

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AJDI A & J DISPOSAL								
4574535	01/01/14	01	2400 HOMES @ \$14.70-12/13	01-11-50-5730			01/21/14	35,280.00
				GARBAGE DISPOSAL-GF				
						INVOICE TOTAL:		35,280.00
4575352	01/01/14	01	LEGACY PARK-1/14	35-11-50-5730			01/21/14	53.99
				GARBAGE DISPOSAL-LEGACY				
						INVOICE TOTAL:		53.99
						VENDOR TOTAL:		35,333.99
AQIL AQUA ILLINOIS, INC.								
1359625-12/13	12/31/13	01	LEGACY PARK ICE RINK 11-12/13	35-11-50-5999			01/21/14	236.94
				VILLAGE ONLY LEGACY CONTRA				
						INVOICE TOTAL:		236.94
						VENDOR TOTAL:		236.94
ARJGA ARTHUR J. GALLAGHER								
2013-2014	01/14/14	01	INS.RENEWAL 12/31/14-GG	01-11-50-5930			01/21/14	18,716.00
				RISK MANAGEMENT CONT.-GF				
		02	INS.RENEWAL 12/31/14-BLDG	01-15-50-5930				290.00
				RISK MANAGEMENT CONT.-BZ				
		03	INS.RENEWAL 12/31/14-PD	01-21-50-5930				21,464.00
				RISK MANAGEMENT CONT.-PD				
		04	INS.RENEWAL 12/31/14-S&A	01-41-50-5930				24,058.00
				RISK MANAGEMENT CONT.-SA				
		05	INS.RENEWAL 12/31/14-PARKS	01-52-50-5930				3,723.00
				RISK MANAGEMENT CONT-PK				
		06	INS.RENEWAL 12/31/14-LEG.PK.	35-11-50-5930				1,237.00
				RISK MANAGEMENT - LEGACY P				
		07	INS.RENEWAL 12/31/14-SE-ADM	52-11-50-5930				3,053.00
				RISK MANAGEMENT CONT.-SE				
		08	INS.RENEWAL 12/31/14-WPCC	52-43-50-5930				12,331.00
				RISK MANAGEMENT CONT-WPCC				

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARJGA ARTHUR J. GALLAGHER								
2013-2014	01/14/14	09	INS.RENEWAL 12/31/14-COLL.SYS.	52-46-50-5930			01/21/14	3,125.00
				RISK MANAGEMENT CONT.-COLL				
		10	INS.RENEWAL 12/31/14-GC	57-11-50-5930				4,667.00
				RISK MANAGEMENT CONT.-GC				
						INVOICE TOTAL:		92,664.00
						VENDOR TOTAL:		92,664.00
ATT AT&T								
125436331-12/13	12/21/13	01	DSL - GG	01-11-50-5520			01/21/14	21.25
				TELEPHONE-ADM				
		02	DSL - BLDG	01-15-50-5520				21.25
				TELEPHONE-BZ				
		03	DSL - S&A	01-41-50-5520				21.25
				TELEPHONE-SA				
		04	DSL - PD	01-21-50-5520				21.25
				TELEPHONE-PD				
						INVOICE TOTAL:		85.00
815468240212-12/13	12/28/13	01	FAX - PD	01-21-50-5520			01/21/14	91.42
				TELEPHONE-PD				
						INVOICE TOTAL:		91.42
815468824012-12/13	12/28/13	01	FAX - GG	01-11-50-5520			01/21/14	17.58
				TELEPHONE-ADM				
		02	FAX - BLDG	01-15-50-5520				17.58
				TELEPHONE-BZ				
						INVOICE TOTAL:		35.16
815468831312-12/13	12/28/13	01	FAX & DSL - WPCC	52-43-50-5520			01/21/14	139.25
				TELEPHONE-WPCC				
						INVOICE TOTAL:		139.25
						VENDOR TOTAL:		350.83
AWDI AW DIRECT								

