

INVOICES DUE ON/BEFORE 03/17/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00313			A BETTER DOOR & WINDOW CO INC					
2190	02/18/14	01	NO GARAGE DOOR REPAIRS	01-17-00-55-0400			03/17/14	297.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 297.00
								VENDOR TOTAL: 297.00
00004			A-1 TOWING ERS INC					
96332	10/09/13	01	FORD EXPLORER TOWING	52-20-00-55-0300			03/17/14	173.00
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 173.00
								VENDOR TOTAL: 173.00
03523			ALPHA BUILDING MAINTENANCE					
14502VPF	03/01/14	01	MAR/14 JANITORIAL-LIBRARY	03-15-00-55-0400			03/17/14	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 1,923.00
								VENDOR TOTAL: 1,923.00
03565			ALTERNATIVE BUSINESS SUPPLIERS					
71658	03/03/14	01	PUBLIC COPIER LEASE PMT	03-15-00-60-0500			03/17/14	173.66
				OTHER EQUIPMENT RENTALS				
								INVOICE TOTAL: 173.66
								VENDOR TOTAL: 173.66
04390			APEX INDUSTRIAL AUTOMATION LLC					
1077060	11/25/13	01	C276 HUB	60-19-51-55-0200			03/17/14	141.99
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 141.99
								VENDOR TOTAL: 141.99
05570			ATLAS					

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05570	ATLAS							
040314-HENDERSON	03/10/14	01	MAKER FAIRE REG-HENDERSON	03-15-00-52-0300			03/17/14	15.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	15.00
040314-MCCOLLOUGH	03/10/14	01	MAKER FAIRE REG-MCCOLLOUGH	03-15-00-52-0300			03/17/14	15.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	30.00
06154	AVALON PETROLEUM CO							
034508	02/01/14	01	HYDRAULIC OIL	52-17-00-14-0100			03/17/14	439.45
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100				-4.39
				FUEL INVENTORY				
							INVOICE TOTAL:	435.06
035140	02/19/14	01	HYDRAULIC OIL	52-17-00-14-0100			03/17/14	439.45
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100				-4.39
				FUEL INVENTORY				
							INVOICE TOTAL:	435.06
547910	02/27/14	01	2009.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		03/17/14	6,595.55
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-60.71
				FUEL INVENTORY				
							INVOICE TOTAL:	6,534.84
							VENDOR TOTAL:	7,404.96
T0009229	RICHARD BALGEMAN							
64087-REFUND	03/07/14	01	NEW YORK CITY REFUNDS	01-00-00-45-2000			03/17/14	1,490.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	1,490.00
							VENDOR TOTAL:	1,490.00

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08530	NIYA BEACHAM							
02 2014	03/10/14	01	FEB/14 REGULAR VISITS	01-09-00-53-0000			03/17/14	210.00
				OTHER PROFESSIONAL SERVICE				
		02	FEB/14 PAGER HOURS	01-09-00-53-0000				240.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
28617	BEECHER FLORIST							
021214-KELLY	03/01/14	01	SYMPATHY FLORAL-KELLY	03-15-00-53-0000			03/17/14	60.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
09314	TODD BEILKE							
2013DCFC-031014	03/10/14	01	2013 DEPENDENT CARE FLEX	01-00-00-27-2150			03/17/14	127.00
				FLEX COMP - DEPENDENT CARE				
							INVOICE TOTAL:	127.00
2014MFC-031014	03/10/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/17/14	166.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	166.00
							VENDOR TOTAL:	293.00
09178	BERKLEY APPLIANCE INC							
12307	03/05/14	01	STOVE REPAIRS	01-08-00-55-0200			03/17/14	280.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	280.00
10786	GARY C BRIDGES							
031514-2	03/11/14	01	3/15/14 REFEREE SVCS	01-11-25-53-0000			03/17/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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10845	BROADWAY IN CHICAGO LLC							
108872-DEP	02/21/14	01	6/11/14 MOTOWN TRIP DEP	01-11-25-53-0000			03/17/14	427.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		427.50
						VENDOR TOTAL:		427.50
13302	CDS OFFICE TECHNOLOGIES							
INV0833840	02/28/14	01	CAR 71 TOUGHPAD TABLET	01-08-00-56-0000	00028483		03/17/14	3,998.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		3,998.00
						VENDOR TOTAL:		3,998.00
12284	CDW GOVERNMENT							
KD48994	02/26/14	01	LOGI MEDIA COMBO	01-01-04-54-0100			03/17/14	174.31
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		174.31
KF31840	02/27/14	01	SONICWALL	01-01-04-55-0000			03/17/14	463.37
		02	DATACARD RIBBONS	53-11-33-54-0000				695.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,159.32
KF93221	02/28/14	01	VERBATIM STORAGE CASE	01-01-04-54-0100			03/17/14	57.93
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		57.93
KG17391	03/03/14	01	DATACARD BLANK CARDS	53-11-33-54-0000			03/17/14	372.32
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		372.32
						VENDOR TOTAL:		1,763.88
13976	THE CHICAGO DOUGH COMPANY							

