

INVOICES DUE ON/BEFORE 01/06/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AAALCO AARON'S ALARM COMPANY								
19928	12/09/13	01	FIRE DETECTION/TEMP.MONITOR	52-43-50-5110 MAINT.SERVICE-BUILDING-WPC			01/06/14	1,181.70
							INVOICE TOTAL:	1,181.70
							VENDOR TOTAL:	1,181.70
ASPUTR ASSOC.OF PUBLIC TREASURERS								
2014 MEMBERSHIP	01/02/14	01	2014 ANN.MEMBERSHIP-KIEDAISCH	01-11-50-5610 DUES/LICENSES-ADM			01/06/14	145.00
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
BESTCE BELSON STEEL CENTER								
455229	12/12/13	01	RECTANGULAR STEEL TUBING	01-41-60-6520 OPERATING SUPPLIES-SA			01/06/14	147.31
							INVOICE TOTAL:	147.31
455284	12/16/13	01	SUPPORT CHANNELS	52-46-60-6153 MAINT.SUPPLIES-STORM SE-CO			01/06/14	41.65
							INVOICE TOTAL:	41.65
							VENDOR TOTAL:	188.96
BOSU BOURBONNAIS SUPPLY, INC.								
161023	12/13/13	01	CONTROL KIT/BLADE GUIDES-PLOWS	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/06/14	596.60
							INVOICE TOTAL:	596.60
161163	12/30/13	01	PLOW BLADES/CURB SHOES	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/06/14	601.74
							INVOICE TOTAL:	601.74
							VENDOR TOTAL:	1,198.34
BUFICO BUILDING & FIRE CODE ACADEMY								

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BUFICO BUILDING & FIRE CODE ACADEMY								
IBC 2012 TRAINING	12/17/13	01	IBC '12 INT'L.CODE-1,2,&3-3/14	01-15-50-5630 TRAINING-BZ			01/06/14	435.00
							INVOICE TOTAL:	435.00
							VENDOR TOTAL:	435.00
CHINTR CHICAGO INTERNATIONAL TRUCKS,								
14021073	12/13/13	01	SOCKET-M02 INT'L.	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/06/14	10.92
							INVOICE TOTAL:	10.92
							VENDOR TOTAL:	10.92
CICO CINTAS CORPORATION #319								
319552152	11/26/13	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			01/06/14	33.08
		02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C				33.08
							INVOICE TOTAL:	66.16
319557529	12/10/13	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			01/06/14	33.08
		02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C				33.08
							INVOICE TOTAL:	66.16
319560160	12/17/13	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			01/06/14	33.08
		02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C				33.08
							INVOICE TOTAL:	66.16
319562798	12/24/13	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			01/06/14	33.08

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CICO CINTAS CORPORATION #319								
319562798	12/24/13	02	UNIFORM CLEANING	52-46-50-5590			01/06/14	33.08
				UNIFORM CLEANING SERVICE-C				
							INVOICE TOTAL:	66.16
							VENDOR TOTAL:	264.64
CLDI CLARK DIETZ, INC.								
413925	12/12/13	01	SECONDD.CLARIFIER IMPROVEMENTS	32-11-80-8300			01/06/14	6,780.58
				EQUIPMENT - WPCC CAPITAL				
							INVOICE TOTAL:	6,780.58
713926	12/12/13	01	SECONDD.CLARIFIER CONSTRUCTION	32-11-80-8300			01/06/14	2,478.13
				EQUIPMENT - WPCC CAPITAL				
							INVOICE TOTAL:	2,478.13
							VENDOR TOTAL:	9,258.71
COMCAST COMCAST								
0002666-12/13	12/24/13	01	SERVICE 1/1-1/31/14	01-51-50-5520			01/06/14	25.34
				TELEPHONE-CC				
							INVOICE TOTAL:	25.34
0123140-11/13	12/08/13	01	SERVICE 12/15/13-1/14/14	01-11-50-5710			01/06/14	16.56
				UTILITIES-VH				
							INVOICE TOTAL:	16.56
							VENDOR TOTAL:	41.90
COMED COMED								
0165031041-12/13	12/18/13	01	0165031041 11/14-12/17/13	01-41-50-5720			01/06/14	2,493.37
				STREET LIGHTING-SA				
							INVOICE TOTAL:	2,493.37
0173038063-12/13	12/21/13	01	0173038063 11/13-12/19/13	01-41-50-5720			01/06/14	916.09
				STREET LIGHTING-SA				
							INVOICE TOTAL:	916.09