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AWDI	AW DIRECT							
1019912313	12/20/13	01	LINEAR LED - AMBER	01-41-60-6120			01/21/14	245.03
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	245.03
1019914163	12/23/13	01	BRACKETS/END CAPS/GASKET	01-41-60-6120			01/21/14	54.05
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	54.05
							VENDOR TOTAL:	299.08
BERMI	BERNS, MICHAEL							
JANUARY 2014	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			01/21/14	65.00
				TELEPHONE-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
CAON	CALL ONE							
101082410000-12/13	12/15/13	01	GG	01-11-50-5520			01/21/14	516.57
		02	BLDG.	TELEPHONE-ADM				194.00
		03	PD	01-15-50-5520				384.56
		04	S&A	TELEPHONE-BZ				161.09
		05	WPCC	01-21-50-5520				69.45
				TELEPHONE-PD				
				01-41-50-5520				
				TELEPHONE-SA				
				52-43-50-5520				
				TELEPHONE-WPCC				
							INVOICE TOTAL:	1,325.67
							VENDOR TOTAL:	1,325.67
CHMABA	CHASE MANHATTAN BANK							
BOG 2012 - 2/14	01/15/14	01	PRINCIPAL PAYMENT	52-43-70-7100			01/21/14	290,000.00
				PRINCIPAL PAYMENT-WPCC				

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CHMABA	CHASE MANHATTAN BANK							
BOG 2012 - 2/14	01/15/14	02	INTEREST PAYMENT	52-43-70-7200			01/21/14	11,600.00
				INTEREST PAYMENT-WPCC				
							INVOICE TOTAL:	301,600.00
							VENDOR TOTAL:	301,600.00
CIHOSO	CINEMA HOME SOLUTIONS							
PROP.(2) 12/10/13	01/15/14	01	SENNHEISER SKM MICS-STANDS	18-11-80-8900			01/21/14	3,414.00
				OTHER IMPROVEMENTS-TIF#1				
							INVOICE TOTAL:	3,414.00
PROP.12/10/13	01/15/14	01	INSTALL. 2 TV'S-COM.CTR.	18-11-80-8900			01/21/14	2,551.00
				OTHER IMPROVEMENTS-TIF#1				
							INVOICE TOTAL:	2,551.00
							VENDOR TOTAL:	5,965.00
CICO	CINTAS CORPORATION #319							
319565482	12/31/13	01	UNIFORM CLEANING	52-43-50-5590			01/21/14	33.08
		02	UNIFORM CLEANING	UNIFORM CLEANING SERVICE-W				33.08
				52-46-50-5590				
				UNIFORM CLEANING SERVICE-C				
							INVOICE TOTAL:	66.16
							VENDOR TOTAL:	66.16
COMCAST	COMCAST							
0123140-12/13	01/08/14	01	SERVICE 1/15-2/14/14	01-11-50-5710			01/21/14	16.85
				UTILITIES-VH				
							INVOICE TOTAL:	16.85
							VENDOR TOTAL:	16.85
COMED	COMED							
0033124104-12/13	01/06/14	01	MEMORIAL PARK 12/3/13-1/6/14	01-52-50-5710			01/21/14	108.47
				UTILITIES-PK				
							INVOICE TOTAL:	108.47

