

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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00006	A-1 TEXTILES & HOSPITALITY							
361486	03/03/14	01	R/C TOWELS	54-11-59-54-0000			03/31/14	278.63
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		278.63
361843	03/11/14	01	R/C TOWELS	54-11-59-54-0000			03/31/14	413.40
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		413.40
						VENDOR TOTAL:		692.03
00895	KIMBERLY ADAMS							
022214-REFUND	03/26/14	01	PARTIAL FACILITY REFUND	01-00-00-45-2200			03/31/14	40.00
				RECREATION CENTER USE FEE				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
03245	ALL-RIGHT SIGN INC							
014-239b	03/19/14	01	IMAGE OF HANGING SIGN	80-00-00-55-0450			03/31/14	40.00
				COMMON AREA MAINTENANCE				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
03626	AMERIGAS-LANSING							
801618243	02/28/14	01	PROPANE CYLINDERS	52-17-00-54-1000			03/31/14	149.93
				FUEL/OIL				
						INVOICE TOTAL:		149.93
						VENDOR TOTAL:		149.93
04120	ANDERSON PEST SOLUTIONS							
03 2014	03/17/14	01	MAR/14 LATE FEE	01-11-07-55-0400			03/31/14	1.50
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1.50

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04120	ANDERSON PEST SOLUTIONS							
2791408	01/01/14	01	JAN/14 PEST CONTROL SVCS	01-11-07-55-0400			03/31/14	85.84
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		85.84
2829965	02/01/14	01	FEB/14 PEST CONTROL SVCS	01-11-07-55-0400			03/31/14	85.84
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		85.84
						VENDOR TOTAL:		173.18
05021	ARAMARK UNIFORM SERVICE							
2078419351	02/05/14	01	FEB/14 DPW UNIFORM SVCS	01-17-00-54-0900			03/31/14	40.39
				UNIFORM EXP/PROTECTIVE CLO				
		02	FEB/14 DPW UNIFORM SVCS	60-19-52-54-0900				40.39
				UNIFORM EXP/PROTECTIVE CLO				
		03	FEB/14 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		82.18
2078419352	02/05/14	01	FEB/14 WTR PLNT UNIFORMS	60-19-51-54-0900			03/31/14	33.94
				UNIFORM EXP/PROTECTIVE CLO				
		02	FEB/14 WTR PLNT TOWELS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		66.94
2078428116	02/12/14	01	FEB/14 DPW UNIFORM SVCS	01-17-00-54-0900			03/31/14	40.39
				UNIFORM EXP/PROTECTIVE CLO				
		02	FEB/14 DPW UNIFORM SVCS	60-19-52-54-0900				40.39
				UNIFORM EXP/PROTECTIVE CLO				
		03	FEB/14 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		82.18
2078428117	02/12/14	01	FEB/14 WTR PLNT UNIFORMS	60-19-51-54-0900			03/31/14	33.94
				UNIFORM EXP/PROTECTIVE CLO				

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05021	ARAMARK UNIFORM SERVICE							
2078428117	02/12/14	02	FEB/14 WTR PLNT TOWELS	60-19-51-54-0800			03/31/14	33.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	66.94
2078437151	02/19/14	01	FEB/14 DPW UNIFORM SVCS	01-17-00-54-0900			03/31/14	40.39
		02	FEB/14 DPW UNIFORM SVCS	60-19-52-54-0900				40.39
		03	FEB/14 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	82.18
2078437152	02/19/14	01	FEB/14 WTR PLNT UNIFORMS	60-19-51-54-0900			03/31/14	33.94
		02	FEB/14 WTR PLNT TOWELS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	66.94
2078446096	02/26/14	01	FEB/14 DPW UNIFORM SVCS	01-17-00-54-0900			03/31/14	40.39
		02	FEB/14 DPW UNIFORM SVCS	60-19-52-54-0900				40.39
		03	FEB/14 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	82.18
2078446097	02/26/14	01	FEB/14 WTR PLNT UNIFORMS	60-19-51-54-0900			03/31/14	33.94
		02	FEB/14 WTR PLNT TOWELS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	66.94
2078475018	03/20/14	01	MAR/14 POLICE MAT SVCS	01-07-00-54-0000			03/31/14	157.47
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	157.47
							VENDOR TOTAL:	753.95

