

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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78152	SEVEN - ELEVEN							
01 2014	02/17/14	01	JAN/14 PRISONERS' MEALS	01-07-00-54-0400			03/03/14	184.60
				MEETING EXPENSE				
							INVOICE TOTAL:	184.60
12 2013	02/10/14	01	DEC/13 PRISONERS' MEALS	01-07-00-54-0400			03/03/14	174.62
				MEETING EXPENSE				
							INVOICE TOTAL:	174.62
							VENDOR TOTAL:	359.22
00890	KEVIN ADAMS							
01 2014-MILEAGE	02/27/14	01	JAN/14 MILEAGE	01-11-00-52-0000			03/03/14	71.23
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	71.23
02 2014-MILEAGE	02/25/14	01	FEB/14 MILEAGE	01-11-00-52-0000			03/03/14	33.82
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	33.82
							VENDOR TOTAL:	105.05
02455	AIR ONE EQUIPMENT INC							
93063	02/06/14	01	MSA CHEST STRAPS	52-08-00-55-0300			03/03/14	179.67
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	179.67
							VENDOR TOTAL:	179.67
32524	AIRGAS USA LLC							
9916004118	01/31/14	01	CYLINDER RENTALS	01-11-22-54-0000			03/03/14	36.07
				OTHER OPERATING SUPPLIES				
		02	CYLINDER RENTALS	01-11-07-54-0000				36.07
				OTHER OPERATING SUPPLIES				
		03	CYLINDER RENTALS	52-11-00-54-0000				36.07
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	108.21
							VENDOR TOTAL:	108.21

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03523	ALPHA BUILDING MAINTENANCE							
14468VFP	12/01/13	01	DEC/13 JANITORIAL-LIBRARY	03-15-00-55-0400			03/03/14	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1,923.00
14484VFP	01/01/14	01	JAN/14 JANITORIAL-LIBRARY	03-15-00-55-0400			03/03/14	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		1,923.00
						VENDOR TOTAL:		3,846.00
05021	ARAMARK UNIFORM SERVICE							
2078438936	02/20/14	01	FEB/14 MAT CLEANING	01-07-00-54-0000			02/17/17	131.20
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		131.20
						VENDOR TOTAL:		131.20
06154	AVALON PETROLEUM CO							
552596	02/12/14	01	1800.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		03/03/14	5,417.82
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-49.48
				FUEL INVENTORY				
						INVOICE TOTAL:		5,368.34
						VENDOR TOTAL:		5,368.34
07876	BAKER & TAYLOR CO							
0002516152	01/08/14	01	CREDIT - RET'D BOOK	03-15-00-56-3000			03/03/14	-14.12
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		-14.12
2028935639	01/03/14	01	5 - BOOKS	03-15-00-56-3000			03/03/14	74.36
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		74.36

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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07876	BAKER & TAYLOR CO							
2028935640	01/03/14	01	3 - BOOKS	03-15-00-56-3000			03/03/14	46.61
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		46.61
2028935641	01/03/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	15.31
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.31
2028935642	01/03/14	01	3 - BOOKS	03-15-00-56-3000			03/03/14	70.35
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		70.35
2028935643	01/03/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	12.05
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		12.05
2028935644	01/03/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	10.21
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.21
2028935645	01/03/14	01	4 - BOOKS	03-15-00-56-3000			03/03/14	59.58
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		59.58
2028935646	01/03/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	14.17
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.17
2028935647	01/03/14	01	2 - BOOKS	03-15-00-56-3000			03/03/14	44.16
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		44.16
2028935648	01/03/14	01	3 - BOOKS	03-15-00-56-3000			03/03/14	33.10
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		33.10

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
07876	BAKER & TAYLOR CO							
2028935649	01/03/14	01	7 - BOOKS	03-15-00-56-3000			03/03/14	116.72
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		116.72
2028935650	01/03/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	14.76
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.76
2028935651	01/03/14	01	5 - BOOKS	03-15-00-56-3000			03/03/14	55.37
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		55.37
2028935652	01/03/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	10.21
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.21
2028935653	01/03/14	01	3 - BOOKS	03-15-00-56-3000			03/03/14	56.76
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		56.76
2028935654	01/03/14	01	2 - BOOKS	03-15-00-56-3000			03/03/14	30.13
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		30.13
2028935655	01/03/14	01	2 - BOOKS	03-15-00-56-3000			03/03/14	23.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		23.75
2028935656	01/03/14	01	2 - BOOKS	03-15-00-56-3000			03/03/14	27.83
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		27.83
2028935657	01/03/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	10.21
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.21

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
07876	BAKER & TAYLOR CO							
2028953197	01/08/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	9.01
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		9.01
2028953198	01/08/14	01	5 - BOOKS	03-15-00-56-3000			03/03/14	90.97
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		90.97
2028953199	01/08/14	01	3 - BOOKS	03-15-00-56-3000			03/03/14	32.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		32.75
2028953200	01/08/14	01	3 - BOOKS	03-15-00-56-3000			03/03/14	39.70
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		39.70
2028953201	01/08/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	17.02
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		17.02
2028953202	01/08/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	14.19
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.19
2028953203	01/08/14	01	4 - BOOKS	03-15-00-56-3000			03/03/14	60.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		60.75
2028953204	01/08/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	15.89
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.89
2028953205	01/08/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	10.21
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.21

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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07876	BAKER & TAYLOR CO							
2028953495	01/08/14	01	1 - BOOK	03-15-00-56-3300			03/03/14	7.38
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	7.38
2028953496	01/08/14	01	13 - BOOKS	03-15-00-56-3300			03/03/14	124.25
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	124.25
2028953497	01/08/14	01	1 - BOOK	03-15-00-56-3300			03/03/14	9.65
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	9.65
2028953498	01/08/14	01	2 - BOOKS	03-15-00-56-3300			03/03/14	19.86
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	19.86
2028954622	01/08/14	01	14 - BOOKS	03-15-00-56-3300			03/03/14	141.06
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	141.06
2028954623	01/08/14	01	1 - BOOK	03-15-00-56-3300			03/03/14	7.24
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	7.24
2028966674	01/14/14	01	2 - BOOKS	03-15-00-56-3000			03/03/14	30.65
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	30.65
2028966675	01/14/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	7.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	7.23
2028966676	01/14/14	01	3 - BOOKS	03-15-00-56-3000			03/03/14	48.19
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	48.19

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-----								
07876	BAKER & TAYLOR CO							
2028966677	01/14/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	14.76
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.76
2028966678	01/14/14	01	5 - BOOKS	03-15-00-56-3000			03/03/14	53.92
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		53.92
2028966679	01/14/14	01	2 - BOOKS	03-15-00-56-3000			03/03/14	19.85
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		19.85
2028966680	01/14/14	01	3 - BOOKS	03-15-00-56-3000			03/03/14	48.18
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		48.18
2028966681	01/14/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	28.38
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		28.38
2028966682	01/14/14	01	3 - BOOKS	03-15-00-56-3000			03/03/14	27.97
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		27.97
2028966683	01/14/14	01	2 - BOOKS	03-15-00-56-3000			03/03/14	28.96
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		28.96
2028966684	01/14/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	15.87
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.87
2028966685	01/14/14	01	5 - BOOKS	03-15-00-56-3000			03/03/14	71.13
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		71.13

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-----								
07876	BAKER & TAYLOR CO							
2028966686	01/14/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	21.09
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		21.09
2028966687	01/14/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	14.73
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.73
2028966688	01/14/14	01	53 - BOOKS	03-15-00-56-3000			03/03/14	700.69
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		700.69
2028966689	01/14/14	01	3 - BOOKS	03-15-00-56-3000			03/03/14	26.71
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		26.71
2028973428	01/14/14	01	1 - BOOK	03-15-00-56-3300			03/03/14	7.38
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		7.38
2028973429	01/14/14	01	22 - BOOKS	03-15-00-56-3300			03/03/14	211.81
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		211.81
2028973430	01/14/14	01	1 - BOOK	03-15-00-56-3300			03/03/14	3.00
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		3.00
2028973431	01/14/14	01	17 - BOOKS	03-15-00-56-3300			03/03/14	129.30
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		129.30
2028973942	01/14/14	01	6 - BOOKS	03-15-00-56-3000			03/03/14	89.66
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		89.66