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COMED COMED								
1235051092-11/13	12/09/13	01	1235051092 11/6-12/9/13 HER.PK	01-52-50-5710			01/06/14	141.55
				UTILITIES-PK				
							INVOICE TOTAL:	141.55
2199097000-11/13	12/06/13	01	2199097000 11/1-12/3/13	01-41-50-5720			01/06/14	50.70
				STREET LIGHTING-SA				
							INVOICE TOTAL:	50.70
							VENDOR TOTAL:	3,601.71
COBO CONSTRUCTION BOOK								
BOOK ORDER	12/17/13	01	RS MEANS-RESIDEN.COST DATE'14	01-15-60-6700			01/06/14	155.20
				BOOKS/SUBSCRIPTIONS-BZ				
							INVOICE TOTAL:	155.20
							VENDOR TOTAL:	155.20
CORECO CONTINENTAL RESEARCH CORP.								
397312-CRC-1	12/10/13	01	SUPER SORB	01-41-60-6580			01/06/14	513.81
				CHEMICALS-SA				
							INVOICE TOTAL:	513.81
							VENDOR TOTAL:	513.81
COPLHE COUSIN PLUMBING & HEATING, INC								
349458	12/13/13	01	INSTALL.WATER SERV-LEG.PK.	35-11-80-8999			01/06/14	4,759.06
				VILLAGE ONLY LEGACY IMPROV				
							INVOICE TOTAL:	4,759.06
							VENDOR TOTAL:	4,759.06
DAJO DAILY JOURNAL								
199584	11/30/13	01	INVIT.TO BID-WPCC	52-43-50-5530			01/06/14	111.51
				PUBLISHING-WPCC				

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DAJO	DAILY JOURNAL							
199584	11/30/13	02	PROPOS.PROP.TAX INCREASE	01-11-50-5530 PUBLISHING-ADM			01/06/14	527.01
							INVOICE TOTAL:	638.52
							VENDOR TOTAL:	638.52
DIRERE DIRECT RESPONSE RESOURCE								
13-MAN-12	12/09/13	01	SEWER/REFUSE BILL RUN #12 2013	01-11-50-5450 UB OUTSOURCING SERVICE			01/06/14	325.00
		02	SEWER/REFUSE BILL RUN #12 2013	52-11-50-5450 UB OUTSOURCING SERVICE				325.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
DUTE DURA-TECH, INC.								
102374	12/09/13	01	MAP "M" DRIVE TO KATHY'S (LED)	01-11-50-5200 MAINT.SERVICE-COMPUTER-VH			01/06/14	29.50
							INVOICE TOTAL:	29.50
102441	12/27/13	01	REPAIRED PANASONIC TOUGHBOOK	01-21-50-5200 MAINT.SERVICE-COMPUTER-PD			01/06/14	236.00
							INVOICE TOTAL:	236.00
102442	12/27/13	01	REPAIRED TOUGHBOOK (HDD)	01-21-50-5200 MAINT.SERVICE-COMPUTER-PD			01/06/14	118.00
							INVOICE TOTAL:	118.00
102454	12/30/13	01	AS01 SERVER REPAIR/REPL.PWRSUP	01-11-50-5200 MAINT.SERVICE-COMPUTER-VH			01/06/14	549.00
							INVOICE TOTAL:	549.00
							VENDOR TOTAL:	932.50
FACO FASTENAL COMPANY								