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMED							
0399007106-12/13	01/07/14	01	S.CRK TRAF.LITE 12/3/13-1/7/14	01-41-50-5720 STREET LIGHTING-SA			01/21/14	11.25
							INVOICE TOTAL:	11.25
0843041234-12/13	01/08/14	01	LEG.PARK SIREN 12/3/13-1/7/14	35-11-50-5710 UTILITIES - LEGACY PARK			01/21/14	40.01
							INVOICE TOTAL:	40.01
1515030137-12/13	01/07/14	01	1515030137 12/3/13-1/7/14	01-41-50-5720 STREET LIGHTING-SA			01/21/14	110.41
							INVOICE TOTAL:	110.41
1771171095-12/13	01/09/14	01	1771171095 12/5/13-1/8/14	01-41-50-5720 STREET LIGHTING-SA			01/21/14	2,350.42
							INVOICE TOTAL:	2,350.42
2199097000-12/13	01/09/14	01	2199097000 12/3/13-1/7/14	01-41-50-5720 STREET LIGHTING-SA			01/21/14	71.56
							INVOICE TOTAL:	71.56
2543073027-12/13	01/06/14	01	LEGACY PARK 12/3/13-1/6/14	35-11-50-5710 UTILITIES - LEGACY PARK			01/21/14	127.72
							INVOICE TOTAL:	127.72
2659007013-12/13	01/06/14	01	2659007013 12/3/13-1/6/14	01-41-50-5710 UTILITIES-SA			01/21/14	127.87
							INVOICE TOTAL:	127.87
							VENDOR TOTAL:	2,947.71
CUSWI	CUSHMAN, WILLIAM							
JANUARY 2014	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE-PD			01/21/14	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DAJO	DAILY JOURNAL							
202388	12/31/13	01	PUB.HEARING (3) 12/21,26,28/13	01-15-50-5530 PUBLISHING-BZ			01/21/14	473.77
							INVOICE TOTAL:	473.77
							VENDOR TOTAL:	473.77
DIRERE	DIRECT RESPONSE RESOURCE							
14-MAN01	01/06/14	01	SEWER/REFUSE RUN #1 2014	01-11-50-5450 UB OUTSOURCING SERVICE			01/21/14	325.00
		02	SEWER/REFUSE RUN #1 2014	52-11-50-5450 UB OUTSOURCING SERVICE				325.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
DUTE	DURA-TECH, INC.							
102489	01/10/14	01	REPL.DRIVE ON MAIN SERVER	01-11-50-5200 MAINT.SERVICE-COMPUTER-VH			01/21/14	118.00
							INVOICE TOTAL:	118.00
							VENDOR TOTAL:	118.00
FASTSI	FASTSIGNS							
590-2413	01/09/14	01	AUTO DIMMER-LED SIGN (1/2)	01-11-50-5290 MAINT.SERVICE-OTHER-VH			01/21/14	251.00
							INVOICE TOTAL:	251.00
							VENDOR TOTAL:	251.00
GHEAIC	G. HEATING & AIR CONDITIONING							
11190	01/02/14	01	REP. VH FURNACE (ADJ.BLOWER)	01-11-50-5110 MAINT.SERVICE-BUILDING-VH			01/21/14	258.50
							INVOICE TOTAL:	258.50
							VENDOR TOTAL:	258.50

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GNE	G. NEIL							
INV1598468	01/14/13	01	2014 ATTENDANCE SHEETS	01-11-60-6510			01/21/14	61.57
				OFFICE SUPPLIES-ADM				
						INVOICE TOTAL:		61.57
						VENDOR TOTAL:		61.57
GOELSU GORDON ELECTRIC SUPPLY, INC.								
S1368461.001	12/27/13	01	ELECTRICAL PART-FARMERS MKT	01-52-60-6120			01/21/14	25.23
				MAINT.SUPPLIES-EQUIP-PK				
						INVOICE TOTAL:		25.23
S1368462.001	12/27/13	01	JIC ENCLOSURE-ICE RINK	35-11-80-8999			01/21/14	118.55
				VILLAGE ONLY LEGACY IMPROV				
						INVOICE TOTAL:		118.55
S1369620.001	01/09/14	01	MOTION/ELEC BLST/LINE VOLT THR	01-41-60-6145			01/21/14	80.17
				MAINT.SUPPLIES-ST.LIGHT-SA				
						INVOICE TOTAL:		80.17
						VENDOR TOTAL:		223.95
HANJA HANLEY, JAMES								
JANUARY 2014	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	01-41-50-5520			01/21/14	65.00
				TELEPHONE-SA				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
HEFSGI HERITAGE FS, INC. 03								
964388	12/17/13	01	FUEL-PD @ \$2.7167	01-21-60-6550			01/21/14	965.42
				GASOLINE-PD				
		02	FUEL-A/C @ \$2.7167	01-21-60-6555				32.99
				GASOLINE - ANIMAL CONTROL				
		03	FUEL-S&A @ \$2.7167	01-41-60-6550				180.71
				GASOLINE-SA				