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03797	AT&T							
708Z99180404-14	03/16/14	01	3/16-4/15 LIBRARY FIBER OPTIC	03-15-00-61-0000			03/31/14	841.88
				TELEPHONE				
							INVOICE TOTAL:	841.88
							VENDOR TOTAL:	841.88
06154	AVALON PETROLEUM CO							
012511	03/12/14	01	1,500.0 GALLONS DIESEL	52-17-00-14-0100	00028430		03/31/14	5,353.35
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-49.24
				FUEL INVENTORY				
				FUEL INVENTORY			INVOICE TOTAL:	5,304.11
552847	03/11/14	01	2,000.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		03/31/14	6,628.20
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-61.06
				FUEL INVENTORY			INVOICE TOTAL:	6,567.14
							VENDOR TOTAL:	11,871.25
09304	B & F FABRICATING INC							
44096	02/26/14	01	LUMBER	01-11-07-54-0000			03/31/14	45.00
				OTHER OPERATING SUPPLIES			INVOICE TOTAL:	45.00
44114	02/26/14	01	MOWER #138 REPAIRS	52-11-00-55-0300			03/31/14	143.00
				EQUIP MAINT & REPAIR-VEHIC			INVOICE TOTAL:	143.00
							VENDOR TOTAL:	188.00
08671	DONALD F BEE							
32020-032414	03/24/14	01	PIANO TUNING	01-11-04-53-0000			03/31/14	100.00
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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09175	SHARON BELLINO							
2014MFC-032514	03/25/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/31/14	52.94
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	52.94
							VENDOR TOTAL:	52.94
10723	BRENNTAG MID-SOUTH INC							
BMS670370	02/21/14	01	24.23 TONS SODA ASH LITE	60-00-00-14-0000	00028378		03/31/14	9,455.03
				INVENTORIES				
							INVOICE TOTAL:	9,455.03
BMS675722	02/28/14	01	24.15 TONS SODA ASH LITE	60-00-00-14-0000	00028378		03/31/14	9,423.81
				INVENTORIES				
							INVOICE TOTAL:	9,423.81
							VENDOR TOTAL:	18,878.84
10913	BRODART CO							
345389	03/13/14	01	CD CASES	03-15-00-54-2600			03/31/14	139.00
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	139.00
345644	03/14/14	01	DVD CASES	03-15-00-54-2600			03/31/14	135.00
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	135.00
346110	03/18/14	01	EARBUDS/ COVERS	03-15-00-54-2600			03/31/14	445.63
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	445.63
							VENDOR TOTAL:	719.63
14600	C J PORTE MAINTENANCE INC							
9043	03/15/14	01	DONOR WALL PREP	03-15-00-56-0000			03/31/14	520.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	520.00
							VENDOR TOTAL:	520.00

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13120	CASEWERKS LLC							
1579	03/20/14	01	DONOR WALL FLOOR REPAIRS	03-15-00-56-0000			03/31/14	635.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		635.00
						VENDOR TOTAL:		635.00
12284	CDW GOVERNMENT							
JX35586	02/17/14	01	LAPTOPS/ MONITORS	01-07-00-56-0000	00028315		03/31/14	9,098.62
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		9,098.62
JZ43947	02/19/14	01	CREDIT - RET'D SUPPLIES	01-07-00-56-0000	00028315		03/31/14	-935.54
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		-935.54
JZ50117	02/19/14	01	IT SUPPLIES	01-07-00-56-0000	00028315		03/31/14	947.01
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		947.01
KG28236	03/03/14	01	DOCKING STATIONS	01-07-00-56-0000	00028315		03/31/14	1,579.26
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,579.26
KK59237	03/10/14	01	PRIMER TONER	03-15-00-54-0100			03/31/14	375.36
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		375.36
KL02217	03/11/14	01	TONER	01-01-00-54-0000			03/31/14	1,574.76
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,574.76
KL35377	03/12/14	01	TRANSFER BELT	03-15-00-54-0100			03/31/14	106.92
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		106.92
						VENDOR TOTAL:		12,746.39

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13628	CHAMPION SPORTSWEAR							
55598	03/21/14	01	VOPF T-SHIRT LOGOS	01-19-00-59-1200			03/31/14	305.03
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	305.03
							VENDOR TOTAL:	305.03
13976	THE CHICAGO DOUGH COMPANY							
032214-#3	03/22/14	01	BASKETBALL CONCESSIONS	01-11-25-54-0000			03/31/14	37.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	37.50
							VENDOR TOTAL:	37.50
14296	CINTAS CORPORATION NO 319							
319594956	03/18/14	01	BATHROOM SANITIZING SVCS	03-15-00-55-0400			03/31/14	72.53
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	72.53
							VENDOR TOTAL:	72.53
15222	COMCAST CABLE							
04 2014-R/C	03/08/14	01	3/16-4/15 SVCS @ R/C	54-11-59-52-0200			03/31/14	106.73
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	106.73
							VENDOR TOTAL:	106.73
15275	COMMONWEALTH EDISON COMPANY							
031714-DPW	03/17/14	01	1027061008/ 245 SANGAMON	70-19-00-61-0600			03/31/14	78.01
				PUBLIC UTILITY SERVICES				
		02	0429146010/ PH STATION	60-19-51-61-0600				89.24
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	167.25
031714-DTC	03/17/14	01	0615695004/ DT MARQUE	80-00-00-61-0680			03/31/14	176.86
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	176.86

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15275	COMMONWEALTH EDISON COMPANY							
031714-ED	03/17/14	01	0063032173/ 80 NORTH ST	33-00-00-61-0600			03/31/14	16.11
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		16.11
031814-DT	03/18/14	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600			03/31/14	1,178.06
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		1,178.06
031814-R&P	03/18/14	01	0615697008/ 30 N ORCHARD	53-11-33-61-0600			03/31/14	113.74
		02	1713155019/ 175 NORTH ST	01-11-22-61-0600				155.18
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		268.92
032014-DPW	03/20/14	01	11511-20063/ STREET LGHTS	04-17-00-61-0600			03/31/14	1,733.05
		02	0720292008/ PARKING LOT	51-17-00-61-0600				696.86
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		2,429.91
032014-DTC	03/20/14	01	0051050072/ 310-364 FOREST	80-00-00-61-0680			03/31/14	124.64
		02	5511070013/ 344-346 VICTORY	80-00-00-61-0680				29.82
				COMMON AREA ELECTRIC				
		03	3591124009/ 341 FOUNDERS	80-00-00-61-0680				99.85
				COMMON AREA ELECTRIC				
		04	4707079047/ 344 VICTORY	80-00-00-61-0680				515.27
				COMMON AREA ELECTRIC				
		05	0381159146/ 344-346 VICTORY	80-00-00-61-0680				189.56
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		959.14
						VENDOR TOTAL:		5,196.25
15325	COMPLETE INTEGRATION & SERVICE							

