

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AJDI A & J DISPOSAL								
4548641	12/01/13	01	2400 HOMES @ \$14.70-11/13	01-11-50-5730 GARBAGE DISPOSAL-GF			12/15/13	35,280.00
							INVOICE TOTAL:	35,280.00
4549450	12/01/13	01	LEGACY PARK-12/13	35-11-50-5730 GARBAGE DISPOSAL-LEGACY			12/15/13	53.77
							INVOICE TOTAL:	53.77
							VENDOR TOTAL:	35,333.77
ALLOSE A-1 LOCKSMITH SERVICE								
A26232	11/12/13	01	LOCK REPAIR PARTS	52-43-50-5110 MAINT.SERVICE-BUILDING-WPC			12/15/13	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
AAALCO AARON'S ALARM COMPANY								
19916	12/02/13	01	SER.CALL-PUMP/BLOWER TESTING	52-43-50-5110 MAINT.SERVICE-BUILDING-WPC			12/15/13	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
AMENMA AMEREN ENERGY MARKETING								
60551513111-11/13	11/25/13	01	WELL PUMPS	52-11-50-5710 UTILITIES-WELL PUMPS			12/15/13	224.34
		02	WPCC	52-43-50-5710 UTILITIES-WPCC				7,162.26
		03	LIFT STATIONS	52-46-50-5710 UTILITIES-COLL				705.23
							INVOICE TOTAL:	8,091.83
							VENDOR TOTAL:	8,091.83
ATT AT&T								

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT AT&T								
125436331-11/13	11/21/13	01	DSL-GG	01-11-50-5520 TELEPHONE-ADM			12/15/13	21.25
		02	DSL-BLDG	01-15-50-5520 TELEPHONE-BZ				21.25
		03	DSL-S&A	01-41-50-5520 TELEPHONE-SA				21.25
		04	DSL-PD	01-21-50-5520 TELEPHONE-PD				21.25
							INVOICE TOTAL:	85.00
815468240211-11/13	11/28/13	01	FAX-PD	01-21-50-5520 TELEPHONE-PD			12/15/13	71.79
							INVOICE TOTAL:	71.79
815468824011-11/13	11/28/13	01	FAX-GG	01-11-50-5520 TELEPHONE-ADM			12/15/13	18.04
		02	FAX-BLDG	01-15-50-5520 TELEPHONE-BZ				18.03
							INVOICE TOTAL:	36.07
815468831311-11/13	11/28/13	01	FAX & DSL-WPCC	52-43-50-5520 TELEPHONE-WPCC			12/15/13	121.74
							INVOICE TOTAL:	121.74
							VENDOR TOTAL:	314.60
AWDI AW DIRECT								
1019866283	11/25/13	01	LED OVAL STROBE	01-41-60-6130 MAINT.SUPPLIES-VEHICLE-SA			12/15/13	96.97
							INVOICE TOTAL:	96.97
							VENDOR TOTAL:	96.97
BESUFO BERKOT'S SUPER FOODS								
1796-6	11/01/13	01	COFFEE/JUICE 11/4 MEET/GREET	01-51-60-6610 PROGRAM/EVENT SUPPLIES-CC			12/15/13	14.28
							INVOICE TOTAL:	14.28

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BESUFO BERKOT'S SUPER FOODS								
6057-8	11/04/13	01	DONUTS 11/4 MEET/GREET	01-51-60-6610			12/15/13	39.00
				PROGRAM/EVENT SUPPLIES-CC				
							INVOICE TOTAL:	39.00
							VENDOR TOTAL:	53.28
BERMI BERNS, MICHAEL								
DECEMBER 2013	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			12/15/13	65.00
				TELEPHONE-PD				
							INVOICE TOTAL:	65.00
NOV.2013 (ADD'L.)	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-41-50-5520			12/15/13	20.00
				TELEPHONE-SA				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	85.00
BUBU BUMPER TO BUMPER								
25-148023	11/08/13	01	BATTERY-M05 F550	01-41-60-6120			12/15/13	62.44
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	62.44
25-148168	11/12/13	01	HALOGEN CAPSULES-11F2	01-21-60-6130			12/15/13	3.84
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	3.84
							VENDOR TOTAL:	66.28
CAON CALL ONE								
101082410000-11/13	11/15/13	01	GG	01-11-50-5520			12/15/13	416.49
				TELEPHONE-ADM				
		02	NOG.CONTRACT RENEWEL	01-11-50-5520				2,128.82
				TELEPHONE-ADM				
		03	BLDG	01-15-50-5520				169.92
				TELEPHONE-BZ				