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HEFSGI HERITAGE FS, INC. 03								
964388	12/17/13	04	DIESEL-S&A @ \$3.0775	01-41-60-6560			01/21/14	657.52
				DIESEL FUEL-SA				
		05	FUEL-COLL.SYS. @ \$2.7167	52-46-60-6550				127.57
				GASOLINE-COLL				
		06	FUEL-FIRE DEPT. @ \$2.7167	01-11-60-6555				37.95
				FUEL/DIESEL-FIRE DEPT				
		07	DIESEL-FIRE DEPT. @ \$3.0775	01-11-60-6555				676.51
				FUEL/DIESEL-FIRE DEPT				
						INVOICE TOTAL:		2,678.67
964854	12/19/13	01	FUEL-PD @ \$2.6595	01-21-60-6550			01/21/14	1,008.98
				GASOLINE-PD				
		02	FUEL-BLDG. @ \$2.6595	01-15-60-6550				51.78
				GASOLINE-BZ				
		03	FUEL-S&A @ \$2.6595	01-41-60-6550				196.43
				GASOLINE-SA				
		04	DIESEL-S&A @ \$3.1146	01-41-60-6560				1,170.75
				DIESEL FUEL-SA				
		05	FUEL-FIRE DEPT @ \$2.6595	01-11-60-6555				70.54
				FUEL/DIESEL-FIRE DEPT				
		06	DIESEL-FIRE DEPT. @ \$3.1146	01-11-60-6555				510.07
				FUEL/DIESEL-FIRE DEPT				
						INVOICE TOTAL:		3,008.55
						VENDOR TOTAL:		5,687.22
HOEN HOMEFIELD ENERGY								
60551513121-12/13	12/30/13	01	WELL PUMPS	52-11-50-5710			01/21/14	303.21
				UTILITIES-WELL PUMPS				
		02	WPCC	52-43-50-5710				7,759.26
				UTILITIES-WPCC				
		03	LIFT STATIONS	52-46-50-5710				1,039.72
				UTILITIES-COLL				
						INVOICE TOTAL:		9,102.19
						VENDOR TOTAL:		9,102.19

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILCERA ILLINOIS CENTRAL RAILROAD								
9500129759	01/02/14	01	PIPE LINE RENT 2/1/14-1/31/15	01-11-50-5940 RENTALS/LEASES-ADM			01/21/14	25.00
								INVOICE TOTAL: 25.00
								VENDOR TOTAL: 25.00
JLFA J & L FASTENERS								
PSI498771	12/27/13	01	BENT WIRE LOCKING PIN	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/21/14	12.83
								INVOICE TOTAL: 12.83
PSI499423	01/09/14	01	MISC. HARDWARE	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/21/14	28.63
								INVOICE TOTAL: 28.63
PSI499441	01/08/14	01	WHITE PAPER TOWELS	01-41-60-6540 JANITORIAL SUPPLIES-SA			01/21/14	47.74
								INVOICE TOTAL: 47.74
								VENDOR TOTAL: 89.20
JOJHE JOSEPH J. HENDERSON & SON, INC								
14000	12/30/13	01	SECONDARY CLARIFIER IMPROVE.	32-11-80-8300 EQUIPMENT - WPCC CAPITAL			01/21/14	2,685.60
								INVOICE TOTAL: 2,685.60
								VENDOR TOTAL: 2,685.60
KACOSH KANKAKEE COUNTY SHERIFF'S DEPT								
DECEMBER 2013	01/02/14	01	15 INMATES - 12/13	01-21-50-5490 OTHER PROFESSIONAL SERV-PD			01/21/14	150.00
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00
KAVACO KANKAKEE VALLEY CONSTRUCTION								

