

INVOICES DUE ON/BEFORE 11/15/2013

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

78152	7-11							
04 2013	10/14/13	01	APR/13 PRISONERS' MEALS	01-07-00-54-0400 MEETING EXPENSE			11/11/13	262.28
							INVOICE TOTAL:	262.28
05 2013	10/14/13	01	MAY/13 PRISONERS' MEALS	01-07-00-54-0400 MEETING EXPENSE			11/11/13	255.62
							INVOICE TOTAL:	255.62
06 2013	10/14/13	01	JUN/13 PRISONERS' MEALS	01-07-00-54-0400 MEETING EXPENSE			11/11/13	318.02
							INVOICE TOTAL:	318.02
07 2013	10/14/13	01	JUL/13 PRISONERS' MEALS	01-07-00-54-0400 MEETING EXPENSE			11/11/13	214.11
							INVOICE TOTAL:	214.11
08 2013	10/14/13	01	AUG/13 PRISONERS' MEALS	01-07-00-54-0400 MEETING EXPENSE			11/11/13	169.16
							INVOICE TOTAL:	169.16
09 2013	10/14/13	01	SEP/13 PRISONERS' MEALS	01-07-00-54-0400 MEETING EXPENSE			11/11/13	179.60
							INVOICE TOTAL:	179.60
							VENDOR TOTAL:	1,398.79
94623	A WINDY CITY WILDLIFE SERVICE							
101613	10/08/13	01	WILDLIFE REMOVAL SVCS	01-07-00-54-0000 OTHER OPERATING SUPPLIES			11/15/13	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
00016	AAA TREE SERVICE INC							
0511031	11/05/13	01	TREE REMOVAL SVCS	01-11-22-55-0500 00028457 CONTRACTUAL GROUNDS MAINT			11/11/13	989.00
							INVOICE TOTAL:	989.00
							VENDOR TOTAL:	989.00

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01193	ADVANCE GLASS &							
26798	11/10/13	01	DONOR WALL GLASS-PMT 2	03-15-00-56-0000			11/11/13	1,635.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,635.00
26848	10/31/13	01	GLASS DONOR WALL-PMT 3	03-15-00-56-0000			11/11/13	1,635.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,635.00
						VENDOR TOTAL:		3,270.00
02313	AIDE RENTALS INC							
47693-1	10/22/13	01	GRINDER RENTAL	53-11-33-54-0000			11/11/13	1,837.28
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,837.28
						VENDOR TOTAL:		1,837.28
32524	AIRGAS USA LLC							
9020601288	10/10/13	01	SUPPLIES	01-11-07-54-0000			11/11/13	40.70
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		40.70
9913055726	09/30/13	01	CYLINDER RENTALS	01-11-07-54-0000			11/11/13	34.43
				OTHER OPERATING SUPPLIES				
		02	CYLINDER RENTALS	01-11-22-54-0000				34.43
				OTHER OPERATING SUPPLIES				
		03	CYLINDER RENTALS	52-11-00-54-0000				34.44
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		103.30
						VENDOR TOTAL:		144.00
03070	ALADDIN LANDSCAPING INC							
1572	10/07/13	01	4 - TREES	01-11-22-54-0000			11/11/13	300.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

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06085	AUTOMATIC FIRE CONTROLS INC							
131018WM1	10/23/13	01	ELECTRICAL REPAIRS	80-00-00-55-0400			11/11/13	210.88
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		210.88
						VENDOR TOTAL:		210.88
00350	AWWA							
7000717757	10/01/13	01	2014 MEMBERSHIP	60-19-00-52-0200			11/11/13	1,839.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		1,839.00
						VENDOR TOTAL:		1,839.00
06453	AZAVAR AUDIT SOLUTIONS							
9729	11/01/13	01	NOV/13 FRANCHISE FEE AUDIT	01-01-00-53-0000			11/11/13	27.68
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		27.68
						VENDOR TOTAL:		27.68
09304	B & F FABRICATING INC							
43815	10/23/13	01	BENCH BRACKETS	01-11-22-54-0000			11/11/13	2,200.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		2,200.00
						VENDOR TOTAL:		2,200.00
07876	BAKER & TAYLOR CO							
2028512350	09/02/13	01	6 - BOOKS	03-15-00-56-3000			11/11/13	93.55
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		93.55
2028512351	09/02/13	01	2 - BOOKS	03-15-00-56-3000			11/11/13	26.22
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		26.22

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07876	BAKER & TAYLOR CO							
2028512352	09/02/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	9.05
							INVOICE TOTAL:	9.05
2028512353	09/02/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	42.16
							INVOICE TOTAL:	42.16
2028512354	09/02/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	14.76
							INVOICE TOTAL:	14.76
2028512355	09/02/13	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	110.32
							INVOICE TOTAL:	110.32
2028512356	09/02/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	30.63
							INVOICE TOTAL:	30.63
2028512357	09/02/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	15.31
							INVOICE TOTAL:	15.31
2028512358	09/02/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	10.21
							INVOICE TOTAL:	10.21
2028533014	09/07/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	90.26
							INVOICE TOTAL:	90.26
2028533015	09/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	17.02
							INVOICE TOTAL:	17.02

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07876	BAKER & TAYLOR CO							
2028533016	09/07/13	01	10 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	119.65
							INVOICE TOTAL:	119.65
2028533017	09/07/13	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	125.25
							INVOICE TOTAL:	125.25
2028533018	09/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	14.73
							INVOICE TOTAL:	14.73
2028533019	09/07/13	01	11 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	170.70
							INVOICE TOTAL:	170.70
2028533020	09/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	14.76
							INVOICE TOTAL:	14.76
2028533021	09/07/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	30.07
							INVOICE TOTAL:	30.07
2028533022	09/07/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	30.05
							INVOICE TOTAL:	30.05
2028533023	09/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	16.27
							INVOICE TOTAL:	16.27
2028533024	09/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	11.10
							INVOICE TOTAL:	11.10

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07876	BAKER & TAYLOR CO							
2028533025	09/07/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	28.23
							INVOICE TOTAL:	28.23
2028535187	09/07/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	69.05
							INVOICE TOTAL:	69.05
2028535188	09/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	15.62
							INVOICE TOTAL:	15.62
2028535189	09/07/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	58.40
							INVOICE TOTAL:	58.40
2028535190	09/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	14.76
							INVOICE TOTAL:	14.76
2028535191	09/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	15.90
							INVOICE TOTAL:	15.90
2028535192	09/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	8.43
							INVOICE TOTAL:	8.43
2028535193	09/07/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	14.19
							INVOICE TOTAL:	14.19
2028553578	09/12/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	47.11
							INVOICE TOTAL:	47.11

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07876	BAKER & TAYLOR CO							
2028553579	09/12/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	14.73
							INVOICE TOTAL:	14.73
2028553580	09/12/13	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	101.88
							INVOICE TOTAL:	101.88
2028553581	09/12/13	01	15 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	226.54
							INVOICE TOTAL:	226.54
2028553582	09/12/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	57.29
							INVOICE TOTAL:	57.29
2028553583	09/12/13	01	15 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	204.98
							INVOICE TOTAL:	204.98
2028553584	09/12/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	15.87
							INVOICE TOTAL:	15.87
2028553585	09/12/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	44.80
							INVOICE TOTAL:	44.80
2028553586	09/12/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	26.66
							INVOICE TOTAL:	26.66
2028553587	09/12/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	14.76
							INVOICE TOTAL:	14.76

