INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AFL193 AFLAC								
065998	03/12/14	01	PAYMENT DUE	010000002260		00000000	03/20/14	1,368.74
						INVOICE TOTAL:		1,368.74
						VENDOR TOTAL:		1,368.74
ALE947 ALEXANDER CHEMICAL CORP								
SCL 10003963	03/13/14	01	CONTAINERS	022022045420		00000000	03/20/14	-500.00
						INVOICE TOTAL:		-500.00
SLS 10015844	03/06/14	01	CHLORINE	022022045420		00000000	03/20/14	1,382.50
						INVOICE TOTAL:		1,382.50
						VENDOR TOTAL:		882.50
AMA944 AMALGAMATED BANK OF CHICAGO								
140301/1852168001	03/01/14	01	2004 DEBT SERIES ANNUAL FEE	010101005995		00000000	03/20/14	75.42
						INVOICE TOTAL:		75.42
						VENDOR TOTAL:		75.42
AME235 ILLINOIS POWER MARKETING dba								
5957414021	02/26/14	01	GOLF COURSE	070105005200		00000000	03/20/14	341.87
		02	STR, HWY, TRAFFIC SGNL LTG	010720005291		00000000		333.64
		03	LOS PALOS	022022085548		00000000		44.30
		04	105TH & 83RD	022022085541		00000000		219.06
		05	PUMP HOUSE	022022045418		00000000		1,468.76
		06	111TH & 86TH	022022085547		00000000		28.88
		07	108TH & ROBERTS	022022206065		00000000		34.28
		08	RUNNEYMEAD	022022085546		00000000		48.81
		09	102ND & 78TH	022022085540		00000000		78.12
		10	109TH & WESTWOOD	022022085544		00000000		83.74
		11	105TH & 74TH AVE	022022085542		00000000		56.58
		12	10300 S HARLEM	022022045419		00000000		293.00
						INVOICE TOTAL:		3,031.04
						VENDOR TOTAL:		3,031.04

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ANI103 ANIMAL WELFARE LEAGUE								
6592	02/28/14	01	PAYMENT DUE	010539005665		00000000	03/20/14	25.50
						INVOICE TOTAL:		25.50
						VENDOR TOTAL:		25.50
ARR553 ARROW UNIFORM RENTAL								
08-407398	02/27/14	01	UNIFORM CLEANING	022021005065		00006683	03/20/14	27.02
						INVOICE TOTAL:		27.02
						VENDOR TOTAL:		27.02
ATT138 ATTENTION TO DETAIL								
32014	03/17/14	01	CLEANING SERVICE- CITY HALL	010113005220		00000000	03/20/14	785.00
						INVOICE TOTAL:		785.00
						VENDOR TOTAL:		785.00
ATT501 AT&T								
140226/129399434	02/26/14	01	INTERNET	011120005300		00005010	03/20/14	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
ATT508 AT&T								
#708233015703	03/04/14	01	SERVICE FOR 708 233-0157 191 3	010101005300		00000000	03/20/14	47.50
						INVOICE TOTAL:		47.50
#708598221302	02/25/14	01	SERVICE FOR 708 598-2213 500 9	010101005300		00000000	03/20/14	313.85
						INVOICE TOTAL:		313.85
#708598247502	02/25/14	01	SERVICE FOR 708 598-2475 521 8	010101005300		00000000	03/20/14	180.54
						INVOICE TOTAL:		180.54
#708598299202	02/25/14	01	SERVICE FOR 708 598-2992 366 2	010320005300		00002163	03/20/14	642.61
						INVOICE TOTAL:		642.61

