

INVOICES DUE ON/BEFORE 12/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
28420			4IMPRINT INC					
8519385	11/22/13	01	PROMO FLARE MUGS	01-19-00-59-1200			12/23/13	527.62
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 527.62
								VENDOR TOTAL: 527.62
01602			AFLAC					
318734	11/12/13	01	NOV/13 SMART PLN EE W/H	01-00-00-27-2200			12/23/13	869.89
				AFLAC SMART				
		02	NOV/13 NON-SMART PLN W/H	01-00-00-27-2300				749.30
				AFLAC NON-SMART				
								INVOICE TOTAL: 1,619.19
								VENDOR TOTAL: 1,619.19
32524			AIRGAS USA LLC					
9914531823	11/30/13	01	CYLINDER RENTALS	01-17-00-60-0500			12/23/13	64.90
				OTHER EQUIPMENT RENTALS				
		02	CYLINDER RENTALS	60-19-52-60-0500				24.25
				OTHER EQUIPMENT RENTALS				
								INVOICE TOTAL: 89.15
								VENDOR TOTAL: 89.15
03110			ALECK PLUMBING INC					
S78075	12/12/13	01	REPLACED COLD WTR MAIN	01-07-00-55-0200			12/23/13	585.00
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 585.00
								VENDOR TOTAL: 585.00
03565			ALTERNATIVE BUSINESS SUPPLIERS					
70904	11/13/13	01	COPIER SUPPLIES	03-15-00-60-0500			12/23/13	132.09
				OTHER EQUIPMENT RENTALS				
								INVOICE TOTAL: 132.09

INVOICES DUE ON/BEFORE 12/23/2013

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03565	ALTERNATIVE BUSINESS SUPPLIERS							
71064	12/04/13	01	COPIER SUPPLIES	03-15-00-60-0500			12/23/13	161.53
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	161.53
							VENDOR TOTAL:	293.62
04190	ANDRES MEDICAL BILLING LTD							
132312	12/10/13	01	NOV/13 AMBULANCE BILLINGS	01-00-00-45-5010			12/23/13	2,039.21
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	2,039.21
							VENDOR TOTAL:	2,039.21
04921	CHRISTOPHER APT							
2013MFC-121713	12/17/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/23/13	1,065.18
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,065.18
							VENDOR TOTAL:	1,065.18
05021	ARAMARK UNIFORM SERVICE							
2078260543	10/02/13	01	OCT/13 DPW UNIFORM SVCS	01-17-00-54-0900			12/23/13	42.84
				UNIFORM EXP/PROTECTIVE CLO				
		02	OCT/13 DPW UNIFORM SVCS	60-19-52-54-0900				42.83
				UNIFORM EXP/PROTECTIVE CLO				
		03	OCT/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.54
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	87.21
2078260544	10/02/13	01	OCT/13 WTR PLNT UNIFORMS	60-19-51-54-0900			12/23/13	37.32
				UNIFORM EXP/PROTECTIVE CLO				
		02	OCT/13 PLNT TOWELS/ MATS	60-19-51-54-0800				27.50
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	64.82

INVOICES DUE ON/BEFORE 12/23/2013

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05021	ARAMARK UNIFORM SERVICE							
2078269458	10/09/13	01	OCT/13 DPW UNIFORMS	01-17-00-54-0900			12/23/13	42.84
		02	OCT/13 DPW UNIFORMS	60-19-52-54-0900				42.83
		03	OCT/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.54
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		87.21
2078269459	10/09/13	01	OCT/13 WTR PLNT UNIFORMS	60-19-51-54-0900			12/23/13	37.32
		02	OCT/13 PLNT TOWELS/ MATS	60-19-51-54-0800				27.50
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		64.82
2078278223	10/16/13	01	OCT/13 DPW UNIFORMS	01-17-00-54-0900			12/23/13	45.94
		02	OCT/13 DPW UNIFORMS	60-19-52-54-0900				45.93
		03	OCT/13 DPW TOWELS/ SOAP	52-17-00-54-0800				114.26
		04	OCT/13 DPW CREDIT	01-17-00-54-0900				-7.78
		05	OCT/13 DPW CREDIT	60-19-52-54-0900				-7.78
		06	OCT/13 DPW CREDIT	52-17-00-54-0800				-10.26
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		180.31
2078278224	10/16/13	01	OCT/13 WTR PLNT UNIFORMS	60-19-51-54-0900			12/23/13	37.76
		02	OCT/13 PLNT TOWELS/ MATS	60-19-51-54-0800				35.50
		03	OCT/13 WTR PLNT CREDIT	60-19-51-54-0900				-7.59
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		65.67

INVOICES DUE ON/BEFORE 12/23/2013

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

05021	ARAMARK UNIFORM SERVICE							
2078278227--DPW	10/09/13	01	OCT/13 DPW CREDIT	01-17-00-54-0900			12/23/13	-4.28
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	-4.28
2078278227--WTR	10/09/13	01	OCT/13 WTR PLNT CREDIT	60-19-52-54-0900			12/23/13	-4.28
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	-4.28
2078278227-DPW	10/02/13	01	OCT/13 CREDIT	01-17-00-54-0900			12/23/13	-4.28
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	-4.28
2078278227-WTR	10/02/13	01	OCT/13 CREDIT	60-19-52-54-0900			12/23/13	-4.28
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	-4.28
2078278227/DPW	10/23/13	01	OCT/13 DPW CREDIT	01-17-00-54-0900			12/23/13	-4.41
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	-4.41
2078278227/WTR	10/23/13	01	OCT/13 WTR PLNT CREDIT	60-19-52-54-0900			12/23/13	-4.40
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	-4.40
2078278228--WTR	10/09/13	01	OCT/13 WTR PLNT CREDIT	60-19-51-54-0900			12/23/13	-6.28
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	-6.28
2078278228-WTR	10/02/13	01	OCT/13 WTR PLNT CREDIT	60-19-51-54-0900			12/23/13	-6.28
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	-6.28
2078278228.WTR	10/23/13	01	OCT/13 WTR PLNT CREDIT	60-19-51-54-0900			12/23/13	-6.33
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	-6.33

INVOICES DUE ON/BEFORE 12/23/2013

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VENDOR #	DATE							
05021	ARAMARK UNIFORM SERVICE							
2078287032	10/23/13	01	OCT/13 DPW UNIFORMS	01-17-00-54-0900			12/23/13	42.84
				UNIFORM EXP/PROTECTIVE CLO				
		02	OCT/13 DPW UNIFORMS	60-19-52-54-0900				42.83
				UNIFORM EXP/PROTECTIVE CLO				
		03	OCT/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.54
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		87.21
2078287033	10/23/13	01	OCT/13 WTR PLNT UNIFORMS	60-19-51-54-0900			12/23/13	37.76
				UNIFORM EXP/PROTECTIVE CLO				
		02	OCT/13 PLNT TOWELS/ MATS	60-19-51-54-0800				35.50
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		73.26
2078295955	10/30/13	01	OCT/13 DPW UNIFORMS	01-17-00-54-0900			12/23/13	49.73
				UNIFORM EXP/PROTECTIVE CLO				
		02	OCT/13 DPW UNIFORMS	60-19-52-54-0900				49.73
				UNIFORM EXP/PROTECTIVE CLO				
		03	OCT/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
		04	OCT/13 DPW CREDIT	01-17-00-54-0900				-4.31
				UNIFORM EXP/PROTECTIVE CLO				
		05	OCT/13 DPW CREDIT	60-19-52-54-0900				-4.31
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		92.24
2078295956	10/23/13	01	OCT/13 WTR PLNT UNIFORMS	60-19-51-54-0900			12/23/13	41.03
				UNIFORM EXP/PROTECTIVE CLO				
		02	OCT/13 PLNT TOWELS/ MATS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
		03	OCT/13 WTR PLNT CREDIT	60-19-51-54-0900				-7.37
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		66.66
2078304796	11/06/13	01	NOV/13 DPW UNIFORM SVCS	01-17-00-54-0900			12/23/13	42.77
				UNIFORM EXP/PROTECTIVE CLO				

INVOICES DUE ON/BEFORE 12/23/2013

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05021	ARAMARK UNIFORM SERVICE							
2078313537	11/13/13	03	NOV/13 WTR PLNT CREDIT	60-19-51-54-0900			12/23/13	-7.37
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	66.66
2078322475	11/20/13	01	NOV/13 DPW UNIFORMS	01-17-00-54-0900			12/23/13	42.77
				UNIFORM EXP/PROTECTIVE CLO				
		02	NOV/13 DPW UNIFORMS	60-19-52-54-0900				42.76
				UNIFORM EXP/PROTECTIVE CLO				
		03	NOV/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
		04	NOV/13 DPW CREDIT	01-17-00-54-0900				-4.14
				UNIFORM EXP/PROTECTIVE CLO				
		05	NOV/13 DPW CREDIT	60-19-52-54-0900				-4.14
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	78.65
2078322476	11/20/13	01	NOV/13 WTR PLNT UNIFORMS	60-19-51-54-0900			12/23/13	41.03
				UNIFORM EXP/PROTECTIVE CLO				
		02	NOV/13 TOWELS/ MATS/ MOPS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
		03	NOV/13 WTR PLNT CREDIT	60-19-51-54-0900				-7.37
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	66.66
2078331171	11/27/13	01	NOV/13 DPW UNIFORMS	01-17-00-54-0900			12/23/13	42.77
				UNIFORM EXP/PROTECTIVE CLO				
		02	NOV/13 DPW UNIFORMS	60-19-52-54-0900				42.76
				UNIFORM EXP/PROTECTIVE CLO				
		03	NOV/13 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
		04	NOV/13 DPW CREDIT	01-17-00-54-0900				-4.14
				UNIFORM EXP/PROTECTIVE CLO				
		05	NOV/13 DPW CREDIT	60-19-52-54-0900				-4.14
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	78.65

INVOICES DUE ON/BEFORE 12/23/2013

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05021	ARAMARK UNIFORM SERVICE							
2078331172	11/27/13	01	NOV/13 WTR PLNT UNIFORMS	60-19-51-54-0900			12/23/13	41.03
				UNIFORM EXP/PROTECTIVE CLO				
		02	NOV/13 TOWELS/ MATS/ MOPS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
		03	NOV/13 CREDIT	60-19-51-54-0900				-7.37
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	66.66
2078359449	12/19/13	01	DEC/13 TOWEL SVCS - FIRE	01-08-00-54-0800			12/23/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	1,448.00

06154	AVALON PETROLEUM CO							
014579	12/06/13	01	1,400.0 GALLONS DIESEL	52-17-00-14-0100	00028430		12/23/13	4,729.62
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-43.29
				FUEL INVENTORY				
							INVOICE TOTAL:	4,686.33
550939	12/06/13	01	2,000.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		12/23/13	5,508.60
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-49.87
				FUEL INVENTORY				
							INVOICE TOTAL:	5,458.73
							VENDOR TOTAL:	10,145.06

07876	BAKER & TAYLOR CO							
2028626725	10/04/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	7.38
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	7.38
2028626726	10/04/13	01	42 - BOOKS	03-15-00-56-3300			12/23/13	450.15
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	450.15

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO							
2028626727	10/04/13	01 4	- BOOKS	03-15-00-56-3300			12/23/13	36.54
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		36.54
2028626728	10/04/13	01 4	- BOOKS	03-15-00-56-3300			12/23/13	43.44
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		43.44
2028626729	10/04/13	01 9	- BOOKS	03-15-00-56-3300			12/23/13	111.36
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		111.36
2028626730	10/04/13	01 1	- BOOK	03-15-00-56-3300			12/23/13	10.64
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		10.64
2028649167	10/10/13	01 6	- BOOKS	03-15-00-56-3300			12/23/13	102.06
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		102.06
2028649168	10/10/13	01 38	- BOOKS	03-15-00-56-3300			12/23/13	406.22
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		406.22
2028649169	10/10/13	01 2	- BOOKS	03-15-00-56-3300			12/23/13	21.97
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		21.97
2028649170	10/10/13	01 2	- BOOKS	03-15-00-56-3300			12/23/13	22.84
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		22.84
2028649171	10/10/13	01 4	- BOOKS	03-15-00-56-3300			12/23/13	49.38
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		49.38