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAON CALL ONE								
101082410000-11/13	11/15/13	04	PD	01-21-50-5520			12/15/13	279.61
				TELEPHONE-PD				
		05	S&A	01-41-50-5520				191.80
				TELEPHONE-SA				
		06	WPCC	52-43-50-5520				73.24
				TELEPHONE-WPCC				
							INVOICE TOTAL:	3,259.88
							VENDOR TOTAL:	3,259.88
CHPUSA CHEMICAL PUMP SALES & SERVICE								
73011	11/29/13	01	REP.CIT VACUUM REGULATOR VR16	52-46-50-5120			12/15/13	929.00
				MAINT.SERVICE-EQUIPMENT-CO				
							INVOICE TOTAL:	929.00
							VENDOR TOTAL:	929.00
CHINTR CHICAGO INTERNATIONAL TRUCKS,								
14020602	11/21/13	01	SWITCH-M00 INT'L.	01-41-60-6120			12/15/13	109.07
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	109.07
14020861	12/05/13	01	VALVE-M02 INT'L.	01-41-60-6120			12/15/13	37.80
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	37.80
							VENDOR TOTAL:	146.87
CICO CINTAS CORPORATION #319								
319549533	11/19/13	01	UNIFORM CLEANING	52-43-50-5590			12/15/13	33.08
				UNIFORM CLEANING SERVICE-W				
		02	UNIFORM CLEANING	52-46-50-5590				33.08
				UNIFORM CLEANING SERVICE-C				
							INVOICE TOTAL:	66.16

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CICO CINTAS CORPORATION #319								
319554853	12/03/13	01	UNIFORM CLEANING	52-43-50-5590			12/15/13	33.08
		02	UNIFORM CLEANING	52-46-50-5590				33.08
				UNIFORM CLEANING SERVICE-W				
				UNIFORM CLEANING SERVICE-C				
							INVOICE TOTAL:	66.16
							VENDOR TOTAL:	132.32
CLDI CLARK DIETZ, INC.								
413811	11/07/13	01	SECONDARY CLARIFIER IMPROVE.	32-11-80-8300			12/15/13	10,314.42
				EQUIPMENT - WPC CAPITAL				
							INVOICE TOTAL:	10,314.42
							VENDOR TOTAL:	10,314.42
COMCAST COMCAST								
0002666-11/13	11/24/13	01	SERVICE 12/1-12/31/13	01-51-50-5520			12/15/13	24.91
				TELEPHONE-CC				
							INVOICE TOTAL:	24.91
							VENDOR TOTAL:	24.91
COMED COMED								
0033124104-10/13	11/01/13	01	MEMORIAL PARK 10/2-11/1/13	01-52-50-5710			12/15/13	117.64
				UTILITIES-PK				
							INVOICE TOTAL:	117.64
0033124104-11/13	12/03/13	01	MEMORIAL PARK 11/1-12/3/13	01-52-50-5710			12/15/13	96.55
				UTILITIES-PK				
							INVOICE TOTAL:	96.55
0033124104-9/13	10/08/13	01	MEMORIAL PARK 7/30-10/2/13	01-52-50-5710			12/15/13	162.49
				UTILITIES-PK				
							INVOICE TOTAL:	162.49

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMED								
0173038063-11/13	11/20/13	01	0173038063 10/18-11/18/13	01-41-50-5720			12/15/13	822.86
				STREET LIGHTING-SA				
							INVOICE TOTAL:	822.86
0399007106-10/13	11/03/13	01	S.CREEK TRAF. LT.10/2-11/1/13	01-41-50-5720			12/15/13	9.35
				STREET LIGHTING-SA				
							INVOICE TOTAL:	9.35
0399007106-11/13	12/03/13	01	S.CREEK TRAF. LT.11/1-12/3/13	01-41-50-5720			12/15/13	9.34
				STREET LIGHTING-SA				
							INVOICE TOTAL:	9.34
0399007106-8/13	09/03/13	01	S.CREEK TRAF. LT.8/7-9/3/13	01-41-50-5720			12/15/13	7.42
				STREET LIGHTING-SA				
							INVOICE TOTAL:	7.42
0399007106-9/13	10/02/13	01	S.CREEK TRAF. LT.9/3-10/2/13	01-41-50-5720			12/15/13	8.75
				STREET LIGHTING-SA				
							INVOICE TOTAL:	8.75
0843041234-11/13	12/03/13	01	LEGACY PARK SIREN 11/1-12/3/13	35-11-50-5710			12/15/13	34.55
				UTILITIES - LEGACY PARK				
							INVOICE TOTAL:	34.55
1515030137-11/13	12/03/13	01	1515030137 11/1-12/3/13	01-41-50-5720			12/15/13	69.20
				STREET LIGHTING-SA				
							INVOICE TOTAL:	69.20
1771171095-11/13	12/06/13	01	1771171095 11/1-12/2/13	01-41-50-5720			12/15/13	1,623.82
				STREET LIGHTING-SA				
							INVOICE TOTAL:	1,623.82
2543073027-11/13	12/03/13	01	LEGACY PARK 11/1-12/3/13	35-11-50-5710			12/15/13	106.68
				UTILITIES - LEGACY PARK				
							INVOICE TOTAL:	106.68

