

INVOICES DUE ON/BEFORE 01/20/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
01193	ADVANCE GLASS &							
26920	01/14/14	01	GLASS CLEANER	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PR			01/20/14	23.94
							INVOICE TOTAL:	23.94
							VENDOR TOTAL:	23.94
01176	ADVOCATE OCCUPATIONAL HEALTH							
510046	01/03/14	01	PRE-EMPLOY EXAM: JOWERS	01-01-00-53-1500 00028514 PHYSICAL EXAMINATIONS			01/20/14	1,061.00
		02	PRE-EMPLOY EXAM: SANCHEZ	01-01-00-53-1500 00028514 PHYSICAL EXAMINATIONS				1,022.00
		03	ANNUAL EXAM: WRIGHT	01-01-00-53-1500 00028514 PHYSICAL EXAMINATIONS				319.00
							INVOICE TOTAL:	2,402.00
512577	01/03/14	01	ANNUAL EXAM: P FREY	01-01-00-53-1500 00028514 PHYSICAL EXAMINATIONS			01/20/14	453.00
		02	PRE-EMPLOY EXAM: GERALDS	01-01-00-53-1500 00028514 PHYSICAL EXAMINATIONS				1,022.00
		03	PRE-EMPLOY EXAM: GORDILLO	01-01-00-53-1500 00028514 PHYSICAL EXAMINATIONS				1,022.00
		04	ANNUAL EXAM: ROBERTS	01-01-00-53-1500 00028514 PHYSICAL EXAMINATIONS				440.00
		05	ANNUAL TESTING: SPARKS	01-01-00-53-1500 00028514 PHYSICAL EXAMINATIONS				86.00
		06	ANNUAL EXAM: WHEELER	01-01-00-53-1500 00028514 PHYSICAL EXAMINATIONS				946.00
							INVOICE TOTAL:	3,969.00
							VENDOR TOTAL:	6,371.00
01790	AGRECOL LLC							
0024211-IN	11/26/13	01	WETLANDS SEED MIX	01-11-22-56-0000 00028560 OTHER CAPITAL OUTLAYS			01/20/14	2,015.00
							INVOICE TOTAL:	2,015.00
							VENDOR TOTAL:	2,015.00

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02313	AIDE RENTALS INC							
50111-1	12/12/13	01	EQUIPMENT RENTAL	52-11-00-54-0000			01/20/14	18.23
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		18.23
						VENDOR TOTAL:		18.23
32524	AIRGAS USA LLC							
9914531822	11/30/13	01	CYLINDER RENTALS	01-11-22-54-0000			01/20/14	34.43
				OTHER OPERATING SUPPLIES				
		02	CYLINDER RENTALS	01-11-07-54-0000				34.43
				OTHER OPERATING SUPPLIES				
		03	CYLINDER RENTALS	52-11-00-54-0000				34.44
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		103.30
						VENDOR TOTAL:		103.30
04104	ANDERSON MEDICAL SUPPLY INC							
59157	01/02/14	01	MEDICAL SUPPLIES	01-09-00-54-2400			01/20/14	344.64
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		344.64
						VENDOR TOTAL:		344.64
04120	ANDERSON PEST SOLUTIONS							
2791785	01/01/14	01	JAN/14 SVCS @ VH	01-11-07-55-0400			01/20/14	55.48
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		55.48
						VENDOR TOTAL:		55.48
06085	AUTOMATIC FIRE CONTROLS INC							
131113-004	11/14/13	01	DUCT DETECTOR SVCS	01-11-07-54-0000			01/20/14	225.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		225.00

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06085	AUTOMATIC FIRE CONTROLS INC							
131209-002	12/18/13	01	SMOKE DETECTOR REPAIRS	01-11-07-54-0000			01/20/14	180.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		405.00
06154	AVALON PETROLEUM CO							
014766	01/07/14	01	1500.0 GALLONS DIESEL	52-17-00-14-0100	00028430		01/20/14	4,994.70
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-45.66
				FUEL INVENTORY				
						INVOICE TOTAL:		4,949.04
552257	01/03/14	01	1300.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		01/20/14	3,781.18
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-34.42
				FUEL INVENTORY				
						INVOICE TOTAL:		3,746.76
						VENDOR TOTAL:		8,695.80
28617	BEECHER FLORIST							
11 2013	12/31/13	01	PLANTER - Y LIANJ	03-15-00-53-0000			01/20/14	57.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		57.50
12 2013	12/31/13	01	POINTSETTIA - PAT/ NANCY KELLY	03-15-00-53-0000			01/20/14	57.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		57.50
						VENDOR TOTAL:		115.00
09175	SHARON BELLINO							
011414-OFFICE MAX	01/14/14	01	DT SIGN HOLDERS	80-00-00-54-0000			01/20/14	73.33
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		73.33
						VENDOR TOTAL:		73.33

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10068	STEVEN BOBZIN							
2013MFC-011014	01/10/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			01/20/14	69.36
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		69.36
						VENDOR TOTAL:		69.36
10357	BOURBONNAIS SUPPLY INC							
160971	12/10/13	01	SNOW PLOW UNIT REPAIRS	52-17-00-55-0100			01/20/14	142.50
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		142.50
						VENDOR TOTAL:		142.50
10723	BRENNTAG MID-SOUTH INC							
BMS615053	12/12/13	01	ACID BASED CLEANER	60-19-51-54-0000			01/20/14	1,426.86
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,426.86
BMS623688	12/18/13	01	24.31 TONS SODA ASH LITE	60-00-00-14-0000	00028378		01/20/14	9,486.25
				INVENTORIES				
						INVOICE TOTAL:		9,486.25
						VENDOR TOTAL:		10,913.11
10786	GARY C BRIDGES							
011814-3	01/14/14	01	1/18/14 LITTLE TYKES REF SVCS	01-11-25-53-0000			01/20/14	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
10913	BRODART CO							
334705	12/17/13	01	EARBUDS	03-15-00-54-2600			01/20/14	108.44
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		108.44

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10913	BRODART CO							
335806	12/31/13	01	CD/ DVD CASES	03-15-00-54-2600			01/20/14	432.75
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		432.75
						VENDOR TOTAL:		541.19
T0009187 DENEITA BROWN								
011414-REFUND	01/14/14	01	1/14 FACILITY RNTAL REFUND	01-00-00-45-2200			01/20/14	60.00
				RECREATION CENTER USE FEE				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
28640	BUMPER TO BUMPER							
18-060775	12/05/13	01	3 - GALLONS WASHER FLUID	52-11-00-54-0000			01/20/14	7.47
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		7.47
						VENDOR TOTAL:		7.47
12490	CALL ONE							
011514	01/15/14	01	708R180218/ DATA CIRCUITS	01-01-00-61-0000			01/20/14	680.18
				TELEPHONE				
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000				88.09
				TELEPHONE				
		03	7085039374/ 34 ABBEY LANE	01-01-00-61-0000				26.41
				TELEPHONE				
		04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000				28.86
				TELEPHONE				
		05	7085037717/ 200 FOREST	01-01-00-61-0000				28.86
				TELEPHONE				
		06	7087479490/ AQUA CENTER	53-11-33-61-0000				96.64
				TELEPHONE				
		07	7087476810/ 210 FOREST	80-00-00-61-0000				24.83
				TELEPHONE				