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KAVACO KANKAKEE VALLEY CONSTRUCTION								
PAY EST.3/FINAL	01/03/14	01	'13 ST.MAINT. GRP 6 (NON MFT)	36-11-80-8600 STREETS/ROADS-S&A CAPITAL			01/21/14	3,850.67
								INVOICE TOTAL: 3,850.67
								VENDOR TOTAL: 3,850.67
KPEL KPI ELECTRIC								
2243	12/30/13	01	REPL.CONTACTORS-WHISP.CR.L/S	52-46-50-5120 MAINT.SERVICE-EQUIPMENT-CO			01/21/14	499.62
								INVOICE TOTAL: 499.62
2244	12/30/13	01	REPL.STARTER-IDC L/S	52-46-50-5120 MAINT.SERVICE-EQUIPMENT-CO			01/21/14	1,154.40
								INVOICE TOTAL: 1,154.40
								VENDOR TOTAL: 1,654.02
LARCH LAROCQUE, CHRIS								
JANUARY 2014	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	01-15-50-5520 TELEPHONE-BZ			01/21/14	65.00
								INVOICE TOTAL: 65.00
								VENDOR TOTAL: 65.00
LIFIEQ LIBERTY FIRE EQUIPMENT, INC.								
70847	12/10/13	01	VALVE COLLAR/CHEM-FIRE EXT.	01-21-50-5490 OTHER PROFESSIONAL SERV-PD			01/21/14	72.50
								INVOICE TOTAL: 72.50
								VENDOR TOTAL: 72.50
LOCBR LOCKWOOD, BRIAN								
JANUARY 2014	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE-PD			01/21/14	65.00
								INVOICE TOTAL: 65.00

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LOCBR LOCKWOOD, BRIAN								
NOVEMBER 2013	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			01/21/14	65.00
				TELEPHONE-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	130.00
LOFCA LOUIS F. CAINKAR, LTD.								
10/13	01/14/14	01	LEGAL SERVICES 10/13-GG	01-11-50-5330			01/21/14	682.50
				LEGAL SERVICE-ADM				
		02	LEGAL SERVICES 10/13-BLDG	01-15-50-5330				438.75
				LEGAL SERVICE-BZ				
		03	LEGAL SERVICES 10/13-PD	01-21-50-5330				1,608.75
				LEGAL SERVICE-PD				
		04	TIF FOR SCHOOL DIST.	18-11-50-5330				585.00
				LEGAL SERVICE-TIF#1				
		05	TIF REPORTS/LETTERS	18-11-50-5330				390.00
				LEGAL SERVICE-TIF#1				
							INVOICE TOTAL:	3,705.00
JANUARY 2014	01/02/14	01	RETAINER - 1/14	01-11-50-5330			01/21/14	1,530.00
				LEGAL SERVICE-ADM				
							INVOICE TOTAL:	1,530.00
							VENDOR TOTAL:	5,235.00
MAWHOF MARTIN WHALEN OFFICE SOLUTIONS								
L95470	12/27/13	01	PD COPIER 12/23/13-1/22/14	01-21-50-5940			01/21/14	206.46
				RENTALS/LEASES-PD				
		02	SE COPIER 12/23/13-1/22/14	52-11-50-5940				294.12
				RENTAL/LEASE UB				
							INVOICE TOTAL:	500.58
							VENDOR TOTAL:	500.58
MEPECO MENARD'S PEST CONTROL INC.								

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEPECO MENARD'S PEST CONTROL INC.								
14125	01/02/14	01	PEST CONTROL-HER.PK.	01-52-50-5110			01/21/14	43.00
				MAINT.SERVICE-BUILDING-PK				
							INVOICE TOTAL:	43.00
							VENDOR TOTAL:	43.00
MENARD MENARDS								
57933	12/31/13	01	ICE RINK CARPET-ENTRY APPROACH	35-11-80-8999			01/21/14	56.64
				VILLAGE ONLY LEGACY IMPROV				
		02	ICE MELT	01-41-60-6160				479.20
				MAINT.SUPPLIES-SNOW REMOVA				
							INVOICE TOTAL:	535.84
58830	01/09/14	01	CFL'S	01-41-60-6110			01/21/14	12.99
				MAINT.SUPPLIES-BUILDING-SA				
		02	DOORSTOP	01-51-60-6110				7.98
				MAINT.SUPPLIES-BUILDING-CC				
		03	WIRE/COMM.SWITCH/SWI.PLATE	01-21-60-6110				37.76
				MAINT. SUPPLIES - BLDG - P				
		04	DRILL BIT SET	01-41-60-6530				14.97
				SMALL TOOLS-SA				
							INVOICE TOTAL:	73.70
							VENDOR TOTAL:	609.54
MGEN MGM ENTERPRISES, LLC								
1718	01/13/14	01	DRUMM REALTY/REMOVE 9 WAY.SIGN	18-11-80-8900			01/21/14	199.00
				OTHER IMPROVEMENTS-TIF#1				
							INVOICE TOTAL:	199.00
							VENDOR TOTAL:	199.00
MOIN MOTION INDUSTRIES, INC.								
IL11-339422	01/03/14	01	LUBRICANTS/ADHESIVES	52-43-60-6570			01/21/14	17.18
				LUBRICANTS-WPCC				
							INVOICE TOTAL:	17.18