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMED								
2659007013-11/13	12/03/13	01	2659007013 11/1-12/3/13	01-41-50-5720 STREET LIGHTING-SA			12/15/13	159.13
								INVOICE TOTAL: 159.13 VENDOR TOTAL: 3,227.78
CONNOR CONNOR CO.								
S5913772.001	12/04/13	01	HEATED HYD.BOX-ICE RINK	35-11-80-8999 VILLAGE ONLY LEGACY IMPROV			12/15/13	914.70
								INVOICE TOTAL: 914.70 VENDOR TOTAL: 914.70
COME CORNERSTONE MEDIA								
13903	11/28/13	01	SANTA AD-11/28/13	01-51-50-5410 PROGRAM/EVENT SERVICES-CC			12/15/13	152.25
								INVOICE TOTAL: 152.25 VENDOR TOTAL: 152.25
CUSWI CUSHMAN, WILLIAM								
DECEMBER 2013	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE-PD			12/15/13	65.00
								INVOICE TOTAL: 65.00
NOV.2013 (ADD'L.)	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE-PD			12/15/13	20.00
								INVOICE TOTAL: 20.00 VENDOR TOTAL: 85.00
DODRMA DOC'S DRUGS OF MANTENO								
180983	11/14/13	01	ICE (SAMPLE SHIPPING)	52-43-60-6525 LAB SUPPLIES-WPCC			12/15/13	6.98
								INVOICE TOTAL: 6.98 VENDOR TOTAL: 6.98

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUBA DUTCH BARN								
13975	11/25/13	01	50 MEM.PK.BRICKS-ENGRAVING	03-00-38-3834 MEMORIAL PARK PAVER REVENU			12/15/13	150.00
								INVOICE TOTAL: 150.00 VENDOR TOTAL: 150.00
ECOPRO ECOPRO1								
1240-1	11/20/13	01	THERMAL GEAR-S&A	01-41-60-6600 SAFETY SUPPLIES-SA			12/15/13	536.18
		02	THERMAL GEAR-WPCC	52-43-60-6600 SAFETY SUPPLIES-WPCC				146.23
								INVOICE TOTAL: 682.41 VENDOR TOTAL: 682.41
ENCOTE ENVIRONMENTAL CONSULTING								
1310	11/18/13	01	ACUTE WET TEST 10/30 & 11/13	52-43-50-5490 OTHER PROFESSIONAL SER-WPC			12/15/13	750.00
								INVOICE TOTAL: 750.00 VENDOR TOTAL: 750.00
FIREIL FILTER RENU OF ILLINOIS, INC.								
86129	11/29/13	01	8 EA. RENEWED AIR ELEMENTS	01-41-60-6110 MAINT.SUPPLIES-BUILDING-SA			12/15/13	96.00
								INVOICE TOTAL: 96.00 VENDOR TOTAL: 96.00
F0FLDE FOLGERS FLAG & DECORATING, INC								
0018205-IN	11/25/13	01	60 EA. 24" X 48" BANNERS	01-41-60-6870 ST LIGHT BANNERS/FLAGS			12/15/13	3,636.00
								INVOICE TOTAL: 3,636.00 VENDOR TOTAL: 3,636.00