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12490	CALL ONE							
011514	01/15/14	08	7084813134/ 28 CENTRE	80-00-00-61-0000 TELEPHONE			01/20/14	26.41
		09	7084814644/ DPW GARAGE	01-01-00-61-0000 TELEPHONE				155.50
		10	7084816058/ DPW GARAGE FAX	01-01-00-61-0000 TELEPHONE				28.86
		11	7085038559/ FAX LINES	01-01-00-61-0000 TELEPHONE				216.78
		12	7084814549/ FIRE STN	01-01-00-61-0000 TELEPHONE				368.51
		13	7087470580/ FREEDOM HALL	01-01-00-61-0000 TELEPHONE				103.30
		14	7087481118/ NURSES PLUS	01-01-00-61-0000 TELEPHONE				212.75
		15	7087483731/ LIBRARY	03-15-00-61-0000 TELEPHONE				216.63
		16	7087484701/ POLICE STN	01-01-00-61-0000 TELEPHONE				692.60
		17	7087485151/ POLICE LINES	01-01-00-61-0000 TELEPHONE				236.04
		18	7082831086/ R & P	01-01-00-61-0000 TELEPHONE				26.41
		19	7085031761/ WTR PLNT	60-19-51-61-0000 TELEPHONE				129.83
		20	7085031635/ WTR PLNT	60-19-51-61-0000 TELEPHONE				65.00
		21	7085038153/ DT OFFICE	80-00-00-61-0000 TELEPHONE				111.29
		22	7085034831/ DOTG	80-00-00-61-0000 TELEPHONE				51.92
		23	7086798971/ 201 MAIN	80-00-00-61-0000 TELEPHONE				26.41
		24	7087484197/ 298 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE				83.86

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14150	CHICAGO SOUTHLAND CONVENTION							
01 2014-MAILBAG	01/04/14	01	JAN/14 MAILBAG FLYERS	01-11-04-59-0900 ADVERTISING			01/20/14	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
15217	COMCAST CABLE							
02 2014-AQUA	12/28/13	01	1/3-2/2 SVCS @ AQUA CNTR	53-11-33-53-0000 OTHER PROFESSIONAL SERVICE			01/20/14	90.75
							INVOICE TOTAL:	90.75
							VENDOR TOTAL:	90.75
15222	COMCAST CABLE							
02 2013-FIRE	01/09/14	01	1/16-2/15 SVCS @ FIRE STN	01-08-00-61-0000 TELEPHONE			01/20/14	98.95
		02	1/16-2/15 SVCS @ FIRE STN	49-08-00-54-0350 OFFICE EQUIPMENT/FURNISHIN				48.32
							INVOICE TOTAL:	147.27
							VENDOR TOTAL:	147.27
15275	COMMONWEALTH EDISON COMPANY							
010814-DT	01/08/14	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600 PUBLIC UTILITY SERVICE			01/20/14	114.59
		02	2201804035/ 349 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE				475.04
							INVOICE TOTAL:	589.63
010814-DTC	01/08/14	01	2201769004/ 208 FOREST	80-00-00-61-0680 COMMON AREA ELECTRIC			01/20/14	785.94
		02	2201800000/ BLDG 6A	80-00-00-61-0680 COMMON AREA ELECTRIC				232.89
		03	2201770007/ BLDG 6A	80-00-00-61-0680 COMMON AREA ELECTRIC				57.22
							INVOICE TOTAL:	1,076.05

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15275	COMMONWEALTH EDISON COMPANY							
011014-DPW	01/10/14	01	2287575000/ WELL #2	60-19-51-61-0600			01/20/14	434.28
				PUBLIC UTILITY SERVICES				
		02	2927166007/ WTR TOWER PARK	60-19-51-61-0600				281.23
				PUBLIC UTILITY SERVICES				
		03	1735062139/ 380 INDIANWOOD	60-19-51-61-0600				292.24
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,007.75
011014-DT	01/10/14	01	2201775002/ 294 MAIN	80-00-00-61-0600			01/20/14	111.42
				PUBLIC UTILITY SERVICE				
		02	0603054253/ 305 MAIN	80-00-00-61-0600				47.33
				PUBLIC UTILITY SERVICE				
		03	0528162129/ 323 MAIN	80-00-00-61-0600				67.37
				PUBLIC UTILITY SERVICE				
		04	2201801007/ 339 MAIN	80-00-00-61-0600				31.40
				PUBLIC UTILITY SERVICE				
		05	0947157146/ 311 MAIN	80-00-00-61-0600				92.69
				PUBLIC UTILITY SERVICE				
		06	1290141044/ 348 VICTORY	80-00-00-61-0600				152.40
				PUBLIC UTILITY SERVICE				
		07	2201780067/ 361 FOUNDERS	80-00-00-61-0600				30.16
				PUBLIC UTILITY SERVICE				
		08	2201776063/ 298 MAIN	80-00-00-61-0600				52.40
				PUBLIC UTILITY SERVICE				
		09	0283145228/ 371 ARTISTS	80-00-00-61-0600				238.19
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		823.36
011014-DTC	01/10/14	01	2201785008/ 50 CENTRE	80-00-00-61-0680			01/20/14	22.29
				COMMON AREA ELECTRIC				
		02	2201787002/ BLDG 6B BSMNT	80-00-00-61-0680				70.74
				COMMON AREA ELECTRIC				
		03	0103084279/ BLDG 6B	80-00-00-61-0680				136.13
				COMMON AREA ELECTRIC				
						INVOICE TOTAL:		229.16

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15275	COMMONWEALTH EDISON COMPANY							
011014-R&P	01/10/14	01	1360482007/ FREEDOM HALL	01-11-04-61-0600 PUBLIC UTILITY SERVICES			01/20/14	1,245.13
						INVOICE TOTAL:		1,245.13
122013-DT	12/20/13	01	0947157146/ 311 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			01/20/14	71.64
						INVOICE TOTAL:		71.64
						VENDOR TOTAL:		5,042.72
26636	CONSTELLATION NEW ENERGY INC							
0012959685	01/07/14	01	0615701007/PLNT-WELLS-LFT	60-19-51-61-0600 PUBLIC UTILITY SERVICES			01/20/14	11,605.58
		02	0615701007/PLNT-WELLS-LFT	70-19-00-61-0600 PUBLIC UTILITY SERVICES				1,147.81
						INVOICE TOTAL:		12,753.39
0013001574	01/10/14	01	1360481000/ 280 WESTWOOD	54-11-59-61-0600 PUBLIC UTILITY SERVICES			01/20/14	2,197.56
						INVOICE TOTAL:		2,197.56
						VENDOR TOTAL:		14,950.95
16620	CYLINDER MAINTENANCE & SUPPLY							
2059	01/09/14	01	MEDICAL OXYGEN	01-08-00-54-2400 MEDICAL SUPPLIES			01/20/14	25.00
						INVOICE TOTAL:		25.00
2083	01/15/14	01	MEDICAL OXYGEN	01-08-00-54-2400 MEDICAL SUPPLIES			01/20/14	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		50.00
18000	DELAGÉ LANDEN							

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18000	DELAGE LANDEN							
20673472	12/21/13	01	PUBLIC COPIER LEASE	03-15-00-60-0500			01/20/14	557.00
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		557.00
						VENDOR TOTAL:		557.00
18025	DEMCO INC							
5167682	12/20/13	01	BOOK JACKET COVERS	03-15-00-54-2600			01/20/14	125.78
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		125.78
						VENDOR TOTAL:		125.78
18390	DIAZ CLEANING SERVICE							
342/010114-011514	01/10/14	01	CLEANING SVCS @ POLICE	01-07-00-55-0200			01/20/14	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		1,150.00
						VENDOR TOTAL:		1,150.00
18658	DISCOUNT TIRE							
8226974	12/20/13	01	TIRES/ TIRE DISPOSAL	52-11-00-55-0300			01/20/14	1,014.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		1,014.00
						VENDOR TOTAL:		1,014.00
23222	ELECTRICAL CONTRACTORS INC							
61909	12/27/13	01	LOT 2 EAST GATE REPAIRS	51-17-00-55-0000			01/20/14	357.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		357.00
						VENDOR TOTAL:		357.00
23433	ELMER AND SON LOCKSMITHS							

