

INVOICES DUE ON/BEFORE 02/24/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00016	AAA TREE SERVICE INC							
13014	01/30/14	01	TREE REMOVAL SVCS	01-11-22-55-0500	00028547		02/24/14	897.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		897.00
27014	02/11/14	01	TREE REMOVAL SVCS	60-19-52-55-2100	00028457		02/24/14	1,102.00
				MAIN MAINTENANCE-CONTRACTU				
						INVOICE TOTAL:		1,102.00
						VENDOR TOTAL:		1,999.00
00592	ACME AUTO ELECTRIC II INC							
488555	12/31/13	01	PLOW #151 PART	52-11-00-55-0300			02/24/14	154.63
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		154.63
						VENDOR TOTAL:		154.63
01193	ADVANCE GLASS &							
021314-DEP	02/13/14	01	TEMPERED GLASS PLATE	03-15-00-55-0200			02/24/14	1,330.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		1,330.00
						VENDOR TOTAL:		1,330.00
02313	AIDE RENTALS INC							
51073-1	02/10/14	01	4" TRASH PUMP RENTAL	60-19-51-54-0000			02/24/14	254.68
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		254.68
C467	01/24/14	01	CREDIT MEMO	01-01-02-54-0400			02/24/14	-87.50
				MEETING EXPENSE				
						INVOICE TOTAL:		-87.50
						VENDOR TOTAL:		167.18
32524	AIRGAS USA LLC							

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32524	AIRGAS USA LLC							
9916004119	01/31/14	01	OXYGEN/ ACETYLENE	01-17-00-60-0500			02/24/14	65.02
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		65.02
9916004120	01/31/14	01	OXYGEN	60-19-51-60-0500			02/24/14	24.93
				OTHER EQUIPMENT RENTALS				
						INVOICE TOTAL:		24.93
						VENDOR TOTAL:		89.95
03523	ALPHA BUILDING MAINTENANCE							
14433VPF	02/01/14	01	FEB/14 JANITORIAL SVCS	03-15-00-55-0400			02/24/14	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1,923.00
						VENDOR TOTAL:		1,923.00
03745	AMERICAN PLANNING ASSOCIATION							
252820-13113	02/05/14	01	2014 APA MEMBERSHIP	01-19-00-52-0200			02/24/14	450.00
				DUES/SUBSCRIPTIONS				
		02	2014 IL CHAPTER MMBRSHP	01-19-00-52-0200				55.00
				DUES/SUBSCRIPTIONS				
		03	2014 GPBM PROGRAM FEE	01-19-00-52-0200				100.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		605.00
						VENDOR TOTAL:		605.00
03850	AMERICAN SALE							
47129	02/14/14	01	WHIRLPOOL CHEMICALS	54-11-59-54-0000			02/24/14	69.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		69.98
						VENDOR TOTAL:		69.98
04104	ANDERSON MEDICAL SUPPLY INC							

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04104	ANDERSON MEDICAL SUPPLY INC							
59377	02/14/14	01	CATHETER SUPPLIES	01-09-00-54-2400			02/24/14	38.84
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	38.84
							VENDOR TOTAL:	38.84
05021	ARAMARK UNIFORM SERVICE							
2078375042	01/01/14	01	JAN/14 DPW UNIFORMS	01-17-00-54-0900			02/24/14	37.63
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/14 DPW UNIFORMS	60-19-52-54-0900				37.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	JAN/14 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	76.65
2078375043	01/01/14	01	JAN/14 WTR PLNT UNIFORMS	60-19-51-54-0900			02/24/14	33.94
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/14 WTR PLNT TOWELS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	66.94
2078383865	01/08/14	01	JAN/14 DPW UNIFORMS	01-17-00-54-0900			02/24/14	37.63
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/14 DPW UNIFORMS	60-19-52-54-0900				37.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	JAN/14 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	76.65
2078383866	01/08/14	01	JAN/14 WTR PLNT UNIFORMS	60-19-51-54-0900			02/24/14	33.94
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/14 WTR PLNT TOWELS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	66.94

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05021	ARAMARK UNIFORM SERVICE							
2078392811	01/15/14	01	JAN/14 DPW UNIFORMS	01-17-00-54-0900			02/24/14	37.63
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/14 DPW UNIFORMS	60-19-52-54-0900				37.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	JAN/14 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
		04	DEC/13 OVERCHARGE CR	01-17-00-54-0900				-8.96
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		67.69
2078392812	01/15/14	01	JAN/14 WTR PLNT UNIFORMS	60-19-51-54-0900			02/24/14	33.94
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/14 WTR PLNT TOWELS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		66.94
2078401592	01/22/14	01	JAN/14 DPW UNIFORMS	01-17-00-54-0900			02/24/14	37.63
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/14 DPW UNIFORMS	60-19-52-54-0900				37.62
				UNIFORM EXP/PROTECTIVE CLO				
		03	JAN/14 DPW TOWELS/ SOAP	52-17-00-54-0800				1.40
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		76.65
2078401593	01/22/14	01	JAN/14 WTR PLNT UNIFORMS	60-19-51-54-0900			02/24/14	33.94
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/14 WTR PLNT TOWELS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		66.94
2078410372	01/29/14	01	JAN/14 DPW UNIFORMS	01-17-00-54-0900			02/24/14	37.63
				UNIFORM EXP/PROTECTIVE CLO				
		02	JAN/14 DPW UNIFORMS	60-19-52-54-0900				37.62
				UNIFORM EXP/PROTECTIVE CLO				

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05021	ARAMARK UNIFORM SERVICE							
2078410372	01/29/14	03	JAN/14 DPW TOWELS/ SOAP	52-17-00-54-0800			02/24/14	1.40
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	76.65
2078410373	01/29/14	01	JAN/14 WTR PLNT UNIFORMS	60-19-51-54-0900			02/24/14	33.94
		02	JAN/14 WTR PLNT TOWELS	60-19-51-54-0800				33.00
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	66.94
2078429997	02/13/14	01	FEB/14 FIRE STN TOWELS	01-08-00-54-0800			02/24/14	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	751.16
05813	AT & T DATACOMM INC							
482-036011	01/22/14	01	CISCO MAINTENANCE	03-15-00-55-0000			02/24/14	338.10
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	338.10
							VENDOR TOTAL:	338.10
05823	AUBURN SUPPLY COMPANY							
S1860268.001	01/09/14	01	GALVANIZED MI TEES	60-19-52-55-2000			02/24/14	163.80
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	163.80
							VENDOR TOTAL:	163.80
06154	AVALON PETROLEUM CO							
012406	02/06/14	01	1400.0 GALLONS DIESEL	52-17-00-14-0100	00028430		02/24/14	5,053.02
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-46.53
				FUEL INVENTORY				
							INVOICE TOTAL:	5,006.49
							VENDOR TOTAL:	5,006.49

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09304	B & F FABRICATING INC							
44021	01/22/14	01	TUBE STEEL/ ANGLE/ BAR	01-11-07-54-0000			02/24/14	116.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		116.00
						VENDOR TOTAL:		116.00
07876	BAKER & TAYLOR CO							
5012971143	01/31/14	01	JAN/14 CONTINUATIONS	03-15-00-56-3200			02/24/14	12.45
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		12.45
						VENDOR TOTAL:		12.45
08399	BAXTER-WOODMAN INC							
0172317	01/23/14	01	ORCHARD DR IMPRVMENTS	04-17-00-56-0000	00027940	OD12-01	02/24/14	3,541.98
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		3,541.98
0172318	01/23/14	01	THORN CRK BRIDGE PH3	04-17-00-56-0000	00028261	TC08-01	02/24/14	2,097.28
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		2,097.28
0172319	01/23/14	01	EXCESS FLOW FAC OVERSITE	70-19-00-53-0200	00028406	EF09-01	02/24/14	180.00
				ENGINEERING/ARCHITECTURAL				
						INVOICE TOTAL:		180.00
0172320	01/23/14	01	NORTH ST RESURFACING	04-17-00-56-0000	00027946	NS12-01	02/24/14	459.86
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		459.86
0172321	01/23/14	01	SANITARY REHAB CONS ENG	70-19-00-56-0000	00028136	SS12-01	02/24/14	72.50
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		72.50
0172322	01/23/14	01	BLKHWK DR RESURFACE	04-17-00-56-0000	00028428	BD12-01	02/24/14	2,674.56
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		2,674.56