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GOELSU GORDON ELECTRIC SUPPLY, INC.								
S1364570.001	11/21/13	01	LEG.PK. PARKING LOT LIGHT	35-11-60-6170 MAINT.SUPPLIES-GROUNDS-LEG			12/15/13	39.99
							INVOICE TOTAL:	39.99
							VENDOR TOTAL:	39.99
HANJA HANLEY, JAMES								
BOOTS 2013	12/03/13	01	SAFETY BOOTS 2013	01-41-60-6590 UNIFORM SUPPLIES-SA			12/15/13	100.00
							INVOICE TOTAL:	100.00
DECEMBER 2013	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-41-50-5520 TELEPHONE-SA			12/15/13	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	165.00
HDSUWA HD SUPPLY WATERWORKS								
B819968	12/05/13	01	BLIND FLANGE/GASKET	52-43-60-6120 MAINT.SUPPLIES-EQUIP-WPCC			12/15/13	104.16
							INVOICE TOTAL:	104.16
							VENDOR TOTAL:	104.16
HEFSGI HERITAGE FS, INC. 03								
964640	11/20/13	01	FUEL-PD @ \$2.6623	01-21-60-6550 GASOLINE-PD			12/15/13	926.25
		02	FUEL-S&A @ \$2.6623	01-41-60-6550 GASOLINE-SA				128.98
		03	DIESEL-S&A @ \$3.0950	01-41-60-6560 DIESEL FUEL-SA				260.41
		04	FUEL-COLL.SYS. @ \$2.6623	52-43-60-6550 GASOLINE-WPCC				36.85
		05	DIESEL-COLL.SYS. @ \$3.0950	52-43-60-6560 DIESEL FUEL-WPCC				180.55

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HEFSGI HERITAGE FS, INC. 03								
964640	11/20/13	06	FUEL-FIRE DEPT. @ \$2.6623	01-11-60-6555 FUEL/DIESEL-FIRE DEPT			12/15/13	49.36
		07	DIESEL-FIRE DEPT. @ \$3.0950	01-11-60-6555 FUEL/DIESEL-FIRE DEPT				185.58
							INVOICE TOTAL:	1,767.98
964682	11/20/13	01	FUEL-PD @ \$2.6647	01-21-60-6550 GASOLINE-PD			12/15/13	980.80
		02	FUEL-A/C @ \$2.6647	01-21-60-6555 GASOLINE - ANIMAL CONTROL				34.57
		03	FUEL-BLDG. @ \$2.6647	01-15-60-6550 GASOLINE-BZ				64.86
		04	FUEL-S&A @ \$2.6647	01-41-60-6550 GASOLINE-SA				94.23
		05	DIESEL-S&A @ \$3.1612	01-41-60-6560 DIESEL FUEL-SA				346.98
		06	FUEL-COLL.SYS. @ \$2.6647	52-46-60-6550 GASOLINE-COLL				101.57
		07	FUEL-FIRE DEPT. @ \$2.6647	01-11-60-6555 FUEL/DIESEL-FIRE DEPT				62.72
		08	DIESEL-FIRE DEPT. @ \$3.1612	01-11-60-6555 FUEL/DIESEL-FIRE DEPT				425.52
							INVOICE TOTAL:	2,111.25
							VENDOR TOTAL:	3,879.23
ILASCHPO ILL. ASSOC. - CHIEFS OF POLICE								
2014 DUES	12/02/13	01	2014 DUES-THOMPSON, B.	01-21-50-5610 DUES/LICENSES-PD			12/15/13	210.00
		02	'14 ILACP FOUNDATION CONTRIBU.	01-21-50-5610 DUES/LICENSES-PD				50.00
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
ILFIPOCO ILL. FIRE & POLICE COM. ASSOC.								

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
ILFIPOCO ILL. FIRE & POLICE COM. ASSOC.									
2014 DUES	10/01/13	01	2014 MEMBERSHIP DUES	01-21-50-5610 DUES/LICENSES-PD			12/15/13	375.00	
								INVOICE TOTAL:	375.00
								VENDOR TOTAL:	375.00
ILFIPOEQ ILL. FIRE & POLICE EQUIPMENT									
25859	11/21/13	01	CONSOLE/LIGHT/SPEAKER	01-21-80-8400 VEHICLE-PD			12/15/13	780.00	
								INVOICE TOTAL:	780.00
								VENDOR TOTAL:	780.00
KACOSH KANKAKEE COUNTY SHERIFF'S DEPT									
NOVEMBER 2013	12/02/13	01	9 INMATES - NOV. 2013	01-21-50-5490 OTHER PROFESSIONAL SERV-PD			12/15/13	90.00	
								INVOICE TOTAL:	90.00
								VENDOR TOTAL:	90.00
KAGLCO KANKAKEE GLASS & AUTO									
A154451	12/02/13	01	2-WINDSHIELD REPAIRS	01-21-50-5130 MAINT.SERVICE-VEHICLE-PD			12/15/13	60.00	
								INVOICE TOTAL:	60.00
								VENDOR TOTAL:	60.00
KAINTE KANKAKEE INDUSTRIAL TECH., INC.									
3025987	11/22/13	01	REP.BEARINGS & SEALS	52-43-50-5120 MAINT.SERVICE-EQUIPMENT-WP			12/15/13	774.12	
								INVOICE TOTAL:	774.12
								VENDOR TOTAL:	774.12
KASPAL KANKAKEE SPRING & ALIGN. CORP.									