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MOIN MOTION INDUSTRIES, INC.								
IL11-339461	01/04/14	01	SPROCKETS	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/21/14	39.58
							INVOICE TOTAL:	39.58
							VENDOR TOTAL:	56.76
NAAUPA NAPA AUTO PARTS								
18833	01/02/14	01	WIPER BLADE '10 FORD F250	01-41-60-6130 MAINT.SUPPLIES-VEHICLE-SA			01/21/14	8.50
							INVOICE TOTAL:	8.50
18893	01/03/14	01	STARTER-M06 F150	52-43-60-6130 MAINT.SUPPLIES-VEHICLE-WPC			01/21/14	93.14
							INVOICE TOTAL:	93.14
19044	01/08/14	01	SCREWS - BRUTUS	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/21/14	4.95
							INVOICE TOTAL:	4.95
19063	01/09/14	01	WIPER BLADES - STOCK	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/21/14	96.00
							INVOICE TOTAL:	96.00
19112	01/10/14	01	OIL FILTER-M04 INT'L.	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/21/14	43.44
							INVOICE TOTAL:	43.44
							VENDOR TOTAL:	246.03
NICOR NICOR								
42254020003-12/13	01/08/14	01	42254020003 12/6/13-1/8/14	52-43-50-5710 UTILITIES-WPCC			01/21/14	48.13
							INVOICE TOTAL:	48.13
63101339420-12/13	12/31/13	01	63101339420 10/29-12/31/13	52-46-50-5710 UTILITIES-COLL			01/21/14	13.09
							INVOICE TOTAL:	13.09

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR								
91564260734-12/13	01/08/14	01	FOOD PANTRY 12/6/13-1/8/14	01-11-50-5715 UTILITIES - FOOD PANTRY			01/21/14	177.47
							INVOICE TOTAL:	177.47
							VENDOR TOTAL:	238.69
NUGTI NUGENT, TIMOTHY O.								
JANUARY 2014	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	01-11-50-5520 TELEPHONE-ADM			01/21/14	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
OKEBR O'KEEFE, BRIAN								
JANUARY 2014	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	01-41-50-5520 TELEPHONE-SA			01/21/14	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
OMNISI OMNISITE								
39673	01/02/14	01	'14 ANNUAL LIFT STA.MONITORING	52-46-50-5710 UTILITIES-COLL			01/21/14	2,208.00
							INVOICE TOTAL:	2,208.00
							VENDOR TOTAL:	2,208.00
ONTROV ON TRACK OVERHEAD DOORS								
17693	01/09/14	01	REPAIR DOOR HINGES/SPRINGS	01-41-50-5110 MAINT.SERVICE-BUILDING-SA			01/21/14	248.00
							INVOICE TOTAL:	248.00
							VENDOR TOTAL:	248.00
PRMA PRAIRIE MATERIAL / NCM								