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08399	BAXTER-WOODMAN INC							
0172323	01/23/14	01	BDLG DEMO CONSTRUCTION	01-17-00-53-0200	00028196	CD12-01	02/24/14	854.13
				ARCHITECTURAL/ENGINEERING				
						INVOICE TOTAL:		854.13
0172324	01/23/14	01	2013 WTRMN CIPP REHAB	60-19-52-56-0000	00028503	LP13-01	02/24/14	376.25
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		376.25
						VENDOR TOTAL:		10,256.56
08671	DONALD F BEE							
32020	02/17/14	01	2/18/14 PIANO TUNING SVCS	01-11-04-53-0000			02/24/14	100.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
09314	TODD BEILKE							
01 2014-TRAINING	02/17/14	01	JAN/14 TRAINING MEALS	01-07-00-52-0300			02/24/14	11.89
				TRAINING EXPENSE				
		02	JAN/14 TRAINING MILEAGE	01-07-00-52-0000				22.40
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		34.29
						VENDOR TOTAL:		34.29
09183	BERNAN ASSOCIATES							
6090295-020114	02/01/14	01	REFERENCE ACNT FUNDING	03-15-00-56-3200			02/24/14	100.00
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
09740	FREDERICK E BLACKSMITH							
142	02/17/14	01	PAINT-FLR 2 BRK ROOM	01-01-00-53-0000			02/24/14	300.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

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T0009211 LYDIA BOYD								
0345061700-21/REFUND	02/11/14	01	WTR REFUND - 3232A WESTERN	60-00-00-23-0000			02/24/14	46.72
				DEPOSITS HELD				
							INVOICE TOTAL:	46.72
							VENDOR TOTAL:	46.72
T0009212 AZALYN BRIMLEY								
0124014400-15/REFUND	02/12/14	01	WTR REFUND - 80 MARQUETTE	60-00-00-23-0000			02/24/14	144.01
				DEPOSITS HELD				
							INVOICE TOTAL:	144.01
							VENDOR TOTAL:	144.01
T0009213 KAREN BRITTON								
0344060400-11/REFUND	02/11/14	01	WTR REFUND - 106 LESTER	60-00-00-23-0000			02/24/14	101.10
				DEPOSITS HELD				
							INVOICE TOTAL:	101.10
							VENDOR TOTAL:	101.10
T0009214 ROOSEVELT BROWN								
0130013300-11/REFUND	02/12/14	01	WTR REFUND - 244 MIAMI	60-00-00-23-0000			02/24/14	70.18
				DEPOSITS HELD				
							INVOICE TOTAL:	70.18
							VENDOR TOTAL:	70.18
11909 CLIFFORD BUTZ								
2013MFC-021714	02/17/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			02/24/14	1,027.68
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,027.68
							VENDOR TOTAL:	1,027.68
14799 C-SAW MANAGEMENT CO INC								

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14799	C-SAW MANAGEMENT CO INC							
0130-02	01/30/14	01	SECURED 10 APARTMENTS	01-20-00-55-0500			02/24/14	600.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		600.00
0205-11	02/05/14	01	SECURED 1 APARTMENT	01-20-00-55-0500			02/24/14	100.00
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		700.00

12490	CALL ONE							
021514	02/15/14	01	0218-3 DATA CIRCUITS	01-01-00-61-0000			02/24/14	698.68
		02	6060 - R/C	54-11-59-61-0000				97.23
		03	9374 - 34 ABBEY LANE	01-01-00-61-0000				26.41
		04	6031 - 400 LAKEWOOD	01-01-00-61-0000				28.86
		05	7717 - 200 FOREST	01-01-00-61-0000				28.86
		06	9490 - AQUA CNTR	53-11-33-61-0000				96.64
		07	6810 - 210 FOREST	80-00-00-61-0000				24.83
		08	3134 - 28 CENTRE	80-00-00-61-0000				26.41
		09	4644 - DPW GARAGE	01-01-00-61-0000				170.38
		10	6058 - DPW GARAGE FAX	01-01-00-61-0000				28.86
		11	8559 - FAX LINES	01-01-00-61-0000				217.70
		12	4549 - FIRE STATION	01-01-00-61-0000				374.75

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12284	CDW GOVERNMENT							
JN53930	01/29/14	01	TONER/ EHTERNET/ USBs	01-01-00-54-0000			02/24/14	891.79
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	891.79
JN82811	01/30/14	01	IT SUPPLIES	01-01-04-54-0100			02/24/14	59.38
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	59.38
JP33079	01/31/14	01	IT SUPPLIES	01-01-04-54-0100			02/24/14	16.63
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	16.63
							VENDOR TOTAL:	1,039.15
13419	CENTRAL MEDICAL INCORPORATED							
4327	02/12/14	01	ALERE PT/INR STRIPS	01-09-00-54-2400			02/24/14	400.82
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	400.82
4334	02/12/14	01	CENTRIFUGE	01-09-00-54-2400			02/24/14	314.85
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	314.85
							VENDOR TOTAL:	715.67
T0006854	CENTRAL PARK TOWNHOMES							
0346067200-18/REF	02/12/14	01	WTR REFUND - 45 B FIR	60-00-00-23-0000			02/24/14	70.20
				DEPOSITS HELD				
							INVOICE TOTAL:	70.20
							VENDOR TOTAL:	70.20
13848	CHEMSEARCH							
1380009	01/22/14	01	2 - SPILL GUARD	52-17-00-54-0000			02/24/14	355.93
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	355.93
							VENDOR TOTAL:	355.93

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15222	COMCAST CABLE							
03 2014-AQUA	01/28/14	01	2/3-3/2 SVCS @ AQUA CNTR	53-11-33-53-0000			02/24/14	100.22
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.22
03 2014-R/C	02/08/14	01	2/16-3/15 SVCS @ R/C	54-11-59-52-0200			02/24/14	106.63
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	106.63
							VENDOR TOTAL:	206.85
15275	COMMONWEALTH EDISON COMPANY							
021114-DPW	02/11/14	01	2287575000/ ALGONQUIN WELL 2	60-19-51-61-0600			02/24/14	467.36
				PUBLIC UTILITY SERVICES				
		02	1735062139/ 380 INDIANWD STN	60-19-51-61-0600				279.90
				PUBLIC UTILITY SERVICES				
		03	4903085089/ 204 N ORCHARD	04-17-00-61-0600				459.01
				PUBLIC UTILITY SERVICES				
		04	0615706002/ 275 FOREST	04-17-00-61-0600				247.95
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,454.22
021114-R&P	02/11/14	01	1360482007/ FREEDOM HALL	01-11-04-61-0600			02/24/14	1,122.79
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,122.79
021214-DT	02/12/14	01	7563013077/ 67 LESTER	80-00-00-61-0600			02/24/14	54.50
				PUBLIC UTILITY SERVICE				
		02	2201775002/ 294 MAIN	80-00-00-61-0600				100.90
				PUBLIC UTILITY SERVICE				
		03	2201801007/ 339 MAIN	80-00-00-61-0600				31.35
				PUBLIC UTILITY SERVICE				
		04	1290141044/ 348 VICTORY	80-00-00-61-0600				223.39
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	410.14