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
KASPAL KANKAKEE SPRING & ALIGN. CORP.									
13869	11/21/13	01	TRUCK SPRING-M00 INT'L.	01-41-50-5120 MAINT.SERVICE-EQUIPMENT-SA			12/15/13	1,386.19	
								INVOICE TOTAL:	1,386.19
								VENDOR TOTAL:	1,386.19
KCCO KC COMMUNICATIONS									
5647	12/02/13	01	MOVED SIREN/LIGHT BAR/ADD LITE	01-21-50-5130 MAINT.SERVICE-VEHICLE-PD			12/15/13	210.00	
								INVOICE TOTAL:	210.00
								VENDOR TOTAL:	210.00
KEPRSE KEY PRINTING SERVICES									
13902	12/05/13	01	K3 PUB.RECORD 12/1/13-11/30/14	01-11-60-6700 BOOKS/SUBSCRIPTIONS-ADM			12/15/13	256.00	
								INVOICE TOTAL:	256.00
								VENDOR TOTAL:	256.00
LARCH LAROCQUE, CHRIS									
DECEMBER 2013	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-15-50-5520 TELEPHONE-BZ			12/15/13	65.00	
								INVOICE TOTAL:	65.00
								VENDOR TOTAL:	65.00
LOCBR LOCKWOOD, BRIAN									
DECEMBER 2013	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE-PD			12/15/13	65.00	
								INVOICE TOTAL:	65.00
								VENDOR TOTAL:	65.00
LOFCA LOUIS F. CAINKAR, LTD.									

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LOFCA LOUIS F. CAINKAR, LTD.								
DECEMBER 2013	12/02/13	01	RETAINER-12/13	01-11-50-5330 LEGAL SERVICE-ADM			12/15/13	1,530.00
							INVOICE TOTAL:	1,530.00
							VENDOR TOTAL:	1,530.00
MAWHOF MARTIN WHALEN OFFICE SOLUTIONS								
L94735	11/26/13	01	PD-11/23-12/22/13	01-21-50-5940 RENTALS/LEASES-PD			12/15/13	244.96
		02	SE ADM-11/23-12/22/13	52-11-50-5940 RENTAL/LEASE UB				213.94
							INVOICE TOTAL:	458.90
							VENDOR TOTAL:	458.90
MCELROY MCELROY COMMUNICATIONS								
317	12/05/13	01	CHRISTMAS IMAGE-8'X32' BANNER	01-51-60-6610 PROGRAM/EVENT SUPPLIES-CC			12/15/13	30.00
		02	SANTA FLYER	01-51-60-6610 PROGRAM/EVENT SUPPLIES-CC				25.00
		03	VILLAGE NAME BADGE-S.WILKEN	01-51-60-6890 OTHER SUPPLIES/MATERIALS-C				10.75
							INVOICE TOTAL:	65.75
							VENDOR TOTAL:	65.75
MENARD MENARDS								
54141	11/26/13	01	LED REPL. CHRISTMAS BULBS	01-41-60-6860 SEASONAL DECORATIONS-SA			12/15/13	39.98
							INVOICE TOTAL:	39.98
54249	11/27/13	01	SPRAYER/MOP/SANDPAPER	52-43-60-6520 OPERATING SUPPLIES-WPCC			12/15/13	45.85
							INVOICE TOTAL:	45.85