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15325	COMPLETE INTEGRATION & SERVICE							
330813	02/24/14	01	FEED COMPUTER REPAIRS	60-19-51-55-0000			03/31/14	570.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	570.00
							VENDOR TOTAL:	570.00
15300	CONCORD CONSTRUCTION							
489	02/25/14	01	EXCESS FLOW FAC REHAB	70-19-00-56-0000	00027594		03/31/14	45,026.63
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	45,026.63
							VENDOR TOTAL:	45,026.63
26636	CONSTELLATION NEW ENERGY INC							
0014030328	03/14/14	01	1360481000/280 WESTWOOD	54-11-59-61-0600			03/31/14	2,369.13
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	2,369.13
0014079830	03/18/14	01	0615701007/PLNT-WELLS-LFT	60-19-51-61-0600			03/31/14	15,007.47
				PUBLIC UTILITY SERVICES				
		02	0615701007/PLNT-WELLS-LFT	70-19-00-61-0600				1,484.26
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	16,491.73
0014093974	03/20/14	01	1993065009/ 158 ALGONQUIN	04-17-00-61-0600			03/31/14	5,003.73
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	5,003.73
0014094077	03/20/14	01	0615696001/ PARKING LOT 1	51-17-00-61-0600			03/31/14	236.85
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	236.85
0014095458	03/20/14	01	3339092002/ OLD BOILER RM	80-00-00-61-0680			03/31/14	1,096.17
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	1,096.17

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26636	CONSTELLATION NEW ENERGY INC							
0014095684	03/20/14	01	0615732002/ 200 MAIN	80-00-00-61-0680			03/31/14	734.61
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		734.61
0014114158	03/21/14	01	0615701007/PLNT-WELLS-LFT	60-19-51-61-0600			03/31/14	14,689.60
		02	0615701007/PLNT-WELLS-LFT	70-19-00-61-0600				1,452.82
				PUBLIC UTILITY SERVICES				
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		16,142.42
						VENDOR TOTAL:		42,074.64
15416	CONTINENTAL CARBONIC							
2861640	03/08/14	01	18.86 TONS LIQUID CO2	60-00-00-14-0000	00028377		03/31/14	1,472.58
				INVENTORIES				
						INVOICE TOTAL:		1,472.58
						VENDOR TOTAL:		1,472.58
15735	SARAH COULTER							
105	03/25/14	01	MAR/14 SUSTAINABILITY SVCS	01-01-00-53-0000	00028519		03/31/14	5,416.67
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,416.67
						VENDOR TOTAL:		5,416.67
17917	MARCIA DEES							
2014MFC-032514	03/25/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/31/14	143.99
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		143.99
						VENDOR TOTAL:		143.99
T0009249	BRENDA DEVEAUX							
033014-REFUND	03/26/14	01	3/30 PARTIAL RENTAL REFUND	01-00-00-45-2200			03/31/14	15.00
				RECREATION CENTER USE FEE				
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00

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T0009247 SHERRY DEVINE								
150	ALGONQUIN REFUND	03/24/14	01 TRANSFER STAMP REFUND	01-00-00-40-1000			03/31/14	475.00
				REAL ESTATE TRANSFER TAX				
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
18390 DIAZ CLEANING SERVICE								
352		03/15/14	01 3/15-3/30 CLEANING-POLICE	01-07-00-55-0200			03/31/14	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
18682 DIXON ENGINEERING INC								
14-7422		03/12/14	01 ANTENNA ENGINEERING/ INSPCTNS	01-17-00-53-0200	00028502		03/31/14	1,250.00
				ARCHITECTURAL/ENGINEERING				
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
72402 PB EASYPERMIT POSTAGE								
68788080205/03 2014		03/14/14	01 BULK MAIL-DISCOVER MAG	01-01-00-59-0100	00028740		03/31/14	1,531.38
			02 BULK MAIL-MISC POSTAGE	01-01-00-59-0100	00028740			0.88
			03 BULK MAIL-PERMIT FEE	01-01-00-59-0100	00028740			60.00
			04 BULK MAIL-VEHICLE STCKRS	01-01-04-59-0100	00028740			4,504.94
				POSTAGE				
							INVOICE TOTAL:	6,097.20
							VENDOR TOTAL:	6,097.20
23222 ELECTRICAL CONTRACTORS INC								
62305		02/20/14	01 LOT2-BOX3 REPAIRS	51-17-00-55-0000			03/31/14	1,151.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	1,151.00
							VENDOR TOTAL:	1,151.00

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23230	ELEVATOR SYSTEMS INC							
18439	03/17/14	01	APR-JUN/14 MAINTENANCE	80-00-00-55-0400			03/31/14	200.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
23433	ELMER AND SON LOCKSMITHS							
307912	03/17/14	01	15 - OVERHEAD DOOR KEYS	01-17-00-54-0000			03/31/14	30.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
25925	eNEWS PARK FOREST							
0001446	03/22/14	01	eNEWS ADVERTISING	01-11-04-59-0900			03/31/14	99.00
				ADVERTISING				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
24460	EQUIFAX INFORMATION SVCS LLC							
8392513	03/17/14	01	CREDIT REPORTING SVCS	01-07-00-54-0000			03/31/14	35.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
27510	FASTENAL COMPANY							
ILSTE115179	02/18/14	01	LOCKING PLIERS	01-11-07-54-0000			03/31/14	14.11
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	14.11
ILSTE115338	02/25/14	01	COMBO WRENCH	01-11-07-54-0000			03/31/14	13.18
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	13.18