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15275	COMMONWEALTH EDISON COMPANY							
021314-DPW	02/13/14	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600			02/24/14	137.63
				PUBLIC UTILITY SERVICES				
		02	1027061008/ 245 SANGAMN STN	70-19-00-61-0600				78.99
				PUBLIC UTILITY SERVICES				
		03	6401132023/ 2220 WESTERN	04-17-00-61-0600				176.51
				PUBLIC UTILITY SERVICES				
		04	0720292008/ PARKING LOT	51-17-00-61-0600				727.47
				PUBLIC UTILITY SERVICES				
		05	0429146010/ 0 ORCHARD PH	60-19-51-61-0600				87.38
				PUBLIC UTILITY SERVICES				
		06	0465082133/ 303 MEOTA LGHTS	04-17-00-61-0600				285.89
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,493.87
021314-ED	02/13/14	01	0063032173/ 80 NORTH ST	33-00-00-61-0600			02/24/14	30.33
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	30.33
021314-R&P	02/13/14	01	1713155019/ 175 NORTH ST	01-11-22-61-0600			02/24/14	166.79
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	166.79
021414-DTC	02/14/14	01	0615695004/ DT MARQUE	80-00-00-61-0680			02/24/14	157.49
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	157.49
							VENDOR TOTAL:	4,835.63
26636	CONSTELLATION NEW ENERGY INC							
0013478434	02/10/14	01	1360481000/ RC	54-11-59-61-0600			02/24/14	2,341.16
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	2,341.16
							VENDOR TOTAL:	2,341.16
15499	COOK COUNTY TREASURER							

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

15499	COOK COUNTY TREASURER							
31-36-205-005-8002.	02/18/14	01	210/214 FOREST-13TAX-1	33-00-00-53-0000	00028725		02/24/14	2,287.69
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,287.69
31-36-205-005-8003.	02/18/14	01	218 FOREST-13TAX-1	33-00-00-53-0000	00028725		02/24/14	346.90
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		346.90
31-36-205-005-8004.	02/18/14	01	220 FOREST-13TAX-1	33-00-00-53-0000	00028725		02/24/14	730.21
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		730.21
31-36-205-005-8007.	02/18/14	01	232 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	832.96
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		832.96
31-36-205-005-8008.	02/18/14	01	234 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	624.61
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		624.61
31-36-205-005-8011.	02/18/14	01	244 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	694.27
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		694.27
31-36-205-005-8012.	02/18/14	01	242 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	159.44
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		159.44
31-36-205-005-8013.	02/18/14	01	246/258/250/252 MAIN	33-00-00-53-0000	00028725		02/24/14	1,077.27
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,077.27
31-36-205-005-8015.	02/18/14	01	260 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	2,776.29
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,776.29

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

15499	COOK COUNTY TREASURER							
31-36-205-005-8016.	02/18/14	01	262 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	219.44
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		219.44
31-36-205-005-8020.	02/18/14	01	274 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	1,416.09
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,416.09
31-36-205-005-8021.	02/18/14	01	276/278 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	569.03
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		569.03
31-36-205-005-8022.	02/18/14	01	280 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	694.27
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		694.27
31-36-205-005-8023.	02/18/14	01	282 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	525.02
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		525.02
31-36-205-005-8024.	02/18/14	01	286 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	334.55
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		334.55
31-36-206-004-8002.	02/18/14	01	301 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	1,465.81
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,465.81
31-36-206-004-8003.	02/18/14	01	305 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	2,198.87
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,198.87
31-36-206-004-8004.	02/18/14	01	307 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	5,892.83
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,892.83

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15499	COOK COUNTY TREASURER							
31-36-206-004-8006.	02/18/14	01	315 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	3,223.09
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		3,223.09
31-36-206-004-8007.	02/18/14	01	319 MAIN-13TAX-1	33-00-00-53-0000	00028725		02/24/14	5,162.62
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		5,162.62
31-36-206-005-8002.	02/18/14	01	310 FOREST-13TAX-1	33-00-00-53-0000	00028725		02/24/14	260.29
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		260.29
31-36-206-005-8003.	02/18/14	01	312/314 FOREST-13TAX	33-00-00-53-0000	00028725		02/24/14	598.80
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		598.80
31-36-206-005-8005.	02/18/14	01	316 FOREST-13TAX-1	33-00-00-53-0000	00028725		02/24/14	307.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		307.00
31-36-206-005-8006.	02/18/14	01	318/320 FOREST-13TAX	33-00-00-53-0000	00028725		02/24/14	544.18
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		544.18
31-36-206-005-8007.	02/18/14	01	322 FOREST-13TAX-1	33-00-00-53-0000	00028725		02/24/14	213.59
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		213.59
31-36-206-005-8010.	02/18/14	01	336 FOREST-13TAX-1	33-00-00-53-0000	00028725		02/24/14	509.03
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		509.03
31-36-206-005-8011.	02/18/14	01	338 FOREST-13TAX-1	33-00-00-53-0000	00028725		02/24/14	437.15
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		437.15

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

15499	COOK COUNTY TREASURER							
31-36-206-005-8013.	02/18/14	01	344 FOREST-13TAX-1	33-00-00-53-0000	00028725		02/24/14	505.07
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		505.07
31-36-206-005-8014.	02/18/14	01	346 FOREST-13TAX-1	33-00-00-53-0000	00028725		02/24/14	281.67
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		281.67
31-36-206-005-8016.	02/18/14	01	354 FOREST-13TAX-1	33-00-00-53-0000	00028725		02/24/14	271.85
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		271.85
31-36-206-005-8017.	02/18/14	01	356 FOREST-13TAX-1	33-00-00-53-0000	00028725		02/24/14	699.66
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		699.66
31-36-206-005-8019.	02/18/14	01	372/376 FOREST-13TAX	33-00-00-53-0000	00028725		02/24/14	835.50
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		835.50
31-36-206-005-8020.	02/18/14	01	328 FOREST-13TAX-1	33-00-00-53-0000	00028725		02/24/14	435.24
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		435.24
						VENDOR TOTAL:		37,130.29
15690	CORE INTEGRATED MARKETING							
94407	02/11/14	01	ENVELOPES	01-07-00-54-0000			02/24/14	389.93
				OTHER OPERATING SUPPLIES				
		02	EARLY PAY DISCOUNT	01-07-00-54-0000				-7.80
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		382.13
94449	02/12/14	01	NAME BADGE - MASSON	01-01-00-54-0000			02/24/14	17.50
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		17.50
						VENDOR TOTAL:		399.63

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15847	MITCHELL COX							
020614-EBAY	02/06/14	01	OKIDATA DRUMS	03-15-00-55-0200			02/24/14	272.78
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		272.78
						VENDOR TOTAL:		272.78
16080	CRECO INC (CORROSION RESISTANT							
11621	02/07/14	01	200-GALLON DAY TANK	60-19-51-54-0000			02/24/14	559.55
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		559.55
						VENDOR TOTAL:		559.55
17917	MARCIA DEES							
2014MFC-021714	02/17/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			02/24/14	120.46
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		120.46
						VENDOR TOTAL:		120.46
41658	DELTA INDUSTRIES INC							
105302	01/31/14	01	AIR COMPRESSOR PARTS	60-19-51-55-0200	00028686		02/24/14	3,152.67
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		3,152.67
						VENDOR TOTAL:		3,152.67
T0009107	DOBARA D DOGISSO							
236-HICKORY REFUND	10/25/13	01	TRANSFER STAMP REFUND	01-00-00-40-1000			02/24/14	275.00
				REAL ESTATE TRANSFER TAX				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
T0009209	THE DOOR STORE							