INVOICES DUE ON/BEFORE 12/23/2013

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07876	BAKER & TAYLOR CO							
2028649172	10/10/13	01	6 - BOOKS	03-15-00-56-3300			12/23/13	61.62
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		61.62
2028649173	10/10/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	10.22
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		10.22
2028669427	10/16/13	01	10 - BOOKS	03-15-00-56-3300			12/23/13	107.29
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		107.29
2028669428	10/16/13	01	9 - BOOKS	03-15-00-56-3300			12/23/13	100.86
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		100.86
2028669429	10/16/13	01	5 - BOOKS	03-15-00-56-3300			12/23/13	47.76
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		47.76
2028669430	10/16/13	01	2 - BOOKS	03-15-00-56-3300			12/23/13	22.85
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		22.85
2028669431	10/16/13	01	4 - BOOKS	03-15-00-56-3300			12/23/13	41.89
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		41.89
2028669432	10/16/13	01	3 - BOOKS	03-15-00-56-3300			12/23/13	33.71
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		33.71
2028669433	10/16/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	10.21
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		10.21

INVOICES DUE ON/BEFORE 12/23/2013

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07876	BAKER & TAYLOR CO							
2028697459	10/24/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	7.38
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	7.38
2028697460	10/24/13	01	2 - BOOKS	03-15-00-56-3300			12/23/13	26.78
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	26.78
2028697461	10/24/13	01	5 - BOOKS	03-15-00-56-3300			12/23/13	44.71
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	44.71
2028697462	10/24/13	01	7 - BOOKS	03-15-00-56-3300			12/23/13	91.06
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	91.06
2028697463	10/24/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	10.21
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	10.21
2028697464	10/24/13	01	2 - BOOKS	03-15-00-56-3300			12/23/13	27.99
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	27.99
2028697465	10/24/13	01	3 - BOOKS	03-15-00-56-3300			12/23/13	47.24
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	47.24
2028704563	10/25/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	10.78
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	10.78
2028704564	10/25/13	01	24 - BOOKS	03-15-00-56-3300			12/23/13	252.62
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	252.62

INVOICES DUE ON/BEFORE 12/23/2013

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07876	BAKER & TAYLOR CO							
2028704565	10/25/13	01	2 - BOOKS	03-15-00-56-3300			12/23/13	17.57
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		17.57
2028724295	10/31/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	6.02
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		6.02
2028724296	10/31/13	01	1 - BOOK	03-15-00-56-3000			12/23/13	10.44
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.44
2028724297	10/31/13	01	2 - BOOKS	03-15-00-56-3300			12/23/13	21.57
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		21.57
2028724298	10/31/13	01	5 - BOOKS	03-15-00-56-3300			12/23/13	55.32
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		55.32
2028724299	10/31/13	01	5 - BOOKS	03-15-00-56-3300			12/23/13	53.90
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		53.90
2028724300	10/31/13	01	2 - BOOKS	03-15-00-56-3300			12/23/13	28.96
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		28.96
2028724301	10/31/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	11.10
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		11.10
2028732463	11/04/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	10.44
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		10.44

INVOICES DUE ON/BEFORE 12/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
07876	BAKER & TAYLOR CO							
2028732464	11/04/13	01 2	- BOOKS	03-15-00-56-3300			12/23/13	24.67
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		24.67
2028732465	11/04/13	01 9	- BOOKS	03-15-00-56-3300			12/23/13	104.57
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		104.57
2028732466	11/04/13	01 1	- BOOK	03-15-00-56-3300			12/23/13	17.15
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		17.15
2028764879	11/12/13	01 2	- BOOKS	03-15-00-56-3300			12/23/13	19.30
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		19.30
2028764880	11/12/13	01 2	- BOOKS	03-15-00-56-3300			12/23/13	15.75
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		15.75
2028764881	11/12/13	01 2	- BOOKS	03-15-00-56-3300			12/23/13	24.13
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		24.13
2028764882	11/12/13	01 3	- BOOKS	03-15-00-56-3300			12/23/13	28.96
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		28.96
2028764883	11/12/13	01 1	- BOOK	03-15-00-56-3300			12/23/13	15.37
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		15.37
2028767132	11/13/13	01 2	- BOOKS	03-15-00-56-3300			12/23/13	15.65
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		15.65

INVOICES DUE ON/BEFORE 12/23/2013

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

07876	BAKER & TAYLOR CO							
2028767133	11/13/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	10.78
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	10.78
2028767134	11/13/13	01	2 - BOOKS	03-15-00-56-3300			12/23/13	21.54
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	21.54
2028771209	11/14/13	01	16 - BOOKS	03-15-00-56-3300			12/23/13	148.30
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	148.30
2028787410	11/19/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	12.65
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	12.65
2028787411	11/19/13	01	3 - BOOKS	03-15-00-56-3300			12/23/13	27.22
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	27.22
2028787412	11/19/13	01	5 - BOOKS	03-15-00-56-3300			12/23/13	36.49
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	36.49
2028825192	11/29/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	9.63
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	9.63
2028825193	11/29/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	17.18
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	17.18
2028825194	11/29/13	01	4 - BOOKS	03-15-00-56-3300			12/23/13	32.92
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	32.92

INVOICES DUE ON/BEFORE 12/23/2013

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

07876	BAKER & TAYLOR CO							
2028825195	11/29/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	10.21
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	10.21
2028825196	11/29/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	5.67
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	5.67
2028825197	11/29/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	7.83
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	7.83
2028825198	11/29/13	01	7 - BOOKS	03-15-00-56-3300			12/23/13	53.03
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	53.03
2028825199	11/29/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	14.46
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	14.46
							VENDOR TOTAL:	3,105.94

47505	THE BANK OF NEW YORK MELLON							
01--2014	11/19/13	01	JAN/14 SER 2008A INTEREST	36-00-00-57-0100			12/23/13	93,700.00
				INTEREST EXPENSE				
		02	JAN/14 SER 2008A PRNCPL	36-00-00-57-0000				510,000.00
				DEBT SERVICE				
							INVOICE TOTAL:	603,700.00
01-2014	11/19/13	01	JAN/14 SER 2008B INTEREST	53-11-33-57-0100			12/23/13	3,318.59
				INTEREST EXPENSE				
		02	JAN/14 SER 2008B INTEREST	60-19-00-57-0100				7,250.16
				INTEREST EXPENSE				
		03	JAN/14 SER 2008B PRNCPL	53-00-00-22-0100				34,540.00
				BONDS PAYABLE				

INVOICES DUE ON/BEFORE 12/23/2013

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

47505	THE BANK OF NEW YORK MELLON							
01-2014	11/19/13	04	JAN/14 SER 2008B PRNCPL	60-00-00-22-0100			12/23/13	75,460.00
				BONDS PAYABLE				
							INVOICE TOTAL:	120,568.75
01.2014	11/19/13	01	JAN/14 SER 2012B INTEREST	31-01-00-57-0100			12/23/13	35,725.00
		02	JAN/14 SER 2012B PRNCPL	31-01-00-57-0000				145,000.00
				DEBT PRINCIPAL			INVOICE TOTAL:	180,725.00
01/2014	11/19/13	01	JAN/14 SER 2012A INTEREST	36-00-00-57-0100			12/23/13	19,500.00
		02	JAN/14 SER 2012A PRNCPL	36-00-00-57-0000				185,000.00
				DEBT SERVICE			INVOICE TOTAL:	204,500.00
							VENDOR TOTAL:	1,109,493.75
08001	BANK OF NEW YORK TRUST							
11-2013	12/12/13	01	NOV/13 SER '99 INTEREST	36-00-00-57-0100			12/23/13	1,253.21
				INTEREST EXPENSE				
							INVOICE TOTAL:	1,253.21
							VENDOR TOTAL:	1,253.21
08277	CLEMENT BASHIR							
335670-2/12 2013	12/16/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			12/23/13	60.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
08397	MICHAEL BAUGH							
111813-MENARDS	11/18/13	01	K-9 NARCOTICS LOCKBOX	01-07-00-54-0000			12/23/13	10.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	10.97

INVOICES DUE ON/BEFORE 12/23/2013

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

08397	MICHAEL BAUGH							
121113-FBINA	12/11/13	01	TRAINING EXP	01-07-00-52-0300			12/23/13	25.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	35.97
08671	DONALD F BEE							
32000-120913	12/09/13	01	PIANO TUNING	01-11-04-53-0000			12/23/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
32027-121313	12/13/13	01	PIANO TUNING	01-11-04-53-0000			12/23/13	130.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	230.00
00972	SANDRA J BLACK							
2013MFC-121713	12/17/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/23/13	1,617.23
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,617.23
							VENDOR TOTAL:	1,617.23
10005	HEALTH CARE SERVICE CORP							
12 2013	11/15/13	01	DEC/13 SMART PLAN EE W/H	01-00-00-27-0062			12/23/13	35,791.66
				HMO IL HEALTH INS CO-PAY S				
		02	DEC/13 NON-SMART W/H-PMTS	01-00-00-27-1240				16,645.83
				HMO IL HEALTH INS-NON SMAR				
		03	DEC/13 ER EXP - ADMIN	01-01-00-51-0100				3,946.05
				HEALTH INSURANCE PREMIUM P				
		04	DEC/13 ER EXP - DT	80-00-00-51-0100				1,699.83
				HEALTH INSURANCE PREM PYMT				
		05	DEC/13 ER EXP - BLDG/ CD	01-20-00-51-0100				3,653.04
				INSURANCE				

INVOICES DUE ON/BEFORE 12/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
12	2013	11/15/13	06 DEC/13 ER EXP - DPW	01-17-00-51-0100			12/23/13	5,482.00
			07 DEC/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 51-17-00-51-0100				567.05
			08 DEC/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 01-17-00-51-0100				444.34
			09 DEC/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 56-17-53-51-0100				99.21
			10 DEC/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 60-19-00-51-0100				5,474.33
			11 DEC/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 70-19-00-51-0100				2,250.71
			12 DEC/13 ER EXP - DPW	HEALTH INSURANCE PREMIUM P 01-17-00-51-0100				222.17
			13 DEC/13 CARROLL STIPEND	HEALTH INSURANCE PREMIUM P 01-17-00-51-0120				208.34
			14 DEC/13 HUSBAND STIPEND	HEALTH INSURANCE STIPEND 01-17-00-51-0120				250.00
			15 DEC/13 ER EXP - ED/ PLANNING	HEALTH INSURANCE STIPEND 01-19-00-51-0100				2,780.35
			16 DEC/13 ER EXP - FINANCE	INSURANCE 01-01-04-51-0100				8,086.68
			17 DEC/13 ER EXP - FIRE	LIFE & HEALTH INSURANCE 01-08-00-51-0100				23,860.30
			18 DEC/13 KIMMELL DISABILITY	HEALTH INSURANCE PREMIUM P 01-08-00-51-0110				526.68
			19 DEC/13 PAYANOFF DISABILITY	HEALTH INSURANCE - DISABIL 01-08-00-51-0110				526.68
			20 DEC/13 KENNEDY STIPEND	HEALTH INSURANCE - DISABIL 01-08-00-51-0120				166.67
			21 DEC/13 MCBRIDE STIPEND	HEALTH INSURANCE STIPEND 01-08-00-51-0120				100.00
			22 DEC/13 ER EXP - HEALTH	HEALTH INSURANCE STIPEND 01-09-00-51-0100				5,086.63
				HEALTH INSURANCE PREMIUM P				

INVOICES DUE ON/BEFORE 12/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
12 2013	11/15/13	23	DEC/13 ER EXP - HOUSING	11-18-00-51-0100			12/23/13	1,800.14
		24	DEC/13 ER EXP - LIBRARY	03-15-00-51-0100	HEALTH INSURANCE PREMIUM P			568.76
		25	DEC/13 ER EXP - POLICE	01-07-00-51-0100	HEALTH INSURANCE PREMIUM			44,708.96
		26	DEC/13 DUNNAGAN STIPEND	01-07-00-51-0120	HEALTH INSURANCE STIPEND			250.00
		27	DEC/13 MCNAMARA STIPEND	01-07-00-51-0120	HEALTH INSURANCE STIPEND			250.00
		28	DEC/13 TROESCHER STIPEND	01-07-00-51-0120	HEALTH INSURANCE STIPEND			208.34
		29	DEC/13 FITZGERALD DISABILITY	01-07-00-51-0110	HEALTH INSURANCE - DISABIL			1,526.50
		30	DEC/13 SPICE DISABILITY	01-07-00-51-0110	HEALTH INSURANCE - DISABIL			1,841.14
		31	DEC/13 WATKINS DISABILITY	01-07-00-51-0110	HEALTH INSURANCE - DISABIL			526.68
		32	DEC/13 ER EXP - R & P	01-11-00-51-0100	HEALTH INSURANCE PREMIUM			13,628.93
		33	DEC/13 ER EXP - WTR PLNT	60-19-00-51-0100	HEALTH INSURANCE PREMIUM P			2,558.26
		34	DEC/13 ER EXP - WTR BILLING	60-19-00-51-0100	HEALTH INSURANCE PREMIUM P			3,215.60
		35	DEC/13 ER EXP - WTR BILLING	70-19-00-51-0100	HEALTH INSURANCE PREMIUM P			467.09
		36	DEC/13 KNOPP STIPEND	60-19-00-51-0120	HEALTH INSURANCE STIPEND			208.34
		37	DEC/13 ERICKSON STIPEND	60-19-00-51-0120	HEALTH INSURANCE STIPEND			250.00
		38	NOV/13 EE W/H - BRUNS	01-00-00-27-0062	HMO IL HEALTH INS CO-PAY S			-368.22
		39	NOV/13 ER EXP - BRUNS	01-17-00-51-0100	HEALTH INSURANCE PREMIUM P			-618.62