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FACO FASTENAL COMPANY								
ILBRA195342	12/27/13	01	18-8 T-ROD 1/2-13X3'/FHN	52-46-60-6152 MAINT.SUPPLIES-SAN.-SE-COL			01/06/14	37.84
							INVOICE TOTAL:	37.84
							VENDOR TOTAL:	37.84
GOELSU GORDON ELECTRIC SUPPLY, INC.								
S1361810.002	12/18/13	01	ELECT.SERVICE/LIGHTING WIRE	35-11-80-8999 VILLAGE ONLY LEGACY IMPROV			01/06/14	2,032.31
							INVOICE TOTAL:	2,032.31
S1365519.001	12/02/13	01	CC EXTERIOR ELECT.INSTALLATION	01-51-60-6110 MAINT.SUPPLIES-BUILDING-CC			01/06/14	361.15
							INVOICE TOTAL:	361.15
S1368124.001	12/23/13	01	FISHTAPE	01-41-60-6530 SMALL TOOLS-SA			01/06/14	80.58
							INVOICE TOTAL:	80.58
							VENDOR TOTAL:	2,474.04
GRSU GREENLEE SUPPLY COMPANY								
35357	12/11/13	01	1 CS.BROWN ROLL TOWEL-VH	01-11-60-6540 JANITORIAL SUPPLIES-VH			01/06/14	33.33
		02	1 CS.BROWN ROLL TOWEL-CC	01-51-60-6540 JANITORIAL SUPPLIES-CC				33.33
							INVOICE TOTAL:	66.66
							VENDOR TOTAL:	66.66
HAYJO HAYS, JOELENE								
2013 MILEAGE	01/02/14	01	5.6 MILES-CHECK COM.CTR.	01-11-50-5620 TRAVEL EXPENSES-ADM			01/06/14	3.17
		02	4.8 MILES-UB PAST DUE NOTICES	52-11-90-9290 MISCELLANEOUS EXPENSE-SE				2.71
							INVOICE TOTAL:	5.88
							VENDOR TOTAL:	5.88

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HEFSGI HERITAGE FS, INC. 03								
964758	12/03/13	01	FUEL-PD @ \$2.6663	01-21-60-6550			01/06/14	1,075.38
				GASOLINE-PD				
		02	FUEL-S&A @ \$2.6663	01-41-60-6550				301.90
				GASOLINE-SA				
		03	DIESEL-S&A @ \$3.2828	01-41-60-6560				358.52
				DIESEL FUEL-SA				
		04	FUEL-COLL.SYS. @ \$2.6663	52-46-60-6550				196.13
				GASOLINE-COLL				
		05	FUEL-FIRE DEPT. @ \$2.6663	01-11-60-6555				53.21
				FUEL/DIESEL-FIRE DEPT				
		06	DIESEL-FIRE DEPT. @ \$3.2828	01-11-60-6555				508.41
				FUEL/DIESEL-FIRE DEPT				
						INVOICE TOTAL:		2,493.55
964771	12/05/13	01	FUEL-PD @ \$2.5873	01-21-60-6550			01/06/14	683.45
				GASOLINE-PD				
		02	DIESEL-S&A @ \$3.2483	01-41-60-6560				269.81
				DIESEL FUEL-SA				
		03	DIESEL-COLL.SYS. @ \$3.2483	52-46-60-6560				23.27
				DIESEL FUEL-COLL				
		04	FUEL-FIRE DEPT. @ \$2.5873	01-11-60-6555				63.24
				FUEL/DIESEL-FIRE DEPT				
		05	DIESEL-FIRE DEPT. @ \$3.2483	01-11-60-6555				233.76
				FUEL/DIESEL-FIRE DEPT				
						INVOICE TOTAL:		1,273.53
						VENDOR TOTAL:		3,767.08
ILASCHPO ILL. ASSOC. - CHIEFS OF POLICE								
2013-501	12/13/13	01	CONC.CARRY/MED.MARI-LOCKWOOD	01-21-50-5630			01/06/14	60.00
				TRAINING-PD				
		02	CONC.CARRY/MED.MARI-SKELLY	01-21-50-5630				60.00
				TRAINING-PD				
		03	CONC.CARRY/MED.MARI-BERNS	01-21-50-5630				60.00
				TRAINING-PD				

