE ON/BEFORE 03/10/2014

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

54533	JONATHAN MANNINO							
021914-MEN'S WAREHSE	02/24/14	01	UNIFORM SUIT	01-07-00-54-0900			03/10/14	303.85
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	303.85
							VENDOR TOTAL:	303.85
54683	MARILYN O MARSHALL							
030714	03/07/14	01	3/7/14 P/R EE W/H	01-00-00-27-0132			03/10/14	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
84600	TIME FOR CHANGE LLC							
333902	03/04/14	01	3/15 PERFORMANCE BALANCE	01-11-04-53-1800	00028727		03/10/14	4,250.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	4,250.00
							VENDOR TOTAL:	4,250.00
55971	JUANITA MCGUIRE							
02 2014-MILEAGE	02/28/14	01	FEB/14 MILEAGE	01-09-00-52-0100			03/10/14	27.44
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	27.44
							VENDOR TOTAL:	27.44
56658	MENARDS							
41125-14	01/13/14	01	SHOP TOOLS	01-11-07-54-0000			03/10/14	46.47
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	46.47
41138-14	01/13/14	01	3/8" CHUCK KEY	01-11-22-54-0000			03/10/14	5.78
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	5.78

INVOICES DUE ON/BEFORE 03/10/2014

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

56658	MENARDS							
41457-14	01/17/14	01	PLYWOOD	01-11-22-54-0000			03/10/14	355.08
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		355.08
41458-14	01/17/14	01	PLYWOOD	01-11-22-54-0000			03/10/14	59.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		59.00
42333-14	01/28/14	01	BATTERIES	01-11-07-54-0000			03/10/14	49.85
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		49.85
42896-14	02/04/14	01	R/C SUPPLIES	54-11-59-54-0000			03/10/14	64.07
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		64.07
43437-14	02/11/14	01	SHOP SUPPLIES	01-11-07-54-0000			03/10/14	87.55
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		87.55
43692-14	02/14/14	01	SHOP SUPPLIES	01-11-07-54-0000			03/10/14	28.73
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		28.73
						VENDOR TOTAL:		696.53
56832	METROPOLITAN ALLIANCE							
030714	03/07/14	01	3/7/14 P/R EE W/H	01-00-00-27-0127			03/10/14	528.00
				F.O.P. DUES				
						INVOICE TOTAL:		528.00
						VENDOR TOTAL:		528.00
59325	MEYER LABORATORY INC							
0443521-IN	02/17/14	01	SEWER AID/ FLOAT SOLVE	70-19-00-55-1600			03/10/14	1,253.08
				SEWER MAINT SUPPLIES				
						INVOICE TOTAL:		1,253.08
						VENDOR TOTAL:		1,253.08

INVOICES DUE ON/BEFORE 03/10/2014

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

57330	BRETT MILLSAP							
01	2014-MILEAGE	02/28/14	01 JAN/14 MILEAGE	01-17-00-52-0100			03/10/14	7.84
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		7.84
02	2014-MILEAGE	02/28/14	01 FEB/14 MILEAGE	01-17-00-52-0100			03/10/14	13.72
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		13.72
						VENDOR TOTAL:		21.56
57832	MONROE TRUCK EQUIPMENT INC							
301817		02/22/14	01 HYDRAULIC TANK OIL FILTERS	52-17-00-55-0300			03/10/14	75.62
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		75.62
						VENDOR TOTAL:		75.62
57838	SAVERIO MONTELLA							
157548		02/25/14	01 FEB/14 REPORTING SVCS	01-19-00-53-0000			03/10/14	1,000.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
58103	LESLIE V MOORE JR							
031114		03/04/14	01 3/11 MEETING NOTES	01-01-02-50-0200			03/10/14	75.00
				TEMPORARY/PART-TIME SALARI				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
58961	MUNICIPAL SYSTEMS INC							
9409		02/13/14	01 JAN/14 P TICKET PROGRAM	01-07-00-53-0000			03/10/14	325.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00