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARD MENARDS								
54824	12/02/13	01	MAIN ST.CHRISTMAS TREE DECOR.	01-41-60-6860 SEASONAL DECORATIONS-SA			12/15/13	312.92
							INVOICE TOTAL:	312.92
54922	12/03/13	01	SWITCH BOX WOOD & PARTS-CC	01-51-60-6610 PROGRAM/EVENT SUPPLIES-CC			12/15/13	139.20
							INVOICE TOTAL:	139.20
55040	12/04/13	01	ICICLE LIGHTS/GEL CLINGS-SANTA	01-51-60-6610 PROGRAM/EVENT SUPPLIES-CC			12/15/13	80.81
							INVOICE TOTAL:	80.81
							VENDOR TOTAL:	618.76
MUSUSI MUNICIPAL SUPPLY & SIGN CO.								
117132	11/25/13	01	15 MIN.PARK/DETOUR SIGNS/HDWE	01-41-60-6143 MAINT.SUPPLIES-ST.SIGNS-SA			12/15/13	1,009.00
							INVOICE TOTAL:	1,009.00
							VENDOR TOTAL:	1,009.00
MUTRSA MUNICIPAL TRUST & SAVINGS BANK								
LOAN #32010 (2013)	11/27/13	01	PRINCIPAL PAYMENT (VH)	18-11-70-7100 PRINCIPAL PAYMENT-TIF#1			12/15/13	100,000.00
		02	INTEREST PAYMENT (VH)	18-11-70-7200 INTEREST PAYMENT-TIF#1				20,208.33
							INVOICE TOTAL:	120,208.33
							VENDOR TOTAL:	120,208.33
NAAUPA NAPA AUTO PARTS								
17724	11/21/13	01	RUBBER-POLARIS	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			12/15/13	12.72
							INVOICE TOTAL:	12.72

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAAUPA NAPA AUTO PARTS								
17800	11/25/13	01	BATTERY-J.DEERE 1445	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			12/15/13	68.95
							INVOICE TOTAL:	68.95
17852	11/26/13	01	HALOGEN CAP/HEADLT-13F2	01-21-60-6130 MAINT.SUPPLIES-VEHICLE-PD			12/15/13	11.74
							INVOICE TOTAL:	11.74
17860	11/26/13	01	LED AMBER LIGHT-POLARIS	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			12/15/13	6.46
							INVOICE TOTAL:	6.46
18901	12/05/13	01	OIL/FUEL FILTERS-SWEEPER	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			12/15/13	82.55
							INVOICE TOTAL:	82.55
							VENDOR TOTAL:	182.42
NACA NATURE CALLS								
A-9175	11/28/13	01	1 RENTAL 11/29-12/26/13	01-52-50-5780 PUBLIC COMFORT STATIONS-PK			12/15/13	75.00
		02	1 RENTAL 11/29-12/26/13	35-11-50-5780 PUBLIC COMFORT STATIONS-LE				75.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
NICOR NICOR								
63101339420-11/13	11/27/13	01	63101339420 10/29-11/27/13	52-46-50-5710 UTILITIES-COLL			12/15/13	20.64
							INVOICE TOTAL:	20.64
							VENDOR TOTAL:	20.64
NUGTI NUGENT, TIMOTHY O.								

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NUGTI NUGENT, TIMOTHY O.								
DECEMBER 2013	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE-PD			12/15/13	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
OKEBR O'KEEFE, BRIAN								
DECEMBER 2013	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-11-50-5520 TELEPHONE-ADM			12/15/13	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
ONTROV ON TRACK OVERHEAD DOORS								
17415	11/18/13	01	REPAIR GARAGE DOOR	01-41-50-5110 MAINT.SERVICE-BUILDING-SA			12/15/13	825.50
							INVOICE TOTAL:	825.50
							VENDOR TOTAL:	825.50
ORKIN ORKIN								
89526116	12/05/13	01	PEST CONTROL-PD #2351291	01-21-50-5110 MAINT.SERVICE-BUILDING-PD			12/15/13	76.73
							INVOICE TOTAL:	76.73
89526178	12/05/13	01	PEST CONTROL-CC #2383425	01-51-50-5110 MAINT.SERVICE-BUILDING-CC			12/15/13	75.71
							INVOICE TOTAL:	75.71
89526621	12/05/13	01	PEST CONTROL-VH #10611106	01-11-50-5110 MAINT.SERVICE-BUILDING-VH			12/15/13	69.96
							INVOICE TOTAL:	69.96
							VENDOR TOTAL:	222.40
OUEL OUTSEN ELECTRIC, INC.								