INVOICES DUE ON/BEFORE 12/23/2013

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

10005	HEALTH CARE SERVICE CORP							
12 2013	11/15/13	40	NOV/13 ER EXP - BRUNS	51-17-00-51-0100			12/23/13	-103.11
				HEALTH INSURANCE	PREMIUM P			
		41	NOV/13 ER EXP - BRUNS	60-19-00-51-0100				-515.53
				HEALTH INSURANCE	PREMIUM P			
		42	NOV/13 ER EXP - BRUNS	70-19-00-51-0100				-206.21
				HEALTH INSURANCE	PREMIUM P			
		43	NOV/13 ER EXP - BRUNS	01-17-00-51-0100				-29.45
				HEALTH INSURANCE	PREMIUM P			
		44	NOV/13 EE W/H - BRUNS	01-00-00-27-0062				238.02
				HMO IL HEALTH INS	CO-PAY S			
		45	NOV/13 ER EXP - BRUNS	01-17-00-51-0100				399.85
				HEALTH INSURANCE	PREMIUM P			
		46	NOV/13 ER EXP - BRUNS	51-17-00-51-0100				66.65
				HEALTH INSURANCE	PREMIUM P			
		47	NOV/13 ER EXP - BRUNS	60-19-00-51-0100				333.23
				HEALTH INSURANCE	PREMIUM P			
		48	NOV/13 ER EXP - BRUNS	70-19-00-51-0100				133.30
				HEALTH INSURANCE	PREMIUM P			
		49	NOV/13 ER EXP - BRUNS	01-17-00-51-0100				19.05
				HEALTH INSURANCE	PREMIUM P			
		50	DELORD - PREMIUM "HOLIDAY"	01-19-00-51-0100				105.34
				INSURANCE				
		51	PILLMAN - PREMIUM "HOLIDAY"	01-08-00-51-0100				189.58
				HEALTH INSURANCE	PREMIUM P			
							INVOICE TOTAL:	189,521.17
							VENDOR TOTAL:	189,521.17
T0009154 ROBERT BOND								
0355083200-01/REFUND	12/13/13	01	WTR REFUND - 103 ASH	60-00-00-23-0000			12/23/13	26.61
				DEPOSITS HELD				
							INVOICE TOTAL:	26.61
							VENDOR TOTAL:	26.61
10314 TAYLOR BORDEWYK								

INVOICES DUE ON/BEFORE 12/23/2013

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

10314	TAYLOR BORDEWYK							
2013MFC-121713	12/17/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/23/13	1,312.73
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,312.73
							VENDOR TOTAL:	1,312.73
10345	BOUND TO STAY BOUND BOOKS INC							
836778	12/10/13	01	1 - BOOK	03-15-00-56-3300			12/23/13	17.19
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	17.19
							VENDOR TOTAL:	17.19
11510	BUILDING & FIRE CODE ACADEMY							
48852	12/13/13	01	INSPECTION CERTIFICATION	01-20-00-52-0300			12/23/13	295.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	295.00
28640	BUMPER TO BUMPER							
18-060942	12/13/13	01	LIGHT BULB/ GREASE	52-17-00-55-0300			12/23/13	15.71
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	15.71
							VENDOR TOTAL:	15.71
T0009155	SHANA BURCE							
0346077100-13/REFUND	12/13/13	01	WTR REFUND - 211 FOREST	60-00-00-23-0000			12/23/13	12.71
				DEPOSITS HELD				
							INVOICE TOTAL:	12.71
							VENDOR TOTAL:	12.71
12490	CALL ONE							

INVOICES DUE ON/BEFORE 12/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12490	CALL ONE							
121513	12/15/13	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000			12/23/13	654.74
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000				87.98
		03	7085039374/ 34 ABBEY LANE	01-01-00-61-0000				26.34
		04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000				28.79
		05	7085037717/ 200 FOREST	01-01-00-61-0000				28.79
		06	7087479490/ AQUA CENTER	53-11-33-61-0000				96.41
		07	7087476810/ 210 FOREST	80-00-00-61-0000				24.76
		08	7084813134/ 28 CENTRE	80-00-00-61-0000				26.34
		09	7084814644/ DPW GARAGE	01-01-00-61-0000				155.95
		10	7084816058/ DPW GARAGE FAX	01-01-00-61-0000				28.79
		11	7085038559/ FAX LINES	01-01-00-61-0000				216.99
		12	7084814549/ FIRE STN	01-01-00-61-0000				365.56
		13	7087470580/ FREEDOM HALL	01-01-00-61-0000				103.68
		14	7087481118/ NURSES PLUS	01-01-00-61-0000				210.00
		15	7087483731/ LIBRARY	03-15-00-61-0000				214.61
		16	7087484701/ POLICE STN	01-01-00-61-0000				708.72
		17	7087485151/ POLICE STN	01-01-00-61-0000				235.81

INVOICES DUE ON/BEFORE 12/23/2013

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

12490	CALL ONE							
121513	12/15/13	18	7082831086/ R & P	01-01-00-61-0000			12/23/13	26.34
			TELEPHONE					
		19	7085031761/ WTR PLNT	60-19-51-61-0000				129.44
			TELEPHONE					
		20	7085031635/ WTR PLNT	60-19-51-61-0000				74.78
			TELEPHONE					
		21	7085038153/ DT MNGMNT OFFCE	80-00-00-61-0000				126.67
			TELEPHONE					
		22	7085034831/ DOTG	80-00-00-61-0000				51.81
			TELEPHONE					
		23	7086798971/ 201 MAIN	80-00-00-61-0000				26.34
			TELEPHONE					
		24	7087484197/ 298 MAIN	80-00-00-61-0600				83.79
			PUBLIC UTILITY SERVICE					
		25	7082832174/ 350 VICTORY	01-01-00-61-0000				124.08
			TELEPHONE					
							INVOICE TOTAL:	3,857.51
							VENDOR TOTAL:	3,857.51
T0009156 MARLENE CARROLL								
0344063500-16/REFUND	12/13/13	01	WTR REFUND - 36 HEMLOCK	60-00-00-23-0000			12/23/13	14.59
			DEPOSITS HELD					
							INVOICE TOTAL:	14.59
							VENDOR TOTAL:	14.59
T0008945 DANA CARTER								
0133012700-19/REFUND	12/13/13	01	WTR REFUND - 457 TALALA	60-00-00-23-0000			12/23/13	21.05
			DEPOSITS HELD					
							INVOICE TOTAL:	21.05
							VENDOR TOTAL:	21.05
12284 CDW GOVERNMENT								

INVOICES DUE ON/BEFORE 12/23/2013

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

12284	CDW GOVERNMENT							
GH29002	10/07/13	01	HUB PORT/ LONG CABLE	01-01-04-54-0100			12/23/13	60.34
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	60.34
GH97362	10/08/13	01	NETGEAR WIFI	01-01-04-54-0100			12/23/13	74.24
		02	TONER CARTRIDGE	01-01-00-54-0000				548.67
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	622.91
GJ43055	10/09/13	01	TONERS	01-01-00-54-0000			12/23/13	358.60
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	358.60
HF52067	11/19/13	01	HUB PRINT	01-07-00-54-0100			12/23/13	105.28
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	105.28
HJ49766	11/26/13	01	2 - APC BACKUPS TOWER	03-15-00-54-0100			12/23/13	223.54
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	223.54
							VENDOR TOTAL:	1,370.67

13415	CENTRAL BEVERAGE							
96809261	12/11/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			12/23/13	73.04
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	73.04
							VENDOR TOTAL:	73.04

13976	THE CHICAGO DOUGH COMPANY							
121313	12/13/13	01	FOOD - COLE CONCERT	01-11-04-59-1100			12/23/13	50.33
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	50.33

INVOICES DUE ON/BEFORE 12/23/2013

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

13976	THE CHICAGO DOUGH COMPANY							
121313-TAX	12/13/13	01	DEDUCTION FOR SALES TAX	01-11-04-59-1100			12/23/13	-3.94
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	-3.94
							VENDOR TOTAL:	46.39
04269	CHICAGO HEARING SOCIETY							
HS093948	12/10/13	01	SIGN LANGUAGE INTERPRETER	01-07-00-54-0000			12/23/13	180.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
13885	THE CHICAGO LAWYER'S COMMITTEE							
012414-BOOK	12/16/13	01	1/24/13 CONFERENCE BOOTH	01-09-00-59-1200			12/23/13	50.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
14296	CINTAS CORPORATION NO 319							
319555502	12/04/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800			12/23/13	208.78
				CLEANING SUPPLIES/PAPER PR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400				53.26
				CONTRACTUAL FACIL DEV/IMPR				
							INVOICE TOTAL:	262.04
							VENDOR TOTAL:	262.04
14542	CLASS							
012014-BELL	12/16/13	01	1/20/14 MTG REG - M BELL	03-15-00-52-0300			12/23/13	15.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00

INVOICES DUE ON/BEFORE 12/23/2013

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

15217	COMCAST CABLE							
01	2014-FIRE	12/09/13	01 12/16-1/15 SVCS @ FIRE STN	01-08-00-61-0000			12/23/13	98.95
			02 12/16-1/15 SVCS @ FIRE STN	49-08-00-54-0350				48.37
				TELEPHONE				
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	147.32
							VENDOR TOTAL:	147.32
15222	COMCAST CABLE							
01	2014-POLICE	11/27/13	01 12/4-1/3 SVCS @ POLICE	01-07-00-54-0000			12/23/13	10.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	10.65
							VENDOR TOTAL:	10.65
15275	COMMONWEALTH EDISON COMPANY							
120613-DT	12/06/13	01	2201775002/ 294 MAIN	80-00-00-61-0600			12/23/13	124.38
				PUBLIC UTILITY SERVICE				
		02	0603054253/ 305 MAIN	80-00-00-61-0600				37.57
				PUBLIC UTILITY SERVICE				
		03	0103084279/ 323 MAIN-CANOPY	80-00-00-61-0600				117.26
				PUBLIC UTILITY SERVICE				
		04	0528162129/ 323 MAIN	80-00-00-61-0600				37.30
				PUBLIC UTILITY SERVICE				
		05	2201801007/ 339 MAIN	80-00-00-61-0600				26.43
				PUBLIC UTILITY SERVICE				
		06	1290141044/ 348 VICTORY	80-00-00-61-0600				43.67
				PUBLIC UTILITY SERVICE				
		07	2201780067/ 361 FOUNDERS	80-00-00-61-0600				23.02
				PUBLIC UTILITY SERVICE				
		08	2201776063/ 298 MAIN	80-00-00-61-0600				41.67
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	451.30
120613-DTC	12/06/13	01	2201785008/ 50 CENTRE	80-00-00-61-0680			12/23/13	19.90
				COMMON AREA ELECTRIC				