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ILASCHPO ILL. ASSOC. - CHIEFS OF POLICE								
2013-501	12/13/13	04	CONC.CARRY/MED.MARI-CUSHMAN	01-21-50-5630			01/06/14	60.00
				TRAINING-PD				
		05	CONC.CARRY/MED.MARI-WHALEN	01-21-50-5630				60.00
				TRAINING-PD				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ILDEAG ILLINOIS DEPT. OF AGRICULTURE								
2014 PEST APPL	11/01/13	01	'14 PEST CONT.APPL-BOBERA	52-43-50-5610			01/06/14	20.00
				DUES/LICENSES-WPCC				
		02	'14 PEST CONT.APPL-PRINCE	01-41-50-5610				20.00
				DUES/LICENSES-SA				
		03	'14 PEST CONT.APPL-HANLEY	01-41-50-5610				20.00
				DUES/LICENSES-SA				
		04	'14 PEST CONT.APPL-RODGERS	01-41-50-5610				20.00
				DUES/LICENSES-SA				
		05	'14 PEST CONT.APPL-BARTUSIEWIC	01-41-50-5610				20.00
				DUES/LICENSES-SA				
		06	'14 PEST CONT.APPL-REGAS	01-41-50-5610				20.00
				DUES/LICENSES-SA				
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
INCOCO INT'L. CODE COUNCIL, INC.								
'12 BOOK ORDER	12/17/13	01	'12 INT.BLDG.CODE	01-15-60-6700			01/06/14	101.00
				BOOKS/SUBSCRIPTIONS-BZ				
		02	'12 INT.BLDG.CODE STUDY COMPAN	01-15-60-6700				63.95
				BOOKS/SUBSCRIPTIONS-BZ				
		03	'12 CONCRETE MANUAL	01-15-60-6700				69.50
				BOOKS/SUBSCRIPTIONS-BZ				
		04	SHIPPING	01-15-60-6700				16.00
				BOOKS/SUBSCRIPTIONS-BZ				
						INVOICE TOTAL:		250.45
						VENDOR TOTAL:		250.45

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JLFA	J & L FASTENERS							
PSI497012	12/05/13	01	GREEN MARKING FLAGS	52-46-60-6480			01/06/14	124.20
				JULIE LOCATE SUPPLIES				
						INVOICE TOTAL:		124.20
PSI498441	12/19/13	01	SHAKER SCREEN/LOCK WASHER	01-41-60-6120			01/06/14	52.10
		02	GOJO (SOAP) W/PUMICE	MAINT.SUPPLIES-EQUIP-SA 01-41-60-6540				141.20
				JANITORIAL SUPPLIES-SA				
						INVOICE TOTAL:		193.30
						VENDOR TOTAL:		317.50
KIEDO	KIEDAISCH, DONNA							
2013 BANK MILEAGE	12/31/13	01	147.6 MILES JUL-DEC '13	01-11-50-5620			01/06/14	83.39
				TRAVEL EXPENSES-ADM				
						INVOICE TOTAL:		83.39
						VENDOR TOTAL:		83.39
KOLST	KOLESAR, STEVEN & CAROL							
CC REFUND	01/02/14	01	RENTAL REFUND-12/21/13 EVENT	01-00-38-3820			01/06/14	75.00
				RENTAL INCOME				
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
LIFIEQ	LIBERTY FIRE EQUIPMENT, INC.							
70867	12/12/13	01	VALVE COLLAR ASSEM.	01-41-50-5490			01/06/14	59.00
				OTHER PROFESSIONAL SERV-SA				
						INVOICE TOTAL:		59.00
						VENDOR TOTAL:		59.00
MCIN	McCANN INDUSTRIES, INC.							
08039100	12/29/13	01	CASE LOADER/BACKHOE	36-11-80-8300			01/06/14	101,014.00
				EQUIPMENT-S&A EQUIP/CAPITA				