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07876	BAKER & TAYLOR CO							
2028973943	01/14/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	28.38
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		28.38
2028973944	01/14/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	14.20
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.20
2028973945	01/14/14	01	4 - BOOKS	03-15-00-56-3000			03/03/14	61.28
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		61.28
2028973946	01/14/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	11.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		11.75
2028973947	01/14/14	01	4 - BOOKS	03-15-00-56-3000			03/03/14	60.17
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		60.17
2028973948	01/14/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	14.20
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.20
2028973949	01/14/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	14.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.75
2028973950	01/14/14	01	4 - BOOKS	03-15-00-56-3000			03/03/14	54.52
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		54.52
2028973951	01/14/14	01	12 - BOOKS	03-15-00-56-3000			03/03/14	180.32
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		180.32

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07876	BAKER & TAYLOR CO							
2028977971	01/15/14	01 4	- BOOKS	03-15-00-56-3300			03/03/14	95.03
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		95.03
2028977972	01/15/14	01 5	- BOOKS	03-15-00-56-3300			03/03/14	51.10
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		51.10
2028977973	01/15/14	01 9	- BOOKS	03-15-00-56-3300			03/03/14	78.12
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		78.12
2028979221	01/15/14	01 1	- BOOK	03-15-00-56-3000			03/03/14	6.62
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		6.62
2028979222	01/15/14	01 1	- BOOK	03-15-00-56-3000			03/03/14	4.81
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		4.81
2028979223	01/15/14	01 2	- BOOKS	03-15-00-56-3000			03/03/14	24.45
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		24.45
2028979224	01/15/14	01 1	- BOOK	03-15-00-56-3000			03/03/14	18.17
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		18.17
2028979225	01/15/14	01 1	- BOOK	03-15-00-56-3000			03/03/14	19.88
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		19.88
2028979226	01/15/14	01 1	- BOOK	03-15-00-56-3000			03/03/14	13.03
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		13.03

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07876	BAKER & TAYLOR CO							
2028979227	01/15/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	14.73
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.73
2028979228	01/15/14	01	8 - BOOKS	03-15-00-56-3000			03/03/14	52.40
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		52.40
2028988066	01/17/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	16.44
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		16.44
2028988067	01/17/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	16.44
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		16.44
2028988068	01/17/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	15.87
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.87
2028988069	01/17/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	15.87
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.87
2028988070	01/17/14	01	5 - BOOKS	03-15-00-56-3000			03/03/14	138.19
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		138.19
2028988071	01/17/14	01	2 - BOOKS	03-15-00-56-3000			03/03/14	30.37
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		30.37
2028988072	01/17/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	10.24
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		10.24

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07876	BAKER & TAYLOR CO							
2028988073	01/17/14	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			03/03/14	24.88
							INVOICE TOTAL:	24.88
2028988074	01/17/14	01	8 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			03/03/14	94.85
							INVOICE TOTAL:	94.85
2028988075	01/17/14	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			03/03/14	15.56
							INVOICE TOTAL:	15.56
2028988076	01/17/14	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			03/03/14	10.21
							INVOICE TOTAL:	10.21
2029000686	01/21/14	01	6 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			03/03/14	38.38
							INVOICE TOTAL:	38.38
2029000687	01/21/14	01	9 - BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			03/03/14	114.45
							INVOICE TOTAL:	114.45
2029000688	01/21/14	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			03/03/14	9.08
							INVOICE TOTAL:	9.08
2029000689	01/21/14	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			03/03/14	6.02
							INVOICE TOTAL:	6.02
2029003449	01/22/14	01	1 - BOOK	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			03/03/14	6.02
							INVOICE TOTAL:	6.02

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
07876	BAKER & TAYLOR CO							
2029003450	01/22/14	01	5 - BOOKS	03-15-00-56-3300			03/03/14	52.67
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		52.67
2029003451	01/22/14	01	1 - BOOK	03-15-00-56-3300			03/03/14	11.11
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		11.11
2029003452	01/22/14	01	1 - BOOK	03-15-00-56-3300			03/03/14	9.65
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		9.65
2029003453	01/22/14	01	3 - BOOKS	03-15-00-56-3300			03/03/14	16.25
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		16.25
2029003926	01/22/14	01	5 - BOOKS	03-15-00-56-3000			03/03/14	76.06
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		76.06
2029003927	01/22/14	01	4 - BOOKS	03-15-00-56-3000			03/03/14	46.53
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		46.53
2029003928	01/22/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	25.29
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		25.29
2029003929	01/22/14	01	3 - BOOKS	03-15-00-56-3000			03/03/14	42.72
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		42.72
2029003930	01/22/14	01	5 - BOOKS	03-15-00-56-3000			03/03/14	74.11
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		74.11

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
07876	BAKER & TAYLOR CO							
2029003931	01/22/14	01	9 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			03/03/14	158.76
							INVOICE TOTAL:	158.76
2029003932	01/22/14	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			03/03/14	10.21
							INVOICE TOTAL:	10.21
2029003933	01/22/14	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			03/03/14	15.87
							INVOICE TOTAL:	15.87
2029003934	01/22/14	01	1 - BOOK	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			03/03/14	9.05
							INVOICE TOTAL:	9.05
2029003935	01/22/14	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			03/03/14	32.31
							INVOICE TOTAL:	32.31
2029003936	01/22/14	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			03/03/14	25.03
							INVOICE TOTAL:	25.03
2029003937	01/22/14	01	5 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			03/03/14	80.78
							INVOICE TOTAL:	80.78
2029003938	01/22/14	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			03/03/14	29.52
							INVOICE TOTAL:	29.52
2029003939	01/22/14	01	2 - BOOKS	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			03/03/14	24.91
							INVOICE TOTAL:	24.91

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
07876	BAKER & TAYLOR CO							
2029003940	01/22/14	01	3 - BOOKS	03-15-00-56-3000			03/03/14	36.14
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		36.14
2029003941	01/22/14	01	7 - BOOKS	03-15-00-56-3000			03/03/14	72.66
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		72.66
2029003942	01/22/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	14.20
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.20
2029003943	01/22/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	14.76
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.76
2029003944	01/22/14	01	2 - BOOKS	03-15-00-56-3000			03/03/14	29.48
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		29.48
2029003945	01/22/14	01	41 - BOOKS	03-15-00-56-3000			03/03/14	449.92
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		449.92
2029003946	01/22/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	6.02
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		6.02
2029003947	01/22/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	9.50
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		9.50
2029004665	01/22/14	01	4 - BOOKS	03-15-00-56-3000			03/03/14	54.67
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		54.67

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
07876	BAKER & TAYLOR CO							
2029004666	01/22/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	15.90
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.90
2029004667	01/22/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	14.75
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		14.75
2029021899	01/28/14	01	13 - BOOKS	03-15-00-56-3300			03/03/14	125.11
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		125.11
2029021900	01/28/14	01	1 - BOOK	03-15-00-56-3300			03/03/14	11.10
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		11.10
2029021901	01/28/14	01	3 - BOOKS	03-15-00-56-3300			03/03/14	31.75
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		31.75
2029021902	01/28/14	01	1 - BOOK	03-15-00-56-3300			03/03/14	4.56
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		4.56
2029024608	01/28/14	01	6 - BOOKS	03-15-00-56-3000			03/03/14	89.10
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		89.10
2029024609	01/28/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	19.04
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		19.04
2029024610	01/28/14	01	2 - BOOKS	03-15-00-56-3000			03/03/14	31.80
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		31.80