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
27510	FASTENAL COMPANY							
ILSTE115576	03/06/14	01	PVC SHEAR CUTTER	60-19-51-54-1400			03/31/14	227.99
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	227.99
							VENDOR TOTAL:	255.28
30500	G L DOWNS INC							
030614	03/06/14	01	MARKING FLAGS, RAGS	60-19-52-54-1400			03/31/14	246.60
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	246.60
							VENDOR TOTAL:	246.60
30241	GALE GROUP							
51704563	03/05/14	01	5 - BOOKS	03-15-00-56-3500			03/31/14	120.70
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	120.70
51705363	03/05/14	01	6 - BOOKS	03-15-00-56-3500			03/31/14	148.44
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	148.44
51705771	03/05/14	01	3 - BOOKS	03-15-00-56-3500			03/31/14	81.72
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	81.72
51706678	03/05/14	01	4 - BOOKS	03-15-00-56-3500			03/31/14	95.21
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	95.21
51718444	03/06/14	01	2 - BOOKS	03-15-00-56-3500			03/31/14	47.23
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	47.23
							VENDOR TOTAL:	493.30

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
30385	GARRETT BOOK COMPANY							
279446	03/06/14	01	71 - BOOKS	03-15-00-56-3300			03/31/14	1,774.53
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	1,774.53
							VENDOR TOTAL:	1,774.53
59770	GENUINE PARTS COMPANY							
393753	03/17/14	01	HALOGEN BULBS	52-17-00-55-0300			03/31/14	13.26
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	13.26
							VENDOR TOTAL:	13.26
32190	GOVERNMENT FINANCE							
0116002-14/15	03/11/14	01	14/15 MEMBERSHIP-DANKOWSKI	01-01-04-52-0200			03/31/14	225.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
09350	GIBSON TRANSMISSION							
032114/#11-1	03/21/14	01	TRANSMISSION-SQ #11-1	52-07-00-55-0300			03/31/14	1,412.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	1,412.00
							VENDOR TOTAL:	1,412.00
93210	GRAYMONT CAPITAL INC							
33821 RI	03/01/14	01	26.79 TONS LIME	60-00-00-14-0000	00028375		03/31/14	3,804.18
				INVENTORIES				
							INVOICE TOTAL:	3,804.18
34192 RI	03/10/14	01	27.02 TONS LIME	60-00-00-14-0000	00028375		03/31/14	3,836.84
				INVENTORIES				
							INVOICE TOTAL:	3,836.84
							VENDOR TOTAL:	7,641.02

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
34847	HARRINGTON INDUSTRIAL							
023B0113	02/24/14	01	POLYMER FEED TUBING	60-19-51-54-0000			03/31/14	58.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		58.52
023B0263	02/28/14	01	SOFTENER POLYMER TUBING	60-19-51-54-0000			03/31/14	197.76
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		197.76
023B0320	03/05/14	01	LIME SLURRY TANK REPAIRS	60-19-51-55-0200			03/31/14	576.90
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		576.90
023B0406	03/10/14	01	ADAPTER/PLUG - #657	52-17-00-55-0300			03/31/14	22.83
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		22.83
023B0523	03/13/14	01	COUPLING - #657	52-17-00-55-0300			03/31/14	33.42
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		33.42
						VENDOR TOTAL:		889.43
35190	HEAD/ PENN RACQUET SPORTS							
5192022763	03/13/14	01	RACQUETS FOR PRO SHOP	54-11-59-54-0600			03/31/14	142.03
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		142.03
						VENDOR TOTAL:		142.03
35895	HIBU INC							
AOXNKP-03 2014	03/10/14	01	YLLW PGS LISTING	01-09-00-59-0900			03/31/14	69.00
				ADVERTISING				
						INVOICE TOTAL:		69.00
						VENDOR TOTAL:		69.00

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
41657	IL DEPT OF PUBLIC HEALTH							
2014-AMB61	03/19/14	01	2014 AMBULANCE RE-LICENSE	52-08-00-55-0250			03/31/14	25.00
				RESERVE AMBULANCE EXPENSE				
						INVOICE TOTAL:		25.00
2014-AMB63/65	03/19/14	01	2014 AMBULANCE RE-LICENSE	01-08-00-52-0200			03/31/14	50.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		75.00
41629	ILLINOIS CPA FOUNDATION							
032014-DANKOWSKI	03/18/14	01	3/20/14 SEMINAR-DANKOWSKI	01-01-04-52-0300			03/31/14	35.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
42359	INLAND ARTS AND GRAPHICS							
240643	03/20/14	01	PRESENTATION FOLDERS	01-19-00-59-0800			03/31/14	1,554.92
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		1,554.92
						VENDOR TOTAL:		1,554.92
42429	INTOXIMETERS							
460602	03/11/14	01	BREATHELIZER MOUTH PIECES	01-07-00-54-0000			03/31/14	57.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		57.50
						VENDOR TOTAL:		57.50
46860	TRACY Q JOHNSON							
031514	03/15/14	01	PHOTOGRAPHY SERVICES	01-11-04-59-0900			03/31/14	125.00
				ADVERTISING				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
47515	JP MORGAN CHASE BANK NA							
SB508176-11	02/03/14	01	SUBPONEA	01-07-00-54-0000			03/31/14	8.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	8.60
							VENDOR TOTAL:	8.60
48973	LAWRENCE G KERESTES							
2014-ICSC AIR	03/25/14	01	MAY/14 ICSC RECON AIRFARE	01-20-00-52-0000			03/31/14	597.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	597.00
							VENDOR TOTAL:	597.00
49980	KNOX ASSOCIATES INC							
11-112080-B	03/17/14	01	KNOX BOX PRICE INCREASE	80-00-00-54-0000			03/31/14	271.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	271.00
11112080	02/21/14	01	CREDIT FOR PRIOR PMT	80-00-00-54-0000			03/31/14	-240.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-240.00
							VENDOR TOTAL:	31.00
39177	IBIT INC							
ILPARLE-02	02/13/14	01	LAW ENFORCEMENT SOFTWARE	01-07-00-52-0300			03/31/14	300.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
52662	LINDSEY & COMPANY							
556668	02/28/14	01	MAR/14 SECTION 8 ACCTNG	11-18-00-53-0000			03/31/14	160.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	160.00