INVOICES DUE ON/BEFORE 03/10/2014

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

59610	KOMAA MYNOFU							
030814-2	03/03/14	01	3/8 REFEREE SVCS	01-11-25-53-0000			03/10/14	50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
59817	NATIONAL CIVIC LEAGUE							
2014-NCL	02/28/14	01	ANNUAL MEMBERSHIP	01-01-01-52-0200			03/10/14	200.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
53420	NATIONWIDE TRUST COMPANY FSB							
030714	03/07/14	01	3/7/14 P/R EE W/H	01-00-00-27-2400			03/10/14	2,187.02
				05-POST EMPLOYMENT HEALTH				
						INVOICE TOTAL:		2,187.02
						VENDOR TOTAL:		2,187.02
41781	#3118-NCPERS-IL IMRF							
3118/03 2014	02/21/14	01	MAR/14 EE W/H	01-00-00-27-1600			03/10/14	576.00
				EMPLOYEES VOLUNTARY LIFE I				
						INVOICE TOTAL:		576.00
						VENDOR TOTAL:		576.00
41782	#7770-NCPERS-IL IMRF							
7770/03 2014	02/21/14	01	MAR/14 EE W/H	01-00-00-27-1600			03/10/14	160.00
				EMPLOYEES VOLUNTARY LIFE I				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
60429	NEW BALANCE ATHLETIC SHOE INC							

INVOICES DUE ON/BEFORE 03/10/2014

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

60429	NEW BALANCE ATHLETIC SHOE INC							
H072440	02/19/14	01	RETAIL GOODS @ R/C	54-11-59-54-0600			03/10/14	53.87
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	53.87
							VENDOR TOTAL:	53.87
61213	NIU							
SP14-BAILEY	03/03/14	01	SP14 IPPFA CONF REG	21-01-00-52-0300			03/10/14	305.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	305.00
SP14-GONZALEZ	03/03/14	01	SP14 IPPFA CONF REG	21-01-00-52-0300			03/10/14	305.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	305.00
SP14-MYERS	03/03/14	01	SP14 IPPFA CONF REG	21-01-00-52-0300			03/10/14	305.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	305.00
							VENDOR TOTAL:	915.00
61217	NORTHERN SAFETY CO INC							
900781266/100443956	02/20/14	01	DRUM FUNNEL/ COVER	52-11-00-54-0000			03/10/14	62.21
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	62.21
900781267/100443974	02/20/14	01	PARTS/ SUPPLIES	52-11-00-54-0000			03/10/14	321.70
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	321.70
							VENDOR TOTAL:	383.91
63346	OFFICEMAX							
912988	02/19/14	01	OFFICE SUPPLIES	01-01-00-54-0000			03/10/14	138.81
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	138.81
							VENDOR TOTAL:	138.81

INVOICES DUE ON/BEFORE 03/10/2014

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

63392	OKLAHOMA DEPT HUMAN SVCS-							
030714	03/07/14	01	3/7/14 P/R EE W/H	01-00-00-27-0132			03/10/14	310.77
		02	3/7/14 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46
66130	JENNIFER OOSTERBAAN							
02	2014-MILEAGE	03/03/14	01	FEB/14 MILEAGE	03-15-00-52-0000		03/10/14	67.20
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	67.20
							VENDOR TOTAL:	67.20
66625	JOHN A OSTENBURG							
013014-RIVERSIDE	01/30/14	01	HOTEL EXP REIMBURSEMENT	01-01-01-52-0000			03/10/14	199.80
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	199.80
							VENDOR TOTAL:	199.80
28372	PARK FOREST FIREFIGHTERS							
030714	03/07/14	01	3/7/14 P/R EE W/H	01-00-00-27-0900			03/10/14	7,335.03
				FIREMENS PENSION DEDUCTION				
							INVOICE TOTAL:	7,335.03
							VENDOR TOTAL:	7,335.03
28369	PARK FOREST POLICE							
030714	03/07/14	01	3/7/14 P/R EE W/H	01-00-00-27-0800			03/10/14	12,134.61
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	12,134.61
							VENDOR TOTAL:	12,134.61