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07876	BAKER & TAYLOR CO							
2028553588	09/12/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	81.89
							INVOICE TOTAL:	81.89
2028553589	09/12/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	10.21
							INVOICE TOTAL:	10.21
2028553590	09/12/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	9.65
							INVOICE TOTAL:	9.65
2028553591	09/12/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	33.09
							INVOICE TOTAL:	33.09
2028571767	09/19/13	01	13 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	205.09
							INVOICE TOTAL:	205.09
2028571768	09/19/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	49.54
							INVOICE TOTAL:	49.54
2028571769	09/19/13	01	13 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	190.56
							INVOICE TOTAL:	190.56
2028571770	09/19/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	30.06
							INVOICE TOTAL:	30.06
2028571771	09/19/13	01	20 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	220.08
							INVOICE TOTAL:	220.08

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07876	BAKER & TAYLOR CO							
2028571772	09/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	15.33
							INVOICE TOTAL:	15.33
2028571773	09/19/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	28.93
							INVOICE TOTAL:	28.93
2028571774	09/19/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	22.89
							INVOICE TOTAL:	22.89
2028571775	09/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	14.20
							INVOICE TOTAL:	14.20
2028571776	09/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	9.62
							INVOICE TOTAL:	9.62
2028571777	09/19/13	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	91.04
							INVOICE TOTAL:	91.04
2028571778	09/19/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	35.53
							INVOICE TOTAL:	35.53
2028571779	09/19/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	20.99
							INVOICE TOTAL:	20.99
2028571780	09/19/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	16.80
							INVOICE TOTAL:	16.80

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07876	BAKER & TAYLOR CO							
2028571781	09/19/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	89.06
							INVOICE TOTAL:	89.06
2028575302	09/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	15.31
							INVOICE TOTAL:	15.31
2028575303	09/19/13	01	51 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	601.14
							INVOICE TOTAL:	601.14
2028575304	09/19/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	14.76
							INVOICE TOTAL:	14.76
2028575305	09/19/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	80.62
							INVOICE TOTAL:	80.62
2028575306	09/19/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	28.33
							INVOICE TOTAL:	28.33
2028575307	09/19/13	01	26 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	435.20
							INVOICE TOTAL:	435.20
2028575385	09/19/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	84.94
							INVOICE TOTAL:	84.94
2028575386	09/19/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	54.20
							INVOICE TOTAL:	54.20

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07876	BAKER & TAYLOR CO							
2028594695	09/25/13	01	4 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	59.55
							INVOICE TOTAL:	59.55
2028594696	09/25/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	72.19
							INVOICE TOTAL:	72.19
2028594697	09/25/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	29.48
							INVOICE TOTAL:	29.48
2028594698	09/25/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	40.28
							INVOICE TOTAL:	40.28
2028594699	09/25/13	01	10 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	224.26
							INVOICE TOTAL:	224.26
2028594700	09/25/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	77.17
							INVOICE TOTAL:	77.17
2028594701	09/25/13	01	25 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	381.38
							INVOICE TOTAL:	381.38
2028594702	09/25/13	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	65.82
							INVOICE TOTAL:	65.82
2028594703	09/25/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	13.63
							INVOICE TOTAL:	13.63

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07876	BAKER & TAYLOR CO							
2028594704	09/25/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	16.44
							INVOICE TOTAL:	16.44
2028594705	09/25/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	22.60
							INVOICE TOTAL:	22.60
2028594706	09/25/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	90.14
							INVOICE TOTAL:	90.14
2028594707	09/25/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	15.34
							INVOICE TOTAL:	15.34
2028594708	09/25/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	28.38
							INVOICE TOTAL:	28.38
2028594709	09/25/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	14.19
							INVOICE TOTAL:	14.19
2028594710	09/25/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	9.65
							INVOICE TOTAL:	9.65
2028594711	09/25/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	10.21
							INVOICE TOTAL:	10.21
2028594712	09/25/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	10.22
							INVOICE TOTAL:	10.22

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2028594713	09/25/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	19.86
							INVOICE TOTAL:	19.86
2028594800	09/25/13	01	11 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	93.09
							INVOICE TOTAL:	93.09
2028605489	09/29/13	01	6 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	88.52
							INVOICE TOTAL:	88.52
2028605490	09/29/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	23.36
							INVOICE TOTAL:	23.36
2028605491	09/29/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	34.07
							INVOICE TOTAL:	34.07
2028605492	09/29/13	01	7 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	107.60
							INVOICE TOTAL:	107.60
2028605493	09/29/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	26.65
							INVOICE TOTAL:	26.65
2028605494	09/29/13	01	13 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	154.58
							INVOICE TOTAL:	154.58
2028605495	09/29/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	14.32
							INVOICE TOTAL:	14.32

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07876	BAKER & TAYLOR CO							
2028605496	09/29/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	25.24
							INVOICE TOTAL:	25.24
2028605497	09/29/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	29.52
							INVOICE TOTAL:	29.52
2028605498	09/29/13	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	15.90
							INVOICE TOTAL:	15.90
2028605499	09/29/13	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	23.18
							INVOICE TOTAL:	23.18
2028605500	09/29/13	01	3 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11/11/13	30.64
							INVOICE TOTAL:	30.64
							VENDOR TOTAL:	6,327.79
33229	BAKER TILLY VIRCHOW KRAUSE LLP							
BT696478	10/29/13	01	FY13 AUDIT FEE	56-17-53-53-0300 AUDIT SERVICES	00028534		11/11/13	1,689.00
		02	FY AUDIT FEE	51-17-00-53-0300 AUDIT SERVICES	00028534			158.00
		03	FY AUDIT FEE	53-11-33-53-0300 AUDIT SERVICES	00028534			309.00
		04	FY AUDIT FEE	54-11-59-53-0300 AUDIT SERVICES	00028534			337.00
		05	FY AUDIT FEE	11-18-00-53-0300 AUDIT SERVICES	00028534			580.00
		06	FY AUDIT FEE	22-01-00-53-0300 AUDIT SERVICES	00028534			5,000.00

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10095	ROMAINE BOGDANOVIC							
10 2013	10/30/13	01	OCT/13 INSERVICE MTG	01-09-00-53-0000			11/11/13	25.00
				OTHER PROFESSIONAL SERVICE				
		02	OCT/13 CLINIC HOURS	01-09-00-53-0000				481.25
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		506.25
						VENDOR TOTAL:		506.25
10723	BRENNTAG MID-SOUTH INC							
BMS575475	10/15/13	01	24.06 TONS SODA ASH LITE	60-00-00-14-0000	00028378		11/11/13	9,388.69
				INVENTORIES				
						INVOICE TOTAL:		9,388.69
						VENDOR TOTAL:		9,388.69
11275	ROBERT BRUNS							
FY14-SHOES	10/29/13	01	SAFETY SHOES REIMBURSEMENT	01-17-00-54-0900			11/11/13	75.00
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
28640	BUMPER TO BUMPER							
18-060048	10/28/13	01	STEEL BRAKE LINE	60-19-51-55-0200			11/11/13	74.50
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		74.50
18-11746	10/25/13	01	BRAKE LINE TEST	60-19-51-55-0200			11/11/13	5.02
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		5.02
						VENDOR TOTAL:		79.52
11909	CLIFFORD BUTZ							
102113-HOFFMAN FLORL	10/21/13	01	FLORAL EXP REIMB	01-07-00-52-0200			11/11/13	62.13
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		62.13