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

T0009209 THE DOOR STORE								
PERMIT C2855 REFUND	02/17/14	01	PERMIT FEE REFUND	01-00-00-44-0400			02/24/14	130.00
				BUILDING PERMIT FEES				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
20258 THE EAGLE UNIFORM CO INC								
228999	02/11/14	01	BELT/ SHOES/ BOOTS-DECEAULT	01-07-00-54-0900			02/24/14	245.95
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	245.95
229000								
02/11/14	01	BOOTS - MORACHE	01-07-00-54-0900				02/24/14	149.00
			UNIFORM EXP/PROTECTIVE CLO					
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	394.95
20375 EJ USA INC								
3682934	01/18/14	01	SERVICE BOX EXTENSIONS	60-19-52-54-0000			02/24/14	290.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	290.00
23433 ELMER AND SON LOCKSMITHS								
307519	01/27/14	01	253 ALLEGHENY LOCKSMITH	01-20-00-55-0500			02/24/14	99.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
24802 JENISE ERVIN								
021314-NANCY'S PIZZA	02/13/14	01	MARKETING LUNCH REIMB	01-09-00-53-0000			02/24/14	55.63
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	55.63
							VENDOR TOTAL:	55.63

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27510	FASTENAL COMPANY							
ILSTE114451	01/13/14	01	SKATE PARK SUPPLIES	01-11-22-54-0000			02/24/14	41.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		41.52
ILSTE114487	01/14/14	01	SKATE PARK SUPPLIES	01-11-22-54-0000			02/24/14	36.38
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		36.38
ILSTE114507	01/15/14	01	SKATE PARK SUPPLIES	01-11-22-54-0000			02/24/14	43.83
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		43.83
ILSTE114626	01/22/14	01	SKATE PARK SUPPLIES	01-11-22-54-0000			02/24/14	117.36
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		117.36
ILSTE114789	01/30/14	01	BULK STORAGE TANK SUPPLIES	60-19-51-54-0000			02/24/14	564.69
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		564.69
						VENDOR TOTAL:		803.78
48330	KATHLEEN FIELD ORR & ASSOC							
14228	01/16/14	01	DEC/13 HA LEGAL SVCS	11-18-00-53-0100			02/24/14	100.00
				LEGAL SERVICES				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
T0009215	SHANNON FIGURES							
0134009900-06/REFUND	02/12/14	01	WTR REFUND - 112 NANTI	60-00-00-23-0000			02/24/14	107.58
				DEPOSITS HELD				
						INVOICE TOTAL:		107.58
						VENDOR TOTAL:		107.58

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

29168	FRAME MASTERS LTD							
021514-LIBRARY	02/15/14	01	WALL PRINT @ LIBRARY	03-15-00-56-0100			02/24/14	153.50
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	153.50
							VENDOR TOTAL:	153.50
30734	G & K SERVICES							
1028825837	01/01/14	01	JAN/14 UNIFORM CLEANING	01-11-00-54-0000			02/24/14	105.62
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	105.62
1028825839	01/01/14	01	JAN/14 MATS CLEANING	01-11-07-54-0000			02/24/14	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
1028827803	01/08/14	01	JAN/14 UNIFORM CLEANING	01-11-00-54-0000			02/24/14	105.62
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	105.62
1028827805	01/08/14	01	JAN/14 MATS CLEANING	01-11-07-54-0000			02/24/14	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
1028829731	01/15/14	01	JAN/14 UNIFORMS CLEANING	01-11-00-54-0000			02/24/14	105.62
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	105.62
1028829733	01/15/14	01	JAN/14 MATS CLEANING	01-11-07-54-0000			02/24/14	53.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	53.57
1028831684	01/22/14	01	JAN/14 UNIFORMS CLEANING	01-11-00-54-0000			02/24/14	107.67
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	107.67

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30734	G & K SERVICES							
1028831686	01/22/14	01	JAN/14 MATS CLEANING	01-11-07-54-0000			02/24/14	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
1028833623	01/29/14	01	JAN/14 UNIFORMS CLEANING	01-11-00-54-0000			02/24/14	107.67
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		107.67
1028833625	01/29/14	01	JAN/14 MATS CLEANING	01-11-07-54-0000			02/24/14	53.57
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		53.57
						VENDOR TOTAL:		800.05
33328	G W BERKHEIMER CO INC							
215751	02/04/14	01	SPARK PILOT ASSEMBLY	54-11-59-55-0200			02/24/14	163.40
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		163.40
						VENDOR TOTAL:		163.40
30489	MICHAEL GASSER							
021714-GREAT ESCAPE	02/17/14	01	CHLORINE TABS	60-19-00-54-0000			02/24/14	74.89
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		74.89
						VENDOR TOTAL:		74.89
59770	GENUINE PARTS COMPANY							
387004	01/14/14	01	15W40 OIL FOR TRACTOR	52-11-00-54-1000			02/24/14	53.97
				FUEL/OIL				
						INVOICE TOTAL:		53.97
387176	01/15/14	01	15W40 OIL FOR TRACTOR	52-11-00-54-1000			02/24/14	107.94
				FUEL/OIL				
						INVOICE TOTAL:		107.94

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59770	GENUINE PARTS COMPANY							
389777	02/10/14	01	PUMP SPARK PLUGS	60-19-52-54-0000			02/24/14	11.70
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	11.70
							VENDOR TOTAL:	173.61
31632	GLOBAL EQUIPMENT CO INC							
106463060	01/27/14	01	ROOF HATCH/ RAIL SYSTEM	01-11-07-56-0000	00028646		02/24/14	2,379.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	2,379.00
							VENDOR TOTAL:	2,379.00
32310	GRAINGER							
9353159313	01/30/14	01	MITER SAW	60-19-51-54-1400			02/24/14	376.79
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	376.79
9353159321	01/30/14	01	CIRCULAR SAW BLADES	60-19-51-54-1400			02/24/14	61.05
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	61.05
9356028689	02/03/14	01	ARO DIAPHRAGM PUMP	60-19-51-54-0000			02/24/14	400.01
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	400.01
							VENDOR TOTAL:	837.85
96123	GRAINGER							
9347408131	01/23/14	01	LIGHT BULBS	01-08-00-54-0000			02/24/14	51.85
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	51.85
							VENDOR TOTAL:	51.85
93210	GRAYMONT CAPITAL INC							

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93210	GRAYMONT CAPITAL INC							
32362 RI	01/30/14	01	26.96 TONS LIME	60-00-00-14-0000	00028375		02/24/14	3,828.32
				INVENTORIES				
						INVOICE TOTAL:		3,828.32
32713 RI	02/06/14	01	26.93 TONS LIME	60-00-00-14-0000	00028375		02/24/14	3,824.06
				INVENTORIES				
						INVOICE TOTAL:		3,824.06
						VENDOR TOTAL:		7,652.38
33127	ROBERT GUNTHER							
021314-AURELIO'S	02/17/14	01	SSSRA TRAINING PIZZA	01-11-00-52-0300			02/24/14	70.31
				TRAINING EXPENSE				
						INVOICE TOTAL:		70.31
						VENDOR TOTAL:		70.31
T0008752	HABITAT FOR HUMANITY							
0105032000-08/REFUND	02/11/14	01	WTR REFUND - 310 WALDMANN	60-00-00-23-0000			02/24/14	61.03
				DEPOSITS HELD				
						INVOICE TOTAL:		61.03
						VENDOR TOTAL:		61.03
33813	HAINES AND COMPANY INC							
370063	02/01/14	01	LOCAL DIRECTORY	03-15-00-56-3200			02/24/14	309.50
				LIBRARY REFERENCE MATERIAL				
						INVOICE TOTAL:		309.50
						VENDOR TOTAL:		309.50
34847	HARRINGTON INDUSTRIAL							
023A9606	01/28/14	01	BULK STORAGE SUPPLIES	60-19-51-54-0000			02/24/14	20.82
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		20.82
						VENDOR TOTAL:		20.82