INVOICES DUE ON/BEFORE 12/15/2013

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

OUEL	OUTSEN ELECTRIC, INC.							
26761	12/02/13	01	REP. SIGNAL-S.CRK & CH9 (INS)	01-11-90-9220			12/15/13	813.60
				INSURANCE CLAIMS EXPENSE				
							INVOICE TOTAL:	813.60
							VENDOR TOTAL:	813.60
RAMJA	RAMSEYER, JAMES							
DECEMBER 2013	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			12/15/13	65.00
				TELEPHONE-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
SELU	SECURITY LUMBER							
544810	11/06/13	01	ICE RINK LINER BOARDS	35-11-80-8999			12/15/13	427.24
				VILLAGE ONLY LEGACY IMPROV				
							INVOICE TOTAL:	427.24
544836	11/06/13	01	BLDG.SUPPLIES-SANTA HOUSE	01-51-60-6610			12/15/13	921.04
				PROGRAM/EVENT SUPPLIES-CC				
							INVOICE TOTAL:	921.04
545526	11/25/13	01	BARRICADE WOOD	01-41-60-6140			12/15/13	165.92
				MAINT.SUPPLIES-STREET-SA				
							INVOICE TOTAL:	165.92
							VENDOR TOTAL:	1,514.20
SKEST	SKELLY, STEVE							
DECEMBER 2013	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			12/15/13	65.00
				TELEPHONE-PD				
							INVOICE TOTAL:	65.00
NOV.2013 (ADD'L.)	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			12/15/13	20.00
				TELEPHONE-PD				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	85.00

INVOICES DUE ON/BEFORE 12/15/2013

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

STAPLES	STAPLES CREDIT PLAN							
13919	11/12/13	01	NAME TAGS-ILLIANA CONF.	01-51-60-6610			12/15/13	25.01
		02	INK CARTRIDGES	52-43-60-6510				45.98
				PROGRAM/EVENT SUPPLIES-CC				
				OFFICE SUPPLIES-WPCC				
							INVOICE TOTAL:	70.99
							VENDOR TOTAL:	70.99
SUSE	SUMMIT SEED, INC.							
9340965-IN	11/21/13	01	HERITAGE PARK SOIL TESTING	01-52-50-5170			12/15/13	58.50
				MAINT.SERVICE-GROUNDS-PK				
							INVOICE TOTAL:	58.50
							VENDOR TOTAL:	58.50
TECH	TESTAMERICA CHICAGO							
50114205	11/27/13	01	PHOSPHORUS/NITROGEN 11/14/13	52-43-50-5490			12/15/13	267.75
				OTHER PROFESSIONAL SER-WPC				
							INVOICE TOTAL:	267.75
							VENDOR TOTAL:	267.75
THCO	THOMPSON COMMUNICATIONS, INC.							
NORTHIN15020	12/05/13	01	9-BLUE-TOOTH FOR SQUADS	01-21-80-8350			12/15/13	989.91
				EQUIPMENT < \$5,000-PD				
							INVOICE TOTAL:	989.91
							VENDOR TOTAL:	989.91
THOBE	THOMPSON, BERNIE							
DECEMBER 2013	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520			12/15/13	65.00
				TELEPHONE-PD				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TITR TIRE TRACKS								
14026083	12/04/13	01	REPL.TIRE '13 EXPLORER 13F4	01-21-50-5130 MAINT.SERVICE-VEHICLE-PD			12/15/13	153.41
							INVOICE TOTAL:	153.41
							VENDOR TOTAL:	153.41
TYEN TYSON ENGINEERING, INC.								
#11/JOB#E13007	12/05/13	01	MISC.ENG. 11/13 - GG	01-11-50-5320 ENGINEERING SERVICE-ADM			12/15/13	475.00
		02	MISC.ENG. 11/13 - S&A	01-41-50-5320 ENGINEERING SERVICE-SA				142.50
							INVOICE TOTAL:	617.50
							VENDOR TOTAL:	617.50
USBLBO USA BLUE BOOK								
213274	12/02/13	01	CHART PAPER	52-43-60-6510 OFFICE SUPPLIES-WPCC			12/15/13	110.21
							INVOICE TOTAL:	110.21
							VENDOR TOTAL:	110.21
VEWI VERIZON WIRELESS								
9715476001	11/23/13	01	SERVICE 10/24-11/23/13	01-21-50-5520 TELEPHONE-PD			12/15/13	441.30
							INVOICE TOTAL:	441.30
							VENDOR TOTAL:	441.30
VUMACO VULCAN MATERIALS COMPANY								
30436821	10/22/13	01	16.57 TN 1" BEDDING STONE	01-41-60-6140 MAINT.SUPPLIES-STREET-SA			12/15/13	169.85
							INVOICE TOTAL:	169.85
							VENDOR TOTAL:	169.85