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11909	CLIFFORD BUTZ							
102213-RESCUE TEES	10/22/13	01	RESCUETEES.COM REIMB	01-07-00-52-0200			11/11/13	500.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		562.13
12994	CARROLL DISTRIBUTING AND							
387084	10/16/13	01	CONCRETE WORK STAKES	60-19-52-55-2000			11/11/13	46.57
				MAIN MAINTENANCE & SUPPLIE				
						INVOICE TOTAL:		46.57
390914	10/23/13	01	CONCRETE RESTORE SUPPLIES	01-17-00-55-1600			11/11/13	62.24
				SEWER MAINTENANCE & SUPPLI				
		02	CONCRETE RESTORE SUPPLIES	60-19-52-54-0000				62.24
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		124.48
						VENDOR TOTAL:		171.05
12990	THE CARROLL-KELLER GROUP							
6657	10/28/13	01	CUSTOMER SKILLS WORKSHOP	01-01-00-52-0300	00028630		11/11/13	3,900.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		3,900.00
						VENDOR TOTAL:		3,900.00
13658	CHANNING BETE CO INC							
52719151	10/28/13	01	MEDICAL HANDBOOKS	01-09-00-54-1100			11/11/13	197.73
				PUBLIC INFO/EDUCATION SUPP				
						INVOICE TOTAL:		197.73
						VENDOR TOTAL:		197.73
13901	CHICAGO HEIGHTS CARRIER							
9191	10/07/13	01	ELECTRIC REPAIRS-CENTRAL PK	01-11-22-54-0000			11/11/13	115.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		115.00

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13901	CHICAGO HEIGHTS CARRIER							
9199	10/14/13	01	ELECTRIC REPAIRS-CENTRAL PK	01-11-22-54-0000			11/11/13	243.30
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		243.30
						VENDOR TOTAL:		358.30
14275	COMCAST PHONE LLC							
4315757	11/01/13	01	NOV/13 INTERNET SVCS	01-01-00-61-0000			11/11/13	755.54
			TELEPHONE					
						INVOICE TOTAL:		755.54
						VENDOR TOTAL:		755.54
14296	CINTAS CORPORATION NO 319							
319541867	10/29/13	01	BATHROOM SANITIZING SVCS	03-15-00-54-0800			11/11/13	72.53
			CLEANING SUPPLIES/PAPER PR					
						INVOICE TOTAL:		72.53
						VENDOR TOTAL:		72.53
14522	CLARKE'S GARDEN CENTER							
102313	10/23/13	01	SCREENINGS	01-11-22-54-0000			11/11/13	120.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
15222	COMCAST CABLE							
11 2013-R/C	10/08/13	01	10/16-11/15 SVCS - R/C	54-11-59-52-0200			11/11/13	104.73
			DUES/SUBSCRIPTIONS					
						INVOICE TOTAL:		104.73
12 2013-POLICE	10/27/13	01	11/4-12/3 SVCS @ POLICE	01-07-00-54-0000			11/11/13	10.65
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		10.65
						VENDOR TOTAL:		115.38

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15275	COMMONWEALTH EDISON COMPANY							
102913-DTC	10/29/13	01	0615695004/ DT MARQUE	80-00-00-61-0680			11/11/13	214.99
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		214.99
						VENDOR TOTAL:		214.99
26636	CONSTELLATION NEW ENERGY INC							
0012091780	10/29/13	01	0615701007/PLNT-WELLS-LFT	60-19-51-61-0600			11/11/13	9,318.66
				PUBLIC UTILITY SERVICES				
		02	0615701007/PLNT-WELLS-LFT	70-19-00-61-0600				921.63
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		10,240.29
						VENDOR TOTAL:		10,240.29
15398	CONSTRUCTION BY CAMCO INC							
3729	09/17/13	01	FRA QUIET ZONE IMPROVEMENTS	33-00-00-53-0000	00028356	QZ13-01	11/11/13	54,006.70
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		54,006.70
						VENDOR TOTAL:		54,006.70
15416	CONTINENTAL CARBONIC							
2794220	10/26/13	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028377		11/11/13	1,566.18
				INVENTORIES				
						INVOICE TOTAL:		1,566.18
						VENDOR TOTAL:		1,566.18
16081	CRETE GARDEN CENTER & NURSERY							
21369/R	10/14/13	01	SOD-402 SHERMAN	60-19-52-54-1200			11/11/13	30.00
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		30.00
21392/R	10/15/13	01	GRASS SEED	60-19-52-54-1200			11/11/13	160.00
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		160.00

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16081	CRETE GARDEN CENTER & NURSERY							
25205/R	10/09/13	01	TOP SOIL	60-19-52-54-1200 PLANT MTRLS/FERTLZR/CHEM/S			11/11/13	360.00
						INVOICE TOTAL:		360.00
25228/R	10/11/13	01	TOP SOIL	60-19-52-54-1200 PLANT MTRLS/FERTLZR/CHEM/S			11/11/13	180.00
						INVOICE TOTAL:		180.00
25237	10/14/13	01	SOD	60-19-52-54-1200 PLANT MTRLS/FERTLZR/CHEM/S			11/11/13	30.00
						INVOICE TOTAL:		30.00
25244	10/15/13	01	GRASS SEED	60-19-52-54-1200 PLANT MTRLS/FERTLZR/CHEM/S			11/11/13	160.00
						INVOICE TOTAL:		160.00
PALLET CREDITS	10/16/13	01	PALLET CREDIT	60-19-52-54-1200 PLANT MTRLS/FERTLZR/CHEM/S			11/11/13	-15.00
		02	PALLET CREDIT	60-19-52-54-1200 PLANT MTRLS/FERTLZR/CHEM/S				-50.00
						INVOICE TOTAL:		-65.00
						VENDOR TOTAL:		855.00
T0009108 CRICKET COMMUNICATIONS INC								
27859-REFUND	10/30/13	01	DEPOSIT REFUND	01-00-00-23-0000 DEPOSITS HELD			11/11/13	21.64
						INVOICE TOTAL:		21.64
						VENDOR TOTAL:		21.64
17942 DE JONG EQUIPMENT CO INC								
CR74250	10/11/13	01	BRUSH MOWER PARTS	52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			11/11/13	3.20
						INVOICE TOTAL:		3.20
						VENDOR TOTAL:		3.20

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18250	DEYTA LLC							
79455	11/01/13	01	HHCAHPS FEE	01-09-00-52-0200 DUES/SUBSCRIPTIONS			11/11/13	158.00
							INVOICE TOTAL:	158.00
							VENDOR TOTAL:	158.00
19444	DOLORES DUBOIS							
2013MFC-110613	11/06/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			11/15/13	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
20258	THE EAGLE UNIFORM CO INC							
226708	10/23/13	01	L/S SHIRTS - C MANNINO	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLO			11/11/13	133.50
							INVOICE TOTAL:	133.50
							VENDOR TOTAL:	133.50
24802	JENISE ERVIN							
090413-UIC	09/04/13	01	LEADERSHIP TRAINING REIMB	01-09-00-52-0300 TRAINING EXPENSE			11/11/13	750.00
							INVOICE TOTAL:	750.00
10 2013-MILEAGE	11/01/13	01	OCT/13 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE			11/11/13	65.19
							INVOICE TOTAL:	65.19
10 2013-TOLLS	11/01/13	01	OCT/13 TOLLS	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE			11/11/13	7.20
							INVOICE TOTAL:	7.20
							VENDOR TOTAL:	822.39
27470	FARMVIEW KENNELS							

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27470	FARMVIEW KENNELS							
101113-102013/ KILO	10/20/13	01	KILO BOARDING SVCS	48-07-00-54-0000			11/11/13	180.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
27510	FASTENAL COMPANY							
ILSTE112725	10/08/13	01	PARTS - AQUA CENTER	01-11-07-54-0000			11/11/13	2.91
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	2.91
ILSTE112767	10/10/13	01	CARBON BRUSH SET	01-11-07-54-0000			11/11/13	12.88
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	12.88
							VENDOR TOTAL:	15.79
28251	FINDAWAY WORLD LLC							
110129	10/25/13	01	2 - PLAYAWAYS	03-15-00-56-3000			11/11/13	89.98
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	89.98
							VENDOR TOTAL:	89.98
30734	G & K SERVICES							
1028800249	10/02/13	01	OCT/13 R/P UNIFORM SVCS	01-11-00-54-0000			11/11/13	119.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.96
1028800251	10/02/13	01	OCT/13 MAT CLEANING SVCS	01-11-07-54-0000			11/11/13	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
1028802218	10/09/13	01	OCT/13 R/P UNIFORM SVCS	01-11-00-54-0000			11/11/13	119.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	119.96