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
52662	LINDSEY & COMPANY							
557654	02/28/14	01	MAR/14 MONTHLY LICENSE	11-18-00-53-0000			03/31/14	250.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	410.00
54435	MAKE IT STRAIGHT AUTO BODY							
9614	03/24/14	01	'09 EXPEDITION REPAIRS	52-07-00-55-0300			03/31/14	267.07
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	267.07
							VENDOR TOTAL:	267.07
56658	MENARDS							
26568-14	07/10/13	01	HINGE/ GATE LATCH	01-11-22-54-0000			03/31/14	24.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	24.97
28580-14	08/02/13	01	TOP SOIL	01-11-25-54-0000			03/31/14	17.55
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	17.55
37924-14	11/27/13	01	PRIMER/ BRUSHES	01-11-07-54-0000			03/31/14	25.35
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	25.35
44405-14	02/24/14	01	GLOVES/ PAINT	01-11-00-54-0000			03/31/14	24.34
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	24.34
44416-14	02/24/14	01	OIL/ GLOVES	52-11-00-54-1000			03/31/14	129.51
				FUEL/OIL				
							INVOICE TOTAL:	129.51
44562-14	02/26/14	01	COMPRESSION UNION/ GLOVES	01-11-07-54-0000			03/31/14	46.82
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	46.82

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
56658			MENARDS					
44649-14	02/27/14	01	HOSE	60-19-52-54-0000			03/31/14	39.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		39.98
44674-14	02/27/14	01	PLUMBING SUPPLIES	60-19-51-55-0200			03/31/14	87.05
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		87.05
44929-14	03/03/14	01	WALL CABINETS/ COFFEE	01-11-07-56-0000			03/31/14	337.55
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		337.55
44993-14	03/04/14	01	DETERGENT/ TOWEL HOLDER	01-17-00-54-1400			03/31/14	11.95
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		11.95
45001-14	03/04/14	01	SOLDER KIT/ SUPPLIES	60-19-52-54-0000			03/31/14	72.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		72.94
45027-14	03/04/14	01	EXTRA COARSE SALT	60-00-00-14-0000			03/31/14	239.61
		02	TIMER	60-19-51-54-0000				11.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		251.60
45185-14	03/06/14	01	CLEANING BRUSH	60-19-52-54-1400			03/31/14	12.95
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		12.95
45596-14	03/12/14	01	PLUMBING SUPPLIES	60-19-51-54-0000			03/31/14	55.06
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		55.06
45907-14	03/16/14	01	PLUMBING SUPPLIES	60-19-52-54-1400			03/31/14	67.89
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		67.89

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
56658	MENARDS							
46374-14	03/21/14	01	OUTLETS/ DRIVEWAY MRKRS	01-08-00-54-1400			03/31/14	64.28
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	64.28
							VENDOR TOTAL:	1,269.79
57068	MIDWEST TAPE							
91675825	03/06/14	01	1 - DVD	03-15-00-56-3500			03/31/14	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
91680077	03/07/14	01	1 - DVD	03-15-00-56-3500			03/31/14	26.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	26.64
91687771	03/11/14	01	2 - ACDS	03-15-00-56-3500			03/31/14	40.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	40.28
91697866	03/14/14	01	1 - DVD	03-15-00-56-3500			03/31/14	33.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.64
91697868	03/14/14	01	3 - DVDs	03-15-00-56-3500			03/31/14	79.27
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	79.27
91697869	03/14/14	01	3 - DVDs	03-15-00-56-3500			03/31/14	116.12
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	116.12
91697870	03/14/14	01	1 - DVD	03-15-00-56-3500			03/31/14	21.74
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	21.74

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
57068	MIDWEST TAPE							
91697872	03/14/14	01	2 - ACDS	03-15-00-56-3500			03/31/14	34.28
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		34.28
91711031	03/19/14	01	4 - ACDS	03-15-00-56-3500			03/31/14	42.56
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		42.56
						VENDOR TOTAL:		422.17
57325	MILNE SUPPLY CO							
A246842	02/24/14	01	PLUMBING SUPPLIES	01-11-07-54-0000			03/31/14	339.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		339.50
						VENDOR TOTAL:		339.50
57800	MOMAR INC							
A63490	03/04/14	01	NUTCRACKER PLUG	01-17-00-54-0000			03/31/14	216.37
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		216.37
						VENDOR TOTAL:		216.37
57838	SAVERIO MONTELLA							
157547	03/26/14	01	MAR/14 REPORTING SVCS	01-19-00-53-0000			03/31/14	1,000.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
58588	MOTION INDUSTRIES INC							
IL09-383436	02/27/14	01	TRUFLEX BELT - FH	01-11-04-54-0000			03/31/14	39.39
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		39.39
						VENDOR TOTAL:		39.39