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WADI WAREHOUSE DIRECT, INC.								
2152866-0	12/05/13	01	LAMIN.POUCH/INK CART.	01-11-60-6510 OFFICE SUPPLIES-ADM			12/15/13	46.28
		02	PAST DUE NOTICE PAPER	52-11-60-6450 UTILITY BILLING SUPPLIES				44.85
		03	FINGERTIP MOISTENER	52-11-60-6450 UTILITY BILLING SUPPLIES				10.58
							INVOICE TOTAL:	101.71
2154485-0	12/06/13	01	COPIER TONER/RAZOR PENS	01-11-60-6510 OFFICE SUPPLIES-ADM			12/15/13	224.98
							INVOICE TOTAL:	224.98
							VENDOR TOTAL:	326.69
WHAJO WHALEN, JOEL								
DECEMBER 2013	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-21-50-5520 TELEPHONE-PD			12/15/13	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
WHACHA WHITMORE ACE HARDWARE								
JOB#3-11/13	11/30/13	01	GLASS CLEANERS	01-21-60-6540 JANITORIAL SUPPLIES			12/15/13	6.28
		02	KEYS/BATTERIES	01-21-60-6890 OTHER SUP./MATERIALS-PD				14.93
							INVOICE TOTAL:	21.21
JOB#4-11/13	11/30/13	01	ELECTRICAL PARTS/HARDWARE	35-11-80-8900 OTHER IMPROVEMENTS-LEGACY			12/15/13	23.08
		02	LIGHT POLE PAINT-ICE RINK	35-11-80-8999 VILLAGE ONLY LEGACY IMPROV				43.18
		03	ELECTRICAL OUTLETS	01-51-60-6110 MAINT.SUPPLIES-BUILDING-CC				8.98

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WHACHA WHITMORE ACE HARDWARE								
JOB#4-11/13	11/30/13	04	EXT.CHORD/CAULK/GLASS	01-41-60-6860			12/15/13	106.22
				SEASONAL DECORATIONS-SA				
		05	DENATURED ALCOHOL	01-41-60-6290				15.29
				MAINT.SUPPLIES-OTHER-SA				
		06	EXT.POLE/CRIMP WHEEL	01-41-60-6530				32.37
				SMALL TOOLS-SA				
		07	BATTERIES	01-41-60-6520				10.79
				OPERATING SUPPLIES-SA				
		08	PRIMER/WIRE	01-41-60-6120				29.58
				MAINT.SUPPLIES-EQUIP-SA				
		09	SIDEWALK SALT/ICE MELT	01-41-60-6160				525.96
				MAINT.SUPPLIES-SNOW REMOVA				
		10	PAINT FOR SANTA HOUSE	01-51-60-6610				39.29
				PROGRAM/EVENT SUPPLIES-CC				
							INVOICE TOTAL:	834.74
JOB#6-11/13	11/30/13	01	DISC/THERM RING/TAP	52-43-60-6120			12/15/13	18.74
				MAINT.SUPPLIES-EQUIP-WPCC				
		02	CLEANING SUPPLIES	52-43-60-6540				5.38
				JANITORIAL SUPPLIES-WPCC				
		03	OIL	52-43-60-6570				3.59
				LUBRICANTS-WPCC				
		04	UPS-SAMPLE SHIPPING	52-43-50-5510				827.19
				POSTAGE-WPCC				
		05	SPONGE/DUCT TAPE	52-43-60-6520				10.32
				OPERATING SUPPLIES-WPCC				
							INVOICE TOTAL:	865.22
							VENDOR TOTAL:	1,721.17
WHDO WHOLESALE DONUTS, INC.								
31596	11/19/13	01	PD SR. DONUTS 11/19/13	03-11-90-9112			12/15/13	29.40
				POLICE DONATION EXPENSE-CF				
							INVOICE TOTAL:	29.40

INVOICES DUE ON/BEFORE 12/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WHDO WHOLESALE DONUTS, INC.								
31719	12/04/13	01	PD SR. DONUTS 11/20/13	03-11-90-9112			12/15/13	29.40
				POLICE DONATION EXPENSE-CF				
							INVOICE TOTAL:	29.40
							VENDOR TOTAL:	58.80
WILST WILKEN, STACI								
DECEMBER 2013	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	01-51-50-5520			12/15/13	65.00
				TELEPHONE-CC				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
WILTE WILSON, TERRY								
DECEMBER 2013	12/04/13	01	EMP. CELL PHONE EXPENSE REIMB.	52-43-50-5520			12/15/13	65.00
				TELEPHONE-WPCC				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
							TOTAL ALL INVOICES:	210,410.52