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MCIN	McCANN INDUSTRIES, INC.							
08039100	12/29/13	02	USED NEW HOLLAND TRADE-IN	36-11-80-8300			01/06/14	-15,500.00
				EQUIPMENT-S&A EQUIP/CAPITA				
						INVOICE TOTAL:		85,514.00
						VENDOR TOTAL:		85,514.00
METR	MELCO TRANSFER, INC.							
50416	12/23/13	01	FLAT REPAIR M02 INT'L.	01-41-50-5120			01/06/14	20.00
				MAINT.SERVICE-EQUIPMENT-SA				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
MENARD	MENARDS							
55704	12/10/13	01	CERAMIC FAN HEATER	52-46-60-6152			01/06/14	35.68
				MAINT.SUPPLIES-SAN.-SE-COL				
						INVOICE TOTAL:		35.68
						VENDOR TOTAL:		35.68
MERCPAK	MERCPAK, INC.							
2494	10/01/13	01	LAMP RECYCLING CONTAINER	01-41-50-5490			01/06/14	550.00
				OTHER PROFESSIONAL SERV-SA				
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
MEIN	METROPOLITAN INDUSTRIES, INC.							
0000280095	12/17/13	01	REPAIR METER WIRING (LABOR)	52-43-50-5120			01/06/14	460.00
				MAINT.SERVICE-EQUIPMENT-WP				
						INVOICE TOTAL:		460.00
						VENDOR TOTAL:		460.00
MOTREQ	MONROE TRUCK EQUIPMENT							

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MOTREQ MONROE TRUCK EQUIPMENT								
299962	12/16/13	01	END CAP/BRG.CUP/BRG.CONE	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/06/14	214.04
							INVOICE TOTAL:	214.04
							VENDOR TOTAL:	214.04
MOIN MOTION INDUSTRIES, INC.								
IL11-339003	12/18/13	01	CONE/CUP	52-46-60-6152 MAINT.SUPPLIES-SAN.-SE-COL			01/06/14	108.47
							INVOICE TOTAL:	108.47
							VENDOR TOTAL:	108.47
NAAUPA NAPA AUTO PARTS								
18442	12/18/13	01	HEADLIGHT BULB/CONNEX.-09F250	01-41-60-6130 MAINT.SUPPLIES-VEHICLE-SA			01/06/14	31.16
							INVOICE TOTAL:	31.16
18477	12/19/13	01	LAMP/GROMMET-WPCC DIESEL PUMP	52-43-60-6120 MAINT.SUPPLIES-EQUIP-WPCC			01/06/14	30.28
							INVOICE TOTAL:	30.28
18585	12/23/13	01	OIL FILTER-M02 INT'L.	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			01/06/14	27.23
							INVOICE TOTAL:	27.23
18607	12/23/13	01	BELTS FOR BAR RACK BLOWER	52-43-60-6120 MAINT.SUPPLIES-EQUIP-WPCC			01/06/14	21.62
							INVOICE TOTAL:	21.62
18614	12/26/13	01	SWAY BAR LINK REP.KIT-08F2	01-21-60-6130 MAINT.SUPPLIES-VEHICLE-PD			01/06/14	24.90
							INVOICE TOTAL:	24.90
							VENDOR TOTAL:	135.19