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30734	G & K SERVICES							
1028802220	10/09/13	01	OCT/13 MAT CLEANING SVCS	01-11-07-54-0000			11/11/13	52.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		52.60
1028804219	10/16/13	01	OCT/13 R/P UNIFORM SVCS	01-11-00-54-0000			11/11/13	119.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		119.96
1028804221	10/16/13	01	OCT/13 MAT CLEANING SVCS	01-11-07-54-0000			11/11/13	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
1028806181	10/23/13	01	OCT/13 R/P UNIFORM SVCS	01-11-00-54-0000			11/11/13	119.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		119.96
1028806183	10/23/13	01	OCT/13 MAT CLEANING SVCS	01-11-07-54-0000			11/11/13	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
1028808171	10/30/13	01	OCT/13 R/P UNIFORM SVCS	01-11-00-54-0000			11/11/13	119.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		119.96
1028808173	10/30/13	01	OCT/13 MAT CLEANING SVCS	01-11-07-54-0000			11/11/13	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
						VENDOR TOTAL:		866.68
33328	G W BERKHEIMER CO INC							
127220	10/14/13	01	GRIPBELTS	01-11-07-54-0000			11/11/13	76.18
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		76.18
						VENDOR TOTAL:		76.18

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30241	GALE GROUP							
50498901	10/09/13	01	9 - LG TYPE BOOKS	03-15-00-56-3000			11/11/13	226.41
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		226.41
50499415	10/09/13	01	4 - LG TYPE BOOKS	03-15-00-56-3000			11/11/13	104.96
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		104.96
50500456	10/09/13	01	6 - LG TYPE BOOKS	03-15-00-56-3000			11/11/13	144.69
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		144.69
						VENDOR TOTAL:		476.06
30400	JONATHAN P GARRITY							
092113-5.11 TACTICAL	10/28/13	01	UNIFORM BOOTS	01-07-00-54-0900			11/11/13	149.99
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		149.99
						VENDOR TOTAL:		149.99
30488	GASVODA & ASSOCIATES INC							
13IS0879	10/21/13	01	SANGAMON LFT STN REPAIRS	70-19-00-55-0000			11/11/13	1,735.58
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		1,735.58
						VENDOR TOTAL:		1,735.58
59770	GENUINE PARTS COMPANY							
376835	10/03/13	01	OIL FILTER/ OIL	52-11-00-54-1000			11/11/13	53.99
				FUEL/OIL				
						INVOICE TOTAL:		53.99
378705	10/22/13	01	U-BOLTS	52-17-00-55-0300			11/11/13	69.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		69.95

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59770	GENUINE PARTS COMPANY							
378730	10/22/13	01	EXHAUST PIPE REDUCER	52-17-00-55-0300			11/11/13	18.49
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	18.49
							VENDOR TOTAL:	142.43
31605	GLEN'S UNIFORM SALES							
0041111	10/31/13	01	L/S SHIRTS - ZIEGLE	01-08-00-54-0900			11/11/13	189.20
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	189.20
							VENDOR TOTAL:	189.20
31925	GOLD MEDAL PRODUCTS							
264236	10/21/13	01	POPCORN SUPPLIES	54-11-59-54-0450			11/11/13	316.93
				FOOD PURCHASE				
							INVOICE TOTAL:	316.93
							VENDOR TOTAL:	316.93
32143	GORDON FOOD SERVICE INC							
767084778	10/29/13	01	PITCHERS/ CANDY	01-01-00-54-0000			11/11/13	77.41
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	77.41
							VENDOR TOTAL:	77.41
32310	GRAINGER							
9281621749	10/29/13	01	BLUE NITRILE GLOVES	60-19-51-54-0900			11/11/13	94.08
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	94.08
9282935825	10/30/13	01	SOFTENER BEARINGS GREASE	60-19-51-54-0000			11/11/13	39.90
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	39.90
							VENDOR TOTAL:	133.98

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93210	GRAYMONT CAPITAL INC							
27734 RI	10/23/13	01	LIME FOR WATER PLANT	60-00-00-14-0000 INVENTORIES	00028375		11/11/13	3,824.06
						INVOICE TOTAL:		3,824.06
28084 RI	10/31/13	01	26.99 TONS LIME	60-00-00-14-0000 INVENTORIES	00028375		11/11/13	3,832.58
						INVOICE TOTAL:		3,832.58
						VENDOR TOTAL:		7,656.64
32697	VICKI L GREEN							
10 2013-MILEAGE	10/31/13	01	OCT/13 MILEAGE	01-09-00-52-0100 CAR/MILEAGE ALLOWANCE			11/11/13	19.21
						INVOICE TOTAL:		19.21
						VENDOR TOTAL:		19.21
34845	BRIAN HARRIS							
333280-3/11 2013	11/04/13	01	FIT 4 LIFE INSTRUCTION	01-11-25-53-0800 INSTRUCTIONAL SERVICES			11/11/13	339.50
						INVOICE TOTAL:		339.50
						VENDOR TOTAL:		339.50
59991	HD SUPPLY WATERWORKS LTD							
B592320	10/29/13	01	METER HEADS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE			11/11/13	1,460.22
						INVOICE TOTAL:		1,460.22
B669509	10/25/13	01	METER COUPLINGS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE			11/11/13	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		1,760.22
35190	HEAD/ PENN RACQUET SPORTS							

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35190	HEAD/ PENN RACQUET SPORTS							
5191962940	10/18/13	01	RACQUETS	54-11-59-54-0600			11/11/13	119.23
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	119.23
							VENDOR TOTAL:	119.23
35465	MYRA EDER HELFER							
111213-PR	11/04/13	01	11/12/13 PRESS RELEASE	01-11-04-59-0900			11/11/13	200.00
				ADVERTISING				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
35533	HELSEL-JEPPERSON							
655017	09/11/13	01	ELECTRIC SUPPLIES	01-11-07-54-0000			11/11/13	52.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	52.00
							VENDOR TOTAL:	52.00
35690	HENRY PRATT COMPANY							
2729913	10/17/13	01	SOFTENER PLUG VALVES	60-19-51-55-0200			11/11/13	889.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	889.00
2734025	10/23/13	01	SOFTENER PLUG VALVES	60-19-51-55-0200			11/11/13	695.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	1,584.00
36190	HILAND ENTERPRISES							
101113	10/11/13	01	RODDING SVCS	80-00-00-55-0400			11/11/13	605.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	605.00
							VENDOR TOTAL:	605.00

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37192	THE HOME DEPOT CREDIT PLAN							
5022898	10/16/13	01	WIRE WHEEL	01-11-07-54-0000			11/11/13	18.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	18.97
							VENDOR TOTAL:	18.97
39450	ICOP							
0002594-IN	03/05/12	01	SQUAD VIDEO SUPPLIES	01-07-00-55-0200			11/11/13	317.70
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	317.70
0004494-IN	01/21/13	01	SQUAD VIDEO SUPPLIES	01-07-00-55-0200			11/11/13	138.75
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	138.75
0004689-IN	02/26/13	01	SQUAD VIDEO SUPPLIES	01-07-00-55-0200			11/11/13	179.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	179.00
0004724-IN	02/28/13	01	SQUAD VIDEO SUPPLIES	01-07-00-55-0200			11/11/13	331.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	331.00
0005107-IN	05/07/13	01	SQUAD VIDEO SUPPLIES	01-07-00-55-0200			11/11/13	49.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	49.00
0005367-IN	07/09/13	01	SQUAD VIDEO SUPPLIES	01-07-00-55-0200			11/11/13	502.23
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	502.23
							VENDOR TOTAL:	1,517.68
41702	ILLINOIS MUNICIPAL LEAGUE							
1-17587/ 2014	10/30/13	01	13/14 MEMBERSHIP	01-20-00-52-0200			11/11/13	15.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00