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13976	THE CHICAGO DOUGH COMPANY							
030714	03/07/14	01	3/8/14 CONCESSIONS PIZZA	01-11-25-54-0000			03/17/14	56.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		56.00
						VENDOR TOTAL:		56.00
14010	NICHOLAS CHRISTIE							
2014DCFC-031114	03/11/14	01	2014 DEPENDENT CARE FLEX	01-00-00-27-2150			03/17/14	421.20
				FLEX COMP - DEPENDENT CARE				
						INVOICE TOTAL:		421.20
						VENDOR TOTAL:		421.20
14697	CLASS ACT - PERFORMING							
26461-DEP	02/28/14	01	6/25/14 MSN DEPOSIT	01-11-00-59-1200			03/17/14	250.00
				OTHER SPECIAL EVENTS				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
15222	COMCAST CABLE							
04 2013-AQUA	02/28/14	01	MAR-APR/14 SVCS @ AQUA	53-11-33-53-0000			03/17/14	90.75
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		90.75
						VENDOR TOTAL:		90.75
26636	CONSTELLATION NEW ENERGY INC							
0013831346	03/04/14	01	0615701007/PLNT-LIFT-WELLS	60-19-51-61-0600			03/17/14	13,567.70
				PUBLIC UTILITY SERVICES				
		02	0615701007/PLNT-LIFT-WELLS	70-19-00-61-0600				1,341.86
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		14,909.56
						VENDOR TOTAL:		14,909.56

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15416	CONTINENTAL CARBONIC							
2856414	02/22/14	01	18.8 TONS LIQUID CO2 - PLNT	60-00-00-14-0000	00028377		03/17/14	1,464.78
				INVENTORIES				
							INVOICE TOTAL:	1,464.78
							VENDOR TOTAL:	1,464.78
73660	COOK COUNTY							
2114022190280000/L	03/07/14	01	LIEN - 216 MONEE	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	40.00
31234310060000/L	03/07/14	01	LIEN-314 GETTYSBURG	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	40.00
31234370020000/R	03/07/14	01	LIEN RELEASE - 115 INDIANA	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	40.00
31243220110000/L	03/07/14	01	LIEN - 321 NEW SALEM	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	40.00
31244360020000/L	03/07/14	01	LIEN - 335 EARLY	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	40.00
31244410290000/L	03/07/14	01	LIEN - 137 HAY	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	40.00
31253030080000/L	03/07/14	01	LIEN - 204 WESTWOOD	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	40.00

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73660	COOK COUNTY							
31264100200000/L	03/07/14	01	LIEN - 368 WINONA	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
31352010080000/R	03/07/14	01	LIEN RELEASE - 307 WINDSOR	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
31352120470000/L	03/07/14	01	LIEN - 331 SAUK	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
31361040560000/L	03/07/14	01	LIEN - 102 SAUK	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
31363070130000/L	03/07/14	01	LIEN - 104 NASHUA	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
31364060340000/L	03/07/14	01	LIEN - 56 MARQUETTE	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
31564160220000/L	03/07/14	01	LIEN - 214 NASHUA	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
32302050190000/L	03/07/14	01	LIEN - 228 ARROWHEAD	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
32302060290000/L	03/07/14	01	LIEN - 274 ARROWHEAD	01-20-00-53-0000			03/17/14	40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		640.00

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15225			CORNERSTONE MEDIA INC					
15552	02/06/14	01	FH SERIES ADVERTISING	01-11-04-59-0900			03/17/14	293.88
				ADVERTISING				
								INVOICE TOTAL: 293.88
								VENDOR TOTAL: 293.88
15792			COUNTRY INN & SUITES					
031514-10	03/10/14	01	ROOMS 3/15/14 EVENT ROOMS	01-11-04-59-1100			03/17/14	1,104.00
				FREEDOM HALL SERIES EXPENS				
								INVOICE TOTAL: 1,104.00
								VENDOR TOTAL: 1,104.00
16082			CRETE LUMBER & SUPPLY CO					
B80567	02/24/14	01	LUMBER	60-19-52-54-0000			03/17/14	20.63
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 20.63
B80603	02/25/14	01	LUMBER	60-19-52-54-1400			03/17/14	13.73
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 13.73
								VENDOR TOTAL: 34.36
17990			DELUXE SMLL BUSINESS SALES INC					
2030122694	02/13/14	01	HD BANK DEPOSIT BAGS	51-17-00-54-0000			03/17/14	288.80
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 288.80
								VENDOR TOTAL: 288.80
T0009230			DOROTHY DEVERS					
64086-REFUND	03/07/14	01	NEW YORK CITY REFUND	01-00-00-45-2000			03/17/14	745.00
				RECREATION PROGRAMS				
								INVOICE TOTAL: 745.00
								VENDOR TOTAL: 745.00

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18250			DEYTA LLC					
86103	03/01/14	01	MAR/14 HHCAHPS FEE	01-09-00-52-0200			03/17/14	158.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	158.00
							VENDOR TOTAL:	158.00
18390			DIAZ CLEANING SERVICE					
346	02/09/14	01	2/1-2/15 JANITORIAL @ POLICE	01-07-00-55-0200			03/17/14	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,150.00
348	02/20/14	01	2/15-2/28 JANITORIAL @ POLICE	01-07-00-55-0200			03/17/14	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,150.00
350	03/08/14	01	3/1-3/15 JANITORIAL @ POLICE	01-07-00-55-0200			03/17/14	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	3,450.00
20258			THE EAGLE UNIFORM CO INC					
229472	03/06/14	01	SHIRTS/ PANTS - BAUGH	01-07-00-54-0900			03/17/14	245.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	245.50
229485	03/07/14	01	NAME TAGS	01-07-00-54-0900			03/17/14	17.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	17.50
							VENDOR TOTAL:	263.00
20375			EJ USA INC					
3690934	03/01/14	01	SVC BOX SETS	60-19-52-55-2000			03/17/14	1,200.00
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00