INVOICES DUE ON/BEFORE 03/10/2014

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

69589			PC NET SERVICES					
110220	02/23/14	01	DOMAIN UPGRADE	01-01-04-53-1400			03/10/14	1,800.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
69850			PENTEGRA SYSTEMS					
50365	02/19/14	01	PROJECTION SCREEN REPAIRS	01-01-04-55-0000			03/10/14	1,229.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	1,229.00
							VENDOR TOTAL:	1,229.00
69890			PERFECT CLEANING SERVICE CORP					
38041	02/19/14	01	FEB/14 DT JANITORIAL SVCS	80-00-00-55-0400	00027990		03/10/14	895.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	895.00
							VENDOR TOTAL:	895.00
70261			VILLAGE OF PARK FOREST					
022714	02/27/14	01	HOLIDAY DECORATIONS	01-11-04-54-0000			03/10/14	18.49
				OTHER OPERATING SUPPLIES				
		02	COFFEE/ DONUTS	01-11-04-59-1100				26.02
				FREEDOM HALL SERIES EXPENS				
		03	CANDY	01-11-04-59-1100				5.39
				FREEDOM HALL SERIES EXPENS				
		04	PIZZA	01-11-04-59-1100				49.93
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	99.83
							VENDOR TOTAL:	99.83
70443			ADAM PHILLIPS					
032214-5 HRS	03/03/14	01	3/22/14 SOUND TECH SVCS	01-11-04-53-0000			03/10/14	175.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	175.00

INVOICES DUE ON/BEFORE 03/10/2014

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

70443	ADAM PHILLIPS							
041214-9.5 HRS	03/03/14	01	4/12/14 SOUND TECH SVCS	01-11-04-53-0000			03/10/14	332.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	332.50
							VENDOR TOTAL:	507.50
71111	PLUS ONE AV							
R89594	02/25/14	01	FH SERIES EQUIPMENT RENTAL	01-11-04-53-0000			03/10/14	750.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
71200	PNEUDART INC							
144708	12/18/13	01	GEL DARTS	01-07-00-54-0000			03/10/14	76.84
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	76.84
							VENDOR TOTAL:	76.84
71400	STEVEN P PORTER							
030814-2	03/03/14	01	3/8 REFEREE SVCS	01-11-25-53-0000			03/10/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
71729	PRAIRIE STATE COLLEGE							
0274955/SP14	02/25/14	01	KOLBERG-SPRING/14 TUITION	01-08-00-52-0300			03/10/14	165.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
72018	PROVIDENT LIFE AND							

INVOICES DUE ON/BEFORE 03/10/2014

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

72018	PROVIDENT LIFE AND							
E0024182/02	2014	02/20/14	01 FEB/14 EE W/H	01-00-00-27-2350			03/10/14	2,868.96
				UNUM INSURANCE DEDUCTIONS				
							INVOICE TOTAL:	2,868.96
							VENDOR TOTAL:	2,868.96
72925	QUILL CORPORATION							
9558205		02/13/14	01 BADGES	03-15-00-54-2700			03/10/14	29.67
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	29.67
9585997		02/14/14	01 BLACK TONER	03-15-00-54-0100			03/10/14	480.18
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	480.18
9668275		02/18/14	01 OFFICE SUPPLIES	03-15-00-54-2700			03/10/14	71.84
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	71.84
9695490		02/19/14	01 SPEAKER SYSTEM	03-15-00-53-1400			03/10/14	21.58
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	21.58
9781834		02/21/14	01 BUSINESS CARDS/ LABELS	03-15-00-54-2700			03/10/14	62.39
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	62.39
9784367		02/21/14	01 LETTER STORAGE BOXES	01-01-04-59-0800			03/10/14	109.99
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	109.99
							VENDOR TOTAL:	775.65
73299	RAKIM MUHAMMAD							
030714		03/04/14	01 3/7 RESIDENT BRUNCH DJ	01-19-00-59-1200			03/10/14	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00