INVOICES DUE ON/BEFORE 12/23/2013

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

15275	COMMONWEALTH EDISON COMPANY							
120613-DTC	12/06/13	02	2098138028/ 346 VICTORY	80-00-00-61-0680			12/23/13	143.77
		03	0615695004/ DT MARQUE	80-00-00-61-0680				207.93
		04	0051050072/ 310-364 FOREST	80-00-00-61-0680				130.82
		05	4707079047/ 344 VICTORY	80-00-00-61-0680				545.16
		06	0381159146/ 344-346 VICTORY	80-00-00-61-0680				179.64
		07	2201787002/ BLDG 6B BSMNT	80-00-00-61-0680				61.12
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	1,288.34
120913-DPW	12/09/13	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600			12/23/13	123.04
		02	1027061008/ 245 SANGAMON LFT	70-19-00-61-0600				71.50
		03	0720292008/ PARKING LOT	51-17-00-61-0600				816.94
		04	2927166007/ 75 N ARBOR TRAIL	60-19-51-61-0600				185.95
		05	0429146010/ ORCHARD PH STN	60-19-51-61-0600				45.40
		06	0465082133/ 303 MEOTA	04-17-00-61-0600				200.54
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,443.37
120913-R&P	12/09/13	01	0615697008/ AQUA CENTER	53-11-33-61-0600			12/23/13	115.88
		02	1360482007/ FREEDOM HALL	01-11-04-61-0600				878.28
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	994.16
121013-DT	12/10/13	01	7563013077/ 67 LESTER	80-00-00-61-0600			12/23/13	49.16
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	49.16

INVOICES DUE ON/BEFORE 12/23/2013

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

15275	COMMONWEALTH EDISON COMPANY							
121113-R&P	12/11/13	01	1713155019/ LOGAN PARK	01-11-22-61-0600			12/23/13	92.12
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		92.12
121413-DPW	12/14/13	01	11511-20063/ STREET LIGHTS	04-17-00-61-0600			12/23/13	1,309.06
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600				132.78
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,441.84
						VENDOR TOTAL:		5,760.29
26636	CONSTELLATION NEW ENERGY INC							
0012578631	12/06/13	01	1360481000/ RACQUET CLUB	54-11-59-61-0600			12/23/13	2,136.86
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		2,136.86
						VENDOR TOTAL:		2,136.86
15735	SARAH COULTER							
102	12/16/13	01	DEC/13 SUSTAINABILITY SVCS	01-01-00-53-0000	00028519		12/23/13	5,416.67
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,416.67
						VENDOR TOTAL:		5,416.67
16620	CYLINDER MAINTENANCE & SUPPLY							
1946	12/09/13	01	MEDICAL OXYGEN	01-08-00-54-2400			12/23/13	25.00
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
T0009157	PORTIA DAVIS							
0102043100-06/REFUND	12/13/13	01	WTR REFUND - 404 WESTGATE	60-00-00-23-0000			12/23/13	74.61
				DEPOSITS HELD				
						INVOICE TOTAL:		74.61
						VENDOR TOTAL:		74.61

INVOICES DUE ON/BEFORE 12/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980			DELTA DENTAL OF IL - RISK					
580049	12/01/13	01	DEC/13 SMART PLAN EE W/H	01-00-00-27-0129			12/23/13	2,056.24
				DENTAL-SMART				
		02	DEC/13 NON-SMART W/H-PMTS	01-00-00-27-0130				1,267.51
				DENTAL-NON SMART				
		03	DEC/13 ER EXP - ADMIN	01-01-00-51-0100				230.60
				HEALTH INSURANCE PREMIUM P				
		04	DEC/13 ER EXP - DT	80-00-00-51-0100				89.16
				HEALTH INSURANCE PREM PYMT				
		05	DEC/13 ER EXP - FINANCE/ IT	01-01-04-51-0100				579.08
				LIFE & HEALTH INSURANCE				
		06	DEC/13 ER EXP - POLICE	01-07-00-51-0100				2,505.91
				HEALTH INSURANCE PREMIUM				
		07	DEC/13 ER EXP - FIRE	01-08-00-51-0100				1,450.92
				HEALTH INSURANCE PREMIUM P				
		08	DEC/13 ER EXP - HEALTH	01-09-00-51-0100				525.08
				HEALTH INSURANCE PREMIUM P				
		09	DEC/13 ER EXP - R & P/ PARKS	01-11-00-51-0100				782.68
				HEALTH INSURANCE PREMIUM				
		10	DEC/13 ER EXP - LIBRARY	03-15-00-51-0100				117.77
				HEALTH INSURANCE PREMIUM P				
		11	DEC/13 ER EXP - DPW	01-17-00-51-0100				373.50
				HEALTH INSURANCE PREMIUM P				
		12	DEC/13 ER EXP - DPW	51-17-00-51-0100				75.88
				HEALTH INSURANCE PREMIUM P				
		13	DEC/13 ER EXP - DPW	56-17-53-51-0100				5.72
				HEALTH INSURANCE PREMIUM P				
		14	DEC/13 ER EXP - DPW	60-19-00-51-0100				403.62
				HEALTH INSURANCE PREMIUM P				
		15	DEC/13 ER EXP - DPW	70-19-00-51-0100				178.51
				HEALTH INSURANCE PREMIUM P				
		16	DEC/13 ER EXP - DPW	01-17-00-51-0100				14.54
				HEALTH INSURANCE PREMIUM P				
		17	DEC/13 ER EXP - WTR BILLING	60-19-00-51-0100				151.57
				HEALTH INSURANCE PREMIUM P				

INVOICES DUE ON/BEFORE 12/23/2013

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK							
580049	12/01/13	18	DEC/13 ER EXP - WTR BILLING	70-19-00-51-0100			12/23/13	26.75
				HEALTH INSURANCE	PREMIUM P			
		19	DEC/13 ER EXP - WTR PLNT	60-19-00-51-0100				197.05
				HEALTH INSURANCE	PREMIUM P			
		20	DEC/13 ER EXP - BLDG	01-20-00-51-0100				238.18
				INSURANCE				
		21	DEC/13 ER EXP - HOUSING	11-18-00-51-0100				41.48
				HEALTH INSURANCE	PREMIUM P			
		22	DEC/13 ER EXP - ED/ PLANNING	01-19-00-51-0100				233.93
				INSURANCE				
		23	DEC/13 PRICE STIPEND	01-07-00-51-0120				69.51
				HEALTH INSURANCE	STIPEND			
		24	DEC/13 TAS STIPEND	01-07-00-51-0120				111.46
				HEALTH INSURANCE	STIPEND			
		25	DEC/13 TIMM STIPEND	01-20-00-51-0120				69.51
				HEALTH INSURANCE	STIPEND			
						INVOICE TOTAL:		11,796.16
580050	12/01/13	01	DEC/13 SMART PLAN EE W/H	01-00-00-27-0129			12/23/13	42.74
				DENTAL-SMART				
		02	DEC/13 ER EXP - ADMIN	01-01-00-51-0100				13.91
				HEALTH INSURANCE	PREMIUM P			
		03	DEC/13 ER EXP - POLICE	01-07-00-51-0100				54.97
				HEALTH INSURANCE	PREMIUM			
		04	DEC/13 ER EXP - FIRE	01-08-00-51-0100				51.08
				HEALTH INSURANCE	PREMIUM P			
		05	DEC/13 ER EXP - BLDG	01-20-00-51-0100				37.17
				INSURANCE				
		06	DEC/13 ER EXP - HOUSING	11-18-00-51-0100				13.91
				HEALTH INSURANCE	PREMIUM P			
						INVOICE TOTAL:		213.78
						VENDOR TOTAL:		12,009.94
18390	DIAZ CLEANING SERVICE							

INVOICES DUE ON/BEFORE 12/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
18390			DIAZ CLEANING SERVICE						
338	12/09/13	01	12/1-12/15 CLEANING @ POLICE	01-07-00-55-0200			12/23/13	1,150.00	
				EQUIP MAINT & REPAIR-OTHER					
							INVOICE TOTAL:	1,150.00	
							VENDOR TOTAL:	1,150.00	
72402			PB EASYPERMIT POSTAGE						
68788080205/081413	08/14/13	01	BULK MAIL-AMOUNTS DUE	01-01-00-59-0100	00028668		12/23/13	3.78	
				POSTAGE					
		02	BULK MAIL-SHUTOFFS	70-19-00-59-0100	00028668			32.42	
				POSTAGE					
		03	BULK MAIL-SHUTOFFS	60-19-00-59-0100	00028668			183.73	
				POSTAGE					
		04	BULK MAIL-REMINDERS	70-19-00-59-0100	00028668			104.63	
				POSTAGE					
		05	BULK MAIL-REMINDERS	56-17-53-59-0100	00028668			305.15	
				POSTAGE					
		06	BULK MAIL-REMINDERS	60-19-00-59-0100	00028668			462.08	
				POSTAGE					
		07	BULK MAIL-WTR NOTICES	70-19-00-59-0100	00028668			239.86	
				POSTAGE					
		08	BULK MAIL-WTR NOTICES	56-17-53-59-0100	00028668			699.59	
				POSTAGE					
		09	BULK MAIL-WTR NOTICES	60-19-00-59-0100	00028668			1,059.36	
				POSTAGE					
		10	BULK MAIL-LATE FEE	01-01-00-59-0100	00028668			130.60	
				POSTAGE					
		11	BULK MAIL-FINANCE CHG	01-01-00-59-0100	00028668			91.02	
				POSTAGE					
		12	BULK MAIL-PERMIT TRANS FEE	01-01-00-59-0100	00028668			46.00	
				POSTAGE					
		13	BULK MAIL-BROCHURES	01-11-00-59-0100				1,485.23	
				POSTAGE					
							INVOICE TOTAL:	4,843.45	

INVOICES DUE ON/BEFORE 12/23/2013

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

72402	PB EASYPERMIT POSTAGE							
68788080205/101413	10/14/13	01	BULK MAIL-VEHICLE STICKERS	01-01-04-59-0100			12/23/13	1,338.84
			POSTAGE					
		02	BULK MAIL-AMOUNTS DUE	01-01-00-59-0100				4.20
			POSTAGE					
		03	BULK MAIL-PERMIT TRANS FEE	01-01-00-59-0100				19.99
			POSTAGE					
		04	BULK MAIL-FINANCE CHG	01-01-00-59-0100				132.28
			POSTAGE					
							INVOICE TOTAL:	1,495.31
68788080205/111413	11/14/13	01	BULK MAIL - HOUSE TOUR	01-19-00-59-0100			12/23/13	598.53
			POSTAGE					
		02	BULK MAIL - AMOUNTS DUE	01-01-00-59-0100				4.88
			POSTAGE					
		03	BULK MAIL-PERMIT TRANS FEE	01-01-00-59-0100				19.99
			POSTAGE					
		04	BULK MAIL-LATE FEE	01-01-00-59-0100				138.13
			POSTAGE					
		05	BULK MAIL-FINANCE CHG	01-01-00-59-0100				123.38
			POSTAGE					
							INVOICE TOTAL:	884.91
							VENDOR TOTAL:	7,223.67
23433	ELMER AND SON LOCKSMITHS							
307355	12/13/13	01	ERVIN OFFICE LOCKOUT	01-09-00-53-0000			12/23/13	99.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
24046	ENTERPRISE OFFICE EQUIPMENT &							
L247532	12/12/13	01	DPW TYPEWRITER REPAIRS	01-17-00-54-0000			12/23/13	197.00
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	197.00
							VENDOR TOTAL:	197.00

INVOICES DUE ON/BEFORE 12/23/2013

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

27820	FESCO							
77533	12/04/13	01	CYLINDER HYDROTEST	01-08-00-55-0200			12/23/13	109.25
				EQUIP MAINT & REPAIR-OTHER				
								INVOICE TOTAL: 109.25
								VENDOR TOTAL: 109.25
28251	FINDAWAY WORLD LLC							
113728	12/03/13	01	4 - PLAYAWAYS	03-15-00-56-3300			12/23/13	379.96
				LIBRARY CHILDRENS BOOKS				
								INVOICE TOTAL: 379.96
								VENDOR TOTAL: 379.96
28497	FIVE STAR LIMO &							
0000164	12/17/13	01	COLE CONCERT SHUTTLE SVCS	01-11-04-59-1100			12/23/13	425.00
				FREEDOM HALL SERIES EXPENS				
								INVOICE TOTAL: 425.00
								VENDOR TOTAL: 425.00
28617	BEECHER FLORIST							
1412	11/30/13	01	FRESH FLORAL SVCS	03-15-00-54-1200			12/23/13	57.50
				PLANT MTRLS/FERTLZR/CHEM/S				
								INVOICE TOTAL: 57.50
								VENDOR TOTAL: 57.50
T0009172 TERRANCE FORD								
63690-REFUND	12/19/13	01	PFYBL TRAVEL REFUND	01-00-00-45-2000			12/23/13	72.00
				RECREATION PROGRAMS				
								INVOICE TOTAL: 72.00
								VENDOR TOTAL: 72.00
T0009158 TIFFANY N FRANKS								