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42415	INTL MUSIC NETWORK INC							
48835-DEP	06/14/13	01	3/25/14 PERFORMANCE DEP	01-11-04-53-1800	00028631		11/11/13	2,500.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
38151	PAMELA S JONES							
2013MFC-110513	11/05/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			11/11/13	295.37
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		295.37
						VENDOR TOTAL:		295.37
48627	KEITH'S POWER EQUIPMENT INC							
5512	05/31/13	01	PULLEY/ SPRING ASSY	52-11-00-55-0300			11/11/13	47.15
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		47.15
						VENDOR TOTAL:		47.15
48852	KENNEDY AUTO REPAIR II INC							
034877	06/10/13	01	OIL CHNG: 11-2	52-07-00-55-0300			11/11/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034963	07/01/13	01	OIL CHNG - PACIFICA	52-07-00-55-0300			11/11/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
034964	07/01/13	01	OIL CHNG: 06-7	52-07-00-55-0300			11/11/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
035133	08/06/13	01	SQUAD 11-4 REPAIRS	52-07-00-55-0300			11/11/13	401.85
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		401.85

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48852	KENNEDY AUTO REPAIR II INC							
035166	08/12/13	01	TIRE ROTATE/ OIL CHNG	52-07-00-55-0300			11/11/13	40.90
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		40.90
035196	08/16/13	01	SQUAD #08-1 MAINTENANCE	52-07-00-55-0300			11/11/13	206.22
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		206.22
035204	08/19/13	01	HEAD REPAIR: 08-1	52-07-00-55-0300			11/11/13	314.50
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		314.50
035205	08/20/13	01	TIRE ROTATE/ FILTER/ OIL CHNG	52-07-00-55-0300			11/11/13	65.40
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		65.40
035227	08/22/13	01	ALIGNMENT: 08-1	52-07-00-55-0300			11/11/13	69.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		69.95
035246	09/03/13	01	SQUAD 11-4 REPAIRS	52-07-00-55-0300			11/11/13	105.69
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		105.69
035256	09/04/13	01	SQUAD 11-3 REPAIRS	52-07-00-55-0300			11/11/13	793.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		793.95
035262	09/05/13	01	OIL CHNG - PACIFICA	52-07-00-55-0300			11/11/13	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
035289	09/12/13	01	SQUAD 09-6 REPAIRS	52-07-00-55-0300			11/11/13	465.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		465.00

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48852	KENNEDY AUTO REPAIR II INC							
035300	09/17/13	01	AIR FILTER/ OIL CHNG: 11-4	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			11/11/13	49.45
						INVOICE TOTAL:		49.45
035301	09/17/13	01	TIRE ROTATE/ OIL CHNG: 13-3	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			11/11/13	37.90
						INVOICE TOTAL:		37.90
035302	09/17/13	01	SQUAD 05-4 REPAIRS	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			11/11/13	524.50
						INVOICE TOTAL:		524.50
035307	09/18/13	01	OIL CHNG: 08-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			11/11/13	24.95
						INVOICE TOTAL:		24.95
035308	09/19/13	01	OIL CHNG: 09-1	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			11/11/13	29.95
						INVOICE TOTAL:		29.95
035309	09/19/13	01	SQUAD 08-2 REPAIRS	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			11/11/13	918.52
						INVOICE TOTAL:		918.52
035317	09/23/13	01	OIL CHNG: 05-4	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			11/11/13	24.95
						INVOICE TOTAL:		24.95
035323	09/25/13	01	TIRE ROTATE/ OIL CHNG	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			11/11/13	37.90
						INVOICE TOTAL:		37.90
						VENDOR TOTAL:		4,211.38
51665	KENNETH J DONKEL							

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51339	LAND RESOURCE							
1117-102313	10/23/13	01	HERBICIDE SVCS	01-11-22-56-0000	00028628		11/11/13	2,670.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		2,670.00
						VENDOR TOTAL:		2,670.00
52164	MARGARET LEWIS							
10 2013-MILEAGE	11/01/13	01	OCT/13 MILEAGE	01-09-00-52-0100			11/11/13	142.38
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		142.38
10 2013-TOLLS	11/01/13	01	OCT/13 TOLLS	01-09-00-52-0100			11/11/13	15.00
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		157.38
56724	M E SIMPSON COMPANY INC							
24414	10/23/13	01	AUTUMN RIDGE TESTING	60-19-00-53-0000			11/11/13	165.00
				OTHER PROFESSIONAL SERVICE				
		02	153 LESTER METER TEST	60-19-00-53-0000				40.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		205.00
						VENDOR TOTAL:		205.00
54435	MAKE IT STRAIGHT AUTO BODY							
6238	10/29/13	01	SQUAD 06-2 REPAIRS	52-07-00-55-0300			11/11/13	320.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		320.00
						VENDOR TOTAL:		320.00
55370	ADINA MCCOLLOUGH							
101613-PARKING	10/16/13	01	ILA PARKING EXP	03-15-00-52-0000			11/11/13	21.00
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		21.00

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55370	ADINA MCCOLLOUGH							
102413-TARGET	10/24/13	01	HALLOWEEN SUPPLIES	03-15-00-59-1200			11/11/13	19.44
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		19.44
102613-SMITS FARMS	10/26/13	01	HALLOWEEN SUPPLIES	03-15-00-59-1200			11/11/13	25.56
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		25.56
102613-WALGREENS	10/26/13	01	HALLOWEEN SUPPLIES	03-15-00-59-1200			11/11/13	14.98
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		14.98
						VENDOR TOTAL:		80.98
55971	JUANITA MCGUIRE							
10 2013-MILEAGE	10/31/13	01	OCT/13 MILEAGE	01-09-00-52-0100			11/11/13	31.41
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		31.41
						VENDOR TOTAL:		31.41
56500	MEADE ELECTRIC COMPANY INC							
662367	10/31/13	01	OCT/13 SIGNAL MAINTENANCE	04-17-00-55-0000			11/11/13	825.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		825.00
						VENDOR TOTAL:		825.00
56658	MENARDS							
34462-13	10/15/13	01	SUMP PUMP PIT PARTS	60-19-51-54-0000			11/11/13	226.25
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		226.25
34905-13	10/21/13	01	CONCRETE CRACK SEAL	53-11-33-54-0000			11/11/13	109.40
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		109.40

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57690	MICROBAC LABORATORIES INC							
LA3J01008	10/24/13	01	WATER TESTING	60-19-51-53-0000			11/11/13	20.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
57068	MIDWEST TAPE							
91368243	10/25/13	01	2 - DVDs	03-15-00-56-3500			11/11/13	79.38
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	79.38
91368245	10/25/13	01	1 - DVD SET/ 1 - DVD	03-15-00-56-3500			11/11/13	75.38
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	75.38
91368246	10/25/13	01	1 - DVD	03-15-00-56-3500			11/11/13	27.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	27.64
91368247	10/25/13	01	1 - AUDIO CD	03-15-00-56-3500			11/11/13	17.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	17.64
91368248	10/25/13	01	1 - DVD	03-15-00-56-3500			11/11/13	33.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.64
							VENDOR TOTAL:	233.68
57149	MILLER'S READY MIX							
068930	07/18/13	01	CONCRETE MIX	01-11-22-54-0000			11/11/13	308.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	308.00
							VENDOR TOTAL:	308.00