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35173	HAYES BEER DISTRIBUTION CO INC							
358710	02/18/14	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500			02/24/14	438.50
				BEVERAGE PURCHASE				
						INVOICE TOTAL:		438.50
						VENDOR TOTAL:		438.50
35533	HELSEL-JEPPERSON							
668506	02/04/14	01	TANDEM EXIT SIGN	54-11-59-54-0000			02/24/14	86.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		86.00
						VENDOR TOTAL:		86.00
77600	HENRY SCHEIN							
06833782-01	02/05/14	01	MEDICAL SUPPLIES	01-09-00-54-2400			02/24/14	279.99
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		279.99
						VENDOR TOTAL:		279.99
35895	HIBU INC							
AOTPEY-02 2014	02/10/14	01	YLLWBK ADV - FREEDM HALL	01-11-04-59-0900			02/24/14	54.00
				ADVERTISING				
						INVOICE TOTAL:		54.00
AOXNKP-02 2014	02/10/14	01	YLLWBK ADV - NURSES PLUS	01-09-00-59-0900			02/24/14	69.00
				ADVERTISING				
						INVOICE TOTAL:		69.00
						VENDOR TOTAL:		123.00
41683	IFIA							
15902	02/12/14	01	2014 DUES	01-08-00-52-0200			02/24/14	95.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00

INVOICES DUE ON/BEFORE 02/24/2014

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39635			IGFOA					
022114-RODAS	02/12/14	01	2/21/14 LUNCHEON - RODAS	01-01-04-52-0300			02/24/14	30.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
41629			ILLINOIS CPA FOUNDATION					
022014-DANKOWSKI	02/18/14	01	2/20/14 SEMINAR - DANKOWSKI	01-01-04-52-0300			02/24/14	35.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
41940			IMAGETEC L P					
60215538	02/05/14	01	COPIER LEASE/ MAINTENANCE	03-15-00-60-0500			02/24/14	130.00
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
42370			INSITUFORM TECHNOLOGIES LLC					
200109	11/01/13	01	2013 SANITARY SEWER PROJ	70-19-00-55-1700	00028388		02/24/14	7,297.02
				SEWER MAINTENANCE CONTRACT				
							INVOICE TOTAL:	7,297.02
208905	01/02/14	01	2013 SANITARY SEWER PROJ	70-19-00-55-1700	00028388		02/24/14	50,671.75
				SEWER MAINTENANCE CONTRACT				
							INVOICE TOTAL:	50,671.75
							VENDOR TOTAL:	57,968.77
42402			INTL ASSOC OF FIREFIGHTERS					
022114	02/21/14	01	2/21/14 P/R EE W/H	01-00-00-27-0126			02/24/14	746.72
				IA OF FF DUES				
							INVOICE TOTAL:	746.72
							VENDOR TOTAL:	746.72

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

42701	IRMA - INTERGOVERNMENTAL RISK							
SALES0013028	01/31/14	01	JAN/14 OPTNL DEDUCTIBLES	01-01-00-51-0400	00028515		02/24/14	22,361.04
				IRMA DEDUCTIBLE PAYMENTS				
						INVOICE TOTAL:		22,361.04
SALES0013072	01/31/14	01	JAN/14 DEDUCTIBLES	01-01-00-51-0400	00028515		02/24/14	2,664.65
				IRMA DEDUCTIBLE PAYMENTS				
						INVOICE TOTAL:		2,664.65
						VENDOR TOTAL:		25,025.69
47495	J MURRAY & ASSOCIATES INC							
2014033	02/07/14	01	CALJE COLOR AD IN TRIB	01-11-04-59-0900			02/24/14	40.00
				ADVERTISING				
						INVOICE TOTAL:		40.00
2014034	02/07/14	01	ANNUAL DOMAIN RENEWAL	01-11-04-59-0900			02/24/14	24.00
				ADVERTISING				
						INVOICE TOTAL:		24.00
2014040	02/07/14	01	BEAUX ARTS BALL ADV	01-11-04-59-0900			02/24/14	40.00
				ADVERTISING				
						INVOICE TOTAL:		40.00
2014041	02/07/14	01	CALJE PIZZA FLYER	01-11-04-59-0900			02/24/14	20.00
				ADVERTISING				
						INVOICE TOTAL:		20.00
2014048	02/14/14	01	FEB/14 MARKETING RETAINER	01-11-04-59-0900			02/24/14	500.00
				ADVERTISING				
						INVOICE TOTAL:		500.00
2014049	02/14/14	01	FEB/14 CONSTANT CONTACT	01-11-04-59-0900			02/24/14	16.00
				ADVERTISING				
						INVOICE TOTAL:		16.00
						VENDOR TOTAL:		640.00

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45742	JANWAY COMPANY USA INC								
112096		01/31/14	01	SUMMER READING TUMBLERS	03-15-00-59-1200			02/24/14	446.38
					OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL:	446.38
								VENDOR TOTAL:	446.38
45889	JAY PETERS								
1533		02/17/14	01	TAPING-BLK HIST MNTH PROG	01-19-00-59-1200			02/24/14	350.00
					OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL:	350.00
								VENDOR TOTAL:	350.00
47129	JONES PARTS & SERVICE INC								
06-4391894		02/06/14	01	SPRINGS/ U-BOLTS: #608	52-17-00-55-0300			02/24/14	2,197.10
					EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL:	2,197.10
								VENDOR TOTAL:	2,197.10
T0009216	ANGELA JONES								
0343073400-04/REFUND		02/11/14	01	WTR REFUND - 3628 WESTERN	60-00-00-23-0000			02/24/14	117.07
					DEPOSITS HELD				
								INVOICE TOTAL:	117.07
								VENDOR TOTAL:	117.07
T0009222	CLAUDIA JONES								
0343082300-22/REFUND		02/18/14	01	WTR REFUND - 93 HEMLOCK	60-00-00-23-0000			02/24/14	64.37
					DEPOSITS HELD				
								INVOICE TOTAL:	64.37
								VENDOR TOTAL:	64.37
T0008086	JPK CAPITAL								

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T0008086 JPK CAPITAL								
0112034600-03/REFUND	02/12/14	01	WTR REFUND-303 SPRINGFIELD	60-00-00-23-0000			02/24/14	6.60
				DEPOSITS HELD				
							INVOICE TOTAL:	6.60
							VENDOR TOTAL:	6.60
48852 KENNEDY AUTO REPAIR II INC								
035613	01/03/14	01	REBUILT STARTER - M126823	52-20-00-55-0300			02/24/14	294.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	294.99
035626	01/08/14	01	TOW/ STARTER - M162050	52-20-00-55-0300			02/24/14	344.99
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	344.99
035761	02/12/14	01	FUEL FILTER - M126820	52-20-00-55-0300			02/24/14	69.50
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	69.50
							VENDOR TOTAL:	709.48
49313 KINEMATICS LTD								
KL-1051C	12/30/13	01	ADA POOL UPGRADES	53-11-33-56-0000	00028334		02/24/14	3,750.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	3,750.00
							VENDOR TOTAL:	3,750.00
51238 LAKE COUNTY CARTAGE								
6132	02/07/14	01	21.69 TONS 3/4" STONE	60-19-52-55-2000			02/24/14	326.43
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	326.43
							VENDOR TOTAL:	326.43
54435 MAKE IT STRAIGHT AUTO BODY								

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54435			MAKE IT STRAIGHT AUTO BODY					
9540	02/13/14	01	SQUAD #08-2 REPAIRS	52-07-00-55-0300			02/24/14	356.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	356.00
							VENDOR TOTAL:	356.00
T0009217 RACHEL MANSON								
0346061000-15/REFUND	02/11/14	01	WTR REFUND - 3066B WESTERN	60-00-00-23-0000			02/24/14	78.62
				DEPOSITS HELD				
							INVOICE TOTAL:	78.62
							VENDOR TOTAL:	78.62
T0009218 MARKETPLACE HOMES								
0132020800-06/REFUND	02/12/14	01	WTR REFUND - 316 SAUGANASH	60-00-00-23-0000			02/24/14	110.24
				DEPOSITS HELD				
							INVOICE TOTAL:	110.24
							VENDOR TOTAL:	110.24
54683 MARILYN O MARSHALL								
022114	02/21/14	01	2/21/14 P/R EE W/H	01-00-00-27-0132			02/24/14	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
56658 MENARDS								
41995-14	01/24/14	01	WTR PLNT MAINT SUPPLIES	60-19-51-54-0000			02/24/14	37.37
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	37.37
42242-14	01/27/14	01	WIPERS/ SOAP/ MEASURE SET	52-11-00-54-0000			02/24/14	39.88
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	39.88