INVOICES DUE ON/BEFORE 03/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
61208	NORTHERN ILLINOIS GAS COMPANY							
032014	03/20/14	09	67975012906/ 298 MAIN	80-00-00-61-0600			03/31/14	165.11
				PUBLIC UTILITY SERVICE				
		10	10356523117/ 305 MAIN	80-00-00-61-0600				156.61
				PUBLIC UTILITY SERVICE				
		11	27523169897/ 323 MAIN	80-00-00-61-0600				229.18
				PUBLIC UTILITY SERVICE				
		12	03278510007/ 349 MAIN	80-00-00-61-0600				923.03
				PUBLIC UTILITY SERVICE				
		13	83008886927/ 346 VICTORY	80-00-00-61-0600				238.81
				PUBLIC UTILITY SERVICE				
		14	49395681775/ 41 CENTRE	80-00-00-61-0600				99.64
				PUBLIC UTILITY SERVICE				
		15	61035454208/ 100 PARK	60-19-51-61-0600				417.15
				PUBLIC UTILITY SERVICES				
		16	30901194768/ 443 IL LFT STN	70-19-00-61-0600				23.16
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	4,770.07
							VENDOR TOTAL:	4,770.07
60740	NIKE USA INC							
958344371	03/12/14	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			03/31/14	44.49
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	44.49
958373049	03/13/14	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			03/31/14	80.91
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	80.91
958373050	03/13/14	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			03/31/14	45.21
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	45.21
958389182	03/13/14	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			03/31/14	17.40
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	17.40
							VENDOR TOTAL:	188.01

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
63000	ODYSSEY TRANSPORTATION LLC							
4418-XTRA HRS	03/24/14	01	3/19/14 BUS EXTRA HRS	01-11-25-53-0000			03/31/14	52.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		52.50
4726	03/19/14	01	3/29/14 MILWAUKEE TRIP BUS	01-11-25-53-0000			03/31/14	1,010.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,010.00
						VENDOR TOTAL:		1,062.50
63339	OFFICE DEPOT							
696384633001	03/12/14	01	PLASTIC WARE	03-15-00-54-2700			03/31/14	138.00
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		138.00
						VENDOR TOTAL:		138.00
66625	JOHN A OSTENBURG							
03 2014-NLC	03/17/14	01	MAR/14 NLC TRANSPORTATION	01-01-01-52-0000			03/31/14	165.08
				OTHER TRAVEL EXPENSES				
		02	MAR/14 NLC MEALS	01-01-01-52-0000				398.30
				OTHER TRAVEL EXPENSES				
		03	MAR/14 NLC TIPS/ MISC	01-01-01-52-0000				62.60
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		625.98
031314-PARKING	03/17/14	01	3/13/14 HRTLND ALLINC PARKING	01-01-01-52-0000			03/31/14	38.00
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		38.00
						VENDOR TOTAL:		663.98
68771	PACIFIC TELEMAGEMENT SERVICE							
628743	03/19/14	01	APR/14 VH LOBBY PAY PHONE	01-01-00-61-0000			03/31/14	78.00
				TELEPHONE				
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		78.00

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
69823	PENN VALLEY PUMP CO INC								
8846		03/05/14	01	LIME FEED PUMP PARTS	60-19-51-55-0200			03/31/14	805.70
					EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:		805.70
							VENDOR TOTAL:		805.70
69890	PERFECT CLEANING SERVICE CORP								
38188		03/14/14	01	MAR/14 DT JANITORIAL	80-00-00-55-0400			03/31/14	895.00
					CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:		895.00
							VENDOR TOTAL:		895.00
70901	THOMAS PISZCZOR								
022314-SKECHERS		02/23/14	01	UNIFORM SUPPLIES	01-07-00-54-0900			03/31/14	68.19
					UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:		68.19
031014-KOHL'S		03/10/14	01	UNIFORM SUPPLIES	01-07-00-54-0900			03/31/14	67.52
					UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:		67.52
							VENDOR TOTAL:		135.71
71111	PLUS ONE AV								
R89626		03/17/14	01	3/15/14 SOUND EQUIPMENT	01-11-04-53-0000			03/31/14	375.00
					OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:		375.00
							VENDOR TOTAL:		375.00
71400	STEVEN P PORTER								
032614-3		03/25/14	01	3/26 REFEREE SVCS	01-11-25-53-0000			03/31/14	75.00
					OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:		75.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
71400	STEVEN P PORTER							
032714-3	03/25/14	01	3/27 REFEREE SVCS	01-11-25-53-0000			03/31/14	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
032914-3	03/29/14	01	3/29 REFEREE SVCS	01-11-25-53-0000			03/31/14	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		225.00
72841	QUALITY ALARM SYSTEMS INC							
94132	03/11/14	01	APR-JUN/14 ALARM SVCS	01-11-04-55-0400			03/31/14	435.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	APR-JUN/14 ALARM SVCS	54-11-59-55-0400				150.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		585.00
						VENDOR TOTAL:		585.00
72925	QUILL CORPORATION							
1321356	03/13/14	01	TONER	03-15-00-54-0200			03/31/14	32.38
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		32.38
						VENDOR TOTAL:		32.38
73310	RAMPAGE LLC							
474	02/13/14	01	SKATEPLATES	01-11-22-56-0000			03/31/14	1,613.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,613.00
						VENDOR TOTAL:		1,613.00
73668	REID & SONS DRAINAGE INC							
85179	02/24/14	01	SEWER LINE RODDING SVCS	03-15-00-53-0000			03/31/14	210.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
74390	REIMER & KARLSON LLC							
2222/18087	03/12/14	01	FEB/14 LEGAL SVCS-POL PNSN	21-01-00-53-0100			03/31/14	4,087.50
				LEGAL SERVICES				
							INVOICE TOTAL:	4,087.50
							VENDOR TOTAL:	4,087.50
74451	RICMAR INDUSTRIES INC							
317436	03/04/14	01	MONK WIPES	60-19-51-54-0000			03/31/14	123.77
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	123.77
317522	03/13/14	01	VEHICLE SUPPLIES	52-17-00-54-0000			03/31/14	427.86
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	427.86
							VENDOR TOTAL:	551.63
76945	SAILOR KHAN & CO LLC							
FYE063013	03/17/14	01	FYE063013 HOUSING AUDIT	11-18-00-53-0300	00028741		03/31/14	4,150.00
				AUDIT SERVICES				
							INVOICE TOTAL:	4,150.00
							VENDOR TOTAL:	4,150.00
76955	SANDRA L SALMEN							
2014MFC-032514	03/25/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/31/14	86.49
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	86.49
							VENDOR TOTAL:	86.49
76973	SAM'S CLUB							
2462-14	03/08/14	01	CONCESSION SUPPLIES	01-11-25-54-0000			03/31/14	43.92
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	43.92