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT508 AT&T								
#708598324002	02/25/14	01	SERVICE FOR 708 598-3240 366 0	010320005300		00002163	03/20/14	49.55
						INVOICE TOTAL:		49.55
#708598508502	02/25/14	01	SERVICE FOR 708 598-5085 728 4	022022005320		00000000	03/20/14	156.61
						INVOICE TOTAL:		156.61
						VENDOR TOTAL:		1,390.66
AUT115 AUTOMATIC CONTROL SERVICES								
2978	03/05/14	01	REPAIR TO PUMP STATION	022022206061		00000000	03/20/14	224.00
						INVOICE TOTAL:		224.00
						VENDOR TOTAL:		224.00
AZC876 AUTOZONE								
2545977772 08	02/25/14	01	MOTOR, GASKET MAKER	010720005642		00004945	03/20/14	55.39
						INVOICE TOTAL:		55.39
2545978575 08	02/26/14	01	SENSOR	010720005642		00004945	03/20/14	199.99
						INVOICE TOTAL:		199.99
2545979012 08	02/27/14	01	SENSOR	010720005642		00004945	03/20/14	-86.39
						INVOICE TOTAL:		-86.39
2545979030 04	02/27/14	01	PARTS	010720005642		00004945	03/20/14	29.42
						INVOICE TOTAL:		29.42
2545982350 06	03/04/14	01	HEADLAMP	010720005642		00004945	03/20/14	12.59
						INVOICE TOTAL:		12.59
						VENDOR TOTAL:		211.00
BAR636 BARGE TERMINAL TRUCKING INC								
162515	02/27/14	01	SALT	033051005613		00000000	03/20/14	13,057.30
						INVOICE TOTAL:		13,057.30
						VENDOR TOTAL:		13,057.30

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BEN513	BENUSKA REPORTING							
14-12	03/10/14	01	ZONING BOARD- WHITE	010109005012		00000000	03/20/14	205.00
						INVOICE TOTAL:		205.00
						VENDOR TOTAL:		205.00
BRE139	BRETT EQUIPMENT CORPORATION							
232400	02/18/14	01	PARTS	010720005642		00004889	03/20/14	18.10
						INVOICE TOTAL:		18.10
						VENDOR TOTAL:		18.10
BUR221	BURRIS EQUIPMENT							
SS15794-A	01/23/14	01	PARTS	070105005132		00000000	03/20/14	48.73
						INVOICE TOTAL:		48.73
						VENDOR TOTAL:		48.73
BUR957	CHRISTOPHER B. BURKE							
115045	02/25/14	01	MFT MAINTENANCE	033051005613		00000000	03/20/14	1,776.00
						INVOICE TOTAL:		1,776.00
						VENDOR TOTAL:		1,776.00
CAN149	CANNON FINANCIAL SERVICES, INC							
13549024	02/19/14	01	COPY LEASE	010320005625		00014999	03/20/14	373.24
						INVOICE TOTAL:		373.24
						VENDOR TOTAL:		373.24
CAR927	CARBIT PAINT COMPANY							
812807	02/21/14	01	PAINT	022022045440		00000000	03/20/14	603.85
						INVOICE TOTAL:		603.85
						VENDOR TOTAL:		603.85
CHI985	CHICAGO BADGE & INSIGNIA CO.							

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHI985 CHICAGO BADGE & INSIGNIA CO.								
12775	03/14/14	01	BADGE REPAIR	010101005210		00000000	03/20/14	53.46
						INVOICE TOTAL:		53.46
						VENDOR TOTAL:		53.46
CIT484 LAKESHORE BEVERAGE CO.								
140311/0943	03/11/14	01	BEER FOR CONCESSIONS	070106005210		00000943	03/20/14	454.31
						INVOICE TOTAL:		454.31
						VENDOR TOTAL:		454.31
CLE986 CLEAN NET OF ILLINOIS, INC								
CHI0025996	03/01/14	01	MONTHLY JANITORIAL SERVICE	011120005641		00002942	03/20/14	1,149.00
						INVOICE TOTAL:		1,149.00
						VENDOR TOTAL:		1,149.00
COM300 COMCAST CABLE								
140220/8771401710001	02/20/14	01	INTERNET	022022005230		00000000	03/20/14	79.90
						INVOICE TOTAL:		79.90
						VENDOR TOTAL:		79.90
COM611 COMED								
140227/1299117099	02/27/14	01	MUNICIPAL STREET LIGHTING	010720005292		00000000	03/20/14	1,608.32
						INVOICE TOTAL:		1,608.32
140308/5800016027	03/08/14	01	STREET, HWY, TRAFFIC SGNL LTG	010720005291		00000000	03/20/14	949.97
						INVOICE TOTAL:		949.97
						VENDOR TOTAL:		2,558.29
COMED611 COMED								
140306/3842106006	03/06/14	01	STREET, HWY, TRAFFIC SGNL LTG	010720005291		00000000	03/20/14	130.33
						INVOICE TOTAL:		130.33
						VENDOR TOTAL:		130.33