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NACA NATURE CALLS								
A-9314	12/26/13	01	1 RENTAL 12/27/13-1/23/14	01-52-50-5780 PUBLIC COMFORT STATIONS-PK			01/06/14	75.00
		02	1 RENTAL 12/27/13-1/23/14	35-11-50-5780 PUBLIC COMFORT STATIONS-LE				75.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
NICOR NICOR								
42254020003-11/13	12/06/13	01	42254020003 11/5-12/6/13	52-43-50-5710 UTILITIES-WPCC			01/06/14	35.45
							INVOICE TOTAL:	35.45
91564260734-11/13	12/06/13	01	FOOD PANTRY 11/6-12/6/13	01-11-50-5715 UTILITIES - FOOD PANTRY			01/06/14	59.12
							INVOICE TOTAL:	59.12
							VENDOR TOTAL:	94.57
NOCLSE NORGAARD CLEANING SERVICES								
77599	12/26/13	01	PD-12/2,9,16,23 & 30/13	01-21-50-5360 JANITORIAL SERVICE-PD			01/06/14	290.00
		02	COMMON-12/2,9,16,23 & 30/13	01-51-50-5360 JANITORIAL SERVICE-CC				110.00
		03	SENIORS - 12/11/13	01-51-50-5360 JANITORIAL SERVICE-CC				40.00
		04	VH-12/13 & 27/13	01-11-50-5360 JANITORIAL SERVICE-VH				90.00
							INVOICE TOTAL:	530.00
							VENDOR TOTAL:	530.00
ORKIN ORKIN								
90577266	01/02/14	01	PEST CONTROL-PD #2351291	01-21-50-5110 MAINT.SERVICE-BUILDING-PD			01/06/14	76.73
							INVOICE TOTAL:	76.73

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ORIGIN: ORKIN								
90577386	01/02/14	01	PEST CONTROL-CC #2383425	01-51-50-5110 MAINT.SERVICE-BUILDING-CC			01/06/14	75.71
							INVOICE TOTAL:	75.71
90577829	01/02/14	01	PEST CONTROL-VH #10611106	01-11-50-5110 MAINT.SERVICE-BUILDING-VH			01/06/14	69.96
							INVOICE TOTAL:	69.96
							VENDOR TOTAL:	222.40
ORIGIN: PATRAU PACESETTER TRUCK & AUTO								
45365	12/12/13	01	3-BUTTON REMOTE STARTER	01-21-80-8400 VEHICLE-PD			01/06/14	260.00
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
ORIGIN: PIBO PITNEY BOWES								
7063720-DC13	12/13/13	01	SERVICE 12/30/13-3/31/14	01-11-50-5940 RENTALS/LEASES-ADM			01/06/14	369.00
							INVOICE TOTAL:	369.00
							VENDOR TOTAL:	369.00
ORIGIN: PRSTMA PROVENA ST. MARY'S HOSPITAL								
VIMANMAN-11/13	12/01/13	01	POST-ACCIDENT LABS-MUELLER	52-43-50-5340 MEDICAL SERVICE/TEST.-WPCC			01/06/14	72.00
							INVOICE TOTAL:	72.00
							VENDOR TOTAL:	72.00
ORIGIN: RAOHECO RAY O'HERRON COMPANY, INC.								
1339741-IN	12/26/13	01	24 EA. TASER 15' AIR CARTRIDGE	01-21-60-6520 OPERATING SUPPLIES-PD			01/06/14	513.69
							INVOICE TOTAL:	513.69
							VENDOR TOTAL:	513.69

INVOICES DUE ON/BEFORE 01/06/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORIGIN: RUCO RUDER COMMUNICATIONS								
1796	12/27/13	01	CORRECT DATE/TIME-SURV. TV'S	01-11-50-5120 MAINT.SERVICE-EQUIPMENT-VH			01/06/14	52.50
		02	CORRECT DATE/TIME-SURV. TV'S	01-21-50-5120 MAINT.SERVICE-EQUIPMENT-PD				52.50
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
ORIGIN: SAKLSY SAFETY-KLEEN SYSTEMS, INC.								
62153078	12/09/13	01	PART WASHER SERVICE	01-41-50-5120 MAINT.SERVICE-EQUIPMENT-SA			01/06/14	222.22
							INVOICE TOTAL:	222.22
							VENDOR TOTAL:	222.22
ORIGIN: SSBOA SSBOA								
2014 MEMB.	12/17/13	01	2014 CLASS "A" MEMB.	01-15-50-5610 DUES/LICENSES-BZ			01/06/14	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
ORIGIN: STAPLES STAPLES CREDIT PLAN								
4713-12/13	12/27/13	01	SWISS LEGACY 10" SLIMCASE	01-11-60-6510 OFFICE SUPPLIES-ADM			01/06/14	38.79
		02	OLYMPUS DIGITAL MIC (ADJUDICA)	01-21-60-6120 MAINT.SUPPLIES-EQUIP-PD				75.99
		03	CARD READER/WRIT & SANDISK	01-21-60-6120 MAINT.SUPPLIES-EQUIP-PD				72.78
							INVOICE TOTAL:	187.56
							VENDOR TOTAL:	187.56
ORIGIN: STCO STERLING CODIFIERS, INC.								
14533	01/01/14	01	2014 HOSTING FEE	01-11-50-5380 CODIFICATION SERVICE			01/06/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