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23518	ERLA INC							
SI-39163	02/24/14	01	AMBULANCE COT REPAIRS	01-08-00-55-0000			03/17/14	581.82
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	581.82
							VENDOR TOTAL:	581.82
27510	FASTENAL COMPANY							
ILSTE115178	02/18/14	01	LOCKING PLIERS	52-17-00-54-1400			03/17/14	29.67
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	29.67
ILSTE115211	02/19/14	01	SHOP TOOLS @ WTR PLNT	60-19-51-54-1400			03/17/14	17.29
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	17.29
							VENDOR TOTAL:	46.96
28251	FINDAWAY WORLD LLC							
119484	02/27/14	01	3 - PLAYAWAYS	03-15-00-56-3500			03/17/14	303.97
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	303.97
119660	02/27/14	01	1 - PLAYAWAY	03-15-00-56-3500			03/17/14	71.24
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	71.24
							VENDOR TOTAL:	375.21
29995	SPORTS RACKS INC							
16053	02/28/14	01	BOBZIN SHADOWBOX	01-08-00-54-0000			03/17/14	90.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	90.20
							VENDOR TOTAL:	90.20
59770	GENUINE PARTS COMPANY							

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59770	GENUINE PARTS COMPANY							
391923	02/28/14	01	HALOGEN LAMP	52-17-00-55-0000			03/17/14	10.96
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	10.96
							VENDOR TOTAL:	10.96
31280	GAIL P GILBERT							
031514-2	03/11/14	01	3/15 REFEREE SVCS	01-11-25-53-0000			03/17/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
32162	MARCY GOTT							
2014MFC-031114	03/11/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/17/14	226.51
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	226.51
							VENDOR TOTAL:	226.51
93210	GRAYMONT CAPITAL INC							
33514 RI	02/24/14	01	26.63 TONS LIME - WTR PLNT	60-00-00-14-0000	00028375		03/17/14	3,781.46
				INVENTORIES				
							INVOICE TOTAL:	3,781.46
33591 RI	02/25/14	01	26.95 TONS LIME - WTR PLNT	60-00-00-14-0000	00028375		03/17/14	3,826.90
				INVENTORIES				
							INVOICE TOTAL:	3,826.90
							VENDOR TOTAL:	7,608.36
32923	NEIL GROVE							
2013MFC-031014	03/10/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			03/17/14	221.86
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	221.86

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32923	NEIL GROVE							
2014MFC-031014	03/10/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/17/14	210.90
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		210.90
						VENDOR TOTAL:		432.76
33127	ROBERT GUNTHER							
2013MFC-031014	03/10/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			03/17/14	659.87
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		659.87
2013MFC-031014/2	03/10/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			03/17/14	177.29
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		177.29
2014MFC-031014	03/10/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/17/14	27.51
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		27.51
						VENDOR TOTAL:		864.67
T0009231	JACKIE HAMMOND							
64084-REFUND	03/07/14	01	NEW YORK CITY REFUND	01-00-00-45-2000			03/17/14	1,015.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		1,015.00
						VENDOR TOTAL:		1,015.00
35600	KATHERINE HENDERSON							
030414-WALGREENS	03/04/14	01	TEEN ZONE RAFFLE BASKET	03-15-00-59-1200			03/17/14	31.26
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		31.26
030414-WALMART	03/04/14	01	TEEN ZONE RAFFLE BASKET	03-15-00-59-1200			03/17/14	50.54
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		50.54
						VENDOR TOTAL:		81.80

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36870	HOFMANN FLORIST INC							
02/10/14-181204	02/10/14	01	FLORAL - THEVA FAMILY	01-07-00-54-0000			03/17/14	58.00
				OTHER OPERATING SUPPLIES				
		02	SYMPATHY FLORAL- BAUGH	01-07-00-54-0000				81.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		139.95
						VENDOR TOTAL:		139.95
41741	IL STATE POLICE							
FP-HE ESCROW	03/07/14	01	FINGERPRINTING FEES ESCROW	11-18-00-53-0000			03/17/14	500.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
41664	ILLINOIS CENTRAL							
9500131338	03/03/14	01	14/15 LEASE-EASTGATE FENCE	01-17-00-54-0000			03/17/14	356.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		356.00
						VENDOR TOTAL:		356.00
41669	ILLINOIS DEVELOPMENT COUNCIL							
032014-ZOELLNER	03/07/14	01	2014 WINTER FORUM REG	01-19-00-52-0300			03/17/14	95.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
42415	SCOTT SOUTHARD TALENT INC							
48835-BAL	03/11/14	01	3/25/14 FH SER EVENT BAL	01-11-04-53-1800	00028631		03/17/14	2,500.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00