INVOICES DUE ON/BEFORE 03/10/2014

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

73659	RECORDED BOOKS LLC								
74877450		02/10/14	01	1 - BOOK ON CD	03-15-00-56-3000			03/10/14	82.20
					LIBRARY BOOKS (ADULT)				
								INVOICE TOTAL:	82.20
								VENDOR TOTAL:	82.20
73671	REINDERS INC								
1474989-00		02/13/14	01	ASSORTED PARTS	52-11-00-55-0300			03/10/14	254.31
					EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL:	254.31
								VENDOR TOTAL:	254.31
75336	THE ROCKWOOD COMPANY INC								
72375/MM-824353		02/27/14	01	PROFESSIONAL LIABILITY POLICY	01-01-00-51-0300	00028732		03/10/14	13,106.00
					IRMA PREMIUM PAYMENTS				
								INVOICE TOTAL:	13,106.00
								VENDOR TOTAL:	13,106.00
75350	KIMBERLY RODRIGUEZ								
02 2014-MILEAGE		03/03/14	01	FEB/14 MILEAGE	01-09-00-52-0100			03/10/14	118.10
					CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL:	118.10
								VENDOR TOTAL:	118.10
T0009225	KENNETH ROSENFELD								
0115012100-13/REFUND		02/28/14	01	WTR REFUND - 223 ARROWHEAD	60-00-00-23-0000			03/10/14	139.08
					DEPOSITS HELD				
								INVOICE TOTAL:	139.08
								VENDOR TOTAL:	139.08
76973	SAM'S CLUB								

INVOICES DUE ON/BEFORE 03/10/2014

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

76973	SAM'S CLUB							
0762-14	03/03/14	01	XBOX CONTROLLERS	01-11-25-54-0000			03/10/14	161.10
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	161.10
1274-14	02/28/14	01	XBOX ONE/ WARRANTY	01-11-25-54-0000			03/10/14	546.83
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	546.83
7621-13/REVERSAL	09/04/13	01	INV ERR REVERSAL	01-07-00-54-0000			03/10/14	-133.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-133.98
							VENDOR TOTAL:	573.95
77054	SANTANNA ENERGY SERVICES							
INV002652777	03/01/14	01	62718510001/ 233 HICKORY ST	60-19-51-61-0600			03/10/14	179.55
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	179.55
INV002656962	03/01/14	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600			03/10/14	0.25
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	0.25
INV002656963	03/01/14	01	24258510007/ 2350 WESTERN	60-19-51-61-0600			03/10/14	106.02
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	106.02
INV002656964	03/01/14	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600			03/10/14	175.53
				PUBLIC UTILITY SERVICES				
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600				87.76
				PUBLIC UTILITY SERVICES				
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600				87.76
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	351.05

INVOICES DUE ON/BEFORE 03/10/2014

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

77054	SANTANNA ENERGY SERVICES							
INV002656969	03/01/14	01	66606310002/ WS ORCHARD	60-19-51-61-0600			03/10/14	46.37
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	46.37
INV002656970	03/01/14	01	80305410000/ 30 N ORCHARD	53-11-33-61-0600			03/10/14	0.25
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	0.25
INV002656971	03/01/14	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600			03/10/14	1,738.87
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,738.87
INV002656972	03/01/14	01	96568510000/ NS SAUK TRL	54-11-59-61-0600			03/10/14	1,538.61
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,538.61
							VENDOR TOTAL:	3,960.97
77311	ELIZABETH SCHELL							
2013DCFC-030314	03/03/14	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150			03/10/14	54.00
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	54.00
							VENDOR TOTAL:	54.00
77950	SECRETARY OF STATE							
H72203/14-15	03/05/14	01	14/15 PLTE H72203 STICKER	52-07-00-56-0200			03/10/14	101.00
				VEHICLE				
							INVOICE TOTAL:	101.00
							VENDOR TOTAL:	101.00
80514	SOUTHLAND CATERERS							
15107	02/24/14	01	BOBZIN RETIRE CAKE/COFFEE	01-01-00-54-0400			03/10/14	108.00
				MEETING EXPENSE				
							INVOICE TOTAL:	108.00