INVOICES DUE ON/BEFORE 01/06/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SYCE SYNAGRO CENTRAL, LLC								
20-115679	12/04/13	01	LIQUID SLUDGE DISPOSAL	52-43-50-5155			01/06/14	28,175.01
				MAINT.SERV-SLUDGE DISP-WPC				
							INVOICE TOTAL:	28,175.01
							VENDOR TOTAL:	28,175.01
TECH TESTAMERICA CHICAGO								
50114558	12/06/13	01	PHOSPHORUS/NITROGEN 11/21/13	52-43-50-5490			01/06/14	100.00
				OTHER PROFESSIONAL SER-WPC				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
USBLBO USA BLUE BOOK								
218771	12/09/13	01	PVC DISCHARGE HOSE/NOZZLE	52-43-60-6120			01/06/14	207.25
				MAINT.SUPPLIES-EQUIP-WPCC				
							INVOICE TOTAL:	207.25
223287	12/13/13	01	BREAKER/STORAGE SOLUTION/THERM	52-43-60-6525			01/06/14	179.49
				LAB SUPPLIES-WPCC				
							INVOICE TOTAL:	179.49
							VENDOR TOTAL:	386.74
WADI WAREHOUSE DIRECT, INC.								
2171424-0	12/17/13	01	FAX REPLACEMENT DRUM	01-11-60-6510			01/06/14	170.96
				OFFICE SUPPLIES-ADM				
							INVOICE TOTAL:	170.96
							VENDOR TOTAL:	170.96
WEPR WEBER PRINTING COMPANY								
00046038	12/03/13	01	2500 REG.ENV. (1/2 SHARE)	01-11-50-5540			01/06/14	130.00
				PRINTING/MAPS-ADM				

INVOICES DUE ON/BEFORE 01/06/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEPR WEBER PRINTING COMPANY								
00046038	12/03/13	02	5000 WINDOW ENV. (1/4 SHARE)	01-11-50-5540			01/06/14	114.75
		03	2500 REG. ENV. (1/2 SHARE)	01-15-50-5540				130.00
		04	5000 WINDOW ENV. (3/4 SHARE)	52-11-60-6450				344.25
				UTILITY BILLING SUPPLIES				
							INVOICE TOTAL:	719.00
							VENDOR TOTAL:	719.00
WEDE WEBFOOT DESIGNS, INC.								
15098	01/01/14	01	ANN.HOSTING-2/1/14-2/28/15	01-11-50-5370			01/06/14	120.00
				WEB HOST SERVICE				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
WHDO WHOLESALE DONUTS, INC.								
34908	12/17/13	01	SR.PROGRAM DONUTS 12/17/13	03-11-90-9112			01/06/14	29.40
				POLICE DONATION EXPENSE-CF				
							INVOICE TOTAL:	29.40
							VENDOR TOTAL:	29.40
ZEME ZEE MEDICAL, INC.								
0100064459	12/13/13	01	SAFETY KIT SUPPLIES	01-41-60-6600			01/06/14	35.90
				SAFETY SUPPLIES-SA				
							INVOICE TOTAL:	35.90
0100064460	12/13/13	01	SAFETY KIT SUPPLIES	52-43-60-6600			01/06/14	26.95
				SAFETY SUPPLIES-WPCC				
							INVOICE TOTAL:	26.95
							VENDOR TOTAL:	62.85
							TOTAL ALL INVOICES:	151,680.59