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

42701	IRMA - INTERGOVERNMENTAL RISK							
SALES0013126	02/28/14	01	FEB/14 DEDUCTIBLES	01-01-00-51-0400	00028515		03/17/14	3,694.35
				IRMA DEDUCTIBLE PAYMENTS				
						INVOICE TOTAL:		3,694.35
SALES0013167	02/28/14	01	FEB/14 OPTN'L DEDUCTIBLES	01-01-00-51-0400	00028515		03/17/14	12,645.97
				IRMA DEDUCTIBLE PAYMENTS				
						INVOICE TOTAL:		12,645.97
						VENDOR TOTAL:		16,340.32
48852	KENNEDY AUTO REPAIR II INC							
035601	12/27/13	01	11-3: BLOWER MOTOR/RESIST	52-07-00-55-0300			03/17/14	248.50
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		248.50
035624	01/07/14	01	11-3: OIL CHNG	52-07-00-55-0300			03/17/14	37.90
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		37.90
035632	01/08/14	01	13-3: OIL CHNG	52-07-00-55-0300			03/17/14	37.90
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		37.90
035641	01/10/14	01	08-2: JUMP START/ CHARGED	52-07-00-55-0300			03/17/14	45.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		45.00
035666	01/15/14	01	05-5: OIL CHNG/ TRANS SVCS	52-07-00-55-0300			03/17/14	304.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		304.95
035667	01/17/14	01	06-7: IGNITION COILS/ PLUGS	52-07-00-55-0300			03/17/14	426.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		426.00

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
48852	KENNEDY AUTO REPAIR II INC								
035668		01/15/14	01	MERCURY MILAN: BATTERY	52-07-00-55-0300			03/17/14	160.18
					EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:		160.18
035749		02/07/14	01	FORD ESCAPE: OIL CHNG	52-07-00-55-0300			03/17/14	24.95
					EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:		24.95
035754		02/11/14	01	11-4: OIL CHNG	52-07-00-55-0300			03/17/14	24.95
					EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:		24.95
035755		02/12/14	01	08-2: OIL CHNG	52-07-00-55-0300			03/17/14	24.95
					EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:		24.95
035757		02/12/14	01	TRANSIT: OIL CHNG	52-07-00-55-0300			03/17/14	24.95
					EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:		24.95
035759		02/12/14	01	11-3: FAN ASSY/ ANTI-FREEZE	52-07-00-55-0300			03/17/14	519.50
					EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:		519.50
035762		02/14/14	01	LACROSSE: LEFT DOOR SWITCH	52-07-00-55-0300			03/17/14	116.57
					EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:		116.57
035773		02/14/14	01	13-3: TIRE PLUG	52-07-00-55-0300			03/17/14	15.00
					EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:		15.00
035774		02/14/14	01	13-2: OIL CHNG	52-07-00-55-0300			03/17/14	24.95
					EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:		24.95

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48852	KENNEDY AUTO REPAIR II INC								
035811		02/25/14	01	14-1: OIL CHNG	52-07-00-55-0300			03/17/14	24.95
					EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:		24.95
035819		02/27/14	01	13-1: OIL CHNG	52-07-00-55-0300			03/17/14	24.95
					EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:		24.95
035821		02/28/14	01	11-2: OIL CHNG/ TIRE ROTATE	52-07-00-55-0300			03/17/14	37.90
					EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:		37.90
035823		02/28/14	01	11-4: HEADLIGHT BULB	52-07-00-55-0300			03/17/14	21.85
					EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:		21.85
							VENDOR TOTAL:		2,145.90
49319	HILDY KINGMA								
2014MFC-031014		03/10/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/17/14	1,056.95
					FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:		1,056.95
							VENDOR TOTAL:		1,056.95
49834	DANIEL F KLENKE								
030614-M COURT		03/06/14	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000			03/17/14	625.00
					OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:		625.00
							VENDOR TOTAL:		625.00
50363	LANCE KROUT								
2014MFC-030614		03/06/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/17/14	260.33
					FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:		260.33
							VENDOR TOTAL:		260.33

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51238	LAKE COUNTY CARTAGE								
6154		02/21/14	01	129.25 TONS 3/4" STONE	60-19-52-55-2000			03/17/14	1,945.21
					MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL:	1,945.21
								VENDOR TOTAL:	1,945.21
51346	JUDITH LANCASTER								
2014MFC-031114		03/11/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/17/14	314.98
					FLEX COMP - HEALTH CARE				
								INVOICE TOTAL:	314.98
								VENDOR TOTAL:	314.98
51390	LANG'S PARTSMaster AUTO SUPPLY								
491772		02/24/14	01	ALTERNATOR - #610	52-17-00-55-0300			03/17/14	122.85
					EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL:	122.85
								VENDOR TOTAL:	122.85
54534	CHRISTOPHER MANNINO								
2014-CPTED TRAINING		03/07/14	01	2014 CPTED TRAINING MEALS	01-07-00-52-0300			03/17/14	106.02
					TRAINING EXPENSE				
			02	2014 CPTED TRAINING HOTEL	01-07-00-52-0300				539.08
					TRAINING EXPENSE				
			03	2014 CPTED TRAINING USB	01-07-00-54-0000				13.76
					OTHER OPERATING SUPPLIES				
			04	2014 CPTED TRAINING FUEL	01-07-00-52-0000				85.27
					OTHER TRAVEL EXPENSES				
								INVOICE TOTAL:	744.13
								VENDOR TOTAL:	744.13
55370	ADINA MCCOLLOUGH								
GAMESTOP-021814		02/18/14	01	TEEN ZONE SUPPLIES	03-15-00-59-1200			02/18/14	51.48
					OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL:	51.48