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56658			MENARDS					
42292-14	01/28/14	01	QUICK LINK/ NUT DRIVER	01-11-22-54-0000			02/24/14	29.12
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	29.12
42321-14	01/28/14	01	CREDIT - MDSE RETURN	01-11-22-54-0000			02/24/14	-17.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-17.99
42352-14	01/28/14	01	SOLDER GUN/ TORCH	01-11-07-54-0000			02/24/14	9.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	9.99
42353-14	01/28/14	01	SNOW SHOVEL/ BLADE BACK	01-11-07-54-0000			02/24/14	26.95
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	26.95
42636-14	01/31/14	01	3" SCRAPERS	60-19-52-54-1400			02/24/14	12.72
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	12.72
42895-14	02/04/14	01	BLINDS-WTR PLNT OFFICE	60-19-51-54-0000			02/24/14	31.97
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	31.97
42928-14	02/04/14	01	FLAMEBASTER	01-11-07-54-0000			02/24/14	7.61
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	7.61
43118-14	02/07/14	01	WHEEL COVER/ SOAP	01-11-22-54-0000			02/24/14	23.27
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	23.27
43453-14	02/11/14	01	CAULKING SUPPLIES	01-01-02-54-0400			02/24/14	34.80
				MEETING EXPENSE				
							INVOICE TOTAL:	34.80

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56658	MENARDS							
43546-14	02/12/14	01	SUMP PUMP - E SLURRY PT	60-19-51-54-1400			02/24/14	99.99
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		99.99
43956-14	02/18/14	01	FLOOR REFINISHING	01-01-02-54-0400			02/24/14	33.85
				MEETING EXPENSE				
						INVOICE TOTAL:		33.85
						VENDOR TOTAL:		369.53
56826	METRO ENVIRONMENTAL							
11584	02/05/14	01	BLANK CHIP KEYS	52-17-00-54-1400			02/24/14	242.00
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		242.00
						VENDOR TOTAL:		242.00
56832	METROPOLITAN ALLIANCE							
022114	02/21/14	01	2/21/14 P/R EE W/H	01-00-00-27-0127			02/24/14	528.00
				F.O.P. DUES				
						INVOICE TOTAL:		528.00
						VENDOR TOTAL:		528.00
57822	MONARCH AUTO SUPPLY INC							
6981-235502	01/06/14	01	SNOW PLOW SUPPLIES	52-11-00-55-0300			02/24/14	72.94
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		72.94
6981-235568	01/06/14	01	BEARINGS	52-11-00-55-0300			02/24/14	62.36
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		62.36
6981-238100	01/24/14	01	SNOW PLOW HEADLIGHT	52-11-00-55-0300			02/24/14	138.99
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		138.99
						VENDOR TOTAL:		274.29

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T0009219 NANCY MONTGOMERY								
0105032000-08/REFUND	02/11/14	01	WTR REFUND - 310 WALDMANN	60-00-00-23-0000			02/24/14	93.56
				DEPOSITS HELD				
								INVOICE TOTAL: 93.56
								VENDOR TOTAL: 93.56
58493 MORTON SALT INC								
5400384411	02/11/14	01	195.94 TONS STREET SALT	04-17-00-54-1500	00028553		02/24/14	9,783.29
				SALT				
								INVOICE TOTAL: 9,783.29
								VENDOR TOTAL: 9,783.29
53420 NATIONWIDE TRUST COMPANY FSB								
022114	02/21/14	01	2/21/14 P/R EE W/H	01-00-00-27-2400			02/24/14	1,100.00
				05-POST EMPLOYMENT HEALTH				
								INVOICE TOTAL: 1,100.00
								VENDOR TOTAL: 1,100.00
60104 NEHER ELECTRIC SUPPLY INC								
334043-00	01/21/14	01	ELECTRIC SUPPLIES	54-11-59-54-0000			02/24/14	285.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 285.00
334043-01	01/31/14	01	ELECTRIC SUPPLIES	54-11-59-54-0000			02/24/14	57.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 57.00
								VENDOR TOTAL: 342.00
60541 NEXTEL WEST CORP								
320540512-144	01/27/14	01	12/24-1/23 SVCS - DPW	01-17-00-61-0000			02/24/14	588.22
				TELEPHONE				

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60541	NEXTEL WEST CORP							
320540512-144	01/27/14	02	12/24-1/23 SVCS - WTR OFFCE	60-19-00-61-0000			02/24/14	109.00
		03	12/24-1/23 SVCS - WTR PLNT	60-19-51-61-0000				176.45
				TELEPHONE				
				TELEPHONE				
						INVOICE TOTAL:		873.67
741659812-074	02/07/14	01	1/4-2/3 LAPTOP CONNECT	01-01-00-61-0000			02/24/14	30.00
		02	1/4-2/3 LAPTOP CONNECT	01-17-00-61-0000				44.99
				TELEPHONE				
		03	1/4-2/3 RTE 30 SIGN	80-00-00-54-0050				52.24
				COMMON AREA SUPPLIES				
						INVOICE TOTAL:		127.23
						VENDOR TOTAL:		1,000.90
61208	NORTHERN ILLINOIS GAS COMPANY							
021414	02/14/14	01	30901194768/ 443 IL LFT STN	70-19-00-61-0600			02/24/14	29.16
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		29.16
						VENDOR TOTAL:		29.16
61181	NORTHWESTERN UNIVERSITY							
2398	02/11/14	01	STAFF/COMMAND SCHL-SHEETS	01-07-00-52-0300	00028656		02/24/14	6,247.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		6,247.00
						VENDOR TOTAL:		6,247.00
61276	NOTARY PUBLIC ASSOC OF IL							
2014-NOTARY/BLACK	02/12/14	01	NOTARY RENEWAL - S BLACK	01-01-00-52-0200			02/24/14	49.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		49.00
						VENDOR TOTAL:		49.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
61600			NUTOYS LEISURE PRODUCTS						
40895	01/16/14	01	CHAIN/ PINS/ BOLT LINKS	01-11-22-54-0000			02/24/14	485.80	
				OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	485.80	
							VENDOR TOTAL:	485.80	
63346			OFFICEMAX						
633697	02/06/14	01	COPIER PAPER	01-01-00-54-0200			02/24/14	494.85	
				PRINTING/COPYING SUPPLIES					
							INVOICE TOTAL:	494.85	
							VENDOR TOTAL:	494.85	
63392			OKLAHOMA DEPT HUMAN SVCS-						
022114	02/21/14	01	2/21/14 P/R EE W/H	01-00-00-27-0132			02/24/14	310.77	
				MISCELLANEOUS DEDUCTION #1					
		02	2/21/14 P/R EE W/H FEE	01-00-00-45-0200				-2.31	
				ACCOUNTING SERVICES					
							INVOICE TOTAL:	308.46	
							VENDOR TOTAL:	308.46	
65517			OMNI MEDICAL						
0341988-IN/FRT	02/06/14	01	FRT ON MEDICAL SUPPLIES	01-09-00-54-2400			02/24/14	13.68	
				MEDICAL SUPPLIES					
							INVOICE TOTAL:	13.68	
							VENDOR TOTAL:	13.68	
28372			PARK FOREST FIREFIGHTERS						
022114	02/21/14	01	2/21/14 P/R EE W/H	01-00-00-27-0900			02/24/14	7,335.03	
				FIREMENS PENSION DEDUCTION					
							INVOICE TOTAL:	7,335.03	
							VENDOR TOTAL:	7,335.03	