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRMA	PRAIRIE MATERIAL / NCM							
885400791	12/23/13	01	ICE RINK PAD FOR ELEC/RPZ/HYDR	35-11-80-8999			01/21/14	296.88
				VILLAGE ONLY LEGACY IMPROV				
							INVOICE TOTAL:	296.88
							VENDOR TOTAL:	296.88
RAMJA	RAMSEYER, JAMES							
JANUARY 2014	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			01/21/14	65.00
				TELEPHONE-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
RODNI	RODGERS, NICHOLAS							
2013 BOOTS	01/03/14	01	REPL. SAFETY BOOTS	01-41-60-6590			01/21/14	116.86
				UNIFORM SUPPLIES-SA				
							INVOICE TOTAL:	116.86
							VENDOR TOTAL:	116.86
SELU	SECURITY LUMBER							
546304	12/18/13	01	STAKES FOR INVENTORY	01-41-60-6290			01/21/14	60.00
				MAINT.SUPPLIES-OTHER-SA				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
SHHOAU	SHOREWOOD HOME & AUTO, INC.							
157777	01/14/14	01	HYD.FLUID/HYD.OIL FILTER/MIRRO	01-41-60-6120			01/21/14	204.94
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	204.94
							VENDOR TOTAL:	204.94
SKEST	SKELLY, STEVE							

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SKEST	SKELLY, STEVE							
JANUARY 2014	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			01/21/14	65.00
				TELEPHONE-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
SSBOA	SSBOA							
1/29/14 MTG.	01/15/14	01	GEN.MTG - 1/29/14 - LAROCQUE	01-15-50-5635			01/21/14	15.00
				CONFERENCES/PROF.MTG.-BZ				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
TECH	TESTAMERICA CHICAGO							
50115243	12/30/13	01	PHOSPHORUS/NITROGEN 12/18/13	52-43-50-5490			01/21/14	100.00
				OTHER PROFESSIONAL SER-WPC				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
THOBE	THOMPSON, BERNIE							
JANUARY 2014	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			01/21/14	65.00
				TELEPHONE-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
TITR	TIRE TRACKS							
14027149	01/13/14	01	REPL.2 TIRES 11F2	01-21-50-5130			01/21/14	270.54
				MAINT.SERVICE-VEHICLE-PD				
							INVOICE TOTAL:	270.54
14027172	01/13/14	01	REPL. 2 TIRES - 13F2	01-21-50-5130			01/21/14	306.82
				MAINT.SERVICE-VEHICLE-PD				
							INVOICE TOTAL:	306.82
							VENDOR TOTAL:	577.36



INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TYEN TYSON ENGINEERING, INC.								
#1/JOB#E13122	01/07/14	01	CASEY'S #2 (MARQUETTE PL)	05-11-50-5320			01/21/14	190.00
				ENGINEERING SERVICE-ESC				
							INVOICE TOTAL:	190.00
#12/JOB#E13007	01/07/14	01	'13 MISC.ENG-SDR MTG. 12/13	01-11-50-5320			01/21/14	522.50
				ENGINEERING SERVICE-ADM				
							INVOICE TOTAL:	522.50
#28/JOB#E04114	01/07/14	01	S.CREEK, 3RD ADD. ENCLAVE	01-15-50-5320			01/21/14	95.00
				ENGINEERING SERVICE-BZ				
							INVOICE TOTAL:	95.00
#3/JOB#E13089	01/07/14	01	MAPLE ST. IMPROVEMENTS	36-11-50-5320			01/21/14	1,707.30
				ENGINEERING SERVICE-S&A CA				
							INVOICE TOTAL:	1,707.30
							VENDOR TOTAL:	2,514.80
VEWI VERIZON WIRELESS								
9717186439	12/23/13	01	SERVICE11/24-12/23/13	01-21-50-5520			01/21/14	441.54
				TELEPHONE-PD				
							INVOICE TOTAL:	441.54
							VENDOR TOTAL:	441.54
WADI WAREHOUSE DIRECT, INC.								
2183632-0	01/02/14	01	CALC.ROLLS/BATT/TONER (1/2)	01-11-60-6510			01/21/14	118.26
				OFFICE SUPPLIES-ADM				
		02	TONER (1/2)	52-11-60-6450				73.24
				UTILITY BILLING SUPPLIES				
							INVOICE TOTAL:	191.50
							VENDOR TOTAL:	191.50
WEPR WEBER PRINTING COMPANY								