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
76973	SAM'S CLUB							
2684-14	03/07/14	01	CONCESSION SUPPLIES	01-11-25-54-0000			03/31/14	225.28
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		225.28
3525-14	03/20/14	01	TEEN ZONE CONCESSIONS	01-11-25-54-0000			03/31/14	38.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		38.57
6681-14	03/21/14	01	CONCESSION SUPPLIES	01-11-25-54-0000			03/31/14	84.46
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		84.46
8074-14	02/20/14	01	CONCESSION SUPPLIES	01-11-25-54-0000			03/31/14	102.86
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		102.86
8112-14	03/14/14	01	CONCESSION SUPPLIES	01-11-25-54-0000			03/31/14	118.01
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		118.01
8340-14	03/24/14	01	3/25 SHOW SUPPLIES	01-11-04-59-1100			03/31/14	114.13
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		114.13
						VENDOR TOTAL:		727.23
06175	SANOFI PASTEUR INC							
902720083	03/10/14	01	TUBERSOL ANTIGEN	01-09-00-54-2600			03/31/14	38.38
				PHARMACY				
						INVOICE TOTAL:		38.38
						VENDOR TOTAL:		38.38
77796	SCOTT'S U-SAVE TIRES INC							
342401	02/28/14	01	TIRES/ ALIGNMENT	52-11-00-55-0300			03/31/14	391.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		391.00
						VENDOR TOTAL:		391.00

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
78135	SETON IDENTIFICATION PRODUCTS							
9323764308	02/28/14	01	SAFETY LABELING	60-19-51-54-0000			03/31/14	166.36
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	166.36
							VENDOR TOTAL:	166.36
78295	SHARK SHREDDING INC							
18656	03/18/14	01	ON-SITE SHREDDING SVCS	01-07-00-54-0000			03/31/14	140.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	140.40
							VENDOR TOTAL:	140.40
80351	ANNA SOLOFF							
031614-TIP	03/16/14	01	NEW ORLEANS DRIVER TIP	01-11-25-54-0000			03/31/14	100.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	100.00
031914-RIVA	03/19/14	01	FLOWER SHOW EXPENSES	01-11-25-54-0000			03/31/14	41.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	41.00
032114-WALGREENS	03/21/14	01	TOAST/TINT SUPPLIES	01-11-25-54-0000			03/31/14	16.82
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	16.82
032114-WALGREENS/2	03/21/14	01	TOAST/TINT SUPPLIES	01-11-25-54-0000			03/31/14	34.47
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	34.47
WNTR14-TUITION	03/25/14	01	WINTER PARTIAL TUITION	01-11-00-52-0300			03/31/14	1,000.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,192.29

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
80430	SOUTHCOM							
PF-Q4 2014	03/15/14	01	QTRLY ASSESSMENT-POLICE	01-07-00-53-5700	00028536		03/31/14	137,029.56
		02	QTRLY ASSESSMENT-FIRE	01-08-00-53-5700	00028536			24,181.69
				SOUTH COM CONTRIBUTION				
				SOUTH COM CONTRIBUTION				
						INVOICE TOTAL:		161,211.25
						VENDOR TOTAL:		161,211.25
80514	SOUTHLAND CATERERS							
15206	03/19/14	01	TRAINING CLASS BREAKFAST	01-01-00-52-0300			03/31/14	166.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		166.00
15207	03/19/14	01	PM TRAINING REFRESHMENTS	01-01-00-52-0300			03/31/14	97.50
				TRAINING EXPENSE				
						INVOICE TOTAL:		97.50
						VENDOR TOTAL:		263.50
81647	FAITH STINE							
031414-D COURT	03/14/14	01	COURT REPORTING SVCS	01-01-03-53-0000			03/31/14	181.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		181.00
						VENDOR TOTAL:		181.00
82129	MARTIN SUCHOR							
032414	03/24/14	01	CABLE RECORDING: 3/24/14	01-01-00-53-0000			03/31/14	95.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
82197	COLETTE SULEJ							
2014MFC-032414	03/24/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/31/14	341.75
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		341.75
						VENDOR TOTAL:		341.75