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55370	ADINA MCCOLLOUGH							
WALMART-021814	02/18/14	01	TEEN ZONE SUPPLIES	03-15-00-59-1200			02/18/14	45.39
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	45.39
							VENDOR TOTAL:	96.87
T0009228 RICHARD MCCOWAN								
64088-REFUND	03/07/14	01	KOOL KIDZ CLUB REFUND	01-00-00-45-2000			03/17/14	20.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
56500 MEADE ELECTRIC COMPANY INC								
663966	02/28/14	01	FEB/14 SIGNAL MAINTENANCE	04-17-00-55-0000			03/17/14	825.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	825.00
56658 MENARDS								
44052-14	02/19/14	01	PUMP/ PLANTERS/ BRUSHES	60-19-51-54-1500			03/17/14	138.40
				SALT				
							INVOICE TOTAL:	138.40
44414-14	02/24/14	01	PLUMBING SUPPLIES	60-19-52-54-0000			03/17/14	130.34
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	130.34
44601-14	02/26/14	01	MINI BLINDS	60-19-51-54-0000			03/17/14	26.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	26.99
							VENDOR TOTAL:	295.73
56710 ANGELICA MERICHKO								

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56710	ANGELICA MERICHKO							
030714	03/04/14	01	3/7/14 PERFORMANCE SVCS	01-19-00-59-1200			03/17/14	75.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
57822	MONARCH AUTO SUPPLY INC							
6981-241362	02/21/14	01	HOSE/ HOSE ENDS	60-19-52-54-1400			03/17/14	365.36
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		365.36
6981-242027	02/26/14	01	BEAM/ HOSE/ HOSE ENDS	52-17-00-55-0200			03/17/14	244.91
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		244.91
						VENDOR TOTAL:		610.27
57832	MONROE TRUCK EQUIPMENT INC							
302004	02/25/14	01	SNOW PLOW PARTS	52-17-00-55-0300			03/17/14	1,362.88
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		1,362.88
302057	02/25/14	01	SNOW PLOW PARTS	52-17-00-55-0300	00028690		03/17/14	3,363.66
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		3,363.66
303069	02/28/14	01	SNOW PLOW PARTS	52-17-00-55-0300			03/17/14	36.80
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		36.80
						VENDOR TOTAL:		4,763.34
58107	MOORE MEDICAL LLC							
82372204 I	02/24/14	01	MEDICAL SUPPLIES	01-08-00-54-2400			03/17/14	50.68
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		50.68

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58107	MOORE MEDICAL LLC							
98094790 I	02/27/14	01	MEDICAL SUPPLIES	01-08-00-54-2400			03/17/14	463.50
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		463.50
						VENDOR TOTAL:		514.18
58589	MOTOROLA INC							
91494140	02/26/14	01	RADIO BATTERIES	01-08-00-59-0200			03/17/14	662.08
				RADIO & COMMUNICATIONS SYS				
						INVOICE TOTAL:		662.08
						VENDOR TOTAL:		662.08
59880	THOMAS NAUGHTON							
2014MFC-031014	03/10/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/17/14	2,500.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
59831	NCHM - NATIONAL CENTER FOR							
00255891	11/27/13	01	14/15 RENEWAL - HAWKINS	11-18-00-52-0200			03/17/14	95.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
63340	OFFICE DEPOT INC							
699016725001	02/21/14	01	EXPANDABLE FILE FOLDERS	60-19-00-54-0000			03/17/14	46.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		46.94
						VENDOR TOTAL:		46.94
63346	OFFICEMAX							

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63346	OFFICEMAX							
280842	03/05/14	01	COPIER PAPER	01-01-00-54-0200			03/17/14	494.85
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	494.85
							VENDOR TOTAL:	494.85
65517	OMNI MEDICAL							
0342234-IN	02/11/14	01	MEDICAL SUPPLIES	01-09-00-54-2400			03/17/14	80.55
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	80.55
0342674-CM	02/20/14	01	MEDICAL SUPPLIES RETURN	01-09-00-54-2400			03/17/14	-80.00
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	-80.00
							VENDOR TOTAL:	0.55
67403	OTTOSEN BRITZ KELLY COOPER							
70518	02/28/14	01	LEGAL SVCS - FIRE PENSION	22-01-00-53-0100			03/17/14	60.00
				LEGAL SERVICES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
70269	VILLAGE OF PARK FOREST							
030314	03/11/14	01	TRAINING BEVERAGES	01-07-00-52-0300			03/17/14	7.41
				TRAINING EXPENSE				
		02	TRAINING PIZZA	01-07-00-52-0300				89.79
				TRAINING EXPENSE				
		03	COFFEE/ DONUTS	01-07-00-52-0300				41.63
				TRAINING EXPENSE				
		04	OFFICE SUPPLIES	01-07-00-54-0000				5.29
				OTHER OPERATING SUPPLIES				
		05	COFFEE	01-07-00-52-0300				52.04
				TRAINING EXPENSE				