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
07876	BAKER & TAYLOR CO							
2029024611	01/28/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	15.89
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.89
2029024612	01/28/14	01	3 - BOOKS	03-15-00-56-3000			03/03/14	38.35
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		38.35
2029024613	01/28/14	01	2 - BOOKS	03-15-00-56-3000			03/03/14	26.10
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		26.10
2029024614	01/28/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	9.03
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		9.03
2029024615	01/28/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	15.89
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		15.89
2029024616	01/28/14	01	2 - BOOKS	03-15-00-56-3000			03/03/14	18.36
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		18.36
2029024617	01/28/14	01	1 - BOOK	03-15-00-56-3000			03/03/14	7.83
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		7.83
2029024618	01/28/14	01	14 - BOOKS	03-15-00-56-3000			03/03/14	160.43
				LIBRARY BOOKS (ADULT)				
						INVOICE TOTAL:		160.43
2029026576	01/29/14	01	13 - BOOKS	03-15-00-56-3300			03/03/14	107.51
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		107.51

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
07876	BAKER & TAYLOR CO							
2029026577	01/29/14	01	7 - BOOKS	03-15-00-56-3300			03/03/14	143.37
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		143.37
2029026578	01/29/14	01	1 - BOOK	03-15-00-56-3300			03/03/14	10.21
				LIBRARY CHILDRENS BOOKS				
						INVOICE TOTAL:		10.21
						VENDOR TOTAL:		6,615.95
08671	DONALD F BEE							
32021	02/21/14	01	PIANO TUNING	01-11-04-53-0000			03/03/14	100.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
T0004749	BLUE CROSS/BLUE SHIELD							
133113	02/19/14	01	OVRPMT REF: DEFRANCE 122912	01-00-00-45-5000			03/03/14	467.90
				HOSPITAL TRANSPORT CHARGE				
						INVOICE TOTAL:		467.90
133115	02/19/14	01	OVRPMT REF: GLASPER 122912	01-00-00-45-5000			03/03/14	455.30
				HOSPITAL TRANSPORT CHARGE				
						INVOICE TOTAL:		455.30
						VENDOR TOTAL:		923.20
10693	BRACKMAN & COMPANY							
052470	02/03/14	01	AMB 61 RELAY REPAIRS	52-08-00-55-0250			03/03/14	218.23
				RESERVE AMBULANCE EXPENSE				
						INVOICE TOTAL:		218.23
052491	01/05/14	01	CAR 71 BRAKE REPAIRS	52-08-00-55-0100			03/03/14	258.40
				CONTRACTUAL EQUIP MAINT-VE				
						INVOICE TOTAL:		258.40
						VENDOR TOTAL:		476.63

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
10723	BRENNTAG MID-SOUTH INC							
BMS632320	01/03/14	01	18.8 TONS SODA ASH	60-00-00-14-0000	00028378		03/03/14	7,482.85
				INVENTORIES				
						INVOICE TOTAL:		7,482.85
BMS656137	02/04/14	01	24.25 TONS SODA ASH	60-00-00-14-0000	00028378		03/03/14	9,462.84
				INVENTORIES				
						INVOICE TOTAL:		9,462.84
						VENDOR TOTAL:		16,945.69
10786	GARY C BRIDGES							
030114-2	02/25/14	01	3/1 REFEREE SVCS	01-11-25-53-0000			03/03/14	50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
10845	BROADWAY IN CHICAGO LLC							
108850	02/20/14	01	6/11 SENIOR TRIP TICKETS	01-11-25-53-0000			03/03/14	430.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		430.00
108905	02/21/14	01	7/5 SENIOR TRIP TICKETS	01-11-25-53-0000			03/03/14	540.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		540.00
						VENDOR TOTAL:		970.00
10913	BRODART CO							
339907	02/03/14	01	EASY COVERS	03-15-00-54-2600			03/03/14	324.00
				LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:		324.00
						VENDOR TOTAL:		324.00
14799	C-SAW MANAGEMENT CO INC							

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
14799	C-SAW MANAGEMENT CO INC							
0217-01	02/17/14	01	SECURE 146 BLACKHAWK	01-07-00-54-0000			03/03/14	200.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
12776	TODD M CANN							
2014MFC-022114	02/21/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/03/14	120.04
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	120.04
							VENDOR TOTAL:	120.04
12990	THE CARROLL-KELLER GROUP							
6853	02/11/14	01	2/26 LEADERSHIP TRAINING	01-01-00-52-0300	00028724		03/03/14	3,900.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	3,900.00
							VENDOR TOTAL:	3,900.00
13302	CDS OFFICE TECHNOLOGIES							
INV0831196	02/17/14	01	2-MOBILE DATA TERMINALS	01-08-00-56-0000	00028482		03/03/14	8,204.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	8,204.00
							VENDOR TOTAL:	8,204.00
12284	CDW GOVERNMENT							
JT44692	02/10/14	01	TONER/ INK	01-01-00-54-0000			03/03/14	556.78
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	556.78
JV11667	02/12/14	01	PRINTER INK	01-01-00-54-0000			03/03/14	44.14
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	44.14

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
12284	CDW GOVERNMENT							
JW39992	02/14/14	01	MAINTENANCE KIT	01-01-04-55-0000			03/03/14	332.68
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		332.68
						VENDOR TOTAL:		933.60
13976	THE CHICAGO DOUGH COMPANY							
022214/#18	02/22/14	01	2/22 SHOW DINNER	01-11-04-59-1100			03/03/14	8.99
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		8.99
022214/#33	02/22/14	01	2/22 SHOW DINNER	01-11-04-59-1100			03/03/14	78.18
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:		78.18
						VENDOR TOTAL:		87.17
14296	CINTAS CORPORATION NO 319							
319582032	02/12/14	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400			03/03/14	53.26
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800				208.78
				CLEANING SUPPLIES/PAPER PR				
						INVOICE TOTAL:		262.04
319584317	02/18/14	01	BATHROOM SANITIZING	03-15-00-55-0400			03/03/14	72.53
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		72.53
						VENDOR TOTAL:		334.57
15222	COMCAST CABLE							
03 2014-FIRE	02/09/14	01	2/16-3/15 SVCS @ FIRE	01-08-00-61-0000			03/03/14	98.95
				TELEPHONE				
		02	2/16-3/15 SVCS @ FIRE	49-08-00-54-0350				48.32
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		147.27
						VENDOR TOTAL:		147.27



INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
26636	CONSTELLATION NEW ENERGY INC							
0013623964	02/19/14	01	3339092002/ OIL BOILER ROOM	80-00-00-61-0680			03/03/14	1,243.81
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	1,243.81
							VENDOR TOTAL:	7,510.38
15735	SARAH COULTER							
104	02/25/14	01	FEB/14 SUSTAINABILITY SVCS	01-01-00-53-0000	00028519		03/03/14	5,416.67
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,416.67
							VENDOR TOTAL:	5,416.67
15847	MITCHELL COX							
020614-EBAY BAL	02/06/14	01	SHIPPING BALANCE	03-15-00-59-0100			03/03/14	19.50
				POSTAGE				
							INVOICE TOTAL:	19.50
							VENDOR TOTAL:	19.50
15901	COY'S AUTO REBUILDERS INC							
1441	02/07/14	01	FRONT END REPAIRS '99 GMC	52-11-00-55-0300			03/03/14	481.22
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	481.22
1475	02/17/14	01	TIE ROD/ BALL JOINT- '00 GMC	52-11-00-55-0300			03/03/14	375.67
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	375.67
							VENDOR TOTAL:	856.89
16080	CRECO INC (CORROSION RESISTANT							
11625	02/19/14	01	BRAWN MIXER/ MOTOR	60-19-51-54-0000	00028687		03/03/14	2,692.35
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	2,692.35
							VENDOR TOTAL:	2,692.35

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
12297	CVS PHARMACY INC							
2095-022514	02/25/14	01	CUPS/ CANDY	01-01-00-54-0000			03/03/14	10.03
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	10.03
							VENDOR TOTAL:	10.03
17453	DAVIDSON TITLES INC							
240097	02/18/14	01	5 - BOOKS	03-15-00-56-3300			03/03/14	128.25
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	128.25
							VENDOR TOTAL:	128.25
17917	MARCIA DEES							
081113-AMAZON	08/11/13	01	TEXTBOOK	01-09-00-52-0300			03/03/14	30.02
				TRAINING EXPENSE				
							INVOICE TOTAL:	30.02
FA13-PSC	05/10/13	01	PSC TUITION	01-09-00-52-0300			03/03/14	349.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	349.00
							VENDOR TOTAL:	379.02
18025	DEMCO INC							
5168661	12/23/13	01	PLASTIC SHELF MARKERS	03-15-00-54-2700			03/04/14	399.08
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	399.08
5203772	02/06/14	01	FIBER TAPE/ SUBJECT LABELS	03-15-00-54-2600			03/04/14	572.38
				LIBRARY PROCESSING SUPPLIE				
		02	BROWSING BAGS	03-15-00-54-2700				143.10
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	715.48
							VENDOR TOTAL:	1,114.56