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMP784 COMPUTER INFORMATION SYSTEMS								
234436	02/10/14	01	LICENSE RENEWAL & MAINTENANCE	010320005647		00015015	03/20/14	6,300.00
						INVOICE TOTAL:		6,300.00
						VENDOR TOTAL:		6,300.00
DEARBO DEARBORN NATIONAL								
140310/F1D0416-1	03/10/14	01	PREMIUM DUE	010119005130		00000000	03/20/14	4,308.00
		02	PREMIUM DUE	022021005110		00000000		1,505.57
		03	PREMIUM DUE	070105005111		00000000		150.74
						INVOICE TOTAL:		5,964.31
						VENDOR TOTAL:		5,964.31
DUK761 DUKE'S ACE HARDWARE								
40572/2	02/19/14	01	KEYS	010720005642		00004640	03/20/14	15.88
						INVOICE TOTAL:		15.88
40616/2	02/25/14	01	UTILITY LIGHTER	022022045460		00004640	03/20/14	1.00
						INVOICE TOTAL:		1.00
40622/2	02/26/14	01	GARBAGE BAGS	010720005220		00004640	03/20/14	7.99
						INVOICE TOTAL:		7.99
40644/2	02/27/14	01	BRUSH	010720005230		00004640	03/20/14	4.98
						INVOICE TOTAL:		4.98
40686/2	03/06/14	01	PLATIC EPOXY	010113005222		00000000	03/20/14	4.99
						INVOICE TOTAL:		4.99
40687/2	03/06/14	01	CLIPS	022022085515		00004640	03/20/14	20.45
						INVOICE TOTAL:		20.45
40715/2	03/10/14	01	SIMPLE GREEN CLEANER	010720005220		00004640	03/20/14	9.99
						INVOICE TOTAL:		9.99

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
40734/2	03/13/14	01	PAINTER'S TAPE	010320006033		00007105	03/20/14	5.49
						INVOICE TOTAL:		5.49
						VENDOR TOTAL:		70.77
DUN730 DUNN-RITE BUILDING MAINTENANCE								
2140234	02/27/14	01	CUSTODIAL SERVICES- FEBRUARY	010320006036		00015019	03/20/14	1,627.00
						INVOICE TOTAL:		1,627.00
2140321	03/11/14	01	CUSTODIAL SERVICES- MARCH	010320006036		00000000	03/20/14	1,687.00
						INVOICE TOTAL:		1,687.00
						VENDOR TOTAL:		3,314.00
EAS675 EJ USA, INC								
3682988	02/22/14	01	PARTS	022022045460		00006692	03/20/14	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
ECO854 ECO CHEM								
14-0154	02/27/14	01	WASTEBASKETS	010320006036		00011125	03/20/14	99.00
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
ELF986 ELFCO								
476266	03/10/14	01	PARTS	022022045460		00000000	03/20/14	68.42
						INVOICE TOTAL:		68.42
						VENDOR TOTAL:		68.42
FLE847 FLEETPRIDE, INC								
59468041	02/24/14	01	ENGINE HEATER	010720005642		00004250	03/20/14	96.79
						INVOICE TOTAL:		96.79