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23433	ELMER AND SON LOCKSMITHS							
305104	12/11/13	01	REC CENTER KEYS	01-11-25-54-0000			01/20/14	6.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		6.00
305340	12/18/13	01	KEYS/ KEY BOX/ KEY RINGS	01-11-07-54-0000			01/20/14	19.60
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		19.60
						VENDOR TOTAL:		25.60
25925	eNEWS PARK FOREST							
0001437	12/22/13	01	2013-2014 AD CAMPAIGN	01-11-04-59-0900			01/20/14	99.00
				ADVERTISING				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
24455	COLLECTO INC							
1312-001435	12/31/13	01	DEC/13 AMBULANCE COLLECTNS	01-00-00-45-5010			01/20/14	33.33
				HOSP TRNSPRT COLLECTION EX				
						INVOICE TOTAL:		33.33
						VENDOR TOTAL:		33.33
24802	JENISE ERVIN							
2014MFC-011514	01/15/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			01/20/14	75.99
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		75.99
						VENDOR TOTAL:		75.99
27510	FASTENAL COMPANY							
ILSTE114052	12/16/13	01	DRIVE BITS/ TAPS	01-11-22-54-0000			01/20/14	158.91
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		158.91
						VENDOR TOTAL:		158.91

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27820	FESCO							
77609	12/19/13	01	EXTINGUISHER INSPECTIONS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			01/20/14	145.50
							INVOICE TOTAL:	145.50
							VENDOR TOTAL:	145.50
33328	G W BERKHEIMER CO INC							
175839	12/11/13	01	3/4 HP MOTOR/ OVAL CAP	01-11-07-54-0000 OTHER OPERATING SUPPLIES			01/20/14	102.24
							INVOICE TOTAL:	102.24
							VENDOR TOTAL:	102.24
59770	GENUINE PARTS COMPANY							
384711	12/20/13	01	SHOP TOOLS	52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/20/14	179.00
							INVOICE TOTAL:	179.00
385970	01/06/14	01	TRACTOR OIL	52-11-00-54-1000 FUEL/OIL			01/20/14	17.99
							INVOICE TOTAL:	17.99
386003	01/06/14	01	SERP BELT/ BEARING-#129	52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/20/14	49.23
							INVOICE TOTAL:	49.23
386343	01/08/14	01	RELAY - #608	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/20/14	8.33
							INVOICE TOTAL:	8.33
							VENDOR TOTAL:	254.55
31635	GLOBAL KNOWLEDGE TRAINING LLC							
50998	12/02/13	01	INT WORD TRAINING	01-01-04-52-0300 TRAINING EXPENSE	00028313		01/20/14	1,000.00

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31635	GLOBAL KNOWLEDGE TRAINING LLC							
50998	12/02/13	02	ADV WORD TRAINING	01-01-04-52-0300	00028313		01/20/14	1,000.00
			TRAINING EXPENSE					
		03	INT EXCEL TRAINING	01-01-04-52-0300	00028313			1,000.00
			TRAINING EXPENSE					
		04	ADV EXCEL TRAINING	01-01-04-52-0300	00028313			1,000.00
			TRAINING EXPENSE					
		05	BAS POWERPOINT TRAINING	01-01-04-52-0300	00028313			1,000.00
			TRAINING EXPENSE					
		06	ADV POWERPOINT TRAINING	01-01-04-52-0300	00028313			1,000.00
			TRAINING EXPENSE					
		07	BAS OUTLOOK TRAINING	01-01-04-52-0300	00028313			1,000.00
			TRAINING EXPENSE					
		08	ADV OUTLOOK TRAINING	01-01-04-52-0300	00028313			1,000.00
			TRAINING EXPENSE					
		09	BAS WINDOWS 7 TRAINING	01-01-04-52-0300	00028313			1,000.00
			TRAINING EXPENSE					
		10	ADV WINDOWS 7 TRAINING	01-01-04-52-0300	00028313			1,000.00
			TRAINING EXPENSE					
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
32146	DONALD GORDON							
011814-2	01/14/14	01	1/18/14 LITTLE TYKES REF SVCS	01-11-25-53-0000			01/20/14	50.00
			OTHER PROFESSIONAL SERVICE					
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
32310	GRAINGER							
9311625512	12/05/13	01	ARBOR TRL ST LGHTS CONTACTOR	04-17-00-55-2500			01/20/14	450.21
			STREET LIGHT MAINT SUPPLIE					
						INVOICE TOTAL:		450.21
						VENDOR TOTAL:		450.21

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93210	GRAYMONT CAPITAL INC							
30562 RI	12/20/13	01	25.97 TONS LIME	60-00-00-14-0000 INVENTORIES	00028375		01/20/14	3,687.74
						INVOICE TOTAL:		3,687.74
30778 RI	12/27/13	01	26.26 TONS LIME	60-00-00-14-0000 INVENTORIES	00028375		01/20/14	3,728.92
						INVOICE TOTAL:		3,728.92
						VENDOR TOTAL:		7,416.66
T0009186 TAQUANA GREER								
13-16436	01/09/14	01	DISP VEH SEIZ: T GREER	01-00-00-21-0050 ACCOUNTS PAYABLE-VEHICLE S			01/20/14	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
59991 HD SUPPLY WATERWORKS LTD								
B889967	12/26/13	01	WTR METER REPAIR PARTS	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE			01/20/14	566.68
						INVOICE TOTAL:		566.68
						VENDOR TOTAL:		566.68
35533 HELSEL-JEPPERSON								
662685	11/26/13	01	ELECTRICAL SUPPLIES	54-11-59-54-0000 OTHER OPERATING SUPPLIES			01/20/14	92.62
						INVOICE TOTAL:		92.62
						VENDOR TOTAL:		92.62
36190 HILAND ENTERPRISES								
122413	12/24/13	01	290/298 VICTORY RODDING SVCS	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI			01/20/14	370.00
						INVOICE TOTAL:		370.00
						VENDOR TOTAL:		370.00

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37192	HOME DEPOT CREDIT SERVICES							
4575860	12/26/13	01	MIRACLE GROW SPIKES	01-11-07-54-0000			01/20/14	29.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		29.20
6020404	11/14/13	01	BATTERIES/ POWER BITS	01-11-22-54-0000			01/20/14	40.28
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		40.28
7024383	12/13/13	01	BATTERIES/ WIPER BLADES	01-11-22-54-0000			01/20/14	127.73
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		127.73
						VENDOR TOTAL:		197.21
41603	IAHA							
2014	01/14/14	01	2014 DUES	11-18-00-52-0200			01/20/14	175.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
39627	IEDC INC							
229163-14/15	01/02/14	01	14/15 MMBRSH- ZOELLNER	01-19-00-52-0200			01/20/14	165.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
41666	ILLINOIS CENTRAL							
11831	12/23/13	01	RESIDENTIAL SWEEPING	04-17-00-55-0400	00028382		01/20/14	6,970.00
				CONTRACTUAL BLDG/FACIL MAI				
		02	PARKING LOT SWEEPING	04-17-00-55-0400	00028382			500.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		7,470.00
						VENDOR TOTAL:		7,470.00