INVOICES DUE ON/BEFORE 03/10/2014

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

80514	SOUTHLAND CATERERS							
15108	02/26/14	01	TRAINING BREAKFAST	01-01-00-52-0300			03/10/14	222.50
				TRAINING EXPENSE				
						INVOICE TOTAL:		222.50
15109	02/26/14	01	TRAINING LUNCHEON	01-01-00-52-0300			03/10/14	266.50
				TRAINING EXPENSE				
						INVOICE TOTAL:		266.50
						VENDOR TOTAL:		597.00
80504	SOUTHWEST TOWN MECHANICAL							
141061	02/20/14	01	HVAC REPAIR-THORN CREEK	01-11-07-55-0200			03/10/14	293.50
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		293.50
						VENDOR TOTAL:		293.50
80456	SSMMA							
2014-0393	03/03/14	01	JAN/14 EE WELLNESS	01-01-00-51-0300	00028462		03/10/14	206.25
				IRMA PREMIUM PAYMENTS				
		02	DEC/13 EE REWARDS EARNED	01-01-00-51-0300	00028462			350.00
				IRMA PREMIUM PAYMENTS				
		03	2013-QTR 4 SPONSORSHIP	01-01-00-51-0300	00028462			60.00
				IRMA PREMIUM PAYMENTS				
		04	FEB/14 EE WELLNESS	01-01-00-51-0300	00028462			210.00
				IRMA PREMIUM PAYMENTS				
		05	JAN/14 NEW PEDOMETERS	01-01-00-51-0300	00028462			24.99
				IRMA PREMIUM PAYMENTS				
		06	JAN/14 EE REWARDS EARNED	01-01-00-51-0300	00028462			700.00
				IRMA PREMIUM PAYMENTS				
						INVOICE TOTAL:		1,551.24
						VENDOR TOTAL:		1,551.24
81045	STANDARD INSURANCE COMPANY							

INVOICES DUE ON/BEFORE 03/10/2014

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
81045	STANDARD INSURANCE COMPANY							
001563760001/03	2014	03/01/14	01 MAR/14 ER EXP - ADMIN	01-01-00-51-0100			03/10/14	62.16
			02 MAR/14 ER EXP - ED/ PLANNING	01-19-00-51-0100				42.00
			03 MAR/14 ER EXP - DT	80-00-00-51-0100				10.50
			04 MAR/14 ER EXP - BLDG	01-20-00-51-0100				54.07
			05 MAR/14 ER EXP - HOUSING	11-18-00-51-0100				29.93
			06 MAR/14 ER EXP - FINANCE/ IT	01-01-04-51-0100				84.00
			07 MAR/14 ER EXP - FIRE	01-08-00-51-0100				273.00
			08 MAR/14 ER EXP - HEALTH	01-09-00-51-0100				82.11
			09 MAR/14 ER EXP - POLICE	01-07-00-51-0100				636.30
			10 MAR/14 ER EXP - R&P	01-11-00-51-0100				153.72
			11 MAR/14 ER EXP - DPW	01-17-00-51-0100				66.09
			12 MAR/14 ER EXP - DPW	51-17-00-51-0100				10.42
			13 MAR/14 ER EXP - DPW	01-17-00-51-0100				4.84
			14 MAR/14 ER EXP - DPW	56-17-53-51-0100				2.10
			15 MAR/14 ER EXP - DPW	60-19-00-51-0100				80.23
			16 MAR/14 ER EXP - DPW	70-19-00-51-0100				37.83
			17 MAR/14 ER EXP - DPW	01-17-00-51-0100				2.40