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
18669	DIVERSE MEDIA INC							
442744	01/16/14	01	8 - DVDs	03-15-00-56-3500			03/04/14	43.18
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	43.18
							VENDOR TOTAL:	43.18
18682	DIXON ENGINEERING INC							
14-7338	02/03/14	01	AT&T ANTENNA ENG/INSPCTN	01-17-00-53-0200	00028502		03/04/14	2,150.00
				ARCHITECTURAL/ENGINEERING				
							INVOICE TOTAL:	2,150.00
							VENDOR TOTAL:	2,150.00
19719	DWYER INSTRUMENTS INC							
03705547	01/31/14	01	FOREST BRK LFT STN SUPPLIES	70-19-00-55-0200			03/04/14	619.53
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	619.53
03709127	02/07/14	01	LFT STN TRANSMITTERS	70-19-00-55-0200			03/03/14	1,222.82
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,222.82
							VENDOR TOTAL:	1,842.35
72402	PB EASYPERMIT POSTAGE							
68788080205/02 2014	02/14/14	01	BULK MAIL ACCOUNTING FEE	01-01-00-59-0100			03/03/14	635.00
				POSTAGE				
		02	BULK MAIL PERMIT	01-01-00-59-0100				200.00
				POSTAGE				
		03	STANDARD PERMIT	01-01-00-59-0100				220.00
				POSTAGE				
		04	MISC POSTAGE DUE	01-01-00-59-0100				2.80
				POSTAGE				
		05	LATE FEE	01-01-00-59-0100				60.97
				POSTAGE				

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
72402			PB EASYPERMIT POSTAGE					
68788080205/02	2014 02/14/14	06	FINANCE CHG	01-01-00-59-0100			03/03/14	36.03
			POSTAGE					
		07	PERMIT TRANSACTION FEE	01-01-00-59-0100				19.99
			POSTAGE					
						INVOICE TOTAL:		1,174.79
						VENDOR TOTAL:		1,174.79
25925			eNEWS PARK FOREST					
0001442	02/22/14	01	ADVERTISING SERVICES	01-11-04-59-0900			03/03/14	99.00
			ADVERTISING					
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
24460			EQUIFAX INFORMATION SVCS LLC					
8337989	02/17/17	01	FEB/14 CREDIT REPORTS	01-07-00-54-0000			02/17/17	35.00
			OTHER OPERATING SUPPLIES					
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
24802			JENISE ERVIN					
2014-IPHNA	02/17/14	01	IPHNA MEMBERSHIP FEE	01-09-00-53-0000			03/03/14	25.00
			OTHER PROFESSIONAL SERVICE					
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
58587			FACTORY MOTOR PARTS CO					
50-764683	01/03/14	01	VEHICLE SUPPLIES	52-08-00-55-0300			03/03/14	30.95
			EQUIP MAINT & REPAIR-VEHIC					
						INVOICE TOTAL:		30.95
67-104034	12/17/13	01	V-BELT/ WIPER/ FILTER	52-08-00-55-0300			03/03/14	65.14
			EQUIP MAINT & REPAIR-VEHIC					
						INVOICE TOTAL:		65.14

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
58587	FACTORY MOTOR PARTS CO							
67-107427	02/04/14	01	OIL FILTER	52-08-00-55-0300			03/03/14	8.78
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	8.78
							VENDOR TOTAL:	104.87
27345	FAIRVIEW REALTY GROUP LTD							
1830	02/14/14	01	DT BCKGRND CHECKS	80-00-00-54-0000			03/03/14	80.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
27510	FASTENAL COMPANY							
ILSTE114316	01/03/14	01	PARTS	01-11-22-54-0000			03/03/14	13.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	13.50
ILSTE114499	01/15/14	01	SKATE PARK SUPPLIES	01-11-22-54-0000			03/03/14	97.24
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	97.24
ILSTE114871	02/03/14	01	PARTS	01-11-22-54-0000			03/03/14	13.35
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	13.35
							VENDOR TOTAL:	124.09
28251	FINDAWAY WORLD LLC							
117831	02/06/14	01	10-CASES/ 6-ADAPTERS	03-15-00-54-2600			03/03/14	112.34
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	112.34
118329	02/14/14	01	5 - PLAYAWAYS	03-15-00-56-3000			03/03/14	273.71
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	273.71

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
28251	FINDAWAY WORLD LLC							
118336	02/14/14	01 9	- PLAYAWAYS	03-15-00-56-3300			03/03/14	389.91
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	389.91
							VENDOR TOTAL:	775.96
28435	FITNESS EXPERTS LLC							
301-1301	02/07/14	01	TREADMILL	49-08-00-54-0350	00028480		03/03/14	3,999.00
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	3,999.00
							VENDOR TOTAL:	3,999.00
13980	FLOWER SHOW PRODUCTIONS INC							
0256-0045	01/13/14	01	FLOWER/GARDEN SHOW	01-11-25-53-0000			03/03/14	445.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	445.00
							VENDOR TOTAL:	445.00
28902	FOREST SOUTH							
010614-020914	02/17/14	01	STRAY ANIMAL SVCS	01-07-00-53-0500			02/17/17	635.00
				VETERINARIAN/IMPOUNDING FE				
							INVOICE TOTAL:	635.00
							VENDOR TOTAL:	635.00
29030	REGINALD L FOSTER JR							
021514	02/18/14	01	SAXOPHONE SVCS-BLK HISTORY	01-19-00-59-1200			03/03/14	65.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
29205	TERRANCE FRANKLIN							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
29205	TERRANCE FRANKLIN							
030114-2	02/26/14	01	3/1 REFEREE SVCS	01-11-25-53-0000			03/03/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
31280	GAIL P GILBERT							
030114-2	02/25/14	01	3/1 REFEREE SVCS	01-11-25-53-0000			03/03/14	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
32143	GORDON FOOD SERVICE INC							
767087360	02/24/14	01	BUDGET MTG SUPPLIES	01-01-00-54-0000			03/03/14	89.42
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	89.42
							VENDOR TOTAL:	89.42
32310	GRAINGER							
9364341561	02/12/14	01	LFT STN SENSOR CHAIN	70-19-00-55-0200			03/03/14	100.22
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	100.22
							VENDOR TOTAL:	100.22
93210	GRAYMONT CAPITAL INC							
33056 RI	02/13/14	01	26.77 TONS LIME - WTR PLNT	60-00-00-14-0000	00028375		03/03/14	3,801.34
				INVENTORIES				
							INVOICE TOTAL:	3,801.34
							VENDOR TOTAL:	3,801.34
34847	HARRINGTON INDUSTRIAL							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
34847	HARRINGTON INDUSTRIAL							
023A9842	02/10/14	01	STORAGE TANK PARTS	60-19-51-55-0200	00028688		03/03/14	3,136.19
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		3,136.19
						VENDOR TOTAL:		3,136.19
35533	HELSEL-JEPPERSON							
665211	12/23/13	01	PLNT HEATER MOTORS	60-19-51-54-0000			03/03/14	540.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		540.00
665904	12/31/13	01	STREET LIGHT WIRE	04-17-00-55-2500			03/03/14	395.00
				STREET LIGHT MAINT SUPPLIE				
						INVOICE TOTAL:		395.00
						VENDOR TOTAL:		935.00
35600	KATHERINE HENDERSON							
021214-MICHAEL'S	02/12/14	01	TEEN ZONE RAFFLE BASKET	03-15-00-59-1200			03/03/14	96.91
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		96.91
021214-WALGREENS	02/12/14	01	TEEN ZONE RAFFLE BASKET	03-15-00-59-1200			03/03/14	25.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		121.91
77600	HENRY SCHEIN							
04569439-01	02/12/14	01	MEDICAL SUPPLIES	01-09-00-54-2400			03/03/14	418.11
				MEDICAL SUPPLIES				
						INVOICE TOTAL:		418.11
						VENDOR TOTAL:		418.11
36501	PATRICK HISEL							