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41725	ILLINOIS FIREFIGHTER'S							
343	12/05/13	01	2014 DUES	01-08-00-52-0200 DUES/SUBSCRIPTIONS			01/20/14	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
41792	ILLINOIS STATE TOLL							
G13553728	01/05/14	01	OCT-DEC/13 TOLL CHGS	01-01-00-52-0000 OTHER TRAVEL EXPENSES			01/20/14	73.25
		02	OCT-DEC/13 TOLL CHG ADJ	01-01-00-52-0000 OTHER TRAVEL EXPENSES				-9.00
		03	12/17/13 TRANSPONDER FEE	01-01-00-52-0000 OTHER TRAVEL EXPENSES				50.00
							INVOICE TOTAL:	114.25
							VENDOR TOTAL:	114.25
41939	IMAGEWORKS MANUFACTURING INC							
TY2012-SEC2.1.2	01/08/14	01	TAX YR 2012 BENEFIT	01-01-00-59-2000 00028675 IMAGEWORKS AGREEMENT			01/20/14	20,000.00
							INVOICE TOTAL:	20,000.00
							VENDOR TOTAL:	20,000.00
42241	INGALLS MEMORIAL HOSPITAL							
36476/120313-010614	01/06/14	01	12/3/13 - 1/6/14 LAB SVCS	01-09-00-54-2500 LABORATORY SERVICES			01/20/14	227.25
							INVOICE TOTAL:	227.25
							VENDOR TOTAL:	227.25
42358	INNOVATION EXPERTS							
MAPP14F114	12/20/13	01	MUSEUM ADVENTURE PASS	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			01/20/14	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00

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46821	MICHELE L JOHNSON							
010714-P COURT	01/07/14	01	PARKING COURT HEARING SVCS	01-07-00-53-0000			01/20/14	100.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		100.00
010814	01/08/14	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			01/20/14	175.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		175.00
110813-MTG	11/08/13	01	11/8 MEETING	01-07-00-53-0000			01/20/14	25.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		300.00
47129	JONES PARTS & SERVICE INC							
06-4391658	01/09/14	01	2 - RELAYS # 608	52-17-00-55-0300			01/20/14	19.40
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		19.40
						VENDOR TOTAL:		19.40
48852	KENNEDY AUTO REPAIR II INC							
035434	11/01/13	01	OIL CHNG/ OXYGEN SENSORS	52-07-00-55-0300			01/20/14	683.71
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		683.71
035437	11/01/13	01	BRAKE LIGHT DIAGNOSE	52-07-00-55-0300			01/20/14	85.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		85.00
035439	11/04/13	01	FILTERS/ COIL/ PLUGS/ OIL CHNG	52-07-00-55-0300			01/20/14	500.82
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		500.82
035440	11/01/13	01	IGNITN COIL/ FILTER/ PLUGS	52-07-00-55-0300			01/20/14	296.70
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		296.70

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48852	KENNEDY AUTO REPAIR II INC							
035446	11/04/13	01	BEARING/ HUB/ BRK CLEANER	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/20/14	416.00
						INVOICE TOTAL:		416.00
035448	11/05/13	01	OIL CHNG: EXPLORER	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/20/14	24.95
						INVOICE TOTAL:		24.95
035449	11/05/13	01	OIL CHNG: #11-3	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/20/14	24.95
						INVOICE TOTAL:		24.95
035458	11/07/13	01	OIL CHNG: 13-1	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/20/14	24.95
						INVOICE TOTAL:		24.95
035460	11/07/13	01	OIL CHNG: 09-5	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/20/14	24.95
						INVOICE TOTAL:		24.95
035475	11/13/13	01	HEADLGH T BULB/ RETAINER	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/20/14	35.85
						INVOICE TOTAL:		35.85
035489	11/19/13	01	OIL CHNG: 13-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/20/14	24.95
						INVOICE TOTAL:		24.95
035490	11/19/13	01	OIL CHNG: JEEP	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/20/14	24.95
						INVOICE TOTAL:		24.95
035526	11/27/13	01	OIL CHNG: 11-2	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/20/14	24.95
						INVOICE TOTAL:		24.95

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48852	KENNEDY AUTO REPAIR II INC							
035533	12/04/13	01	OIL CHNG: 13-3	52-07-00-55-0300			01/20/14	27.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		27.95
035578	12/16/13	01	HEADLIGHT/ BULB	52-07-00-55-0300			01/20/14	35.50
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		35.50
035582	12/18/13	01	WASHER HOSE	52-07-00-55-0300			01/20/14	90.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		90.00
035600	12/27/13	01	BRK LIGHT BULB/ OIL CHNG	52-07-00-55-0300			01/20/14	29.60
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		29.60
035609	12/31/13	01	HEADLGH T BULB/ OIL CHNG	52-07-00-55-0300			01/20/14	43.20
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		43.20
035610	12/31/13	01	OIL CHNG: 13-2	52-07-00-55-0300			01/20/14	24.95
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		24.95
						VENDOR TOTAL:		2,443.93
51665	KENNETH J DONKEL							
28415	01/05/14	01	DEC/13 LEGAL SVCS	80-00-00-53-0100			01/20/14	90.00
				LEGAL				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
T0009188	SUSAN KING							
0131012800-01/REFUND	01/07/14	01	WTR REFUND - 332 BLACKHAWK	60-00-00-23-0000			01/20/14	73.24
				DEPOSITS HELD				
						INVOICE TOTAL:		73.24
						VENDOR TOTAL:		73.24

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49838	DONALD KLOSS							
2013MFC-011514	01/15/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			01/20/14	231.11
							INVOICE TOTAL:	231.11
							VENDOR TOTAL:	231.11
50759	KWI KOPY PRINTING							
126521	01/14/14	01	CHRISTIE NAME PLATE	01-01-00-54-0000 OTHER OPERATING SUPPLIES			01/20/14	18.11
							INVOICE TOTAL:	18.11
126601	01/14/14	01	COULTER BUSINESS CARDS	01-01-00-54-0000 OTHER OPERATING SUPPLIES			01/20/14	60.29
							INVOICE TOTAL:	60.29
							VENDOR TOTAL:	78.40
51346	JUDITH LANCASTER							
2013MFC-011014	01/10/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100 FLEX COMP - HEALTH CARE			01/20/14	109.85
							INVOICE TOTAL:	109.85
							VENDOR TOTAL:	109.85
52662	LINDSEY & COMPANY							
05 2013-F/C	11/30/13	01	MAY/13 HA FINANCE CHG	11-18-00-53-0000 OTHER PROFESSIONAL SERVICE			01/20/14	5.72
							INVOICE TOTAL:	5.72
549867	11/30/13	01	DEC/13 HA ACCOUNTING	11-18-00-53-0000 OTHER PROFESSIONAL SERVICE			01/20/14	160.00
							INVOICE TOTAL:	160.00
551054	11/30/13	01	DEC/13 HA LICENSE/ SUPPORT	11-18-00-53-0000 OTHER PROFESSIONAL SERVICE			01/20/14	250.00
							INVOICE TOTAL:	250.00

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52662	LINDSEY & COMPANY							
552235	12/31/13	01	JAN/14 HA ACCOUNTING FEE	11-18-00-53-0000			01/20/14	160.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		160.00
553349	12/31/13	01	JAN/14 HA LICENSE/ SUPPORT	11-18-00-53-0000			01/20/14	250.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		250.00
553637	12/17/13	01	HQS INSPECTION SYSTEM	11-18-00-54-0000			01/20/14	1,500.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,500.00
553638	12/17/13	01	HQS ANNUAL FEE	11-18-00-54-0000			01/20/14	600.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		2,925.72
53305	LOU'S GLOVES INCORPORATED							
004068	10/02/13	01	DISPOSABLE GLOVES	01-07-00-54-0000			01/20/14	158.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		158.00
						VENDOR TOTAL:		158.00
54435	MAKE IT STRAIGHT AUTO BODY							
9461	01/10/14	01	LIGHT REPAIRS - EXPLORER	52-07-00-55-0300			01/20/14	565.97
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		565.97
						VENDOR TOTAL:		565.97
54453	HERNAN MALDONADO							
2013MFC-011014	01/10/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			01/20/14	686.66
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		686.66
						VENDOR TOTAL:		686.66