INVOICES DUE ON/BEFORE 03/10/2014

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

81045	STANDARD INSURANCE COMPANY							
001563760001/03 2014	03/01/14	18	MAR/14 ER EXP - LIBRARY	03-15-00-51-0100			03/10/14	39.27
		19	MAR/14 ER EXP - WATER	60-19-00-51-0100		HEALTH INSURANCE PREMIUM P		86.33
		20	MAR/14 ER EXP - WATER	70-19-00-51-0100		HEALTH INSURANCE PREMIUM P		4.60
						HEALTH INSURANCE PREMIUM P		
						INVOICE TOTAL:		1,761.90
						VENDOR TOTAL:		1,761.90
18670	STATE FIRE MARSHAL							
9510711	02/10/14	01	BOILER INSPCTN-75 PARK	01-11-07-55-0200			03/10/14	70.00
						EQUIP MAINT & REPAIR-OTHER		
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
81195	GLENN B STEARNS							
030714	03/07/14	01	3/7/14 P/R EE W/H	01-00-00-27-0132			03/10/14	178.00
						MISCELLANEOUS DEDUCTION #1		
						INVOICE TOTAL:		178.00
						VENDOR TOTAL:		178.00
73811	STI THERAPY SERVICES LTD							
01 2014	03/03/14	01	JAN/14 THERAPY SVCS	01-09-00-53-1000			03/10/14	1,280.00
						OCCUPATIONAL THERAPY SEV-H		
		02	JAN/14 BHAGWAN MTG	01-09-00-53-1000				35.00
						OCCUPATIONAL THERAPY SEV-H		
						INVOICE TOTAL:		1,315.00
						VENDOR TOTAL:		1,315.00
82129	MARTIN SUCHOR							
030314	03/05/14	01	CABLE RECORDING: 3/3/14	01-01-00-53-0000			03/10/14	95.00
						OTHER PROFESSIONAL SERVICE		
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00

INVOICES DUE ON/BEFORE 03/10/2014

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

84384	THORN CREEK BASIN							
02 2014	03/04/14	01	FEB/14 RESIDENTIAL	60-00-00-21-0067			03/10/14	70,666.80
		02	FEB/14 COMMERCIAL	60-00-00-21-0067				7,592.00
				DUE TO THORN CREEK SAN BAS				
				DUE TO THORN CREEK SAN BAS				
						INVOICE TOTAL:		78,258.80
						VENDOR TOTAL:		78,258.80
84527	TIFCO INDUSTRIES INC							
70927528	02/17/14	01	INSULATED GLOVES	01-17-00-54-0900			03/10/14	235.50
		02	WASHERS/ NUTSETTERS	52-17-00-54-1400				199.12
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		434.62
						VENDOR TOTAL:		434.62
84898	TOM'S TRUCK REPAIR SOUTH INC							
P21092	01/29/14	01	ENG 50 ANTI-FREEZE	52-08-00-55-0300			03/10/14	21.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		21.00
						VENDOR TOTAL:		21.00
85219	TRL TIRE SERVICE CORP							
9727	03/03/14	01	AMBULANCE SPARE TIRE	52-08-00-55-0100			03/10/14	156.31
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		156.31
						VENDOR TOTAL:		156.31
85638	TWIST OFFICE PRODUCTS							
667679-0	01/03/14	01	LABELS/ CLOROX WIPES	01-01-00-54-0000			03/10/14	53.97
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.97
						VENDOR TOTAL:		53.97

INVOICES DUE ON/BEFORE 03/10/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88825			U S BANK NA					
02	2013-ADMIN	02/13/14	01 TRAINING AIRFARE-KINGMA	01-19-00-52-0000			03/10/14	47.00
				OTHER TRAVEL EXPENSES				
			02 DPW JOB ADVERTISEMENT	01-01-00-59-0900				200.60
				ADVERTISING				
			03 VOPF INTERNET CONNECTION	01-01-00-61-0000				131.98
				TELEPHONE				
			04 R&P LUNCH ROOM CHAIRS	01-11-22-54-0000				1,609.93
				OTHER OPERATING SUPPLIES				
			05 ED TRAINING BOOK	01-19-00-52-0400				35.10
				BOOKS/PAMPHLETS				
			06 CO-OP PROP MNGRS LUNCH	01-01-00-54-0000				97.44
				MEETING EXPENSE				
			07 IT SOFTWARE SUPPORT	01-01-04-53-1400				421.71
				COMPUTER/PROGRAMMING SERVI				
			08 VOPF MARKETING	01-01-00-53-0000				42.50
				OTHER PROFESSIONAL SERVICE				
			09 IT SOFTWARE SUPPORT	01-01-04-53-1400				41.97
				COMPUTER/PROGRAMMING SERVI				
			10 VOPF WEB SITE HOSTING	01-01-00-61-0000				49.95
				TELEPHONE				
			11 KIDS TO PARKS POSTERS	01-11-00-59-1200				45.00
				OTHER SPECIAL EVENTS				
			12 LANDSCAPE TRAINING	01-11-22-52-0000				35.00
				OTHER TRAVEL EXPENSES				
			13 FREEDOM HALL MARKETING	01-11-04-59-0900				200.00
				ADVERTISING				
			14 PEER EQUITY CONF-COULTER	33-06-00-52-0300				295.42
				TRAINING EXPENSE				
			15 PEER EQUITY CONF-KINGMA	01-19-00-52-0000				295.42
				OTHER TRAVEL EXPENSES				
			16 B-DAY CAKE: KOPYCINSKI	01-01-01-54-0400				25.64
				MEETING EXPENSE				
			17 SENIOR TRIP	01-11-25-53-0000				1,470.00
				OTHER PROFESSIONAL SERVICE				