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57325	MILNE SUPPLY CO							
A235188	10/17/13	01	PLUMBING SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES			11/11/13	323.00
						INVOICE TOTAL:		323.00
A235447	10/10/13	01	PLUMBING SUPPLIES - LIBRARY	03-15-00-54-0000 OTHER OPERATING SUPPLIES			11/11/13	534.25
						INVOICE TOTAL:		534.25
						VENDOR TOTAL:		857.25
57822	MONARCH AUTO SUPPLY INC							
6981-226947	10/21/13	01	HOSE/ FITTINGS - #624	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			11/11/13	199.51
						INVOICE TOTAL:		199.51
						VENDOR TOTAL:		199.51
58107	MOORE MEDICAL LLC							
82268993 I	10/14/13	01	MEDICAL SUPPLIES-NEW AMB	52-08-00-56-0000 OTHER CAPITAL OUTLAYS			11/11/13	1,861.87
						INVOICE TOTAL:		1,861.87
82269709 I	10/15/13	01	MEDICAL SUPPLIES-NEW AMB	52-08-00-56-0000 OTHER CAPITAL OUTLAYS			11/11/13	192.57
						INVOICE TOTAL:		192.57
82279099 I	10/24/13	01	MEDICAL SUPPLIES-NEW AMB	52-08-00-56-0000 OTHER CAPITAL OUTLAYS			11/11/13	179.54
						INVOICE TOTAL:		179.54
82281190 I	10/25/13	01	MEDICAL SUPPLIES-NEW AMB	52-08-00-56-0000 OTHER CAPITAL OUTLAYS			11/11/13	346.22
						INVOICE TOTAL:		346.22
						VENDOR TOTAL:		2,580.20

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58490	JOHN MORRISSY							
2013	10/07/13	01	MAGIC SHOW-SAFE HALLOWEEN	01-07-00-54-1100			11/11/13	250.00
				PUBLIC INFO/EDUCATION SUPP				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
T0009109 CHERILYNN MOUTRY								
0132004500-09/REFUND	10/29/13	01	DUPLICATE PMT REFUND	60-00-00-23-0000			11/11/13	114.00
				DEPOSITS HELD				
							INVOICE TOTAL:	114.00
							VENDOR TOTAL:	114.00
58733	MR 50'S CUSTOMS							
103013	10/30/13	01	WINDOW TINTING SVCS	01-07-00-55-0200			11/11/13	400.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
60233	NEPM - ASI #279381							
190260	10/25/13	01	JR FF HELMETS	01-08-00-54-1100			11/11/13	159.00
				PUBLIC EDUCATION				
							INVOICE TOTAL:	159.00
							VENDOR TOTAL:	159.00
60541	NEXTEL WEST CORP							
320540512-140	09/27/13	01	8/24-9/23 SVCS - DPW	01-17-00-61-0000			11/11/13	632.18
				TELEPHONE				
		02	8/24-9/23 SVCS - WTR OFFICE	60-19-00-61-0000				110.19
				TELEPHONE				
		03	8/24-9/23 SVCS - WTR PLNT	60-19-51-61-0000				175.96
				TELEPHONE				

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60541	NEXTEL WEST CORP							
320540512-140	09/27/13	04	NEW PHONE BALANCE	01-17-00-61-0000			11/11/13	0.99
				TELEPHONE				
							INVOICE TOTAL:	919.32
							VENDOR TOTAL:	919.32
60740	NIKE USA INC							
954275255	10/14/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			11/11/13	27.20
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	27.20
954388792	10/17/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			11/11/13	63.45
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	63.45
							VENDOR TOTAL:	90.65
61217	NORTHERN SAFETY CO INC							
900633049	10/16/13	01	EAR PLUGS/ GLOVES	01-17-00-54-0900			11/11/13	106.68
				UNIFORM EXP/PROTECTIVE CLO				
		02	EAR PLUGS/ GLOVES	60-19-52-54-0900				106.67
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	213.35
							VENDOR TOTAL:	213.35
61600	NUTOYS LEISURE PRODUCTS							
40317	08/30/13	01	MEMORIAL BENCH SUPPLIES	01-11-22-54-0000			11/11/13	2,061.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	2,061.00
							VENDOR TOTAL:	2,061.00
63346	OFFICEMAX							
095765	10/25/13	01	COPIER PAPER	01-01-00-54-0200			11/11/13	463.35
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	463.35
							VENDOR TOTAL:	463.35

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66130	JENNIFER OOSTERBAAN							
10 2013-MILEAGE	11/01/13	01	OCT/13 MILEAGE	03-15-00-52-0000			11/11/13	73.45
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		73.45
						VENDOR TOTAL:		73.45
69329	PATTEN INDUSTRIES INC							
S7943401	10/28/13	01	SKID STEER - #614	52-17-00-56-0000	00028537		11/11/13	75,420.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		75,420.00
						VENDOR TOTAL:		75,420.00
69905	WILLIAM PERKINS							
103013-DPW DIR	10/30/13	01	PAINTING-DPW DIRECTOR OFFCE	01-11-07-54-0000			11/11/13	250.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
70272	VILLAGE OF PARK FOREST							
103013-103113	11/04/13	01	SAFE HALLOWEEN SUPPLIES	45-07-00-54-0000			11/11/13	123.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		123.00
						VENDOR TOTAL:		123.00
70269	VILLAGE OF PARK FOREST							
082013-103113	11/04/13	01	COFFEE/ DONUTS	01-07-00-54-0400			11/11/13	55.51
				MEETING EXPENSE				
		02	DISINFECTANT	01-07-00-54-0400				6.48
				MEETING EXPENSE				
		03	COFFEE/ DONUTS	01-07-00-54-0400				41.63
				MEETING EXPENSE				

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70269	VILLAGE OF PARK FOREST							
082013-103113	11/04/13	04	FIREARMS RANGE SUPPLIES	01-07-00-55-0200			11/11/13	21.38
				EQUIP MAINT & REPAIR-OTHER				
		05	COFFEE/ DONUTS	01-07-00-54-0400				20.81
				MEETING EXPENSE				
		06	ICE/ POP	01-07-00-54-0400				18.87
				MEETING EXPENSE				
		07	BATTERY	01-07-00-54-0000				6.23
				OTHER OPERATING SUPPLIES				
		08	LEGAL PADS	01-07-00-54-0000				2.14
				OTHER OPERATING SUPPLIES				
		09	SQUAD CAR BULB	01-07-00-54-0000				5.85
				OTHER OPERATING SUPPLIES				
		10	MTG DONUTS	01-07-00-54-0000				14.30
				OTHER OPERATING SUPPLIES				
		11	ICE/POP - TRAINING	01-07-00-54-0400				15.01
				MEETING EXPENSE				
		12	HALLOWEEN CANDY	01-07-00-54-0000				18.98
				OTHER OPERATING SUPPLIES				
		13	RETIREMENT PARTY SUPPLIES	01-07-00-54-0400				12.24
				MEETING EXPENSE				
		14	RETIREMENT PARTY SUPPLIES	01-07-00-54-0000				16.77
				OTHER OPERATING SUPPLIES				
		15	SQUAD CAR REPAIRS	52-07-00-55-0300				115.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	371.20
							VENDOR TOTAL:	371.20
70901	THOMAS PISZCZOR							
102913-JJ	10/29/13	01	TRAINING MEAL	01-07-00-52-0300			11/11/13	7.70
				TRAINING EXPENSE				
							INVOICE TOTAL:	7.70
103013-JJ	10/30/13	01	TRAINING MEAL	01-07-00-52-0300			11/11/13	8.77
				TRAINING EXPENSE				
							INVOICE TOTAL:	8.77
							VENDOR TOTAL:	16.47