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56500	MEADE ELECTRIC COMPANY INC							
663166	12/27/13	01	DEC/13 SIGNAL MAINTENANCE	04-17-00-55-0000			01/20/14	825.00
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		825.00
						VENDOR TOTAL:		825.00
56658	MENARDS							
33535-13	10/03/13	01	AUGER BIT/ CHAINS/ FILE	52-11-00-54-0000			01/20/14	111.88
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		111.88
33833-13	10/07/13	01	CREDIT - RET'D CHAINS	52-11-00-54-0000			01/20/14	-94.92
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-94.92
35110-13	10/23/13	01	THERMOCOUPLER/ LIGHTS	01-11-07-54-0000			01/20/14	63.92
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		63.92
35193-13	10/24/13	01	CREDIT - RET'D LIGHT	01-11-07-54-0000			01/20/14	-14.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-14.99
35559-13	10/29/13	01	HITCH/ DRILL BIT/ BATTERIES	01-11-07-54-0000			01/20/14	132.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		132.95
37191-13	11/18/13	01	VH WALL REPAIR SUPPLIES	01-11-07-54-0000			01/20/14	70.15
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		70.15
37454-13	11/21/13	01	VH WALL REPAIR SUPPLIES	01-11-07-54-0000			01/20/14	62.19
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		62.19

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56658	MENARDS							
37739-13	11/25/13	01	VH WALL REPAIR SUPPLIES	01-11-07-54-0000			01/20/14	48.11
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		48.11
38337-13	12/02/13	01	SHOP MICROWAVE	01-11-07-54-0000			01/20/14	38.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		38.00
38619-13	12/05/13	01	GRINDER/ REMOTE OUTLET	01-11-22-54-0000			01/20/14	96.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		96.90
38949-13	12/10/13	01	WIPERS/ FILTERS	52-11-00-54-0000			01/20/14	85.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		85.99
39182-13	12/13/13	01	FLOODLIGHT BULBS	01-11-07-54-0000			01/20/14	7.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		7.98
39191-13	12/13/13	01	CAULK GUN	01-11-22-54-0000			01/20/14	35.17
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		35.17
39342-13	12/16/13	01	NOZZLES	01-11-07-54-0000			01/20/14	29.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		29.20
39531-13	12/18/13	01	SHOP SUPPLIES	01-11-07-54-0000			01/20/14	32.49
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		32.49
39582-13	12/19/13	01	HUNTING GLOVES	01-11-07-54-0000			01/20/14	18.87
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		18.87

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56658	MENARDS							
39962-13	12/26/13	01	HOOKS/ HAMMER/ GLOVES	01-11-22-54-0000			01/20/14	28.67
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		28.67
40695-14	01/07/14	01	SHELF SUPPORT/ CLIPS	60-19-51-54-0000			01/20/14	5.02
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		5.02
40826-14	01/09/14	01	SHRINK FILM/ TAPE/ CONNECTOR	01-07-00-54-0000			01/20/14	9.51
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		9.51
40932-14	01/10/14	01	EUREKA BELT/ DUCT TAPE	01-11-04-54-0000			01/20/14	10.33
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		10.33
						VENDOR TOTAL:		777.42
57690	MICROBAC LABORATORIES INC							
LA3L01068	12/31/13	01	WATER TESTING SVCS	60-19-51-53-0000			01/20/14	1,488.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,488.00
						VENDOR TOTAL:		1,488.00
57325	MILNE SUPPLY CO							
238565	11/20/13	01	WTR BOTTLE FILLING STATION	33-06-00-59-1200			01/20/14	405.10
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		405.10
A239835	12/02/13	01	PLUMBING SUPPLIES	01-11-07-54-0000			01/20/14	164.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		164.00
A240117	11/19/13	01	PLUMBING SUPPLIES	01-11-07-54-0000			01/20/14	181.77
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		181.77
						VENDOR TOTAL:		750.87

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57832	MONROE TRUCK EQUIPMENT INC							
301057	01/03/14	01	SPRAYER REPAIR PARTS	52-17-00-55-0300			01/20/14	95.12
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		95.12
						VENDOR TOTAL:		95.12
58493	MORTON SALT INC							
5400331020	12/26/13	01	44.17 TONS STREET SALT	04-17-00-54-1500	00028553		01/20/14	2,205.41
				SALT				
						INVOICE TOTAL:		2,205.41
5400332732	12/27/13	01	370.05 TONS STREET SALT	04-17-00-54-1500	00028553		01/20/14	18,476.60
				SALT				
						INVOICE TOTAL:		18,476.60
						VENDOR TOTAL:		20,682.01
58588	MOTION INDUSTRIES INC							
IL09-380378	12/06/13	01	SOFTENER MIXER COUPLINGS	60-19-51-55-0200			01/20/14	476.75
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		476.75
						VENDOR TOTAL:		476.75
59840	NASHVILLE WRAPS LLC							
3528176	01/02/14	01	BAGS/ TISSUE/ JUTE	01-01-00-54-0000			01/20/14	101.68
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		101.68
						VENDOR TOTAL:		101.68
59975	NATIONAL CHARRETTE INSTITUTE							
02 2014-KINGMA	01/10/14	01	FEB/14 SESSION REG-KINGMA	01-19-00-52-0300			01/20/14	575.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		575.00
						VENDOR TOTAL:		575.00

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

60541	NEXTEL WEST CORP							
320540512-143	12/27/13	01	11/24-12/23 SVCS - DPW	01-17-00-61-0000 TELEPHONE			01/20/14	613.17
		02	11/24-12/23 SVCS - WTR OFFICE	60-19-00-61-0000 TELEPHONE				108.75
		03	11/24-12/23 SVCS - WTR PLNT	60-19-51-61-0000 TELEPHONE				176.20
		04	11/24-12/23 SVCS - DPW	01-17-00-61-0000 TELEPHONE				69.99
						INVOICE TOTAL:		968.11
340915664-035	12/24/13	01	11/21-12/20 BALANCE DUE	01-17-00-61-0000 TELEPHONE			01/20/14	1.46
						INVOICE TOTAL:		1.46
741659812-073	01/07/14	01	12/4-1/3 LAPTOP CONNECT	01-01-00-61-0000 TELEPHONE			01/20/14	30.00
		02	12/4-1/3 LAPTOP CONNECT	01-17-00-61-0000 TELEPHONE				44.99
		03	12/4-1/3 RTE 30 SIGN	80-00-00-54-0050 COMMON AREA SUPPLIES				52.24
						INVOICE TOTAL:		127.23
						VENDOR TOTAL:		1,096.80
63346	OFFICEMAX							
449849	12/18/13	01	TAPE/ TISSUES/ PAPER CLIPS	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			01/20/14	61.76
						INVOICE TOTAL:		61.76
515328	12/23/13	01	FIRST AID KIT	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			01/20/14	38.89
						INVOICE TOTAL:		38.89
518796	12/24/13	01	COLD COMPRESSES	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			01/20/14	9.01
						INVOICE TOTAL:		9.01
						VENDOR TOTAL:		109.66