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70269	VILLAGE OF PARK FOREST							
030314	03/11/14	06	POSTAGE	01-07-00-54-0000			03/17/14	8.62
				OTHER OPERATING SUPPLIES				
		07	OFFICE SUPPLIES	01-07-00-54-0000				6.16
				OTHER OPERATING SUPPLIES				
		08	SQUAD TOOLS	01-07-00-54-0000				6.38
				OTHER OPERATING SUPPLIES				
		09	OFFICE SUPPLIES	01-07-00-54-0000				10.19
				OTHER OPERATING SUPPLIES				
		10	AUTOMOTIVE SUPPLIES	01-07-00-54-0000				15.48
				OTHER OPERATING SUPPLIES				
		11	ACCESS TRAINING	01-07-00-52-0300				29.13
				TRAINING EXPENSE				
		12	REDO BALLISTIC SHIELD	01-07-00-54-0000				9.36
				OTHER OPERATING SUPPLIES				
		13	FLASH DRIVE	01-07-00-54-0000				21.59
				OTHER OPERATING SUPPLIES				
		14	OFFICE SUPPLIES	01-07-00-54-0000				42.11
				OTHER OPERATING SUPPLIES				
		15	ACCESS TRAINING	01-07-00-52-0300				6.82
				TRAINING EXPENSE				
		16	ACCESS TRAINING	01-07-00-52-0300				19.46
				TRAINING EXPENSE				
		17	TOTES/ HOLIDAY DECOR	01-07-00-54-0000				37.77
				OTHER OPERATING SUPPLIES				
		18	IAP REGISTRATION	01-07-00-52-0300				25.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	434.23
							VENDOR TOTAL:	434.23
70678	PHYSIO-CONTROL INC							
114095046	02/20/14	01	CARDIAC MONITOR PADS	01-08-00-54-2400			03/17/14	136.75
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	136.75

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70678	PHYSIO-CONTROL INC							
114095687	02/24/14	01	BATTERY CHARGER	01-08-00-54-2400			03/17/14	90.95
				MEDICAL SUPPLIES				
								INVOICE TOTAL: 90.95
								VENDOR TOTAL: 227.70
71400	STEVEN P PORTER							
031514-4	03/11/14	01	3/15 REFEREE SVCS	01-11-25-53-0000			03/17/14	100.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
72843	Q B F GRAPHICS GROUP							
43444	03/07/14	01	PINK HANGTAGS	60-19-00-54-0300			03/17/14	458.51
				STATIONERY/FORMS				
								INVOICE TOTAL: 458.51
								VENDOR TOTAL: 458.51
73299	RAKIM MUHAMMAD							
031514	03/11/14	01	3/15/14 RES PIC DAY DJ	01-19-00-59-1200			03/17/14	200.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 200.00
								VENDOR TOTAL: 200.00
74451	RICMAR INDUSTRIES INC							
317382	02/26/14	01	JANITORIAL SUPPLIES	60-19-51-54-0000			03/17/14	148.66
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 148.66
								VENDOR TOTAL: 148.66
75115	SHERRIE ROBERTSON							

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75115	SHERRIE ROBERTSON							
02	2014-MILEAGE	03/10/14	01 FEB/14 MILEAGE	01-09-00-52-0100			03/17/14	78.96
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	78.96
							VENDOR TOTAL:	78.96
80958	S & S CONSTRUCTION SOLUTIONS							
031014/1		03/10/14	01 HVAC REPAIRS	80-00-00-55-0400			03/17/14	325.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	325.00
031014/2		03/10/14	01 INTERIOR SAND BAGS	80-00-00-55-0400			03/17/14	160.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	160.00
031014/3		03/10/14	01 ELEVATOR MECH RM LOCK	80-00-00-55-0400			03/17/14	245.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	245.00
031014/4		03/10/14	01 DOTG PLUMBING SVCS	80-00-00-55-0400			03/17/14	655.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	655.00
031014/5		03/10/14	01 CARPET-346 FOREST	80-00-00-55-0400			03/17/14	710.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	710.00
031014/6		03/10/14	01 DT GARAGE DOOR ERPAIRS	80-00-00-55-0450			03/17/14	118.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	118.00
							VENDOR TOTAL:	2,213.00
76859	SAFEDAY INC							
12878		02/21/14	01 OXYGEN SENSOR	01-17-00-54-0000			03/17/14	314.95
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	314.95
							VENDOR TOTAL:	314.95

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76949	BEVERLY SAILER							
030614	03/07/14	01	SR COMMISSION MINUTES	01-01-02-50-0200			03/17/14	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
77058	SANTO SPORT STORE							
71198	02/28/14	01	BITTY BALL SHIRTS	01-11-25-54-0000			03/17/14	41.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	41.90
							VENDOR TOTAL:	41.90
77130	SAUK TRAIL TAXI							
02 2014	03/01/14	01	FEB/14 SR TAXI SVCS	01-17-00-53-2100			03/17/14	1,641.75
				CONTRACTUAL TAXI SERVICE				
							INVOICE TOTAL:	1,641.75
							VENDOR TOTAL:	1,641.75
77541	SCHWAAB INC							
D64525	03/03/14	01	INK PADS	01-01-04-54-0000			03/17/14	122.72
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	122.72
							VENDOR TOTAL:	122.72
77951	SECRETARY OF STATE							
S290758-14/15	03/07/14	01	14/15 STICKER-PLTE S290758	52-07-00-56-0200			03/17/14	101.00
				VEHICLE				
							INVOICE TOTAL:	101.00
							VENDOR TOTAL:	101.00
79552	SIUE - ENVIRONMENTAL							