INVOICES DUE ON/BEFORE 12/23/2013

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

T0009158 TIFFANY N FRANKS								
0127014600-05/REFUND	12/13/13	01	WTR REFUND - 322 MANITOWAC	60-00-00-23-0000			12/23/13	61.86
				DEPOSITS HELD				
							INVOICE TOTAL:	61.86
							VENDOR TOTAL:	61.86
29671 FUN EXPRESS LLC								
660494282-01	11/16/13	01	EVENT SUPPLIES	03-15-00-59-1200			12/23/13	156.40
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	156.40
660790679-01	11/27/13	01	TABLE COVERS	03-15-00-59-1200			12/23/13	21.15
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	21.15
							VENDOR TOTAL:	177.55
30489 MICHAEL GASSER								
2013MFC-121713	12/17/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/23/13	27.02
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	27.02
							VENDOR TOTAL:	27.02
30575 NANCY O GAZDZIAK								
080613-ADVOCATE	12/17/13	01	MEDICAL EXP REIMBURSEMENT	01-01-00-53-0000			12/23/13	224.05
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	224.05
							VENDOR TOTAL:	224.05
59770 GENUINE PARTS COMPANY								
383620	12/10/13	01	STARTER - #665	52-17-00-55-0300			12/23/13	144.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	144.00

INVOICES DUE ON/BEFORE 12/23/2013

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

59770	GENUINE PARTS COMPANY							
383624	12/10/13	01	BATTERY/ ANTI-FREEZE	52-17-00-50-0000			12/23/13	185.52
				REGULAR SALARIES				
							INVOICE TOTAL:	185.52
383766	12/11/13	01	MDSE RETURN CREDIT	52-17-00-54-0000			12/23/13	-9.33
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-9.33
							VENDOR TOTAL:	320.19
32188	GFOA							
121713	12/17/13	01	FY13 CERT OF ACHIEVE APP	01-01-04-53-0000			12/23/13	435.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	435.00
							VENDOR TOTAL:	435.00
31835	GOD'S CREATION PHOTO LLC							
01000213	12/12/13	01	PF IDOLS PHOTO SVCS DEPOSIT	01-19-00-59-1200			12/23/13	145.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
T0009159	ROSE GOOSBY							
0134014200-02/REFUND	12/13/13	01	WTR REFUND - 185 SHABBONA	60-00-00-23-0000			12/23/13	83.30
				DEPOSITS HELD				
							INVOICE TOTAL:	83.30
							VENDOR TOTAL:	83.30
T0009160	TEQUILLIA GORDON							
0115004400-05/REFUND	12/13/13	01	WTR REFUND - 208 ALLEGHENY	60-00-00-23-0000			12/23/13	94.82
				DEPOSITS HELD				
							INVOICE TOTAL:	94.82
							VENDOR TOTAL:	94.82

INVOICES DUE ON/BEFORE 12/23/2013

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

32310	GRAINGER							
9302619599	11/22/13	01	DRUM SPILL KIT/ GLOVES	60-19-51-54-0000			12/23/13	357.42
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	357.42
9305556996	11/26/13	01	DRUM SPILL KIT PALLETS	60-19-51-54-0000			12/23/13	90.22
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	90.22
							VENDOR TOTAL:	447.64
32700	PETER J GREEN							
2013MFC-121713	12/18/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			12/23/13	321.96
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	321.96
							VENDOR TOTAL:	321.96
35190	HEAD/ PENN RACQUET SPORTS							
5191979363	12/02/13	01	SPORTING GOODS	54-11-59-54-0600			12/23/13	232.92
				ACCESSORIES PURCHASE				
							INVOICE TOTAL:	232.92
							VENDOR TOTAL:	232.92
35533	HELSEL-JEPPERSON							
658478	10/15/13	01	PLNT LOT LIGHT BULBS	60-19-51-54-0000			12/23/13	43.12
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	43.12
660231	10/31/13	01	PLNT LOT LIGHT BULBS	60-19-51-54-0000			12/23/13	86.24
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	86.24
662305	11/22/13	01	LIGHTING SUPPLIES	01-11-07-54-0000			12/23/13	96.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	96.00

INVOICES DUE ON/BEFORE 12/23/2013

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

35533	HELSEL-JEPPERSON							
662374	11/22/13	01	ELECTRICAL SUPPLIES	01-11-07-54-0000			12/23/13	88.13
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	88.13
663176	12/02/13	01	ELECTRICAL SUPPLIES	54-11-59-54-0000			12/23/13	258.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	258.00
663342	12/03/13	01	ELECTRICAL SUPPLIES	01-11-22-54-0000			12/23/13	36.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	36.97
							VENDOR TOTAL:	608.46
35895	HIBU INC							
AOTPEY-121013	12/10/13	01	YLLW PGS ADVERTISING	01-11-04-59-0900			12/23/13	54.81
				ADVERTISING				
							INVOICE TOTAL:	54.81
							VENDOR TOTAL:	54.81
T0009161	NICOLE HUNT							
0131006500-08/REFUND	12/13/13	01	WTR REFUND - 418 SUWANEE	60-00-00-23-0000			12/23/13	85.77
				DEPOSITS HELD				
							INVOICE TOTAL:	85.77
							VENDOR TOTAL:	85.77
39451	INTERNATIONAL COUNCIL OF							
1127583-14/15	12/13/13	01	14/15 MEMBERSHIP - KINGMA	01-19-00-52-0200			12/23/13	50.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	50.00
1267971-14/15	12/13/13	01	14/15 MEMBERSHIP - ZOELLNER	01-19-00-52-0200			12/23/13	50.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	50.00

INVOICES DUE ON/BEFORE 12/23/2013

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

39451	INTERNATIONAL COUNCIL OF							
193873-14/15	12/13/13	01	14/15 MEMBERSHIP - KERESTES	01-20-00-52-0200			12/23/13	100.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	200.00
41900	IL DEPT OF NATURAL RESOURCES							
GRANT REIMB BAL	12/11/13	01	UNUSED GRANT REFUND	01-11-22-50-0200			12/23/13	166.25
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	166.25
							VENDOR TOTAL:	166.25
41629	ILLINOIS CPA FOUNDATION							
011614	12/17/13	01	1/16/14 SEMINAR - DANKOWSKI	01-01-04-52-0300			12/23/13	75.00
				TRAINING EXPENSE				
		02	1/16/14 SEMINAR - MCAVOY	01-01-04-52-0300				20.00
				TRAINING EXPENSE				
		03	1/16/14 SEMINAR - SALMEN	01-01-04-52-0300				20.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	115.00
121913-DANKOWSKI	12/17/13	01	12/19/13 SEMINAR-DANKOWSKI	01-01-04-52-0300			12/23/13	35.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	35.00
121913-MCAVOY	12/17/13	01	12/19/13 SEMINAR-MCAVOY	01-01-04-52-0300			12/23/13	15.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	15.00
121913-SALMEN	12/17/13	01	12/19/13 SEMINAR-SALMEN	01-01-04-52-0300			12/23/13	15.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	180.00

INVOICES DUE ON/BEFORE 12/23/2013

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

41660	ILLINOIS ENVIRONMENTAL							
11/20/13-#13	11/20/13	01	JAN/14 IEPA LOAN PRNCPL	60-00-00-22-0150			12/23/13	372,976.50
		02	JAN/14 IEPA LOAN INTEREST	60-19-00-57-0100				148,635.20
				INTEREST EXPENSE				
							INVOICE TOTAL:	521,611.70
							VENDOR TOTAL:	521,611.70
41940	IMAGETEC L P							
59873086	12/08/13	01	COPIER LEASE/ MAINTENANCE	03-15-00-60-0500			12/23/13	130.00
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
42725	INVICTA SERVICES LLC							
1642	12/02/13	01	DEC/13 SITE HOSTING	03-15-00-53-0000			12/23/13	24.95
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	24.95
							VENDOR TOTAL:	24.95
42701	IRMA - INTERGOVERNMENTAL RISK							
IVC0008870	11/30/13	01	VOLUNTEER COVERAGE	01-01-00-51-0400	00028515		12/23/13	531.00
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	531.00
SALES0012876	11/30/13	01	NOV/13 OPTNL DEDUCT-DPW	01-01-00-51-0400			12/23/13	3,624.98
				IRMA DEDUCTIBLE PAYMENTS				
		02	NOV/13 OPTNL DEDUCT-R&P	01-01-00-51-0400				2,736.73
				IRMA DEDUCTIBLE PAYMENTS				
		03	NOV/13 OPTNL DEDUCT-PD	01-01-00-51-0400				1,891.50
				IRMA DEDUCTIBLE PAYMENTS				
		04	NOV/13 OPTNL DEDUCT-FIRE	01-01-00-51-0400				5,928.21
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	14,181.42

INVOICES DUE ON/BEFORE 12/23/2013

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

42701	IRMA - INTERGOVERNMENTAL RISK							
SALES0012914	11/30/13	01	NOV/13 DEDUCTIBLE	01-01-00-51-0400	00028515		12/23/13	2,500.00
				IRMA DEDUCTIBLE PAYMENTS				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	17,212.42
T0009162 COURTNEY JOHNSON								
0345062200-14/REFUND	12/13/13	01	WTR REFUND - 3240 WESTERN	60-00-00-23-0000			12/23/13	62.84
				DEPOSITS HELD				
							INVOICE TOTAL:	62.84
							VENDOR TOTAL:	62.84
46860 TRACY Q JOHNSON								
121313	12/13/13	01	COLE CONCERT PHOTO SVCS	01-11-04-59-0900			12/23/13	125.00
				ADVERTISING				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
T0009163 CLARENCE JONES								
0126002600-06/REFUND	12/13/13	01	WTR REFUND - 358 NIAGARA	60-00-00-23-0000			12/23/13	67.74
				DEPOSITS HELD				
							INVOICE TOTAL:	67.74
							VENDOR TOTAL:	67.74
T0009164 KRISTIN KIRUI								
0349062900-01/REFUND	12/13/13	01	OVERPMT/ NSF REFUND	60-00-00-23-0000			12/23/13	91.03
				DEPOSITS HELD				
							INVOICE TOTAL:	91.03
							VENDOR TOTAL:	91.03
49834 DANIEL F KLENKE								

INVOICES DUE ON/BEFORE 12/23/2013

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

49834	DANIEL F KLENKE							
120513-MCOURT	12/05/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000			12/23/13	170.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00
51238	LAKE COUNTY CARTAGE							
6021	11/27/13	01	44.32 TONS 3/4" STONE	60-19-52-55-2000			12/23/13	667.01
				MAIN MAINTENANCE & SUPPLIE				
		02	23.75 TONS GRADE 8 STONE	60-19-52-55-2000				266.00
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	933.01
6036	12/06/13	01	21.77 TONS 3/4" STONE	60-19-52-55-2000			12/23/13	327.64
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	327.64
							VENDOR TOTAL:	1,260.65
T0009171	GEORGE LEWIS JR							
13-15208	12/05/13	01	DISP VEH SEIZ - G LEWIS JR	01-00-00-21-0050			12/23/13	50.00
				ACCOUNTS PAYABLE-VEHICLE S				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
T0009165	NICOLLE LONGO							
0344081600-04/REFUND	12/13/13	01	WTR REFUND - 8 MCCARTHY	60-00-00-23-0000			12/23/13	76.07
				DEPOSITS HELD				
							INVOICE TOTAL:	76.07
							VENDOR TOTAL:	76.07
53977	LYNN CARD COMPANY							
2131202-062	12/05/13	01	HOLIDAY CARDS	01-08-00-54-0300			12/23/13	73.70
				STATIONARY/FORMS				
							INVOICE TOTAL:	73.70
							VENDOR TOTAL:	73.70

INVOICES DUE ON/BEFORE 12/23/2013

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

T0009166 M & T BANK								
0126005700-03/REFUND	12/13/13	01	OVERPMT REFUND - 344 NEOLA	60-00-00-23-0000			12/23/13	3.50
				DEPOSITS HELD				
							INVOICE TOTAL:	3.50
							VENDOR TOTAL:	3.50
T0009167 TIM MAHLER								
0128001900-03/REFUND	12/13/13	01	WTR REFUND - 286 MINOCQUA	60-00-00-23-0000			12/23/13	137.20
				DEPOSITS HELD				
							INVOICE TOTAL:	137.20
							VENDOR TOTAL:	137.20
54435 MAKE IT STRAIGHT AUTO BODY								
9410	12/11/13	01	2009 TAHOE REPAIRS	52-07-00-55-0300			12/23/13	136.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	136.00
							VENDOR TOTAL:	136.00
T0009173 ROSALIE MAYNARD								
040814-REFUND	12/12/13	01	4/8/14 TICKET REFUND	01-00-00-45-1000			12/23/13	26.00
				FREEDOM HALL SERIES				
							INVOICE TOTAL:	26.00
							VENDOR TOTAL:	26.00
55943 MCGRAW-HILL COMPANIES								
77764629001	12/06/13	01	LIBRARY MATERIALS	03-15-00-56-3300			12/23/13	195.91
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	195.91
							VENDOR TOTAL:	195.91
56658 MENARDS								