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66130	JENNIFER OOSTERBAAN							
12 2013-MILEAGE	01/13/14	01	DEC/13 MILEAGE	03-15-00-52-0000			01/20/14	73.45
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		73.45
						VENDOR TOTAL:		73.45
67403	OTTOSEN BRITZ KELLY COOPER							
69371	12/31/13	01	DEC/13 PENSN BD LEGAL SVCS	22-01-00-53-0100			01/20/14	340.00
				LEGAL SERVICES				
						INVOICE TOTAL:		340.00
						VENDOR TOTAL:		340.00
69251	PARK FOREST BOYS BASEBALL							
2014-SPONSORSHIP	01/13/14	01	2014 SEASON SPONSORSHIP	01-01-00-59-0900			01/20/14	500.00
				ADVERTISING				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
28025	F H PASCHEN							
1550-106-2F	01/09/14	01	MAIN ST CROSSWALK REPAIRS	80-00-00-56-4700	00028394		01/20/14	7,918.80
				REHABILITATION: TENANT				
						INVOICE TOTAL:		7,918.80
						VENDOR TOTAL:		7,918.80
70195	PETSMART INC							
01/08/2014	01/08/14	01	DOG FOOD	48-07-00-54-0000			01/20/14	110.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		110.98
						VENDOR TOTAL:		110.98
70267	VILLAGE OF PARK FOREST							

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70267	VILLAGE OF PARK FOREST							
010714	01/07/14	01	SCOREBOARD CORDS	01-11-25-54-0000			01/20/14	12.52
				OTHER OPERATING SUPPLIES				
		02	NOTEBOOKS/ MEMO BOOK	01-01-00-54-0000				11.85
				OTHER OPERATING SUPPLIES				
		03	WTR METER READER GIFTS	60-19-00-54-0000				164.85
				OTHER OPERATING SUPPLIES				
		04	FUEL - #667	52-17-00-54-1000				20.00
				FUEL/OIL				
		05	HOLIDAY PARTY BASKET	01-20-00-54-0000				34.77
				OTHER OPERATING SUPPLIES				
		06	BUS DRIVER TRIP TIP	01-11-25-53-0000				50.00
				OTHER PROFESSIONAL SERVICE				
		07	BUS DRIVER TRIP TIP	01-11-25-53-0000				50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		343.99
						VENDOR TOTAL:		343.99
71400	STEVEN P PORTER							
011814-2	01/14/14	01	1/18/14 REFEREE SVCS	01-11-25-53-0000			01/20/14	50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
71774	PRECISION FENCE INC							
38852	12/16/13	01	GATE LATCH REPAIRS	01-11-22-54-0000			01/20/14	250.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
71898	ROBERT PRICE							
2013 STIPEND BAL	12/31/13	01	CY2013 STIPEND BALANCE	01-07-00-51-0120			01/20/14	365.88
				HEALTH INSURANCE STIPEND				
						INVOICE TOTAL:		365.88
						VENDOR TOTAL:		365.88

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72099	PUBLIC SAFETY DIRECT INC							
25067	01/03/14	01	EQUIPMENT SUPPLIES	01-07-00-54-0000			01/20/14	926.33
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		926.33
						VENDOR TOTAL:		926.33
72404	PURCHASE ADVANTAGE CARD							
P933000A501L01HRJ	12/11/13	01	PROGRAM SNACKS	03-15-00-54-0400			01/20/14	16.33
				MEETING EXPENSE				
						INVOICE TOTAL:		16.33
P933000AK01L01JA3	12/04/13	01	PROGRAM SNACKS	03-15-00-54-0400			01/20/14	26.43
				MEETING EXPENSE				
						INVOICE TOTAL:		26.43
P933000AL01L01HNL	12/05/13	01	PROGRAM SNACKS	03-15-00-54-0400			01/20/14	149.47
				MEETING EXPENSE				
						INVOICE TOTAL:		149.47
P933000AN01KZLE1Y	12/06/13	01	PROGRAM SNACKS	03-15-00-54-0400			01/20/14	18.46
				MEETING EXPENSE				
						INVOICE TOTAL:		18.46
						VENDOR TOTAL:		210.69
72925	QUILL CORPORATION							
8017362	12/17/13	01	OKIDATA TONER	03-15-00-54-0100			01/20/14	480.18
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		480.18
8029503	12/17/13	01	TAPE	03-15-00-54-2700			01/20/14	15.08
				LIBRARY OPERATING SUPPLIES				
		02	AIR FRESHENER	03-15-00-54-0800				11.97
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		27.05

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72925	QUILL CORPORATION							
8107616	12/19/13	01	OKI TONER	03-15-00-54-2700			01/20/14	480.57
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		480.57
8230319	12/27/13	01	RETURN ADDRESS LABELS	03-15-00-54-2700			01/20/14	244.64
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		244.64
8351823	01/03/14	01	STORAGE DRAWERS	01-01-04-59-0800			01/20/14	89.99
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		89.99
8352533	01/03/14	01	1099-R FORMS/ 1099 ENVELOPES	01-01-04-59-0800			01/20/14	81.02
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		81.02
8352847	01/03/14	01	ENVELOPES/ 1099-MISC FORMS	01-01-04-59-0800			01/20/14	92.48
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		92.48
8365405	01/03/14	01	W-2 FORMS	01-01-04-59-0800			01/20/14	51.90
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		51.90
						VENDOR TOTAL:		1,547.83
73671	REINDERS INC							
1465222-01	11/25/13	01	PARTS	52-11-00-55-0300			01/20/14	132.80
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		132.80
4424108-00	01/03/14	01	CALCIUM CHLORIDE PELLETS	04-17-00-54-1600			01/20/14	730.50
				LIME/CHEMICALS				
						INVOICE TOTAL:		730.50
						VENDOR TOTAL:		863.30

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73982	RELIABLE FIRE EQUIPMENT CO							
621300	11/25/13	01	SMOKE ALARM REPAIRS	60-19-51-55-0400			01/20/14	292.50
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		292.50
						VENDOR TOTAL:		292.50
74420	RICH TOWNSHIP TRANSPORTATION							
2013-QTR3	12/23/13	01	JUL-SEP/13 JOLLY TROLLEY	01-17-00-53-2000	00028209		01/20/14	10,000.00
				CONTRACTUAL BUS SERVICE				
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
74451	RICMAR INDUSTRIES INC							
316762	12/19/13	01	SIMPLE GREEN	60-19-51-54-0800			01/20/14	218.90
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		218.90
						VENDOR TOTAL:		218.90
75560	VILLAGE OF ROMEOVILLE							
2013-521	12/06/13	01	CONFINED SPACE CLASSES	01-08-00-52-0300			01/20/14	1,290.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		1,290.00
						VENDOR TOTAL:		1,290.00
76973	SAM'S CLUB							
0802-13	11/26/13	01	MEETING SUPPLIES	01-11-25-54-0000			01/20/14	43.12
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		43.12
1850-14	01/12/14	01	CLOROX WIPES/ BATTERIES	03-15-00-54-2700			01/20/14	41.82
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		41.82

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76973	SAM'S CLUB							
2319-14	01/09/14	01	MAT/ COFFEE SUPPLIES	01-07-00-54-0000			01/20/14	105.93
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		105.93
						VENDOR TOTAL:		190.87
77058	SANTO SPORT STORE							
69010	12/17/13	01	PROGRAM UNIFORMS/EQUIPMENT	01-11-25-54-0000	00028647		01/20/14	180.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		180.50
70185	12/31/13	01	PROGRAM UNIFORMS/EQUIPMENT	01-11-25-54-0000	00028647		01/20/14	1,118.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,118.90
70189	12/31/13	01	PROGRAM UNIFORMS/EQUIPMENT	01-11-25-54-0000	00028647		01/20/14	2,563.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		2,563.20
70325	01/10/14	01	PROGRAM UNIFORMS/EQUIPMENT	01-11-25-54-0000	00028647		01/20/14	121.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		121.50
						VENDOR TOTAL:		3,984.10
77150	SAUNORIS BROTHERS INC							
414039	11/14/13	01	CHRISTMAS TREES	01-01-00-59-1200			01/20/14	561.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		561.00
						VENDOR TOTAL:		561.00
77541	SCHWAAB INC							
D51312	01/08/14	01	PRE-INKED STAMPS	01-01-00-54-0000			01/20/14	96.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		96.98
						VENDOR TOTAL:		96.98