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
83693	TEMPERATURE EQUIPMENT CORP							
3594452-00	02/24/14	01	HVAC SUPPLIES	01-11-07-55-0200			03/31/14	30.12
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	30.12
							VENDOR TOTAL:	30.12
84527	TIFCO INDUSTRIES INC							
70931438	03/03/14	01	BLADES/ WRASP/ GREASE	01-17-00-54-0000			03/31/14	475.81
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	475.81
70932373	03/06/14	01	LIGHTS/ NUTS/ WASHERS	01-17-00-54-1400			03/31/14	356.15
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	356.15
							VENDOR TOTAL:	831.96
85217	TRAINING CONCEPTS INC							
20469	03/20/14	01	CPR INSTRUCTOR FEE	01-08-00-52-0300			03/31/14	30.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
85326	TROPHIES & AWARDS PLUS							
4440	03/20/14	01	TROPHIES	01-11-25-54-0000			03/31/14	490.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	490.00
							VENDOR TOTAL:	490.00
77955	TYCO INTEGRATED SECURITY LLC							
21383643	03/08/14	01	APR-JUN/14 ALARM MONITOR	80-00-00-54-0000			03/31/14	201.35
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	201.35
							VENDOR TOTAL:	201.35

INVOICES DUE ON/BEFORE 03/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
88818	USA BLUEBOOK							
285847	03/06/14	01	STRAINER/ HOSE	60-19-52-54-0000			03/31/14	536.33
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	536.33
							VENDOR TOTAL:	536.33
89735	VARDAL SURVEY SYSTEMS INC							
72957	03/10/14	01	WHITE FLAGS	01-17-00-54-0000			03/31/14	41.38
				OTHER OPERATING SUPPLIES				
		02	WHITE FLAGS	60-19-52-54-0000				41.37
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	82.75
							VENDOR TOTAL:	82.75
89737	DAVID A VAVREK							
2014-WATERCON	03/26/14	01	2014 WATERCON MEALS	60-19-00-52-0000			03/31/14	11.21
				OTHER TRAVEL EXPENSES				
		02	2014 WATERCON LODGING	60-19-00-52-0000				411.96
				OTHER TRAVEL EXPENSES				
		03	2014 WATERCON MILEAGE	60-19-00-52-0100				251.92
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	675.09
2014MFC-032514	03/25/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/31/14	35.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	710.09
T0008695	VICTORY CENTRE OF PARK FOREST							
BUS LIC OVERPMT	03/25/14	01	BUS LIC OVERPMT REFUND	01-00-00-43-0100			03/31/14	100.00
				OTHER BUSINESS LICENSES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
91636	WADO-KI MARTIAL ARTS ASSOC INC							
111813	01/24/14	01	NOV/14 INSTRUCTOR SVCS	01-11-25-53-0800			03/31/14	735.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	735.00
							VENDOR TOTAL:	735.00
92107	WALTON OFFICE SUPPLY							
281305-1	03/17/14	01	FILE JACKETS	01-07-00-54-0000			03/31/14	88.12
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	88.12
281399-0	03/17/14	01	ENVELOPES/ MARKERS	01-07-00-54-0000			03/31/14	21.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	21.99
281461-0	03/20/14	01	FOLDERS	01-01-00-54-0000			03/31/14	99.74
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	99.74
281476-0	03/20/14	01	NIGHT DEPOSIT BAGS	01-01-00-54-0000			03/31/14	61.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	61.20
281498-0	03/21/14	01	OFFICE SUPPLIES	01-01-00-54-0000			03/31/14	87.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	87.97
281502-0	03/21/14	01	COPIER PAPER	01-09-00-54-0000			03/31/14	107.10
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	107.10
281534-0	03/24/14	01	SLANTED SIGNS/ PAPER	01-01-00-54-0000			03/31/14	278.16
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	278.16
							VENDOR TOTAL:	744.28

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
92950	ROY PATRICK WELLS							
032614-3	03/25/14	01	3/26 REFEREE SVCS	01-11-25-53-0000			03/31/14	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
032714-3	03/25/14	01	3/27 REFEREE SVCS	01-11-25-53-0000			03/31/14	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
032914-3	03/25/14	01	3/29 REFEREE SVCS	01-11-25-53-0000			03/31/14	75.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	225.00
94630	PAUL WINFREY							
021214-CODE 3 TACT	02/12/14	01	HALOGEN BULBS	01-07-00-54-0000			03/31/14	48.77
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	48.77
022714-AMAZON	02/27/14	01	WHITE BOARDS	01-07-00-54-0000			03/31/14	355.92
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	355.92
							VENDOR TOTAL:	404.69
98786	BRUCE ZIEGLE							
032314-AMAZON	03/23/14	01	IPAD CASES/ TIMERS	01-08-00-56-0000			03/31/14	361.17
				OTHER CAPITAL OUTLAYS				
		02	IPAD CASES/ TIMERS	01-08-00-54-0000				258.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	620.15
							VENDOR TOTAL:	620.15
							TOTAL ALL INVOICES:	371,416.66