INVOICES DUE ON/BEFORE 12/23/2013

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

56658	MENARDS							
38328-13	12/02/13	01	CLEANING SUPPLIES	01-17-00-54-0800			12/23/13	34.28
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	34.28
38332-13	12/02/13	01	METAL WIU COVER	01-01-00-59-1200			12/23/13	77.49
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	77.49
38338-13	12/02/13	01	HOLIDAY LIGHTS	01-01-00-59-1200			12/23/13	21.78
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	21.78
							VENDOR TOTAL:	133.55
T0009168 KARA MILLS								
0346071700-15/REFUND	12/13/13	01	WTR REFUND - 103 FIR	60-00-00-23-0000			12/23/13	28.15
				DEPOSITS HELD				
							INVOICE TOTAL:	28.15
							VENDOR TOTAL:	28.15
T0009169 LORENZO MITCHELL								
0346080800-16/REFUND	12/13/13	01	WTR REFUND - 283 FOREST	60-00-00-23-0000			12/23/13	78.08
				DEPOSITS HELD				
							INVOICE TOTAL:	78.08
							VENDOR TOTAL:	78.08
57800 MOMAR INC								
A53200	12/02/13	01	TITAN GREASE	52-17-00-55-0300			12/23/13	278.85
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	278.85
							VENDOR TOTAL:	278.85
57822 MONARCH AUTO SUPPLY INC								

INVOICES DUE ON/BEFORE 12/23/2013

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

57822	MONARCH AUTO SUPPLY INC							
6981-232900	12/10/13	01	PLOW PARTS	52-17-00-54-0000			12/23/13	44.54
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	44.54
6981-233088	12/11/13	01	PLOW PARTS	52-17-00-54-0000			12/23/13	218.14
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	218.14
							VENDOR TOTAL:	262.68
58107	MOORE MEDICAL LLC							
97999796I	12/06/13	01	MEDICAL SUPPLIES	01-08-00-54-2400			12/23/13	29.27
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	29.27
							VENDOR TOTAL:	29.27
59160	MUSIC-ART INC							
12 2013-HOTEL	12/11/13	01	HOTEL EXP REIMBURSEMENT	01-11-04-59-1100			12/23/13	193.55
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	193.55
							VENDOR TOTAL:	193.55
59654	NATIONAL FIRE PROTECTION ASSOC							
5997733X	12/10/13	01	14/15 SUBSCRIPTION-WHEELER	01-08-00-52-0200			12/23/13	1,165.50
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	1,165.50
							VENDOR TOTAL:	1,165.50
41781	#3118-NCPERS-IL IMRF							
3118/12 2013	11/22/13	01	DEC/13 EE L/I W/H	01-00-00-27-1600			12/23/13	576.00
				EMPLOYEES VOLUNTARY LIFE I				
							INVOICE TOTAL:	576.00
							VENDOR TOTAL:	576.00

INVOICES DUE ON/BEFORE 12/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
41782			#7770-NCPERS-IL IMRF					
7770/12 2013	11/22/13	01	DEC/13 EE L/I W/H	01-00-00-27-1600			12/23/13	160.00
				EMPLOYEES VOLUNTARY LIFE I				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
61208			NORTHERN ILLINOIS GAS COMPANY					
052868510004/ 2013	11/25/13	01	BAL DUE- THERMS - LIBRARY	03-15-00-61-0600			12/23/13	438.55
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	438.55
121613	12/16/13	01	30901194768/ 443 IL ST LFT	70-19-00-61-0600			12/23/13	27.71
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	27.71
							VENDOR TOTAL:	466.26
60695			KAREN NIELSEN					
326030-2/12 2013	12/16/13	01	YOGA INSTRUCTION SVCS	01-11-25-53-0800			12/23/13	480.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	480.00
							VENDOR TOTAL:	480.00
61176			ROBERT J NORMOYLE					
5682	12/11/13	01	NOV/13 INSPECTIONS	01-20-00-53-0000			12/23/13	160.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
61181			NORTHWESTERN UNIVERSITY					
1971	12/05/13	01	COMMAND SCHOOL-SHEETS	01-07-00-52-0300	00028577		12/23/13	3,400.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	3,400.00
							VENDOR TOTAL:	3,400.00

INVOICES DUE ON/BEFORE 12/23/2013

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

63340	OFFICE DEPOT INC							
688204620001	12/10/13	01	PENS	60-19-00-54-0000			12/23/13	26.63
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	26.63
							VENDOR TOTAL:	26.63
63346	OFFICEMAX							
018773	12/05/13	01	CLOROX WIPES	03-15-00-54-2700			12/23/13	46.18
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	46.18
083855	12/05/13	01	COPIER PAPER	01-01-00-54-0200			12/23/13	463.35
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	463.35
999337	12/03/13	01	CLOROX WIPES	03-15-00-54-2700			12/23/13	18.48
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	18.48
							VENDOR TOTAL:	528.01
66625	JOHN A OSTENBURG							
120913-BLUEBERRY	12/09/13	01	MTG W/ TRUSTEE O'NEILL	01-01-01-52-0000			12/23/13	27.76
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	27.76
120913-PANERA	12/09/13	01	MTG W/ TRUSTEE KOPYCINSKI	01-01-01-52-0000			12/23/13	9.07
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	9.07
121113-BERSTEIN'S	12/11/13	01	MTG W/ TRUSTEE BROWN	01-01-01-52-0000			12/23/13	23.52
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	23.52
121113-BLUEBERRY	12/11/13	01	MTG W/ TRUSTEE SETTLES	01-01-01-52-0000			12/23/13	27.51
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	27.51

INVOICES DUE ON/BEFORE 12/23/2013

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

66625	JOHN A OSTENBURG							
121613-BERGSTEIN'S	12/16/13	01	MTG W/ TRUSTEE BROWN	01-01-01-52-0000			12/23/13	23.52
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	23.52
121613-BLUEBERRY	12/16/13	01	MTG W/ TRUSTEE MCCRAY	01-01-01-52-0000			12/23/13	28.76
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	28.76
							VENDOR TOTAL:	140.14
68757	RONALD J PACHUTA							
121013	12/10/13	01	12/10/13 SOUND TECH SVCS	01-11-04-53-0000			12/23/13	175.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	175.00
121313	12/13/13	01	12/13/13 SOUND TECH SVCS	01-11-04-53-0000			12/23/13	280.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	455.00
68856	PALMETTO GBA LLC							
380000132209	12/09/13	01	MEDICARE OVERPAYMENT	01-09-00-52-0200			12/23/13	1,248.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	1,248.00
							VENDOR TOTAL:	1,248.00
70269	VILLAGE OF PARK FOREST							
102213-121413	12/17/13	01	COFFEE/ DONUTS	01-07-00-54-0400			12/23/13	20.81
				MEETING EXPENSE				
		02	HOLIDAY DECORATIONS	01-07-00-54-0000				15.66
				OTHER OPERATING SUPPLIES				
		03	COFFEE/ DONUTS	01-07-00-54-0400				25.74
				MEETING EXPENSE				

INVOICES DUE ON/BEFORE 12/23/2013

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

70269	VILLAGE OF PARK FOREST							
102213-121413	12/17/13	04	EVIDENCE SHELVING	01-07-00-54-0000			12/23/13	64.18
				OTHER OPERATING SUPPLIES				
		05	COFFEE	01-07-00-54-0000				25.42
				OTHER OPERATING SUPPLIES				
		06	BMW WIPER BLADES	01-07-00-54-0000				58.71
				OTHER OPERATING SUPPLIES				
		07	DEPT HOLIDAY BASKET	01-07-00-54-0000				11.39
				OTHER OPERATING SUPPLIES				
		08	HOLIDAY DECORATIONS	01-07-00-54-0000				11.91
				OTHER OPERATING SUPPLIES				
		09	HOLIDAY BASKET	01-07-00-54-0000				86.16
				OTHER OPERATING SUPPLIES				
		10	COFFEE/ DONUTS	01-07-00-54-0400				20.81
				MEETING EXPENSE				
		11	COFFEE/ DONUTS	01-07-00-54-0400				34.70
				MEETING EXPENSE				
		12	HOLIDAY BASKET	01-07-00-54-0000				16.18
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	391.67
							VENDOR TOTAL:	391.67
70678	PHYSIO-CONTROL INC							
114071586	12/04/13	01	CARDIAC MONITOR PADS	01-08-00-54-2400			12/23/13	251.50
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	251.50
							VENDOR TOTAL:	251.50
70908	PITNEY BOWES INC							
1972298-DC13	12/13/13	01	POSTAGE MACHINE LEASE	01-01-00-55-0000			12/23/13	1,057.97
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	1,057.97
							VENDOR TOTAL:	1,057.97

INVOICES DUE ON/BEFORE 12/23/2013

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

72018	PROVIDENT LIFE AND							
E0024182/11 2013	11/20/13	01	NOV/13 EE W/H	01-00-00-27-2350			12/23/13	890.94
				UNUM INSURANCE DEDUCTIONS				
							INVOICE TOTAL:	890.94
							VENDOR TOTAL:	890.94
72404	PURCHASE ADVANTAGE CARD							
P93300009X01KZLDXA	11/12/13	01	EVENT SUPPLIES	03-15-00-59-1200			12/23/13	18.97
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	18.97
P93300009X01KZLDXJ	11/12/13	01	EVENT SUPPLIES	03-15-00-59-1200			12/23/13	70.19
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	70.19
P933000A101L01HQW	11/15/13	01	EVENT SUPPLIES	03-15-00-59-1200			12/23/13	90.82
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	90.82
P933000A501L01HT7	11/20/13	01	EVENT SUPPLIES	03-15-00-59-1200			12/23/13	51.33
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	51.33
P933000P01L01J0J	11/06/13	01	EVENT SUPPLIES	03-15-00-59-1200			12/23/13	16.27
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	16.27
							VENDOR TOTAL:	247.58
72841	QUALITY ALARM SYSTEMS INC							
93285	12/11/13	01	JAN-MAR/14 SVCS-LIBRARY	03-15-00-55-0000			12/23/13	71.85
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	71.85
93543	12/11/13	01	JAN-MAR/14 SVCS-POLICE	01-11-07-55-0400			12/23/13	255.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	255.00
							VENDOR TOTAL:	326.85

INVOICES DUE ON/BEFORE 12/23/2013

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

72925	QUILL CORPORATION							
7662200	12/04/13	01	TOWELETTES	03-15-00-54-2700			12/23/13	5.49
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	5.49
7689869	12/04/13	01	KRAFT ROLL PAPER	03-15-00-54-2700			12/23/13	49.99
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	49.99
7714940	12/05/13	01	BATTERIES	03-15-00-54-2700			12/23/13	35.98
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	35.98
7748955	12/06/13	01	KRAFT PAPER	03-15-00-54-2700			12/23/13	15.74
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	15.74
							VENDOR TOTAL:	107.20
73659	RECORDED BOOKS LLC							
74840365	11/25/13	01	6 - BOOKS ON CD	03-15-00-56-3000			12/23/13	485.20
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	485.20
							VENDOR TOTAL:	485.20
74390	REIMER & KARLSON LLC							
2222/17772	12/10/13	01	NOV/13 LEGAL SVCS	21-01-00-53-0100			12/23/13	1,470.11
				LEGAL SERVICES				
							INVOICE TOTAL:	1,470.11
							VENDOR TOTAL:	1,470.11
74420	RICH TOWNSHIP TRANSPORTATION							
SEP13	12/16/13	01	SEP/13 TROLLEY RIDERSHIP	01-17-00-53-2000			12/23/13	3,825.00
				CONTRACTUAL BUS SERVICE				