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
28369			PARK FOREST POLICE					
022114	02/21/14	01	2/21/14 P/R EE W/H	01-00-00-27-0800			02/24/14	12,036.35
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	12,036.35
							VENDOR TOTAL:	12,036.35
70195			PETSMART INC					
021014	02/10/14	01	DOG FOOD	48-07-00-54-0000			02/24/14	117.47
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	117.47
							VENDOR TOTAL:	117.47
71763			PREMIER IMPRESSIONS					
499995	12/20/13	01	T-SHIRT ADVERTISING	01-11-04-59-0900			02/24/14	200.00
				ADVERTISING				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
71978			PROQUEST LLC					
70264686	01/28/14	01	CHGO TRIB DATABASE	03-15-00-56-3200	00028604		02/24/14	3,470.00
				LIBRARY REFERENCE MATERIAL				
							INVOICE TOTAL:	3,470.00
							VENDOR TOTAL:	3,470.00
72000			PROSAFETY INC					
2/771980	01/31/14	01	PROTECTIVE GEAR-BENSON	01-17-00-54-0900			02/24/14	321.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	321.50
							VENDOR TOTAL:	321.50
T0009220			TAMIKO REESE					

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T0009220 TAMIKO REESE								
0346064900-07/REFUND	02/11/14	01	WTR REFUND - 3026A WESTERN	60-00-00-23-0000			02/24/14	76.92
				DEPOSITS HELD				
								INVOICE TOTAL: 76.92
								VENDOR TOTAL: 76.92
73849 REGIONAL TRUCK EQUIPMNT CO INC								
186020	01/31/14	01	PRO CUT EDGE - #129	52-11-00-54-0000			02/24/14	133.45
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 133.45
								VENDOR TOTAL: 133.45
73671 REINDERS INC								
1473978-00	02/04/14	01	VEHICLE SUPPLIES - #138	52-11-00-55-0300			02/24/14	267.93
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 267.93
4224266-00								
	02/04/14	01	ICE MELT	03-15-00-54-0000			02/24/14	100.00
		02	ICE MELT	OTHER OPERATING SUPPLIES				100.00
		01-11-04-54-0000		OTHER OPERATING SUPPLIES				100.00
		03	ICE MELT	54-11-59-54-0000				100.00
				OTHER OPERATING SUPPLIES				100.00
		04	ICE MELT	01-11-22-54-0000				100.00
				OTHER OPERATING SUPPLIES				100.00
		05	ICE MELT	01-11-07-54-0000				330.50
				OTHER OPERATING SUPPLIES				330.50
								INVOICE TOTAL: 730.50
								VENDOR TOTAL: 998.43
74420 RICH TOWNSHIP TRANSPORTATION								
NOV13	02/17/14	01	NOV/13 RIDERSHIP	01-17-00-53-2000			02/24/14	3,792.25
				CONTRACTUAL BUS SERVICE				

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

74420	RICH TOWNSHIP TRANSPORTATION							
NOV13	02/17/14	02	NOV/13 FARE BOX EXP	01-17-00-53-2000			02/24/14	1,854.60
		03	NOV/13 FARE BOX REV	01-00-00-45-1500				-1,854.60
				JOLLY TROLLEY				
							INVOICE TOTAL:	3,792.25
							VENDOR TOTAL:	3,792.25
75226	MILLIE ROBLES							
020414-MILEAGE	02/04/14	01	2/4 MILEAGE	03-15-00-52-0000			02/24/14	44.02
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	44.02
020414-PEPE'S	02/04/14	01	2/4 TRAINING LUNCH	03-15-00-52-0000			02/24/14	14.39
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	14.39
020414-TOLLS	02/04/14	01	2/4 TOLLS	03-15-00-52-0000			02/24/14	3.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	3.00
							VENDOR TOTAL:	61.41
76879	SAFETY-KLEEN SYSTEMS INC							
62934315	01/31/14	01	FUEL WASTE PICK-UP	01-17-00-55-0000			02/24/14	141.12
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	141.12
							VENDOR TOTAL:	141.12
76973	SAM'S CLUB							
2827-14	02/14/14	01	BASKETBALL CONCESSIONS	01-11-25-54-0000			02/24/14	121.30
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	121.30

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

76973	SAM'S CLUB							
5502-14	01/24/14	01	BASKETBALL CONCESSIONS	01-11-25-54-0000			02/24/14	128.64
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		128.64
5900-14	01/31/14	01	BASKETBALL CONCESSIONS	01-11-25-54-0000			02/24/14	137.52
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		137.52
6943-14	02/08/14	01	BASKETBALL CONCESSIONS	01-11-25-54-0000			02/24/14	85.02
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		85.02
7835-14	02/13/14	01	SSSRA TRAINING SUPPLIES	01-11-00-52-0300			02/24/14	19.84
				TRAINING EXPENSE				
						INVOICE TOTAL:		19.84
8845-14	02/14/14	01	BLDG SUPPLIES	01-11-04-54-0000			02/24/14	68.21
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		68.21
9001-14	02/15/14	01	VOLUNTEER REFRESHMENTS	01-19-00-59-1200			02/24/14	229.58
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		229.58
9265-14	02/17/14	01	PERFORMER REFRESHMENTS	01-11-04-59-1100			02/24/14	49.66
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		49.66
						VENDOR TOTAL:		839.77
06175	SANOFI PASTEUR INC							
902651061	02/10/14	01	TUBERSOL ANTIGEN	01-09-00-54-2400			02/24/14	39.16
				MEDICAL SUPPLIES				
		02	EARLY PAY DISCOUNT	01-09-00-54-2400				-0.78
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		38.38
						VENDOR TOTAL:		38.38

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

77947	SECRETARY OF STATE							
020714-4	02/07/14	01	4 - DL SUSPENSIONS	01-07-00-54-0000			02/24/14	40.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
77950	SECRETARY OF STATE							
1165899B/14-15	02/14/14	01	14-15 PLTE STICKER/ #1165899B	52-07-00-56-0200			02/24/14	101.00
				VEHICLE				
							INVOICE TOTAL:	101.00
							VENDOR TOTAL:	101.00
78293	SHARE CORPORATION							
866102	01/31/14	01	PUNCH CHISEL SET - #650	60-19-52-54-1400			02/24/14	184.67
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	184.67
							VENDOR TOTAL:	184.67
80351	ANNA SOLOFF							
01 2014-MILEAGE	02/18/14	01	JAN/14 MILEAGE	01-11-00-52-0000			02/24/14	73.53
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	73.53
2014MFC-021814	02/18/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			02/24/14	264.54
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	264.54
							VENDOR TOTAL:	338.07
80514	SOUTHLAND CATERERS							
15053	02/12/14	01	SSMMA MTG	01-01-00-54-0400			02/24/14	114.05
				MEETING EXPENSE				
							INVOICE TOTAL:	114.05

INVOICES DUE ON/BEFORE 02/24/2014

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

80514	SOUTHLAND CATERERS							
15073	02/15/14	01	CATERING: SPCL BD MTG	01-01-01-54-0400			02/24/14	245.85
			MEETING EXPENSE					
							INVOICE TOTAL:	245.85
15074	02/15/14	01	CATERING: SPCL BD MTG	01-01-01-54-0400			02/24/14	171.75
			MEETING EXPENSE					
							INVOICE TOTAL:	171.75
15082	02/17/14	01	RETIREMENT CAKE	01-01-00-54-0400			02/24/14	108.00
			MEETING EXPENSE					
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	639.65
80504	SOUTHWEST TOWN MECHANICAL							
140669	01/22/14	01	VH HVAC REPAIRS	01-11-07-55-0200			02/24/14	1,450.50
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,450.50
140748	01/30/14	01	FIRE STN HVAC REPAIRS	01-11-07-55-0200			02/24/14	370.50
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	370.50
							VENDOR TOTAL:	1,821.00
81070	STAPLES BUSINESS ADVANTAGE INC							
3220916488	01/25/14	01	OFFICE SUPPLIES	03-15-00-54-2700			02/24/14	49.99
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	49.99
3220916494	01/25/14	01	OFFICE SUPPLIES	03-15-00-54-2700			02/24/14	116.38
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	116.38
							VENDOR TOTAL:	166.37