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
36501	PATRICK HISEL							
022514-PSC	02/25/14	01	PSC TRAINING REIMB	01-08-00-52-0300			03/03/14	105.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
38417	CAROL HUTCHINSON							
JAN/14-LATE	02/25/14	01	JAN/14 LATE REG SVCS	01-11-25-53-0800			03/03/14	247.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	247.00
							VENDOR TOTAL:	247.00
42413	INTERNATIONAL CODE COUNCIL INC							
INV0395853	02/19/14	01	CHANGES/ COMMENTARY	01-08-00-52-0400			03/03/14	148.95
				BOOKS/PAMPHLETS				
							INVOICE TOTAL:	148.95
							VENDOR TOTAL:	148.95
41846	IDES							
04/2013	02/07/14	01	9/29/13-12/14/13 LOSCHIAVO	01-01-00-52-0500			03/03/14	6,182.00
				UNEMPLOYMENT BENEFITS				
		02	PENALTY	01-01-00-52-0500				10.06
				UNEMPLOYMENT BENEFITS				
							INVOICE TOTAL:	6,192.06
							VENDOR TOTAL:	6,192.06
41637	IL DEPT OF TRANSPORTATION							
106684	02/14/14	01	THORN CREEK BRIDGE-PMT 1	04-17-00-56-0000	00028689		03/03/14	15,940.10
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	15,940.10
							VENDOR TOTAL:	15,940.10

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
41683	IFIA								
15915		02/12/14	01	SAFETY EDUCATOR - POTTS	01-08-00-52-0300			03/03/14	360.00
				TRAINING EXPENSE					
								INVOICE TOTAL:	360.00
								VENDOR TOTAL:	360.00
41741	IL STATE POLICE								
DEC/13	ORI:ILL03602F	12/31/13	01	IL/FBI FINGERPRINTING	01-01-00-53-0000			03/03/14	63.00
				OTHER PROFESSIONAL SERVICE					
								INVOICE TOTAL:	63.00
JAN/14	ORI:ILL03602F	01/31/14	01	IL/FBI FINGERPRINTING	01-01-00-53-0000			03/03/14	157.50
				OTHER PROFESSIONAL SERVICE					
								INVOICE TOTAL:	157.50
								VENDOR TOTAL:	220.50
39895	ILA								
1843560		02/11/14	01	2014 ILA MMBRSH-OSUCH	03-15-00-52-0200			03/03/14	160.00
			02	HANDBOOK	03-15-00-52-0200				25.00
				DUES/SUBSCRIPTIONS					
								INVOICE TOTAL:	185.00
								VENDOR TOTAL:	185.00
42725	INVICTA SERVICES LLC								
1663		02/02/14	01	MONTHLY WEB HOSTING	03-15-00-53-0000			03/03/14	24.95
				OTHER PROFESSIONAL SERVICE					
								INVOICE TOTAL:	24.95
								VENDOR TOTAL:	24.95
45742	JANWAY COMPANY USA INC								
112190		02/12/14	01	50-CANVAS TOTE BAGS	03-15-00-54-2700			03/03/14	547.00
				LIBRARY OPERATING SUPPLIES					
								INVOICE TOTAL:	547.00
								VENDOR TOTAL:	547.00

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
45925			JCM UNIFORMS					
689413	02/10/14	01	BREI UNIFORM ITEMS	01-08-00-54-0900			03/03/14	218.71
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	218.71
							VENDOR TOTAL:	218.71
46710			JOBTARGET LLC					
R10024609	02/21/14	01	HR AD-ADJUD HEARING OFFICER	01-07-00-53-0000			03/03/14	250.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
46860			TRACY Q JOHNSON					
022214	02/22/14	01	PHOTOGRAPHY SERVICES	01-11-04-59-0900			03/03/14	125.00
				ADVERTISING				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
46855			JOHNSTONE SUPPLY					
292071	01/31/14	01	WATER FEEDER	01-11-07-54-0000			03/03/14	383.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	383.40
							VENDOR TOTAL:	383.40
49834			DANIEL F KLENKE					
021914	02/19/14	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			03/03/14	250.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
49838			DONALD KLOSS					

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
49838	DONALD KLOSS							
2014MFC-022514	02/25/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/03/14	189.84
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	189.84
							VENDOR TOTAL:	189.84
49980	KNOX ASSOCIATES INC							
11-112080	02/21/14	01	KNOX BOX-348 VICTORY	80-00-00-54-0000			03/03/14	240.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
50759	KWIK KOPY PRINTING							
127263	02/18/14	01	BUSINESS CARDS - MASSON	01-01-00-54-0000			03/03/14	98.56
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	98.56
							VENDOR TOTAL:	98.56
51346	JUDITH LANCASTER							
2013MFC-022714	02/27/14	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			03/03/14	251.61
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	251.61
2014MFC-022714	02/27/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/03/14	347.97
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	347.97
							VENDOR TOTAL:	599.58
52163	LEWIS PAPER PLACE							
536806	02/26/14	01	COPIER PAPER	01-01-00-54-0200			03/03/14	339.28
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	339.28
							VENDOR TOTAL:	339.28

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
54534	CHRISTOPHER MANNINO							
021614-JOHNSON HLTH	02/16/14	01	TREADMILL PART	01-07-00-54-0000			03/03/14	50.61
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	50.61
							VENDOR TOTAL:	50.61
54793	JANET MARTIN							
111413-CARSON'S	02/14/14	01	UNIFORM EXPENSE REIMB	01-07-00-54-0900			03/03/14	119.51
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	119.51
							VENDOR TOTAL:	119.51
55355	MCCANN INDUSTRIES INC							
08039439	02/10/14	01	HYDRAULIC OIL	52-17-00-54-1000			03/03/14	398.50
				FUEL/OIL				
							INVOICE TOTAL:	398.50
							VENDOR TOTAL:	398.50
55370	ADINA MCCOLLOUGH							
021814-GAMESTOP	02/18/14	01	TEEN ZONE VIDEO GAMES	03-15-00-59-1200			03/03/14	51.48
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	51.48
021814-WALMART	02/18/14	01	TZ SNACKS/ ART SUPPLIES	03-15-00-59-1200			03/03/14	45.39
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	45.39
							VENDOR TOTAL:	96.87
56658	MENARDS							
43538-14	02/12/14	01	SCAFFOLDING/ SMOKE ALARM	01-11-07-54-0000			03/03/14	229.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	229.98

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
56658	MENARDS							
43539-14	02/12/14	01	BREAK ROOM FRIDGE	01-01-00-54-0350			03/03/14	539.00
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	539.00
43593-14	02/13/14	01	FLOOR PAINT	53-11-33-54-0000			03/03/14	23.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	23.98
43606-14	02/13/14	01	SHOP SUPPLIES	01-11-22-54-0000			03/03/14	29.66
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	29.66
43898-14	02/17/14	01	SAND	01-11-22-54-0000			03/03/14	2.48
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	2.48
43958-14	02/18/14	01	MISC SUPPLIES	52-08-00-54-1400			03/03/14	32.33
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	32.33
44022-14	02/19/14	01	WET/DRY PUMP	54-11-59-54-0000			03/03/14	169.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	169.00
							VENDOR TOTAL:	1,026.43
56722	METROPOLITAN PIER/ EXPO AUTH							
3-57446/04-05-14	11/19/13	01	4/5/14 SENIOR TRIP	01-11-25-53-0000			03/03/14	1,760.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,760.00
							VENDOR TOTAL:	1,760.00
57690	MICROBAC LABORATORIES INC							
LA4B00625	02/19/14	01	WATER TESTING	60-19-51-53-0000			03/03/14	1,118.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,118.00
							VENDOR TOTAL:	1,118.00