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEPR WEBER PRINTING COMPANY								
00046126	01/02/14	01	500 LETTERHEADS	01-11-50-5540			01/21/14	171.00
				PRINTING/MAPS-ADM				
							INVOICE TOTAL:	171.00
00046127	01/02/14	01	3000 RECYCLE SCHEDULE (1/2)	01-11-50-5540			01/21/14	174.12
				PRINTING/MAPS-ADM				
							INVOICE TOTAL:	174.12
							VENDOR TOTAL:	345.12
WHAJO WHALEN, JOEL								
JANUARY 2014	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			01/21/14	65.00
				TELEPHONE-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
WHACHA WHITMORE ACE HARDWARE								
JOB#2-12/13	12/31/13	01	EXTENSION CORDS	01-41-60-6860			01/21/14	14.36
				SEASONAL DECORATIONS-SA				
		02	BATTERIES	01-51-60-6510				35.98
				OFFICE SUPPLIES-CC				
							INVOICE TOTAL:	50.34
JOB#3-12/13	12/31/13	01	FLUSH LEVER	01-21-60-6110			01/21/14	8.98
				MAINT. SUPPLIES - BLDG - P				
		02	WASHER FLUID	01-21-60-6130				7.19
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	16.17
JOB#4-12/13	12/31/13	01	ELECTRICAL SUPPLIES	01-51-60-6110			01/21/14	9.43
				MAINT.SUPPLIES-BUILDING-CC				
		02	BULBS-HENDRICKSON PARK	01-52-60-6170				44.98
				MAINT.SUPPLIES-GROUNDS-PK				

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WHACHA WHITMORE ACE HARDWARE								
JOB#4-12/13	12/31/13	03	ICE RINK ELECTRICAL/LIGHTS	35-11-80-8999			01/21/14	170.47
		04	LIGHTS/EXT.CORDS/CLIPS/GLASS	VILLAGE ONLY LEGACY IMPROV 01-41-60-6860				183.56
		05	MIRROR/POWER CORD	SEASONAL DECORATIONS-SA 01-41-60-6120				21.12
		06	PIPE INSULATION/MOUSE TRAPS	MAINT.SUPPLIES-EQUIP-SA 01-41-60-6110				12.57
		07	SAFETY GLOVES	MAINT.SUPPLIES-BUILDING-SA 01-41-60-6600				6.29
		08	PROPANE & CYLINDER	SAFETY SUPPLIES-SA 01-41-60-6520				37.32
		09	MISC.	OPERATING SUPPLIES-SA 01-41-60-6180				1.52
		10	BLADE JIG	MAINT.SUPPLIES-PARKWAY-SA 01-41-60-6530				11.69
		11	ELECTRICAL PARTS/LENSES	SMALL TOOLS-SA 01-41-60-6145				40.21
				MAINT.SUPPLIES-ST.LIGHT-SA				
							INVOICE TOTAL:	539.16
JOB#6-12/13	12/31/13	01	ELEC.PARTS/ROPE/THERMOCOUPLE	52-43-60-6120			01/21/14	80.10
		02	PAINT	MAINT.SUPPLIES-EQUIP-WPCC 52-46-60-6890				11.58
		03	CLEANERS	OTHER SUPPLIES/MAT.-COLL 52-43-60-6540				8.99
		04	SAFETY GLOVES	JANITORIAL SUPPLIES-WPCC 52-43-60-6600				6.29
		05	PAINT/PLUGS	SAFETY SUPPLIES-WPCC 52-43-60-6520				24.88
		06	OIL	OPERATING SUPPLIES-WPCC 52-43-60-6570				8.09
				LUBRICANTS-WPCC				
							INVOICE TOTAL:	139.93
							VENDOR TOTAL:	745.60

INVOICES DUE ON/BEFORE 01/21/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WILST WILKEN, STACI								
JANUARY 2014	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	01-51-50-5520			01/21/14	65.00
				TELEPHONE-CC				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
WILTE WILSON, TERRY								
JANUARY 2014	01/14/14	01	EMP. CELL PHONE EXPENSE REIMB.	52-43-50-5520			01/21/14	65.00
				TELEPHONE-WPCC				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
							TOTAL ALL INVOICES:	482,263.62