INVOICES DUE ON/BEFORE 03/10/2014

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

88825	U S BANK NA							
02 2013-ADMIN	02/13/14	18	BLUE TOOTH HEADSET	01-11-00-54-0000			03/10/14	31.75
				OTHER OPERATING SUPPLIES				
		19	IT CLOUD HOSTING	01-01-00-61-0000				6.26
				TELEPHONE				
		20	PHONE CASE	01-11-00-54-0000				89.99
				OTHER OPERATING SUPPLIES				
		21	PIZZA - PLOW CREW	01-01-00-54-0400				185.00
				MEETING EXPENSE				
		22	IT HARDWARE SUPPLIES	01-01-00-54-0100				839.94
				COMPUTER SUPPLIES				
		23	PHONE CLIP	01-11-00-54-0000				32.98
				OTHER OPERATING SUPPLIES				
		24	BD CONF ROOM CHAIR REPAIRS	01-01-00-54-0000				228.91
				OTHER OPERATING SUPPLIES				
		25	ED UPDATE: MICK/ KINGMA	01-01-00-54-0400				29.60
				MEETING EXPENSE				
		26	MALDONADO RETIRE LUNCH	01-11-00-54-0000				40.88
				OTHER OPERATING SUPPLIES				
		27	DIGITAL MARKETING	01-01-00-61-0000				200.94
				TELEPHONE				
							INVOICE TOTAL:	6,730.91
02 2014-LIBRARY	02/21/14	01	BOOKS	03-15-00-56-3000			03/10/14	562.89
				LIBRARY BOOKS (ADULT)				
		02	FLEX HOSE/ GIFT CARD	03-15-00-54-2700				95.86
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	658.75
							VENDOR TOTAL:	7,389.66
86315	UNITED PARCEL SERVICE							
00060011X084	02/22/14	01	SHIPPING SVCS - S/C	01-01-00-59-0100			03/10/14	11.30
				POSTAGE				
		02	SHIPPING SVCS - HEALTH	01-09-00-59-0100				14.89
				POSTAGE				

INVOICES DUE ON/BEFORE 03/10/2014

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

86315	UNITED PARCEL SERVICE							
00060011X084	02/22/14	03	SHIPPING SVCS - FIRE	01-09-00-59-0100			03/10/14	19.06
			POSTAGE					
		04	SHIPPING SVCS - POLICE	01-07-00-59-0100				8.43
			POSTAGE					
		05	SHIPPING SVCS - WATER	60-19-00-59-0100				22.33
			POSTAGE					
		06	SHIPPING SVCS - ADMIN/JL	01-01-00-59-0100				10.54
			POSTAGE					
							INVOICE TOTAL:	86.55
							VENDOR TOTAL:	86.55
89730	TOM VAUGHN							
030714	03/07/14	01	3/7/14 P/R EE W/H	01-00-00-27-0132			03/10/14	176.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	176.00
							VENDOR TOTAL:	176.00
91120	VST SECURITY SOLUTIONS LLC							
1115-DEP	11/19/13	01	EXTERIOR SECURITY CAMERA	03-15-00-56-0400	00028702		03/10/14	4,972.50
				CONTRACTUAL FACIL DEV/IMPR				
							INVOICE TOTAL:	4,972.50
							VENDOR TOTAL:	4,972.50
72020	W S PROVOST PHYSICAL THERAPY							
02 2014	03/04/14	01	FEB/14 THERAPY SVCS	01-09-00-53-0900	00027601		03/10/14	2,960.00
				PHYSICAL THERAPY SERVICES-				
		02	FEB/14 MTG	01-09-00-53-0900	00027601			35.00
				PHYSICAL THERAPY SERVICES-				
							INVOICE TOTAL:	2,995.00
							VENDOR TOTAL:	2,995.00
92070	WALLS OF COLOR							