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77995	SEBIS DIRECT INC							
16254	01/07/14	01	DEC/13 UB SVCS	60-19-00-53-0000	00028606		01/20/14	1,155.36
				OTHER PROFESSIONAL SERVICE				
		02	DEC/13 UB SVCS	70-19-00-53-0000	00028606			271.01
				OTHER PROFESSIONAL SERVICE				
		03	DEC/13 WTR BILL INSERTS	01-01-00-59-0800	00028606			242.40
				PRINTING/REPRODUCTION/GRAP				
						INVOICE TOTAL:		1,668.77
FEB2014POSTAGE	01/14/14	01	FEB/14 POSTAGE-APTS/COMM	70-19-00-59-0100	00028607		01/20/14	248.40
				POSTAGE				
		02	FEB/14 POSTAGE-APTS/COMM	60-19-00-59-0100	00028607			1,407.60
				POSTAGE				
		03	FEB/14 POSTAGE-RES	70-19-00-59-0100	00028607			353.28
				POSTAGE				
		04	FEB/14 POSTAGE-RES	56-17-53-59-0100	00028607			1,030.40
				POSTAGE				
		05	FEB/14 POSTAGE-RES	60-19-00-59-0100	00028607			1,560.32
				POSTAGE				
						INVOICE TOTAL:		4,600.00
						VENDOR TOTAL:		6,268.77
77950	SECRETARY OF STATE							
PLTE #P524377-14/15	01/14/13	01	14/15 PLATE STICKER	52-07-00-56-0200			01/20/14	99.00
				VEHICLE				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
77960	SECURITY PRO USA							
122745	12/31/13	01	BALLISTIC SHIELD	01-07-00-54-0000			01/20/14	1,395.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,395.00
						VENDOR TOTAL:		1,395.00

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78293	SHARE CORPORATION							
861889	12/12/13	01	JANITORIAL SUPPLIES	52-11-00-54-0000			01/20/14	333.30
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		333.30
						VENDOR TOTAL:		333.30
78796	SHOREWOOD HOME & AUTO INC							
156032	10/29/13	01	SRING/ FILTERS	52-11-00-55-0300			01/20/14	91.97
			EQUIP MAINT & REPAIR-VEHIC					
						INVOICE TOTAL:		91.97
						VENDOR TOTAL:		91.97
79760	SLUTZKY & BLUMENTHAL							
27582	01/09/14	01	DEC/13 PHONE CONF SVCS	01-01-04-53-0300			01/20/14	75.00
			AUDIT SERVICES					
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
80351	ANNA SOLOFF							
11 2013-MILEAGE	01/14/14	01	NOV/13 MILEAGE	01-11-00-52-0000			01/20/14	92.43
			OTHER TRAVEL EXPENSES					
						INVOICE TOTAL:		92.43
12 2013-MILEAGE	01/14/14	01	DEC/13 MILEAGE	01-11-00-52-0000			01/20/14	43.73
			OTHER TRAVEL EXPENSES					
						INVOICE TOTAL:		43.73
						VENDOR TOTAL:		136.16
68782	SOUTH SUBURBAN PADS							
JAN13-DEC13	01/13/14	01	2013 PADS CONTRIBUTION	60-00-00-21-0100			01/20/14	5,432.00
			ACCOUNTS PAYABLE - PADS					
						INVOICE TOTAL:		5,432.00
						VENDOR TOTAL:		5,432.00

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80456	SSMMA							
2014-0274	01/10/14	01	NOV/13 WELLNESS PROGRAM	01-01-00-51-0300			01/20/14	202.50
				IRMA PREMIUM PAYMENTS				
		02	NEW PEDOMETER PARTICIPANT	01-01-00-51-0300				24.99
				IRMA PREMIUM PAYMENTS				
		03	OCT/13 EE REWARDS EARNED	01-01-00-51-0300				500.00
				IRMA PREMIUM PAYMENTS				
		04	DEC/13 WELLNESS PROGRAM	01-01-00-51-0300				206.25
				IRMA PREMIUM PAYMENTS				
		05	NEW PEDOMETER PARTICIPANT	01-01-00-51-0300				24.99
				IRMA PREMIUM PAYMENTS				
		06	NOV/13 EE REWARDS EARNED	01-01-00-51-0300				575.00
				IRMA PREMIUM PAYMENTS				
							INVOICE TOTAL:	1,533.73
							VENDOR TOTAL:	1,533.73
81070	STAPLES BUSINESS ADVANTAGE INC							
8028045471	12/21/13	01	ENVELOPES/ WINDEX	03-15-00-54-2700			01/20/14	57.80
				LIBRARY OPERATING SUPPLIES				
		02	CREDIT - RET'D STAPLES	03-15-00-54-2700				-32.93
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	24.87
8028125806	12/14/13	01	CUPS/ NAPKINS	03-15-00-54-2700			01/20/14	27.53
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	27.53
							VENDOR TOTAL:	52.40
81083	STAR/ A&J DISPOSAL							
4574528	01/01/14	01	DEC/13 GARBAGE SVCS	56-17-53-53-0000	00028460		01/20/14	88,470.56
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	88,470.56
							VENDOR TOTAL:	88,470.56

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81316	EVELYN STERLING							
011814-SHARK TANK	01/14/14	01	JAN/14 SHARK TANK WINNERS	01-00-00-21-0000			01/20/14	700.00
				ACCOUNTS PAYABLE				
						INVOICE TOTAL:		700.00
						VENDOR TOTAL:		700.00
81647	FAITH STINE							
010914-M COURT	01/09/14	01	COURT REPORTING SVCS	01-01-03-53-0000			01/20/14	111.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		111.00
						VENDOR TOTAL:		111.00
82239	SUN-TIMES MEDIA							
I0000688627-1204	12/04/13	01	FREDDY COLE ADVERTISING	01-11-04-59-0900			01/20/14	235.00
				ADVERTISING				
						INVOICE TOTAL:		235.00
I0000688631-1204	12/04/13	01	FREDDY COLE ADVERTISING	01-11-04-59-0900			01/20/14	570.00
				ADVERTISING				
						INVOICE TOTAL:		570.00
I0000688639-1206	12/06/13	01	FREDDY COLE ADVERTISING	01-11-04-59-0900			01/20/14	180.00
				ADVERTISING				
						INVOICE TOTAL:		180.00
I0000688642-1208	12/08/13	01	FREDDY COLE ADVERTISING	01-11-04-59-0900			01/20/14	80.00
				ADVERTISING				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		1,065.00
82242	SUN-TIMES MEDIA							
I0000697619-1222	12/22/13	01	DEC/13 DTPF ADVERTISING	80-00-00-59-0900			01/20/14	540.00
				ADVERTISING				
						INVOICE TOTAL:		540.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
82242	SUN-TIMES MEDIA							
I0000697623-1222	12/22/13	01	DEC/13 DTPF ADVERTISING	80-00-00-59-0900 ADVERTISING			01/20/14	540.00
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	1,080.00
82230	SUNSET SEWER & WATER INC							
2014-008	01/07/14	01	WATERMAIN BRK -26TH/ASH	60-19-52-55-2100 MAIN MAINTENANCE-CONTRACTU	00028638		01/20/14	3,016.36
							INVOICE TOTAL:	3,016.36
2014-010	01/07/14	01	MAIN BRK-MIAMI/MINOQUA	60-19-52-55-2100 MAIN MAINTENANCE-CONTRACTU	00028638		01/20/14	1,979.76
							INVOICE TOTAL:	1,979.76
							VENDOR TOTAL:	4,996.12
83089	TALL GRASS ARTS ASSOCIATION							
2013 GRANT MATCH	01/01/14	01	2013 CHALLENGE GRANT MATCH	01-01-00-59-0900 ADVERTISING	00028676		01/20/14	10,000.00
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	10,000.00
83693	TEMPERATURE EQUIPMENT CORP							
3490122-00	11/26/13	01	HVAC SWITCHES	03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER			01/20/14	134.22
							INVOICE TOTAL:	134.22
							VENDOR TOTAL:	134.22
83768	TERRY'S FORD LINCOLN-MERCURY							
64923 FOR	12/03/13	01	AMB 65 FLOOR MATS	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			01/20/14	91.76
							INVOICE TOTAL:	91.76
							VENDOR TOTAL:	91.76