INVOICES DUE ON/BEFORE 12/23/2013

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

74420	RICH TOWNSHIP TRANSPORTATION							
SEP13	12/16/13	02	SEP/13 FARE BOX EXP	01-17-00-53-2000			12/23/13	1,573.75
				CONTRACTUAL BUS SERVICE				
		03	SEP/13 FARE BOX REV	01-00-00-45-1500				-1,573.75
				JOLLY TROLLEY				
						INVOICE TOTAL:		3,825.00
						VENDOR TOTAL:		3,825.00
75343	STEPHANIE RODAS							
121413	12/14/13	01	SPECIAL RULES BD MTG NOTES	01-01-01-50-0200			12/23/13	75.00
				TEMPORARY/PART-TIME SALARI				
						INVOICE TOTAL:		75.00
MIS-7101	12/17/13	01	TUITION REIMBURSEMENT	01-01-04-52-0300			12/23/13	1,015.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		1,015.00
MKTG7100	12/17/13	01	TUITION REIMBURSEMENT	01-01-04-52-0300			12/23/13	1,117.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		1,117.00
						VENDOR TOTAL:		2,207.00
80958	S & S CONSTRUCTION SOLUTIONS							
121613/1	12/16/13	01	DOOR WEATHER STRIPPING	80-00-00-55-0400			12/23/13	275.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		275.00
121613/2	12/16/13	01	386 FOREST-GFI OUTLET	80-00-00-55-0400			12/23/13	135.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		135.00
121613/3	12/16/13	01	298 VICTORY-BLOCKAGE	80-00-00-55-0400			12/23/13	1,763.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1,763.00
						VENDOR TOTAL:		2,173.00

INVOICES DUE ON/BEFORE 12/23/2013

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

76973	SAM'S CLUB							
1103-13	12/13/13	01	COLE CONCERT SUPPLIES	01-11-04-59-1100			12/23/13	76.00
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	76.00
7787-13	12/16/13	01	BUS PERSN OF YR SUPPLIES	01-19-00-59-1200			12/23/13	28.61
		02	MEETING SUPPLIES	01-19-00-54-0400				44.04
				MEETING EXPENSE				
							INVOICE TOTAL:	72.65
8627-13	12/13/13	01	CANTEEN SUPPLIES	01-11-25-54-0000			12/23/13	193.86
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	193.86
							VENDOR TOTAL:	342.51
77130	SAUK TRAIL TAXI							
11 2013	12/01/13	01	NOV/13 SENIOR TAXI SVCS	01-17-00-53-2100			12/23/13	1,295.00
				CONTRACTUAL TAXI SERVICE				
							INVOICE TOTAL:	1,295.00
							VENDOR TOTAL:	1,295.00
77995	SEBIS DIRECT INC							
16112	12/06/13	01	NOV/13 UB SVCS	60-19-00-53-0000	00028606		12/23/13	1,157.61
				OTHER PROFESSIONAL SERVICE				
		02	NOV/13 UB SVCS	70-19-00-53-0000	00028606			271.54
				OTHER PROFESSIONAL SERVICE				
		03	NOV/13 BILL INSERTS	01-01-00-59-0800	00028606			241.81
				PRINTING/REPRODUCTION/GRAP				
							INVOICE TOTAL:	1,670.96
JAN2014POSTAGE	12/12/13	01	JAN/14 POSTAGE-APTS	70-19-00-59-0100	00028607		12/23/13	248.40
				POSTAGE				

INVOICES DUE ON/BEFORE 12/23/2013

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

77995	SEBIS DIRECT INC							
JAN2014POSTAGE	12/12/13	02	JAN/14 POSTAGE-APTS	60-19-00-59-0100	00028607		12/23/13	1,407.60
			POSTAGE					
		03	JAN/14 POSTAGE-RESDNLT	70-19-00-59-0100	00028607			353.28
			POSTAGE					
		04	JAN/14 POSTAGE-RESDNLT	56-17-53-59-0100	00028607			1,030.40
			POSTAGE					
		05	JAN/14 POSTAGE-RESDNLT	60-19-00-59-0100	00028607			1,560.32
			POSTAGE					
							INVOICE TOTAL:	4,600.00
							VENDOR TOTAL:	6,270.96
79760	SLUTZKY & BLUMENTHAL							
27438	12/10/13	01	NOV/13 LEGAL SVCS	33-00-00-53-0130			12/23/13	25.00
			BILLABLE SERVICES/VILLAGE					
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
80351	ANNA SOLOFF							
348760-1	12/16/13	01	ARCH TOUR GROUP PIC	01-11-25-53-0000			12/23/13	10.00
			OTHER PROFESSIONAL SERVICE					
		02	LUNCH EXP	01-11-25-53-0000				20.39
			OTHER PROFESSIONAL SERVICE					
		03	GOODIE BAGS SUPPLIES	01-11-25-53-0000				25.41
			OTHER PROFESSIONAL SERVICE					
		04	MEDICAL SUPPLIES	01-11-25-53-0000				6.00
			OTHER PROFESSIONAL SERVICE					
		05	TOUR GUIDE TIP	01-11-25-53-0000				50.00
			OTHER PROFESSIONAL SERVICE					
		06	TOUR GUIDE DAY 2 TIP	01-11-25-53-0000				50.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	161.80
							VENDOR TOTAL:	161.80

INVOICES DUE ON/BEFORE 12/23/2013

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

80439	SOUTHERN WINE & SPIRITS							
9670755	12/12/13	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			12/23/13	890.66
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	890.66
							VENDOR TOTAL:	890.66
80514	SOUTHLAND CATERERS							
14116	07/16/13	01	CATERING: TRAINING EVENT	01-11-25-54-0000			12/23/13	35.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	35.00
14826	12/11/13	01	CATERING: INTERVIEW LUNCHES	01-07-00-54-0400			12/23/13	78.70
				MEETING EXPENSE				
							INVOICE TOTAL:	78.70
14849	12/14/13	01	CATERING: LEGISLATIVE BRKFST	01-01-00-54-0400			12/23/13	86.20
				MEETING EXPENSE				
							INVOICE TOTAL:	86.20
							VENDOR TOTAL:	199.90
76811	SOUTH SUBURBAN ASSOCIATION							
2013-23	12/10/13	01	11/15-11/28 AIS PRISM TRAILER	01-07-00-52-0200			12/23/13	500.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
81045	STANDARD INSURANCE COMPANY							
001563760001/12	2013	12/01/13	01	DEC/13 ER EXP - ADMIN	01-01-00-51-0100		12/23/13	62.16
					HEALTH INSURANCE PREMIUM P			
			02	DEC/13 ER EXP - ED/ PLANNING	01-19-00-51-0100			42.00
					INSURANCE			
			03	DEC/13 ER EXP - DT	80-00-00-51-0100			10.50
					HEALTH INSURANCE PREM PYMT			

INVOICES DUE ON/BEFORE 12/23/2013

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

81070	STAPLES BUSINESS ADVANTAGE INC							
8027867442	11/30/13	01	COPIER PAPER	03-15-00-54-2700			12/23/13	309.90
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	309.90
8027965689	12/07/13	01	LETTER POUCHES	03-15-00-54-2700			12/23/13	195.94
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	195.94
							VENDOR TOTAL:	505.84
81083	STAR/ A&J DISPOSAL							
4531709	11/01/13	01	STREET SWEEPING TRASH	56-17-53-53-0000	00028383		12/23/13	337.06
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	337.06
4543182	11/25/13	01	STREET SWEEPING TRASH	56-17-53-53-0000	00028383		12/23/13	148.96
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	148.96
4543620	11/26/13	01	STREET SWEEPING TRASH	56-17-53-53-0000	00028383		12/23/13	371.26
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	371.26
4543989	11/27/13	01	STREET SWEEPING TRASH	56-17-53-53-0000	00028383		12/23/13	287.28
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	287.28
4544249	11/29/13	01	STREET SWEEPING TRASH	56-17-53-53-0000	00028383		12/23/13	739.10
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	739.10
							VENDOR TOTAL:	1,883.66
81316	EVELYN STERLING							
120213-MILEAGE	12/02/13	01	12/2 MILEAGE	01-19-00-52-0100			12/23/13	15.26
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	15.26

INVOICES DUE ON/BEFORE 12/23/2013

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

81316	EVELYN STERLING							
120413-MILEAGE	12/04/13	01	12/4 MILEAGE	01-19-00-52-0100			12/23/13	17.52
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		17.52
121213-MILEAGE	12/12/13	01	12/12 MILEAGE	01-19-00-52-0100			12/23/13	10.74
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:		10.74
						VENDOR TOTAL:		43.52
73811	STI THERAPY SERVICES LTD							
11 2013	12/13/13	01	NOV/13 THERAPY VISITS	01-09-00-53-1000			12/23/13	480.00
				OCCUPATIONAL THERAPY SEV-H				
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		480.00
81647	FAITH STINE							
121313-D COURT	12/13/13	01	COURT REPORTING SVCS	01-01-03-53-0000			12/23/13	181.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		181.00
						VENDOR TOTAL:		181.00
81985	STUDIO INSTRUMENT RENTALS LLC							
005732-LABOR	12/13/13	01	EQUIPMENT SET-UP COST	01-11-04-53-1800			12/23/13	100.00
				F.H. SERIES CONTRACTUAL SE				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
82129	MARTIN SUCHOR							
121613	12/16/13	01	CABLE RECORDING: 12/16/13	01-01-00-53-0000			12/23/13	95.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00

INVOICES DUE ON/BEFORE 12/23/2013

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

82239	SUN-TIMES MEDIA							
I0000670461-1101	11/01/13	01	EARTH WIND FIRE TRIBUTE ADV	01-11-04-59-0900			12/23/13	180.00
				ADVERTISING				
							INVOICE TOTAL:	180.00
I0000670467-1103	11/03/13	01	EARTH WIND FIRE TRIBUTE ADV	01-11-04-59-0900			12/23/13	80.00
				ADVERTISING				
							INVOICE TOTAL:	80.00
I0000670509-1106	11/06/13	01	EARTH WIND FIRE TRIBUTE ADV	01-11-04-59-0900			12/23/13	180.00
				ADVERTISING				
							INVOICE TOTAL:	180.00
I0000670512-1106	11/06/13	01	EARTH WIND FIRE TRIBUTE ADV	01-11-04-59-0900			12/23/13	407.50
				ADVERTISING				
							INVOICE TOTAL:	407.50
I0000670516-1108	11/08/13	01	EARTH WIND FIRE TRIBUTE ADV	01-11-04-59-0900			12/23/13	180.00
				ADVERTISING				
							INVOICE TOTAL:	180.00
I0000670526-1110	11/10/13	01	EARTH WIND FIRE TRIBUTE ADV	01-11-04-59-0900			12/23/13	80.00
				ADVERTISING				
							INVOICE TOTAL:	80.00
I0000670531-1113	11/13/13	01	EARTH WIND FIRE TRIBUTE ADV	01-11-04-59-0900			12/23/13	180.00
				ADVERTISING				
							INVOICE TOTAL:	180.00
I0000670536-1113	11/13/13	01	EARTH WIND FIRE TRIBUTE ADV	01-11-04-59-0900			12/23/13	407.50
				ADVERTISING				
							INVOICE TOTAL:	407.50
							VENDOR TOTAL:	1,695.00

82242 SUN-TIMES MEDIA

INVOICES DUE ON/BEFORE 12/23/2013

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

82242	SUN-TIMES MEDIA							
I0000674841-1124	11/24/13	01	NOV/13 DT ADVERTISING	80-00-00-59-0900 ADVERTISING			12/23/13	540.00
							INVOICE TOTAL:	540.00
I0000674843-1124	11/24/13	01	NOV/13 DT ADVERTISING	80-00-00-59-0900 ADVERTISING			12/23/13	540.00
							INVOICE TOTAL:	540.00
I0000679901-1110	11/10/13	01	2013 TAX LEVY HEARING AD	01-01-04-59-1000 LEGAL NOTICES			12/23/13	367.92
							INVOICE TOTAL:	367.92
							VENDOR TOTAL:	1,447.92
93168	THOMSON REUTERS - WEST							
828533919	12/01/13	01	NOV/13 INVESTIGATION SVCS	01-07-00-52-0400 BOOKS/PAMPHLETS			12/23/13	147.45
							INVOICE TOTAL:	147.45
							VENDOR TOTAL:	147.45
84527	TIFCO INDUSTRIES INC							
70910317	12/06/13	01	ELEC TERMINALS/ HOUSINGS	52-17-00-54-0000 OTHER OPERATING SUPPLIES			12/23/13	358.25
							INVOICE TOTAL:	358.25
							VENDOR TOTAL:	358.25
85230	TRAVEL SERVICES INC							
121113-BAL FOR 2	12/16/13	01	WAY OF LIGHTS TRIP TRIP	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE			12/23/13	398.00
							INVOICE TOTAL:	398.00
							VENDOR TOTAL:	398.00
85264	TRIBUNE MEDIA GROUP							