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
81195	GLENN B STEARNS							
022114	02/21/14	01	2/21/14 P/R EE W/H	01-00-00-27-0132			02/24/14	178.00
				MISCELLANEOUS DEDUCTION #1				
						INVOICE TOTAL:		178.00
						VENDOR TOTAL:		178.00
81300	STERICYCLE INC							
4004613953	02/01/14	01	BIOHAZARD DISPOSAL	01-09-00-55-0400			02/24/14	189.74
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		189.74
4004672448	02/18/14	01	BIOHAZARD DISPOSAL	01-09-00-55-0400			02/24/14	1,265.53
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1,265.53
						VENDOR TOTAL:		1,455.27
81317	CAROL STERRETT							
2014MFC-021914	02/19/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			02/24/14	77.46
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		77.46
						VENDOR TOTAL:		77.46
82129	MARTIN SUCHOR							
021714	02/19/14	01	CABLE RECORDING: 2/17	01-01-00-53-0000			02/24/14	95.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
82226	SUN RAY HEATING INC							
5431	12/13/13	01	HVAC REPAIRS @ VH	01-11-07-55-0200			02/24/14	849.50
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		849.50
						VENDOR TOTAL:		849.50

INVOICES DUE ON/BEFORE 02/24/2014

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

82234	SUN-TIMES MEDIA							
I0000715656-0114	01/14/14	01	LEGAL NOTICE-BDGT MTG	03-15-00-59-0100			02/24/14	13.14
			POSTAGE					
						INVOICE TOTAL:		13.14
I0000718728-0121	01/21/14	01	LEGAL NOTICE-BDGT MTG	03-15-00-59-1000			02/24/14	11.68
			LEGAL NOTICES					
						INVOICE TOTAL:		11.68
						VENDOR TOTAL:		24.82
82242	SUN-TIMES MEDIA							
I0000717524-0126	01/26/14	01	JAN/14 DT ADVERTISING	80-00-00-59-0900			02/24/14	540.00
			ADVERTISING					
						INVOICE TOTAL:		540.00
I0000717526-0126	01/26/14	01	JAN/14 DT ADVERTISING	80-00-00-59-0900			02/24/14	540.00
			ADVERTISING					
						INVOICE TOTAL:		540.00
						VENDOR TOTAL:		1,080.00
83225	TASER INTERNATIONAL							
ORDER #00021703	02/11/14	01	TASER	01-07-00-54-0000			02/24/14	48.71
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		48.71
						VENDOR TOTAL:		48.71
83645	TEM SERVICES INC							
002778	02/12/14	01	348 VICTORY HVAC REPLACE	80-00-00-56-4700	00028611		02/24/14	6,900.00
				REHABILITATION: TENANT				
						INVOICE TOTAL:		6,900.00
						VENDOR TOTAL:		6,900.00
83693	TEMPERATURE EQUIPMENT CORP							

INVOICES DUE ON/BEFORE 02/24/2014

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

83693	TEMPERATURE EQUIPMENT CORP							
3562410-00	01/30/14	01	HVAC SUPPLIES-NATURE CNTR	01-11-07-55-0200			02/24/14	11.38
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	11.38
							VENDOR TOTAL:	11.38
93168	THOMSON REUTERS - WEST							
828947632	02/01/14	01	JAN/14 DETECTIVE SVCS	01-07-00-52-0400			02/24/14	147.45
				BOOKS/PAMPHLETS				
							INVOICE TOTAL:	147.45
							VENDOR TOTAL:	147.45
84527	TIFCO INDUSTRIES INC							
70918589	01/14/14	01	SCREWS/ ANCHORS	01-11-07-54-0000			02/24/14	148.65
				OTHER OPERATING SUPPLIES				
		02	SCREWS/ ANCHORS	01-11-22-54-0000				148.65
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	297.30
							VENDOR TOTAL:	297.30
85289	TRI-K SUPPLIES INC							
89823	01/20/14	01	JANITORIAL SUPPLIES	01-11-07-54-0000			02/24/14	310.23
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	310.23
							VENDOR TOTAL:	310.23
85219	TRL TIRE SERVICE CORP							
270241	01/16/14	01	TRU POWER LUG	52-11-00-55-0300			02/24/14	107.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	107.00
							VENDOR TOTAL:	107.00

INVOICES DUE ON/BEFORE 02/24/2014

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

85326			TROPHIES & AWARDS PLUS					
4355	11/11/13	01	AWARD CEREMONY PLAQUES	01-07-00-52-0200			02/24/14	50.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
77955			TYCO INTEGRATED SECURITY LLC					
21116751	02/08/14	01	MAR/14 MONITORING-DOTG	80-00-00-54-0000			02/24/14	67.12
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	67.12
							VENDOR TOTAL:	67.12
88174			UNIQUE MANAGEMENT SERVICES INC					
251829	02/01/14	01	JAN/14 DEBT PLACEMENTS	03-15-00-53-0000			02/24/14	223.75
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	223.75
							VENDOR TOTAL:	223.75
88818			USA BLUEBOOK					
254158	01/28/14	01	DISCHARGE VALVE ASSEMBLY	60-19-51-54-0000			02/24/14	403.82
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	403.82
							VENDOR TOTAL:	403.82
T0009221			W W UTES					
0121006100-00/REFUND	02/12/14	01	WTR REFUND - 118 MARQUETTE	60-00-00-23-0000			02/24/14	43.15
				DEPOSITS HELD				
							INVOICE TOTAL:	43.15
							VENDOR TOTAL:	43.15
89730			TOM VAUGHN					

INVOICES DUE ON/BEFORE 02/24/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
89730	TOM VAUGHN							
022114	02/21/14	01	2/21/14 P/R EE W/H	01-00-00-27-0132			02/24/14	176.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	176.00
							VENDOR TOTAL:	176.00
95834	W S DARLEY & CO							
17121416	02/03/14	01	PUMP REPAIR KIT	52-08-00-55-0300			02/24/14	83.15
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	83.15
							VENDOR TOTAL:	83.15
92107	WALTON OFFICE SUPPLY							
280799-0	02/12/14	01	COPIER PAPER	01-01-00-54-0200			02/24/14	280.65
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	280.65
280861-0	02/14/14	01	TAPE/ ANTISEPTIC WIPES	01-01-00-54-0200			02/24/14	35.01
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	35.01
							VENDOR TOTAL:	315.66
93890	RENEE WICK-BRINK							
013114-EBAY	01/31/14	01	KNIT LIT BOOK DISCUSSION	03-15-00-59-1200			02/24/14	111.99
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	111.99
021114-FLECKENSTEIN	02/11/14	01	BUDGET MTG REFRESHMENTS	03-15-00-59-1200			02/24/14	25.29
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	25.29
021114-MICHAEL'S	02/11/14	01	DR SEUSS/MAYOR'S READ	03-15-00-59-1200			02/24/14	21.36
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	21.36
							VENDOR TOTAL:	158.64

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

94589	WILSON SPORTING GOODS							
4515141548	02/12/14	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			02/24/14	111.51
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		111.51
						VENDOR TOTAL:		111.51
T0009210 DR DENNIS WOLNY								
0477011100-05/REFUND	02/11/14	01	WTR REFUND - 251 FOUNDERS	60-00-00-23-0000			02/24/14	148.44
				DEPOSITS HELD				
						INVOICE TOTAL:		148.44
251-FOUNDERS REFUND	02/13/14	01	SECURITY DEPOSIT REFUND	80-00-00-23-0750			02/24/14	1,284.00
				SECURITY DEPOSITS HELD				
						INVOICE TOTAL:		1,284.00
						VENDOR TOTAL:		1,432.44
						TOTAL ALL INVOICES:		259,061.37