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85217	TRAINING CONCEPTS INC							
19878	12/18/13	01	CPR CLASS SUPPLIES	40-00-00-59-1200			01/20/14	168.95
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		168.95
						VENDOR TOTAL:		168.95
85289	TRI-K SUPPLIES INC							
89309	12/03/13	01	JANITORIAL SUPPLIES	01-11-22-54-0000			01/20/14	260.70
				OTHER OPERATING SUPPLIES				
		02	JANITORIAL SUPPLIES	01-11-07-54-0000				500.00
				OTHER OPERATING SUPPLIES				
		03	JANITORIAL SUPPLIES	01-11-04-54-0000				200.00
				OTHER OPERATING SUPPLIES				
		04	JANITORIAL SUPPLIES	54-11-59-54-0000				200.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,160.70
						VENDOR TOTAL:		1,160.70
85264	TRIBUNE MEDIA GROUP							
CTC-INV-0529226	12/06/13	01	DEC/13 SERIES ADVERTISING	01-11-04-59-0900			01/20/14	163.00
				ADVERTISING				
						INVOICE TOTAL:		163.00
CTC-INV-0534022	12/13/13	01	DEC/13 SERIES ADVERTISING	01-11-04-59-0900			01/20/14	163.00
				ADVERTISING				
						INVOICE TOTAL:		163.00
CTC-INV-0534539	12/20/13	01	DEC/13 SERIES ADVERTISING	01-11-04-59-0900			01/20/14	163.00
				ADVERTISING				
						INVOICE TOTAL:		163.00
CTC-INV-0537107	12/27/13	01	DEC/13 SERIES ADVERTISING	01-11-04-59-0900			01/20/14	163.00
				ADVERTISING				
						INVOICE TOTAL:		163.00
						VENDOR TOTAL:		652.00

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85219	TRL TIRE SERVICE CORP							
270146	11/12/13	01	FLAT TIRE REPAIR	52-11-00-55-0300			01/20/14	97.75
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		97.75
270194	12/06/13	01	FLAT TIRE REPAIR	52-11-00-55-0300			01/20/14	39.21
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		39.21
						VENDOR TOTAL:		136.96
85860	MATTIE TYSON							
2013MFC-011314	01/13/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			01/20/14	152.75
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		152.75
2014MFC-011314	01/13/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			01/20/14	16.40
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		16.40
						VENDOR TOTAL:		169.15
88825	U S BANK NA							
12 2013-LIBRARY	12/20/13	01	EMERGENCY KIT SUPPLIES	03-15-00-54-2700			01/20/14	33.98
				LIBRARY OPERATING SUPPLIES				
		02	LATE FEE	03-15-00-54-2700				35.00
				LIBRARY OPERATING SUPPLIES				
		03	INTEREST CHG	03-15-00-54-2700				6.12
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		75.10
						VENDOR TOTAL:		75.10
88174	UNIQUE MANAGEMENT SERVICES INC							
249827	01/01/14	01	DEC/13 DEBT COLLECTIONS	03-15-00-53-0000			01/20/14	179.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		179.00
						VENDOR TOTAL:		179.00

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88818	USA BLUEBOOK							
234912	01/06/14	01	FLUORIDE REAGENT	60-19-51-54-0000			01/20/14	456.04
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		456.04
234932	01/06/14	01	CL2 TEST REAGENT	60-19-51-54-0000			01/20/14	83.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		83.90
						VENDOR TOTAL:		539.94
89736	JAMES VARGA							
2013MFC-011414	01/14/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			01/20/14	500.00
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
90117	VERSATILE COMPUTER							
14018	12/30/13	01	THERMAL PAPER PRINTER ROLLS	03-15-00-54-0200			01/20/14	285.00
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		285.00
						VENDOR TOTAL:		285.00
90266	VIKING CHEMICAL CO INC							
252397	12/30/13	01	4 TONS COARSE SOLAR SALT	60-00-00-14-0000	00028376		01/20/14	1,008.00
				INVENTORIES				
						INVOICE TOTAL:		1,008.00
						VENDOR TOTAL:		1,008.00
92107	WALTON OFFICE SUPPLY							
279588-3	12/31/13	01	WALL CALENDAR	01-01-00-54-0000			01/20/14	14.27
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		14.27

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92107	WALTON OFFICE SUPPLY							
279864-0	12/31/13	01	MOBILE FILE	01-01-00-54-0000			01/20/14	206.44
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		206.44
279937-0	01/03/14	01	ADDRESS LABELS	01-07-00-54-0000			01/20/14	30.99
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		30.99
280106-0	01/13/14	01	NOTE BKS/ STENO BKS/ PAPER	01-01-00-54-0000			01/20/14	159.59
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		159.59
280123-0	01/13/14	01	MONTHLY CALENDAR	01-01-00-54-0000			01/20/14	9.71
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		9.71
280130-0	01/13/14	01	CALCULATOR PAPER	01-01-00-54-0000			01/20/14	130.36
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		130.36
280133-0	01/13/14	01	BATTERIES	01-01-00-54-0000			01/20/14	36.70
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		36.70
280178-0	01/14/14	01	TAGS/ FOLDERS	01-01-00-54-0000			01/20/14	34.95
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		34.95
C276750-0	12/20/13	01	CREDIT - RET'D MDSE	01-01-00-54-0000			01/20/14	-7.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		-7.98
						VENDOR TOTAL:		615.03

92950 ROY PATRICK WELLS

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92950	ROY PATRICK WELLS							
011814-3	01/14/14	01	1/18/14 REFEREE SVCS	01-11-25-53-0000			01/20/14	75.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
93801	WHOLESALE DIRECT INC							
000204534	01/06/14	01	30 PRS-22" WIPER BLADES	52-17-00-54-0000			01/20/14	162.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		162.00
000204547	01/07/14	01	15 PR - PLOW GUIDES	52-17-00-54-0000			01/20/14	483.89
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		483.89
						VENDOR TOTAL:		645.89
93890	RENEE WICK-BRINK							
011014-REALLY GOOD	01/10/14	01	PROGRAM SUPPLIES	03-15-00-59-1200			01/20/14	27.93
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		27.93
122413-MENARDS	12/24/13	01	KITCHEN SUPPLIES	03-15-00-54-2700			01/20/14	10.90
				LIBRARY OPERATING SUPPLIES				
						INVOICE TOTAL:		10.90
						VENDOR TOTAL:		38.83
						TOTAL ALL INVOICES:		303,093.78