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71027	PLAYPOWER LT FARMINGTON							
1400177280	10/14/13	01	LOGAN PARK PLAY EQUIPMNT	01-11-22-54-0000			11/11/13	232.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		232.00
1400177290	10/14/13	01	LOGAN PARK PLAY EQUIPMNT	01-11-22-54-0000	00028627		11/11/13	3,076.77
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		3,076.77
						VENDOR TOTAL:		3,308.77
T0009113 LATRINA POINTER								
090713-RNTL REFUND	11/06/13	01	9/7/13 VH RENTAL REFUND	01-00-00-45-2200			11/15/13	220.00
				RECREATION CENTER USE FEE				
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
72404	PURCHASE ADVANTAGE CARD							
P9330009801L017RK	10/24/13	01	PROGRAM SNACKS	03-15-00-54-0400			11/11/13	120.31
				MEETING EXPENSE				
						INVOICE TOTAL:		120.31
						VENDOR TOTAL:		120.31
72925	QUILL CORPORATION							
6565876	10/21/13	01	TONER	03-15-00-54-0100			11/11/13	59.38
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		59.38
6640113	10/23/13	01	UTILITY KNIFE/ PENS	03-15-00-54-2700			11/11/13	28.54
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		28.54
6681149	10/24/13	01	UTILITY KNIFE BLADES	03-15-00-54-2700			11/11/13	4.58
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		4.58
						VENDOR TOTAL:		92.50

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73260	RAINBOW FARM ENTERPRISES INC							
31274	10/23/13	01	PULVERIZED DIRT	60-19-52-54-1200			11/11/13	359.00
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		359.00
31282	10/23/13	01	PULVERIZED DIRT	60-19-52-54-1200			11/11/13	112.00
				PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:		112.00
						VENDOR TOTAL:		471.00
73336	RANDOM HOUSE LLC							
1088429790	10/25/13	01	1 - CD	03-15-00-56-3000			11/11/13	33.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		33.75
						VENDOR TOTAL:		33.75
73984	RELIABLE OFFICE SUPPLIES							
DY415100	10/23/13	01	STAPLER/ STAPLES	01-08-00-54-0000			11/11/13	103.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		103.95
						VENDOR TOTAL:		103.95
74420	RICH TOWNSHIP TRANSPORTATION							
JUL13	10/22/13	01	JUL/13 RIDERSHIP	01-17-00-53-2000			11/11/13	4,662.00
				CONTRACTUAL BUS SERVICE				
		02	JUL/13 FARE BOX EXP	01-17-00-53-2000				1,735.00
				CONTRACTUAL BUS SERVICE				
		03	JUL/13 FARE BOX REV	01-00-00-45-1500				-1,735.00
				JOLLY TROLLEY				
						INVOICE TOTAL:		4,662.00
						VENDOR TOTAL:		4,662.00
74415	DAVID L RICHARDSON							

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74415	DAVID L RICHARDSON							
FY14-SHOES	11/01/13	01	SAFETY SHOES REIMBURSEMENT	01-11-00-54-0000			11/11/13	75.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
75350	KIMBERLY RODRIGUEZ							
10 2013-MILEAGE	10/31/13	01	OCT/13 MILEAGE	01-09-00-52-0100			11/11/13	124.87
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		124.87
						VENDOR TOTAL:		124.87
76848	CHARLES SABEY							
09 2013-MILEAGE	11/05/13	01	SEP/13 MILEAGE	01-11-00-52-0000			11/11/13	40.68
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		40.68
10 2013-MILEAGE	11/05/13	01	OCT/13 MILEAGE	01-11-00-52-0000			11/11/13	18.08
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		18.08
						VENDOR TOTAL:		58.76
76973	SAM'S CLUB							
2795-13	10/29/13	01	HALLOWEEN CANDY	01-11-25-54-0000			11/11/13	19.96
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		19.96
3427-13	11/01/13	01	VENDING CANDY/POP/CHIPS	54-11-59-54-0500			11/11/13	200.13
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		200.13
6388-13	10/23/13	01	CANDY/ MUFFINS/ WIPES	03-15-00-54-0400			11/11/13	39.20
				MEETING EXPENSE				
						INVOICE TOTAL:		39.20

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76973	SAM'S CLUB							
6778-13	10/29/13	01	FRUIT TRAYS/ BAND-AIDS	01-07-00-54-0000			11/11/13	33.94
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		33.94
7310-13	10/28/13	01	WORKSHOP SUPPLIES	01-19-00-54-0400			11/11/13	61.58
				MEETING EXPENSE				
						INVOICE TOTAL:		61.58
7607-13	11/02/13	01	11/2 WORKSHOP REFRESHMNTS	01-19-00-59-1200			11/11/13	46.26
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		46.26
9136-13	10/08/13	01	BINDER/ PAPER PLATES	03-15-00-54-2700			11/11/13	20.92
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		20.92
						VENDOR TOTAL:		421.99
77054	SANTANNA ENERGY SERVICES							
INV002463501	11/01/13	01	62718510001/ 233 HICKORY	60-19-51-61-0600			11/11/13	45.98
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		45.98
INV002465981	11/01/13	01	05278510002/ 40 CENTRE	80-00-00-61-0600			11/11/13	0.25
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		0.25
INV002465982	11/01/13	01	24258510007/ 2350 WESTERN	60-19-51-61-0600			11/11/13	23.23
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		23.23
INV002465983	11/01/13	01	45268510000/ 30 N ORCHARD	53-11-33-61-0600			11/11/13	84.04
				PUBLIC UTILITY SERVICES				
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600				42.02
				PUBLIC UTILITY SERVICES				

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77054	SANTANNA ENERGY SERVICES							
INV002465983	11/01/13	03	45268510000/ 30 N ORCHARD	01-11-07-61-0600 PUBLIC UTILITY SERVICES			11/11/13	42.01
							INVOICE TOTAL:	168.07
INV002465988	11/01/13	01	66606310002/ WS ORCHARD	60-19-51-61-0600 PUBLIC UTILITY SERVICES			11/11/13	7.17
							INVOICE TOTAL:	7.17
INV002465989	11/01/13	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600 PUBLIC UTILITY SERVICES			11/11/13	10.35
							INVOICE TOTAL:	10.35
INV002465990	11/01/13	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600 PUBLIC UTILITY SERVICES			11/11/13	389.26
							INVOICE TOTAL:	389.26
INV002465991	11/01/13	01	96568510000/ NS SAUK TRL	54-11-59-61-0600 PUBLIC UTILITY SERVICES			11/11/13	380.06
							INVOICE TOTAL:	380.06
							VENDOR TOTAL:	1,024.37
77130	SAUK TRAIL TAXI							
10 2013	11/01/13	01	OCT/13 SR TAXI SVCS	01-17-00-53-2100 CONTRACTUAL TAXI SERVICE			11/11/13	2,024.25
							INVOICE TOTAL:	2,024.25
							VENDOR TOTAL:	2,024.25
80427	SCP DISTRIBUTORS LLC							
A1140650	10/11/13	01	WHIRLPOOL FILTERS	54-11-59-54-0000 OTHER OPERATING SUPPLIES			11/11/13	259.53
							INVOICE TOTAL:	259.53
							VENDOR TOTAL:	259.53