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79552	SIUE - ENVIRONMENTAL							
14/15-NARCISI	03/05/14	01	14/15 INSPCTR RENEWAL	60-19-00-52-0300			03/17/14	15.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
80351	ANNA SOLOFF							
02 2014-MILEAGE	03/11/14	01	FEB/14 MILEAGE	01-11-00-52-0000			03/17/14	67.76
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	67.76
2014MFC-031114	03/11/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/17/14	302.68
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	302.68
							VENDOR TOTAL:	370.44
81083	STAR/ A&J DISPOSAL							
4626029	03/01/14	01	MAR/14 DISPOSAL SVCS	80-00-00-55-0400			03/17/14	586.36
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	586.36
4626381	03/01/14	01	FEB/14 GARBAGE SVCS	56-17-53-53-0000	00028460		03/17/14	87,040.25
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	87,040.25
							VENDOR TOTAL:	87,626.61
81316	EVELYN STERLING							
022714-MILEAGE	02/27/14	01	2/27/14 MILEAGE	01-19-00-52-0100			03/17/14	36.99
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	36.99
022714-PARKING	02/27/14	01	2/27/14 PARKING	01-19-00-52-0000			03/17/14	37.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	37.00

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81316	EVELYN STERLING							
022814-DEALS	02/28/14	01	EVENT SUPPLIES	01-19-00-59-1200			03/17/14	46.44
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		46.44
030714-MILEAGE	03/07/14	01	3/7/14 MILEAGE	01-19-00-52-0100			03/17/14	9.21
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		9.21
031014-MILEAGE	03/10/14	01	03/10/14 MILEAGE	01-19-00-52-0100			03/17/14	53.76
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		53.76
						VENDOR TOTAL:		183.40
73811	STI THERAPY SERVICES LTD							
02 2014	03/07/14	01	FEB/14 OT SVCS	01-09-00-53-1000			03/17/14	1,840.00
				OCCUPATIONAL THERAPY SEV-H				
						INVOICE TOTAL:		1,840.00
						VENDOR TOTAL:		1,840.00
81647	FAITH STINE							
030614-M COURT	03/06/14	01	3/6/14 COURT REPORTING	01-01-03-53-0000			03/17/14	111.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		111.00
030714-D COURT	03/07/14	01	3/7/14 COURT REPORTING	01-01-03-53-0000			03/17/14	181.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		181.00
						VENDOR TOTAL:		292.00
82239	SUN-TIMES MEDIA							
I0000723302-0202	02/02/14	01	FH SERIES ADV	01-11-04-59-0900			03/17/14	80.00
				ADVERTISING				
						INVOICE TOTAL:		80.00

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82239	SUN-TIMES MEDIA							
I0000723304-0205	02/05/14	01	FH SERIES ADV	01-11-04-59-0900			03/17/14	180.00
				ADVERTISING				
							INVOICE TOTAL:	180.00
I0000723306-0205	02/05/14	01	FH SERIES ADV	01-11-04-59-0900			03/17/14	407.50
				ADVERTISING				
							INVOICE TOTAL:	407.50
I0000723308-0207	02/07/14	01	FH SERIES ADV	01-11-04-59-0900			03/17/14	180.00
				ADVERTISING				
							INVOICE TOTAL:	180.00
I0000723474-0209	02/09/14	01	FH SERIES ADV	01-11-04-59-0900			03/17/14	80.00
				ADVERTISING				
							INVOICE TOTAL:	80.00
I0000723475-0212	02/12/14	01	FH SERIES ADV	01-11-04-59-0900			03/17/14	180.00
				ADVERTISING				
							INVOICE TOTAL:	180.00
I0000723476-0212	02/12/14	01	FH SERIES ADV	01-11-04-59-0900			03/17/14	407.50
				ADVERTISING				
							INVOICE TOTAL:	407.50
I0000723478-0214	02/14/14	01	FH SERIES ADV	01-11-04-59-0900			03/17/14	180.00
				ADVERTISING				
							INVOICE TOTAL:	180.00
I0000724273-0216	02/16/14	01	FH SERIES ADV	01-11-04-59-0900			03/17/14	80.00
				ADVERTISING				
							INVOICE TOTAL:	80.00
I0000724274-0219	02/19/14	01	FH SERIES ADV	01-11-04-59-0900			03/17/14	180.00
				ADVERTISING				
							INVOICE TOTAL:	180.00