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
91596812	02/04/14	01	1 - DVD	03-15-00-56-3500			03/03/14	38.74
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		38.74
91596814	02/04/14	01	1 - DVD	03-15-00-56-3500			03/03/14	29.84
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		29.84
91601986	02/06/14	01	1 - DVD	03-15-00-56-3500			03/03/14	26.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		26.64
91601988	02/06/14	01	1 - DVD	03-15-00-56-3500			03/03/14	38.74
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		38.74
91601989	02/06/14	01	1 - DVD	03-15-00-56-3500			03/03/14	26.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		26.64
91601990	02/06/14	01	1 - BLU RAY	03-15-00-56-3500			03/03/14	28.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		28.64
91601991	02/06/14	01	1 - DVD	03-15-00-56-3500			03/03/14	16.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		16.64
91601992	02/06/14	01	1 - DVD	03-15-00-56-3500			03/03/14	64.74
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		64.74
91615254	02/12/14	01	1 - DVD	03-15-00-56-3500			03/03/14	55.74
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		55.74

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
91618723	02/13/14	01	4 - ACDS	03-15-00-56-3500 LIBRARY A/V MATERIALS			03/03/14	71.56
							INVOICE TOTAL:	71.56
91618725	02/13/14	01	2 - ACDS	03-15-00-56-3500 LIBRARY A/V MATERIALS			03/03/14	35.48
							INVOICE TOTAL:	35.48
91618726	02/13/14	01	1 - BLU RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS			03/03/14	29.29
							INVOICE TOTAL:	29.29
91618727	02/13/14	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			03/03/14	37.92
							INVOICE TOTAL:	37.92
91618728	02/13/14	01	1 - ACD	03-15-00-56-3500 LIBRARY A/V MATERIALS			03/03/14	20.64
							INVOICE TOTAL:	20.64
91618729	02/13/14	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			03/03/14	149.12
							INVOICE TOTAL:	149.12
91624793	02/14/14	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS			03/03/14	13.64
							INVOICE TOTAL:	13.64
91624795	02/14/14	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS			03/03/14	70.32
							INVOICE TOTAL:	70.32
91624796	02/14/14	01	1 - BLU RAY	03-15-00-56-3500 LIBRARY A/V MATERIALS			03/03/14	22.64
							INVOICE TOTAL:	22.64

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
57068	MIDWEST TAPE							
91624797	02/14/14	01	2 - DVDs	03-15-00-56-3500			03/03/14	63.38
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		63.38
91624798	02/14/14	01	1 - DVD	03-15-00-56-3500			03/03/14	29.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		29.64
91624799	02/14/14	01	2 - ACDS	03-15-00-56-3500			03/03/14	39.28
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		39.28
91624800	02/14/14	01	2 - DVDs	03-15-00-56-3500			03/03/14	48.28
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		48.28
						VENDOR TOTAL:		957.55
57822	MONARCH AUTO SUPPLY INC							
6981-240945	02/18/14	01	HOSE/ HOSE ENDS	52-17-00-55-0300			03/03/14	65.30
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		65.30
6981-241163	02/19/14	01	HOSE/ HOSE FITTINGS	01-17-00-54-0000			03/03/14	365.36
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		365.36
						VENDOR TOTAL:		430.66
59610	KOMAA MYNOFU							
030114-2	02/25/14	01	3/1 REFEREE SVCS	01-11-25-53-0000			03/03/14	50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
61208	NORTHERN ILLINOIS GAS COMPANY							
021814	02/18/14	01	91386338825/ 351 FOUNDERS	80-00-00-61-0600			03/03/14	211.06
				PUBLIC UTILITY SERVICE				
		02	12775698223/ 361 FOUNDERS	80-00-00-61-0600				41.99
				PUBLIC UTILITY SERVICE				
		03	45817772754/ 371 ARTISTS	80-00-00-61-0600				929.90
				PUBLIC UTILITY SERVICE				
		04	95548496876/ 67 LESTER	80-00-00-61-0600				95.77
				PUBLIC UTILITY SERVICE				
		05	14378510003/ 200 MAIN	80-00-00-61-0600				920.23
				PUBLIC UTILITY SERVICE				
		06	67630786456/ 200 MAIN	80-00-00-61-0600				95.86
				PUBLIC UTILITY SERVICE				
		07	99678510001/ 276 MAIN	80-00-00-61-0600				717.27
				PUBLIC UTILITY SERVICE				
		08	78424310007/ 294 MAIN	80-00-00-61-0600				168.24
				PUBLIC UTILITY SERVICE				
		09	67975012906/ 298 MAIN	80-00-00-61-0600				180.36
				PUBLIC UTILITY SERVICE				
		10	10356523117/ 305 MAIN	80-00-00-61-0600				100.50
				PUBLIC UTILITY SERVICE				
		11	27523169897/ 323 MAIN	80-00-00-61-0600				186.23
				PUBLIC UTILITY SERVICE				
		12	03278510007/ 349 MAIN	80-00-00-61-0600				796.04
				PUBLIC UTILITY SERVICE				
		13	83008886927/ 346 VICTORY	80-00-00-61-0600				61.49
				PUBLIC UTILITY SERVICE				
		14	00317812642/ 348 VICTORY	80-00-00-61-0600				75.92
				PUBLIC UTILITY SERVICE				
		15	49395681775/ 41 CENTRE	80-00-00-61-0600				112.58
				PUBLIC UTILITY SERVICE				
		16	61035454208/ 100 PARK	60-19-51-61-0600				450.23
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	5,143.67
							VENDOR TOTAL:	5,143.67

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
61217	NORTHERN SAFETY CO INC							
900757682/100430580	02/03/14	01	SAFETY-GAS CANS/ FUNNEL	52-11-00-54-0000			03/03/14	202.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	202.96
							VENDOR TOTAL:	202.96
63339	OFFICE DEPOT							
699867633001	02/12/14	01	PAPER/ DVDs/ CLEAN KIT	03-15-00-54-0200			03/03/14	205.60
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	205.60
							VENDOR TOTAL:	205.60
65517	OMNI MEDICAL							
0342379-IN	02/14/14	01	BIOPAD DRESSINGS	01-09-00-54-2400			03/03/14	142.20
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	142.20
0342543-IN	02/18/14	01	STERILE GLOVES	01-09-00-54-2400			03/03/14	116.92
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	116.92
0342544-IN	02/18/14	01	WOUND CARE SUPPLIES	01-09-00-54-2400			03/03/14	559.06
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	559.06
							VENDOR TOTAL:	818.18
68757	RONALD J PACHUTA							
021814-8 HRS	02/25/14	01	SOUND TECH SVCS	01-11-04-53-0000			03/03/14	280.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	280.00
022214-6 HRS	02/25/14	01	SOUND TECH SVCS	01-11-04-53-0000			03/03/14	210.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	490.00

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
68771			PACIFIC TELEMAGEMENT SERVICE					
619325	02/19/14	01	MAR/14 VH LOBBY PAY PHONE	01-01-00-61-0000			03/03/14	78.00
			TELEPHONE					
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
70267			VILLAGE OF PARK FOREST					
022414	02/25/14	01	EAST GATE REFUND	51-17-00-45-3010			03/03/14	1.00
				KONTROL KARD PASS INCOME				
		02	SCORE BOARDS CABLE	01-11-25-54-0000				30.86
				OTHER OPERATING SUPPLIES				
		03	RESOLUTION FRAME	01-11-00-54-0000				32.39
				OTHER OPERATING SUPPLIES				
		04	VEHICLE REG COST DIF	52-07-00-56-0200				2.00
				VEHICLE				
		05	SPWDA LUNCHEON MTG	01-17-00-52-0300				16.00
				TRAINING EXPENSE				
		06	BUS DRIVER TRIP TIP	01-11-25-53-0000				50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	132.25
							VENDOR TOTAL:	132.25
71390			LEONARD R PORTER					
01	2014-MILEAGE	02/25/14	01 JAN/14 MILEAGE	01-11-00-52-0000			03/03/14	4.93
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	4.93
02	2014-MILEAGE	02/25/14	01 FEB/14 MILEAGE	01-11-00-52-0000			03/03/14	4.93
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	4.93
10	2013-MILEAGE	02/25/14	01 OCT/14 MILEAGE	01-11-00-52-0000			03/03/14	4.97
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	4.97