INVOICES DUE ON/BEFORE 12/23/2013

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

85264	TRIBUNE MEDIA GROUP							
CTC-INV-0515545	11/01/13	01	NOV/13 FH SERIES ADV	01-11-04-59-0900			12/23/13	163.00
				ADVERTISING				
							INVOICE TOTAL:	163.00
CTC-INV-0516927	11/08/13	01	NOV/13 FH SERIES ADV	01-11-04-59-0900			12/23/13	163.00
				ADVERTISING				
							INVOICE TOTAL:	163.00
CTC-INV-0520639	11/15/13	01	NOV/13 FH SERIES ADV	01-11-04-59-0900			12/23/13	163.00
				ADVERTISING				
							INVOICE TOTAL:	163.00
CTC-INV-0522714	11/22/13	01	NOV/13 FH SERIES ADV	01-11-04-59-0900			12/23/13	163.00
				ADVERTISING				
							INVOICE TOTAL:	163.00
CTC-INV-0526468	11/29/13	01	NOV/13 FH SERIES ADV	01-11-04-59-0900			12/23/13	163.00
				ADVERTISING				
							INVOICE TOTAL:	163.00
							VENDOR TOTAL:	815.00
85219	TRL TIRE SERVICE CORP							
7645	12/13/13	01	4 TIRES - #662	52-17-00-55-0100			12/23/13	840.40
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	840.40
							VENDOR TOTAL:	840.40
85413	TODD TSCHIGGFRIE							
2013QTR-4	10/08/13	01	OCT/13 SECURITY LIGHT EXP	01-17-00-61-0700			12/23/13	11.60
				PUB UTIL SVC-SECURITY LIGH				
		02	NOV/13 SECURITY LIGHT EXP	01-17-00-61-0700				11.61
				PUB UTIL SVC-SECURITY LIGH				

INVOICES DUE ON/BEFORE 12/23/2013

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

85413	TODD TSCHIGGFRIE							
2013QTR-4	10/08/13	03	DEC/13 SECURITY LIGHT EXP	01-17-00-61-0700			12/23/13	11.61
				PUB UTIL SVC-SECURITY LIGH				
							INVOICE TOTAL:	34.82
							VENDOR TOTAL:	34.82
77955	TYCO INTEGRATED SECURITY LLC							
20631590	12/07/13	01	JAN-MAR/14 ALARM SVCS	01-01-04-53-0000			12/23/13	269.48
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	269.48
							VENDOR TOTAL:	269.48
88825	U S BANK NA							
11	2013-ADMIN	11/14/13	01	PORTER UNIFORM SUPPLIES	01-11-25-54-0000		12/23/13	122.93
			02	IML CONF LODGING-BROWN	01-01-01-52-0000			810.15
			03	COMCAST CABLE SVCS	01-01-00-61-0000			131.98
			04	2014 ICSC BOOTH	01-19-00-59-1200			6,600.00
			05	MEETING EXP	01-01-00-54-0400			39.14
			06	SENIOR TRIP	01-11-25-53-0000			458.50
			07	BEAUTIFICATION AWARD	01-01-01-59-1200			100.00
			08	MEETING EXPENSE	01-01-00-54-0400			57.85
			09	VILLAGE MARKETING	01-01-00-53-0000			42.50
			10	WEB HOSTING	01-01-00-61-0000			49.95
				TELEPHONE				

INVOICES DUE ON/BEFORE 12/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88825	U S BANK NA							
11	2013-ADMIN	11/14/13	11	IT SUPPLIES	01-01-04-54-0100		12/23/13	917.52
				COMPUTER SUPPLIES				
			12	SENIOR TRIP	01-11-25-53-0000			200.00
				OTHER PROFESSIONAL SERVICE				
			13	GET WELL FLORAL - BLACK	01-01-00-59-1200			49.94
				OTHER SPECIAL EVENTS EXPEN				
			14	SD/ MAYORS MEETING EXP	01-01-01-54-0400			14.63
				MEETING EXPENSE				
			15	IT HARDWARE SUPPLIES	01-07-00-54-1100			899.98
				PUBLIC INFO/EDUCATION SUPP				
			16	HLTH BILLING TRAINING	01-09-00-52-0300			175.00
				TRAINING EXPENSE				
			17	SENIOR TRIP	01-11-25-53-0000			589.50
				OTHER PROFESSIONAL SERVICE				
			18	IT HARDWARE SUPPLIES	01-01-04-54-0100			279.96
				COMPUTER SUPPLIES				
			19	IT HARDWARE SUPPLIES	01-01-04-54-0100			80.99
				COMPUTER SUPPLIES				
			20	WEB HOSTING	01-01-00-61-0000			6.49
				TELEPHONE				
			21	VETERANS' DAY SUPPLIES	01-01-01-54-0400			85.35
				MEETING EXPENSE				
			22	SENIOR TRIP	01-11-25-53-0000			262.00
				OTHER PROFESSIONAL SERVICE				
			23	IT HARDWARE SUPPLIES	01-01-04-54-0100			197.00
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		12,171.36
11	2013-LIBRARY	12/13/13	01	AMAZON.COM	03-15-00-59-1200		12/23/13	50.00
				OTHER SPECIAL EVENTS EXPEN				
			02	AMAZON.COM	03-15-00-59-1200			31.76
				OTHER SPECIAL EVENTS EXPEN				
			03	ILA	03-15-00-59-1200			100.00
				OTHER SPECIAL EVENTS EXPEN				

INVOICES DUE ON/BEFORE 12/23/2013

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

88825	U S BANK NA							
11	2013-LIBRARY	12/13/13	04 GENERAL WAX & CAN	03-15-00-59-1200			12/23/13	397.89
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 579.65
								VENDOR TOTAL: 12,751.01
85900	UNIVERSITY OF IL AT CHICAGO							
	ERVIN-BAL	12/16/13	01 LEADERSHIP TRAINING	01-09-00-52-0300			12/23/13	750.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 750.00
								VENDOR TOTAL: 750.00
88174	UNIQUE MANAGEMENT SERVICES INC							
248446		12/01/13	01 NOV/13 COLLECTION PLCMNTS	03-15-00-53-0000			12/23/13	277.45
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 277.45
								VENDOR TOTAL: 277.45
86315	UNITED PARCEL SERVICE							
00060011X493		12/07/13	01 SHIPPING SVCS - S/C	01-01-00-59-0100			12/23/13	22.00
				POSTAGE				
			02 SHIPPING SVCS - FIRE	01-01-00-59-0100				10.06
				POSTAGE				
								INVOICE TOTAL: 32.06
								VENDOR TOTAL: 32.06
92107	WALTON OFFICE SUPPLY							
279541-0		12/09/13	01 POCKET FILES/ PLANNER	01-01-00-54-0000			12/23/13	118.35
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 118.35
279541-1		12/17/13	01 DESK PLANNER	01-01-00-54-0000			12/23/13	16.61
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 16.61

INVOICES DUE ON/BEFORE 12/23/2013

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

92107	WALTON OFFICE SUPPLY							
279588-0	12/11/13	01	CALENDARS/ APPT BOOKS	01-01-00-54-0000			12/23/13	26.79
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	26.79
279630-0	12/13/13	01	JACKET FILES/ PENCILS	01-01-00-54-0000			12/23/13	67.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	67.20
279656-0	12/16/13	01	PAPER/ FILES	01-01-00-54-0000			12/23/13	172.75
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	172.75
279691-0	12/17/13	01	OFFICE SUPPLIES	01-01-00-54-0000			12/23/13	54.39
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	54.39
279694-0	12/17/13	01	PAPER CLIPS	01-01-00-54-0000			12/23/13	5.16
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	5.16
							VENDOR TOTAL:	461.25

92429	VILLAGE OF PARK FOREST							
121513-DT	12/15/13	01	0477015800-01/ 230-288 MAIN	80-00-00-61-0600			12/23/13	8.96
				PUBLIC UTILITY SERVICE				
		02	0477017800-02/ 310-376 FOREST	80-00-00-61-0600				10.62
				PUBLIC UTILITY SERVICE				
		03	0477011900-00/ 386 FOREST B	80-00-00-61-0600				12.29
				PUBLIC UTILITY SERVICE				
		04	0477011000-06/ 294 MAIN	80-00-00-61-0600				13.07
				PUBLIC UTILITY SERVICE				
		05	0477013000-06/ 349 MAIN	80-00-00-61-0600				62.19
				PUBLIC UTILITY SERVICE				
		06	0477010700-01/ 226 FOREST	80-00-00-61-0600				9.79
				PUBLIC UTILITY SERVICE				

INVOICES DUE ON/BEFORE 12/23/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92429	VILLAGE OF PARK FOREST							
121513-DT	12/15/13	07	0477010800-02/ 226 FOREST	80-00-00-61-0600			12/23/13	18.95
				PUBLIC UTILITY SERVICE				
		08	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600				10.62
				PUBLIC UTILITY SERVICE				
		09	0477011600-05/ 298 MAIN	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		10	0477016800-02/ 323 MAIN	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		11	0477016000-08/ 67 LESTER	80-00-00-61-0600				9.08
				PUBLIC UTILITY SERVICE				
		12	0477018600-04/361 FOUNDERS	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		182.45
121513-VOPF	12/15/13	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600			12/23/13	35.21
				PUBLIC UTILITY SERVICES				
		02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600				193.24
				PUBLIC UTILITY SERVICES				
		03	0477034700-00/ AQUA BATH HSE	53-11-33-61-0600				14.86
				PUBLIC UTILITY SERVICES				
		04	0477034700-00/ AQUA BATH HSE	01-11-22-61-0600				3.71
				PUBLIC UTILITY SERVICES				
		05	0477036100-00/ POLICE STN	01-11-07-61-0600				64.69
				PUBLIC UTILITY SERVICES				
		06	0477036000-00/ POLICE STN	01-11-07-61-0600				20.60
				PUBLIC UTILITY SERVICES				
		07	0477015500-00/ FIRE STN	01-11-07-61-0600				194.82
				PUBLIC UTILITY SERVICES				
		08	0477034900-00/ LIBRARY	03-15-00-61-0600				139.54
				PUBLIC UTILITY SERVICES				
		09	0477033900-00/ RACQUET CLUB	54-11-59-61-0600				318.00
				PUBLIC UTILITY SERVICES				
		10	0477020100-00/ DPW GARAGE	01-11-07-61-0600				208.58
				PUBLIC UTILITY SERVICES				

INVOICES DUE ON/BEFORE 12/23/2013

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

92429	VILLAGE OF PARK FOREST							
121513-VOPF	12/15/13	11	0477020500-00/ LOGAN PARK	01-11-22-61-0600			12/23/13	9.30
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,202.55
							VENDOR TOTAL:	1,385.00
92694	WEB SERVER RESOURCES							
794	12/15/13	01	JAN/14 WEB SERVER SVCS	01-01-04-53-1400			12/23/13	820.00
				COMPUTER/PROGRAMMING SERVI				
							INVOICE TOTAL:	820.00
							VENDOR TOTAL:	820.00
93801	WHOLESALE DIRECT INC							
000203996	12/09/13	01	SPREADER LIGHTS	52-17-00-55-0300			12/23/13	117.64
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	117.64
							VENDOR TOTAL:	117.64
94123	WILL COUNTY CENTER FOR							
9501	08/01/13	01	ANNUAL WILL CO CED DUES	01-01-01-52-0200			12/23/13	2,000.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
95466	WORLD BOOK INC							
0001476515	11/22/13	01	ENCYCLOPEDIAS	03-15-00-56-3300			12/23/13	819.00
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	819.00
							VENDOR TOTAL:	819.00
95625	CAMILLE WRIGHT							

INVOICES DUE ON/BEFORE 12/23/2013

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

95625	CAMILLE WRIGHT							
326080-2/12 2013	12/16/13	01	SENIOR FIT INSTRUCTION	01-11-25-53-0000			12/23/13	185.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00
T0009170 ZRJ QUALITY HOMES								
0134014200-02/REFUND	12/13/13	01	WTR REFUND - 185 SHABONA	60-00-00-23-0000			12/23/13	157.56
				DEPOSITS HELD				
						INVOICE TOTAL:		157.56
						VENDOR TOTAL:		157.56
						TOTAL ALL INVOICES:		1,975,047.80