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82239	SUN-TIMES MEDIA							
I0000724275-0219	02/19/14	01	FH SERIES ADV	01-11-04-59-0900			03/17/14	407.50
				ADVERTISING				
						INVOICE TOTAL:		407.50
I0000724276-0221	02/21/14	01	FH SERIES ADV	01-11-04-59-0900			03/17/14	180.00
				ADVERTISING				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		2,542.50
82485	JOHN SWEITZER							
2013MFC-031014	03/10/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			03/17/14	235.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		235.00
						VENDOR TOTAL:		235.00
83645	TEM SERVICES INC							
2782	02/13/14	01	388 VICTORY HVAC REPAIRS	80-00-00-55-0400			03/17/14	105.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
93168	THOMSON REUTERS - WEST							
829129364	03/01/14	01	FEB/14 INVESTIGATIVE SVCS	01-07-00-52-0400			03/17/14	147.45
				BOOKS/PAMPHLETS				
						INVOICE TOTAL:		147.45
						VENDOR TOTAL:		147.45
85264	TRIBUNE MEDIA GROUP							
CTC-INV-0550458	01/31/14	01	FH SERIES ADVERTISING	01-11-04-59-0900			03/17/14	174.30
				ADVERTISING				
						INVOICE TOTAL:		174.30
						VENDOR TOTAL:		174.30

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85219	TRL TIRE SERVICE CORP							
8241	03/03/14	01	4 TIRES - #652	52-17-00-55-0100			03/17/14	1,049.36
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		1,049.36
9735	02/27/14	01	4 TIRES - #606	52-17-00-55-0100			03/17/14	956.32
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		956.32
						VENDOR TOTAL:		2,005.68

85326	TROPHIES & AWARDS PLUS							
031114-70	03/11/14	01	70 - BITTY BALL TROPHIES	01-11-25-54-0000			03/17/14	350.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00

88130	UNIQUE BOOKS INC							
361584.3	02/25/14	01	2 - BOOKS	03-15-00-56-3000			03/17/14	51.08
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		51.08
361911.2	02/25/14	01	1 - DVD	03-15-00-56-3500			03/17/14	23.61
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		23.61
361912.2	02/25/14	01	3 - BOOKS	03-15-00-56-3000			03/17/14	59.00
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		59.00
						VENDOR TOTAL:		133.69

86315	UNITED PARCEL SERVICE							
000060011X094	03/01/14	01	SHIPPING SVCS - S/C	01-01-00-59-0100			03/17/14	22.60
				POSTAGE				

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86315	UNITED PARCEL SERVICE							
000060011X094	03/01/14	02	SHIPPING SVCS - POLICE	01-07-00-59-0100			03/17/14	3.10
			POSTAGE					
		03	SHIPPING SVCS - WATER	60-19-00-59-0100				3.10
			POSTAGE					
						INVOICE TOTAL:		28.80
						VENDOR TOTAL:		28.80
88818	USA BLUEBOOK							
275284	02/21/14	01	LEAK DETECTOR	60-19-52-54-1400			03/17/14	117.08
			PAINT/HARDWARE/SMALL TOOLS					
						INVOICE TOTAL:		117.08
						VENDOR TOTAL:		117.08
T0002998	SYLVIA WALKER							
64085-REFUND	03/07/14	01	NEW YORK CITY REFUND	01-00-00-45-2000			03/17/14	745.00
			RECREATION PROGRAMS					
						INVOICE TOTAL:		745.00
						VENDOR TOTAL:		745.00
92107	WALTON OFFICE SUPPLY							
281053-0	02/26/14	01	BINDERS/ BATTERIES/ LINERS	01-09-00-54-0000			03/17/14	184.42
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		184.42
281135-0	03/04/14	01	DISPLAY	01-07-00-54-0000			03/17/14	251.26
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		251.26
281199-0	03/06/14	01	BATTERIES/ STAMPERS	01-01-00-54-0000			03/17/14	56.07
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		56.07

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92107	WALTON OFFICE SUPPLY							
281215-0	03/06/14	01	PROTECTOR SHEETS	01-01-00-54-0000			03/17/14	27.80
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	27.80
							VENDOR TOTAL:	519.55
92950	ROY PATRICK WELLS							
031514-4	03/11/14	01	3/15/14 REFEREE SVCS	01-11-25-53-0000			03/17/14	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
93801	WHOLESALE DIRECT INC							
000205787	02/25/14	01	WIPER BLADES	52-17-00-54-0000			03/17/14	58.09
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	58.09
000205812	02/26/14	01	BULBS FOR PLOWS	52-17-00-54-1400			03/17/14	47.09
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	47.09
							VENDOR TOTAL:	105.18
94127	WILL COUNTY RECORDER OF DEEDS							
14011140080000/R	03/07/14	01	LIEN RELEASE-21 BRAEBURN	01-20-00-53-0000			03/17/14	37.75
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	37.75
2114013010010000/L	03/07/14	01	LIEN FILING-100 THORNCREEK	01-20-00-53-0000			03/17/14	37.75
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	37.75
2114022130130000/L	03/07/14	01	LIEN FILING-214 TOWANDA	01-20-00-53-0000			03/17/14	37.75
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	37.75
							VENDOR TOTAL:	113.25

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99406			SANDRA ZOELLNER					
030714-WALGREENS	03/07/14	01	MULTI-CULTURAL SUPPLIES	01-19-00-54-0400			03/17/14	55.52
				MEETING EXPENSE				
							INVOICE TOTAL:	55.52
							VENDOR TOTAL:	55.52
							TOTAL ALL INVOICES:	197,879.83