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
71390	LEONARD R PORTER							
11	2013-MILEAGE	02/25/14	01 NOV/13 MILEAGE	01-11-00-52-0000			03/03/14	9.94
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		9.94
12	2013-MILEAGE	02/25/14	01 DEC/13 MILEAGE	01-11-00-52-0000			03/03/14	9.94
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		9.94
						VENDOR TOTAL:		34.71
71400	STEVEN P PORTER							
030114-2		02/25/14	01 3/1 REFEREE SVCS	01-11-25-53-0000			03/03/14	50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
72000	PROSAFETY INC							
2/772800		02/14/14	01 WTRMAIN REPAIR BOOTS	01-17-00-54-0900			03/03/14	163.67
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		163.67
						VENDOR TOTAL:		163.67
72044	PSC FOUNDATION							
031414-DANKOWSKI		02/20/14	01 3/14 FORECAST BRKFST-MD	01-01-04-52-0300			03/03/14	25.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		25.00
031414-KERESTES		02/20/14	01 3/14 FORECAST BRKFST-LK	01-20-00-52-0300			03/03/14	25.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		50.00
72925	QUILL CORPORATION							

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
72925	QUILL CORPORATION							
9314524	02/05/14	01	PENCIL/ CRAYON SHARPENER	03-15-00-54-2700			03/03/14	80.99
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	80.99
9316307	02/05/14	01	TONER	03-15-00-54-0100			03/03/14	635.76
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	635.76
9413837	02/07/14	01	OFFICE SUPPLIES	03-15-00-54-2700			03/03/14	155.13
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	155.13
9456680	02/10/14	01	DISINFECTING SUPPLIES	03-15-00-54-0800			03/03/14	112.35
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	112.35
9485620	02/11/14	01	OFFICE SUPPLIES	03-15-00-54-2700			03/03/14	28.99
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	28.99
							VENDOR TOTAL:	1,013.22
73299	RAKIM MUHAMMAD							
030114	02/25/14	01	3/1 LINE DANCE INSTRUCTN	01-19-00-59-1200			03/03/14	200.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
74390	REIMER & KARLSON LLC							
2222/17964	02/10/14	01	LEGAL SVCS-POL PENSN	21-01-00-53-0100			03/03/14	262.50
				LEGAL SERVICES				
							INVOICE TOTAL:	262.50
							VENDOR TOTAL:	262.50

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
73671	REINDERS INC							
4224317-00	02/04/14	01	ICE MELT/ PALLET CHG	80-00-00-54-1500			03/03/14	730.50
				SALT				
							INVOICE TOTAL:	730.50
							VENDOR TOTAL:	730.50
76955	SANDRA L SALMEN							
2014MFC-022414	02/24/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/03/14	447.65
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	447.65
2014MFC-022514	02/25/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/03/14	106.23
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	106.23
							VENDOR TOTAL:	553.88
76973	SAM'S CLUB							
4217-14	02/21/14	01	KEURIG COFFEE MAKER	01-07-00-54-0000			03/03/14	129.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	129.98
8216-14	02/21/14	01	2/22 SHOW SUPPLIES	01-11-04-59-1100			03/03/14	89.66
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	89.66
8936-14	02/19/14	01	VENDING SUPPLIES	54-11-59-54-0500			03/03/14	312.82
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	312.82
							VENDOR TOTAL:	532.46
T0004791	SALLY SCHMEHL							
64022-REFUND	02/20/14	01	TOAST & TINT REFUNDS	01-00-00-45-2000			03/03/14	70.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
-----									
77995	SEBIS DIRECT INC								
16407	02/05/14	01	JAN/14 UB SVCS	60-19-00-53-0000	00028606		03/03/14	1,203.65	
				OTHER PROFESSIONAL SERVICE					
		02	JAN/14 UB SVCS	70-19-00-53-0000	00028606			282.34	
				OTHER PROFESSIONAL SERVICE					
		03	JAN/14 WTR BILL INSERTS	01-01-00-59-0800	00028606			370.71	
				PRINTING/REPRODUCTION/GRAP					
		04	JAN/14 WTR BILL INSERTS	60-19-00-59-0800	00028606			185.00	
				PRINTING/REPRODUCTION/GRAP					
							INVOICE TOTAL:	2,041.70	
							VENDOR TOTAL:	2,041.70	
78054	SENSUS								
ZA14015099	02/19/14	01	WTR READER GUN BATTERY	60-19-00-55-0000			03/03/14	343.75	
				CONTRACTUAL EQUIP MAINT-OT					
							INVOICE TOTAL:	343.75	
							VENDOR TOTAL:	343.75	
78345	SHEAR FORCE EXCAVATING INC								
14/11	01/11/14	01	DEMO/ABATEMENT-6 HOMES	16-00-00-56-4100	00028358		03/03/14	68,751.00	
				DEMOLITION: IKE					
							INVOICE TOTAL:	68,751.00	
							VENDOR TOTAL:	68,751.00	
79258	DAVID SINITZKI								
0011018	12/09/13	01	ACCESS DOOR LOCK-UP	01-07-00-54-0000			03/03/14	375.00	
				OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	375.00	
							VENDOR TOTAL:	375.00	
80514	SOUTHLAND CATERERS								
15094	02/20/14	01	LUNCH-WTR PLNT INTERVIEWS	01-01-02-54-0400			03/03/14	81.25	
				MEETING EXPENSE					
							INVOICE TOTAL:	81.25	
							VENDOR TOTAL:	81.25	

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
28629	BRENDA SPARKS							
02	2014-MILEAGE	02/25/14	01 FEB/14 MILEAGE	01-09-00-52-0100			03/03/14	39.20
				CAR/MILEAGE ALLOWANCE				
								INVOICE TOTAL: 39.20
								VENDOR TOTAL: 39.20
81038	STANDARD EQUIPMENT COMPANY							
C90123		02/17/14	01 DEBRIS HOSE/ HOSE ENDS	52-17-00-55-0300			03/03/14	461.94
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 461.94
								VENDOR TOTAL: 461.94
81070	STAPLES BUSINESS ADVANTAGE INC							
3222729719		02/11/14	01 COPIER PAPER	01-01-00-54-0200			03/03/14	479.90
				PRINTING/COPYING SUPPLIES				
								INVOICE TOTAL: 479.90
								VENDOR TOTAL: 479.90
81317	CAROL STERRETT							
2014MFC-022614		02/26/14	01 2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/03/14	90.00
				FLEX COMP - HEALTH CARE				
								INVOICE TOTAL: 90.00
								VENDOR TOTAL: 90.00
82129	MARTIN SUCHOR							
022414		02/25/14	01 CABLE RECORDING: 022414	01-01-00-53-0000			03/03/14	95.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 95.00
								VENDOR TOTAL: 95.00
82242	SUN-TIMES MEDIA							

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
82242	SUN-TIMES MEDIA							
I0000717590-0119	01/19/14	01	LEGAL NOTICE-FIREWORKS	01-11-00-54-0000			03/03/14	13.14
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		13.14
I0000724045-0131	01/31/14	01	LEGAL NOTICE-CIPP REHAB	60-19-00-54-0000			03/03/14	64.24
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		64.24
						VENDOR TOTAL:		77.38
82230	SUNSET SEWER & WATER INC							
2014-045	02/15/14	01	MAIN BRK - 334 WAVERLY	60-19-52-55-2100			03/03/14	1,256.63
				MAIN MAINTENANCE-CONTRACTU				
						INVOICE TOTAL:		1,256.63
2104-044	02/15/14	01	MAIN BRK - 294 MOHAWK	60-19-52-55-2100			03/03/14	1,751.15
				MAIN MAINTENANCE-CONTRACTU				
						INVOICE TOTAL:		1,751.15
						VENDOR TOTAL:		3,007.78
83454	T & S EQUIPMENT CO							
1066725	02/05/14	01	CRANE HOIST CASTER	60-19-51-54-0000			03/03/14	64.08
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		64.08
						VENDOR TOTAL:		64.08
83645	TEM SERVICES INC							
001883	02/19/14	01	BAD GAS VALVE-371 ARTISTS	80-00-00-55-0400			03/03/14	487.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		487.00
						VENDOR TOTAL:		487.00
83693	TEMPERATURE EQUIPMENT CORP							