INVOICES DUE ON/BEFORE 03/10/2014

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

92070	WALLS OF COLOR							
0214001	02/27/14	01	PATCHING/ PRIMING/ PAINTING	80-00-00-55-0400			03/10/14	840.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	840.00
							VENDOR TOTAL:	840.00
92107	WALTON OFFICE SUPPLY							
280859-3	02/26/14	01	LETTER FILE BOXES	01-07-00-54-0000			03/10/14	11.32
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	11.32
281083-0	02/27/14	01	CALCULATORS/ BAGS	01-01-00-54-0000			03/10/14	108.47
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	108.47
281138-0	03/04/14	01	NOTE PADS/ PAPER	01-01-00-54-0000			03/10/14	381.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	381.60
							VENDOR TOTAL:	501.39
92694	WEB SERVER RESOURCES							
795	01/24/14	01	URL REGISTRATIONS	01-01-04-53-1400			03/10/14	135.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
92929	KATHLEEN WELLINGTON-NASSIOS							
2013MFC-030414	03/04/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			03/10/14	8.53
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	8.53
2014MFC-030414	03/04/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/10/14	281.23
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	281.23
							VENDOR TOTAL:	289.76

INVOICES DUE ON/BEFORE 03/10/2014

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92950	ROY PATRICK WELLS								
030814-2		03/03/14	01	3/8 REFEREE SVCS	01-11-25-53-0000			03/10/14	50.00
					OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL:	50.00
								VENDOR TOTAL:	50.00
93801	WHOLESALE DIRECT INC								
000205382		02/06/14	01	VEHICLE PARTS	52-17-00-55-0300			03/10/14	799.78
					EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL:	799.78
								VENDOR TOTAL:	799.78
93890	RENEE WICK-BRINK								
022614-PARTY CITY		02/26/14	01	PROGRAM/ FAREWELL SUPPLIES	03-15-00-59-1200			03/10/14	48.86
					OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL:	48.86
022714-JEWEL		02/27/14	01	PROGRAM/FAREWELL SUPPLIES	03-15-00-59-1200			03/10/14	157.72
					OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL:	157.72
022714-JEWEL/2		02/27/14	01	PROGRAM/ FAREWELL SUPPLIES	03-15-00-59-1200			03/10/14	12.96
					OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL:	12.96
022714-MICHAEL'S		02/27/14	01	PROGRAM/ FAREWELL SUPPLIES	03-15-00-59-1200			03/10/14	13.77
					OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL:	13.77
								VENDOR TOTAL:	233.31
94570	MIRANDA WILSON-BELL								
020614-JOANN		02/06/14	01	PROGRAM/ TRIP SUPPLIES	03-15-00-59-1200			03/10/14	6.44
					OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL:	6.44

INVOICES DUE ON/BEFORE 03/10/2014

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

94570	MIRANDA WILSON-BELL							
021114-WALMART	02/11/14	01	PROGRAM/ TRIP SUPPLIES	03-15-00-59-1200			03/10/14	16.09
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		16.09
022114-WALMART	02/21/14	01	PROGRAM/ TRIP SUPPLIES	03-15-00-59-1200			03/10/14	20.04
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		20.04
022714-PARTY CITY	02/27/14	01	PROGRAM/ TRIP SUPPLIES	03-15-00-59-1200			03/10/14	39.12
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		39.12
						VENDOR TOTAL:		81.69
98786	BRUCE ZIEGLE							
763	02/26/14	01	ZIEGLE MEMBERSHIP	01-08-00-52-0200			03/10/14	85.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
						TOTAL ALL INVOICES:		434,093.30