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T0009110 SPRINT								
27841-REFUND	10/30/13	01	DEPOSIT REFUND	01-00-00-23-0000 DEPOSITS HELD			11/11/13	54.06
							INVOICE TOTAL:	54.06
							VENDOR TOTAL:	54.06
81118 ILLINOIS DEPARTMENT								
1167/SHELL	11/05/13	01	2014 APP LIC - SCHELL	01-11-22-52-0300 TRAINING EXPENSE			11/11/13	20.00
							INVOICE TOTAL:	20.00
5126/LEE	11/05/13	01	2014 APP LIC - LEE	01-11-22-52-0300 TRAINING EXPENSE			11/11/13	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	40.00
81075 STARLIGHT EXPRESS COACHES								
25199	11/05/13	01	HORSESHOE CASINO TRIP	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE			11/11/13	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
81647 FAITH STINE								
102413-M COURT	10/24/13	01	COURT REPORTING SVCS	01-01-03-53-0000 OTHER PROFESSIONAL SERVICE			11/11/13	111.00
							INVOICE TOTAL:	111.00
102513-Y COURT	10/25/13	01	COURT REPORTING SVCS	01-01-03-53-0000 OTHER PROFESSIONAL SERVICE			11/11/13	181.00
							INVOICE TOTAL:	181.00
110113-Y COURT	11/01/13	01	COURT REPORTING SVCS	01-01-03-53-0000 OTHER PROFESSIONAL SERVICE			11/11/13	181.00
							INVOICE TOTAL:	181.00
							VENDOR TOTAL:	473.00

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82200	FEMI SULYMAN							
10 2013	10/30/13	01	OCT/13 INSPECTIONS	01-09-00-53-0000			11/11/13	1,530.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,530.00
10 2013-BAL	10/30/13	01	OCT/13 INSPECTIONS	01-09-00-53-0000			11/11/13	270.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		1,800.00
82230	SUNSET SEWER & WATER INC							
2013-312	10/29/13	01	WATERMAIN BRK - 224 INDIANWD	01-17-00-55-0000	00028552		11/11/13	3,328.40
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		3,328.40
						VENDOR TOTAL:		3,328.40
82254	SURGE CLUTCH & DRIVELINE CO							
21439	10/29/13	01	SVC PUMP SHAFT REBUILD	60-19-51-55-0200			11/11/13	181.48
				EQUIP MAINT & REPAIR-OTHER				
		02	EARLY PAY DISCOUNT	60-19-51-55-0200				-3.63
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		177.85
						VENDOR TOTAL:		177.85
83645	TEM SERVICES INC							
002368	11/04/13	01	HVAC FALL INSPECTIONS	80-00-00-55-0400			11/11/13	753.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		753.00
002369	11/04/13	01	INDUCER WHEEL REPLACMNT	80-00-00-55-0400			11/11/13	158.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		158.00

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83645	TEM SERVICES INC							
002370	10/31/13	01	HVAC FALL INSPECTIONS	80-00-00-55-0400			11/11/13	1,195.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1,195.00
						VENDOR TOTAL:		2,106.00
84527	TIFCO INDUSTRIES INC							
70873044	07/17/13	01	SCREWS/ WASHERS/ GLASSES	01-11-22-54-0000			11/11/13	68.41
				OTHER OPERATING SUPPLIES				
		02	SCREWS/ WASHERS/ GLASSES	01-11-07-54-0000				75.85
				OTHER OPERATING SUPPLIES				
		03	SCREWS/ WASHERS/ GLASSES	01-11-00-54-0000				196.54
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		340.80
70873669	07/18/13	01	HEX LAG SCREWS	01-11-22-54-0000			11/11/13	122.71
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		122.71
70894217	10/04/13	01	EAR PLUGS	01-11-00-54-0000			11/11/13	278.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		278.00
70895052	10/08/13	01	MECHANICS WIRE	01-11-07-54-0000			11/11/13	42.49
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		42.49
70895258	10/09/13	01	GROOVING ROUTER BIT	01-11-07-54-0000			11/11/13	127.36
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		127.36
70896679	10/15/13	01	WHITE STAKE FLAGS	01-11-22-54-0000			11/11/13	155.33
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		155.33

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84527	TIFCO INDUSTRIES INC							
70900060	10/28/13	01	FLASHLGH/ SEALANT/ BLADES	01-17-00-54-0000			11/11/13	335.33
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	335.33
							VENDOR TOTAL:	1,402.02
85289	TRI-K SUPPLIES INC							
88688	10/08/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000			11/11/13	600.00
				OTHER OPERATING SUPPLIES				
		02	JANITORIAL SUPPLIES	01-11-04-54-0000				200.00
				OTHER OPERATING SUPPLIES				
		03	JANITORIAL SUPPLIES	54-11-59-54-0000				251.20
				OTHER OPERATING SUPPLIES				
		04	JANITORIAL SUPPLIES	01-11-22-54-0000				400.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,451.20
							VENDOR TOTAL:	1,451.20
85250	MICHAEL T TRIEZENBERG							
104	11/01/13	01	DOLLAR GENERAL INSPCTN	01-20-00-53-0000			11/11/13	40.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
87594	ULINE LAWN EQUIPMENT							
137869	10/24/13	01	LG CHAIN SHARPENING	52-11-00-54-0000			11/11/13	50.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
T0009111	UNITED HEALTHCARE INSURANCE							
131873	10/18/13	01	L W DAVIS/ DOS 8/18/13 REF	01-00-00-45-5000			11/11/13	86.79
				HOSPITAL TRANSPORT CHARGE				
							INVOICE TOTAL:	86.79
							VENDOR TOTAL:	86.79

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88183	UNIVERISTY OF IL EXTENSION							
112113-LEE	11/05/13	01	NON-CHEMICAL PRESENTATION	01-11-22-52-0300			11/11/13	5.00
			TRAINING EXPENSE					
							INVOICE TOTAL:	5.00
							VENDOR TOTAL:	5.00
86309	UNIVERSITY OF ILLINOIS							
UFINP342	10/25/13	01	COURSE FEE-HISEL/ PILLMAN	01-08-00-52-0300			11/11/13	1,100.00
			TRAINING EXPENSE					
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
72020	W S PROVOST PHYSICAL THERAPY							
10 2013	11/05/13	01	OCT/13 THERAPY SVCS	01-09-00-53-0900	00027601		11/11/13	4,080.00
			PHYSICAL THERAPY SERVICES-					
		02	OCT/13 MTG	01-09-00-53-0900	00027601			35.00
			PHYSICAL THERAPY SERVICES-					
							INVOICE TOTAL:	4,115.00
							VENDOR TOTAL:	4,115.00
92054	KELLI M WALL							
10 2013	10/31/13	01	OCT/13 CLINIC HOURS	01-09-00-53-0000			11/11/13	148.75
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	148.75
							VENDOR TOTAL:	148.75
92107	WALTON OFFICE SUPPLY							
278742-0	10/29/13	01	WALL CALENDARS	01-07-00-54-0000			11/11/13	38.32
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	38.32
278837-0	11/01/13	01	ENVELOPES/ BINDERS	01-01-00-54-0000			11/11/13	119.88
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	119.88
							VENDOR TOTAL:	158.20

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99406	SANDRA ZOELLNER							
101813-MILEAGE	10/18/13	01	10/18/13 MILEAGE	01-19-00-52-0100			11/15/13	36.61
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		36.61
102913-TRAVEL	10/29/13	01	10/29/13 TOLLS	01-19-00-52-0000			11/15/13	5.45
				OTHER TRAVEL EXPENSES				
		02	10/29/13 MILEAGE	01-19-00-52-0100				65.20
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		70.65
103013-TRAVEL	10/30/13	01	10/30/13 TOLLS	01-19-00-52-0000			11/15/13	4.50
				OTHER TRAVEL EXPENSES				
		02	10/30/13 MILEAGE	01-19-00-52-0100				48.59
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		53.09
						VENDOR TOTAL:		160.35
						TOTAL ALL INVOICES:		288,803.74