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
83693	TEMPERATURE EQUIPMENT CORP							
3572125-00	02/04/14	01	NATURE CNTR HVAC SUPPLIES	01-11-07-55-0200			03/03/14	357.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	357.00
							VENDOR TOTAL:	357.00
83765	STEPHEN TERRILE							
012014	01/20/14	01	FLOORING REPAIRS-LIBRARY	03-15-00-56-0000			03/03/14	325.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
83768	TERRY'S FORD LINCOLN-MERCURY							
FOCS197138	01/31/14	01	CAR 73 REPAIRS	52-08-00-55-0100			03/03/14	1,892.77
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	1,892.77
							VENDOR TOTAL:	1,892.77
T0009223	NICOLE THORNTON							
64024-REFUND	02/20/14	01	TOAST & TINT REFUND	01-00-00-45-2000			03/03/14	35.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
84395	THOSE FUNNY LITTLE							
030114	02/25/14	01	3/1 PERFORMANCE	01-19-00-59-1200			03/03/14	325.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
84527	TIFCO INDUSTRIES INC							

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
84527	TIFCO INDUSTRIES INC							
70925395	02/07/14	01	NUTS/ SCREWS/ GLOVES	01-17-00-54-1400			03/03/14	89.97
		02	NUTS/ SCREWS/ GLOVES	52-17-00-54-1400				103.83
				PAINT/HARDWARE/SMALL TOOLS				
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:		193.80
70925969	02/11/14	01	BITS/ WASHERS/ SCREWS	01-11-07-54-0000			03/03/14	200.00
		02	HYBRID GLOVES	01-11-00-54-0000				25.03
		03	BITS/ WASHERS/ SCREWS	52-11-00-54-0000				138.84
				OTHER OPERATING SUPPLIES				
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		363.87
						VENDOR TOTAL:		557.67
85217	TRAINING CONCEPTS INC							
20244	02/20/14	01	CPR SUPPLIES	40-00-00-59-1200			03/03/14	240.00
				OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
77955	TYCO INTEGRATED SECURITY LLC							
10351772	02/10/14	01	MAR-MAY/14 ALARM SVCS	80-00-00-54-0000			03/03/14	1,638.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,638.00
21166368	02/14/14	01	ALARM SVC CALL-BLDG 7 W	80-00-00-54-0000			03/03/14	80.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		1,718.00
88110	UNDERGROUND PIPE & VALVE							

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
88110	UNDERGROUND PIPE & VALVE							
186366	02/18/14	01	CLAMPS	60-19-52-55-2000			03/03/14	2,129.70
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	2,129.70
							VENDOR TOTAL:	2,129.70
86315	UNITED PARCEL SERVICE							
00060011X074	02/15/14	01	SHIPPING SVCS - S/C	01-01-00-59-0100			03/03/14	45.20
				POSTAGE				
		02	SHIPPING SVCS-FINANCE	01-01-00-59-0100				26.73
				POSTAGE				
							INVOICE TOTAL:	71.93
							VENDOR TOTAL:	71.93
90269	ANTHONY VIECELI							
021814-10 HRS	02/25/14	01	SOUND TECH SVCS	01-11-04-53-0000			03/03/14	350.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	350.00
022214-12 HRS	02/25/14	01	SOUND TECH SVCS	01-11-04-53-0000			03/03/14	420.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	420.00
022414-2 HRS	02/25/14	01	SOUND TECH SVCS	01-11-04-53-0000			03/03/14	70.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	840.00
90266	VIKING CHEMICAL CO INC							
253778	02/10/14	01	10 TONS SOLAR SALT	60-00-00-14-0000	00028376		03/03/14	2,520.00
				INVENTORIES				
							INVOICE TOTAL:	2,520.00
							VENDOR TOTAL:	2,520.00

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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92107	WALTON OFFICE SUPPLY							
280859-0	02/14/14	01	ENVELOPES/ FILE BOXES	01-07-00-54-0000			03/03/14	5.22
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		5.22
280859-1	02/20/14	01	LETTER FILE BOXES	01-07-00-54-0000			03/03/14	67.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		67.90
280859-2	02/21/14	01	LETTER FILE BOXES	01-07-00-54-0000			03/03/14	90.54
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		90.54
280942-0	02/20/14	01	2 - HON OFFICE CHAIRS	01-07-00-54-0000			03/03/14	590.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		590.00
280955-0	02/21/14	01	GLOSSY PAPER	01-01-00-54-0200			03/03/14	73.98
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		73.98
280969-0	02/21/14	01	PENS/ SANDWICH BAGS	01-01-00-54-0200			03/03/14	50.71
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		50.71
280984-0	02/24/14	01	CARD STOCK/ NOTE PAPER	01-01-00-54-0200			03/03/14	40.74
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		40.74
						VENDOR TOTAL:		919.09
T0009224 GERALDINE WARE								
131330	02/19/14	01	OVRPMT REF-WARE 060913	01-00-00-45-5000			03/03/14	393.70
				HOSPITAL TRANSPORT CHARGE				
						INVOICE TOTAL:		393.70
						VENDOR TOTAL:		393.70

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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92409	VICKIE WASSELL							
2014MFC-022114	02/21/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/03/14	275.98
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		275.98
						VENDOR TOTAL:		275.98
92690	WEBERS CLEANING SERVICE							
021214/1	02/15/14	01	BR FLOOR CLEANING-371 ARTISTS	80-00-00-55-0400			03/03/14	153.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		153.00
021214/2	02/15/14	01	FLOOR REFINISH-251 FOUNDERS	80-00-00-55-0400			03/03/14	144.00
				CONTRACTUAL BLDG/FACIL MAI				
						INVOICE TOTAL:		144.00
						VENDOR TOTAL:		297.00
92950	ROY PATRICK WELLS							
030114-2	02/25/14	01	3/1 REFEREE SVCS	01-11-25-53-0000			03/03/14	50.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
91190	WHAT'S DA BIZNIZ INC							
31596	02/18/14	01	HLTH DEPT BUSINESS CARDS	01-09-00-54-0200			03/03/14	368.00
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		368.00
31606	02/19/14	01	5 SETS-CAR MAGNET DECALS	01-09-00-54-0200			03/03/14	425.00
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		793.00
93435	MICHAEL WHEELER							

INVOICES DUE ON/BEFORE 02/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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93435	MICHAEL WHEELER							
2014MFC-022614	02/26/14	01	2014 MEDICAL FLEX COMP	01-00-00-27-2100			03/03/14	421.84
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		421.84
						VENDOR TOTAL:		421.84
94120	WILL COOK GRUNDY COUNTIES							
14-083	02/20/14	01	FIRE INVST CONF-WHEELER	01-08-00-52-0300			03/03/14	75.00
				TRAINING EXPENSE				
		02	FIRE INVST CONF-HISEL	01-08-00-52-0300				75.00
				TRAINING EXPENSE				
		03	FIRE INVST CONF-PILLMAN	01-08-00-52-0300				75.00
				TRAINING EXPENSE				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
98786	BRUCE ZIEGLE							
022114-AMAZON/1	02/21/14	01	BATTERY/ CHARGER/ SD CARDS	01-08-00-54-0000			03/03/14	97.90
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		97.90
022114-AMAZON/2	02/21/14	01	WTR BLADE SQUEEGEES	49-08-00-54-0350			03/03/14	63.12
				OFFICE EQUIPMENT/FURNISHIN				
						INVOICE TOTAL:		63.12
						VENDOR TOTAL:		161.02
						TOTAL ALL INVOICES:		226,683.29