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FLE847 FLEETPRIDE, INC								
59626058	03/04/14	01	GASKET	010720005642		00004250	03/20/14	4.85
						INVOICE TOTAL:		4.85
						VENDOR TOTAL:		101.64
FOR127 FOREMOST PROMOTIONS								
246436	02/28/14	01	FEST SUPPLIES	010320005257		00015016	03/20/14	107.65
						INVOICE TOTAL:		107.65
246437	02/28/14	01	FEST SUPPLIES	010320005257		00015016	03/20/14	167.50
						INVOICE TOTAL:		167.50
						VENDOR TOTAL:		275.15
FOS890 FOSTER & SON FIRE EXTINGUISHER								
72965	02/21/14	01	EXTINGUISHERS SERVICED	022022045460		00004720	03/20/14	178.50
						INVOICE TOTAL:		178.50
72967	02/21/14	01	EXTINGUISHERS SERVICED	010320005674		00015012	03/20/14	120.00
						INVOICE TOTAL:		120.00
72968	02/21/14	01	EXTINGUISHERS SERVICED	011120005641		00005098	03/20/14	113.50
						INVOICE TOTAL:		113.50
73034	02/28/14	01	EXTINGUISHERS SERVICED	070106005218		00000000	03/20/14	139.60
						INVOICE TOTAL:		139.60
73035	02/28/14	01	EXTINGUISHERS SERVICED	011120005641		00005102	03/20/14	258.95
						INVOICE TOTAL:		258.95
73037	02/28/14	01	EXTINGUISHERS SERVICED	010113005222		00000000	03/20/14	141.12
						INVOICE TOTAL:		141.12
						VENDOR TOTAL:		951.67
GAR110 GARDEN CHALET								

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GAR110 GARDEN CHALET								
140220	02/20/14	01	BUNNY BREAKFAST	011120005772		00005091	03/20/14	630.00
						INVOICE TOTAL:		630.00
						VENDOR TOTAL:		630.00
GRA136 GRAINGER								
9374500362	02/25/14	01	PARTS	010720005642		00004273	03/20/14	17.24
						INVOICE TOTAL:		17.24
						VENDOR TOTAL:		17.24
HAC8200 HAWK CHEVROLET								
67058	02/25/14	01	PARTS	010720005642		00004262	03/20/14	32.69
						INVOICE TOTAL:		32.69
						VENDOR TOTAL:		32.69
HAW610 HAWK FORD								
467430	02/25/14	01	PARTS	010720005642		00004436	03/20/14	21.96
						INVOICE TOTAL:		21.96
						VENDOR TOTAL:		21.96
HDS910 HD SUPPLY WATERWORKS, LTD								
C083746	03/04/14	01	CLAMPS	022022085519		00006725	03/20/14	1,728.47
						INVOICE TOTAL:		1,728.47
C127964	03/11/14	01	PIPES, CLAMPS	022022206060		00000000	03/20/14	3,343.00
						INVOICE TOTAL:		3,343.00
						VENDOR TOTAL:		5,071.47
HIL169 HI-LINE								
1/D85260	02/21/14	01	PARTS	022022085515		00000000	03/20/14	414.39
						INVOICE TOTAL:		414.39
						VENDOR TOTAL:		414.39

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KAT109 KATHLEEN KUECHER RENTALS								
201-293	03/01/14	01	STORAGE SPACE RENTAL	022022005350		00000000	03/20/14	2,100.00
						INVOICE TOTAL:		2,100.00
						VENDOR TOTAL:		2,100.00
KHK314 KH KIM TAEKWONDO								
140227	02/27/14	01	TAEKWONDO CLASS 1/6-3/17/14	011120005660		00005100	03/20/14	1,485.00
						INVOICE TOTAL:		1,485.00
						VENDOR TOTAL:		1,485.00
LAR562 LARRY'S BRAKE SERVICE								
140303	03/03/14	01	TRUCK SAFETY INSPECTIONS	010720005642		00004240	03/20/14	77.00
						INVOICE TOTAL:		77.00
						VENDOR TOTAL:		77.00
LEG262 LEGAL SHIELD								
140305/0025098	03/05/14	01	PAYMENT DUE	010000002290		00000000	03/20/14	47.85
						INVOICE TOTAL:		47.85
						VENDOR TOTAL:		47.85
LRT102 L&R TENCHING CO., INC.								
03081402	03/08/14	01	WATER SERVICE INSTALLATION	033051005613		00000000	03/20/14	5,190.00
						INVOICE TOTAL:		5,190.00
						VENDOR TOTAL:		5,190.00
MAI517 THE MAILBOX PRESCHOOL								
140306	03/06/14	01	SUBSCRIPTION RENEWAL	011120005240		00005101	03/20/14	54.95
						INVOICE TOTAL:		54.95
						VENDOR TOTAL:		54.95
MAN463 MANCARI'S								

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MAN463 MANCARI'S								
410508	02/26/14	01	PARTS	010720005642		00006405	03/20/14	484.88
						INVOICE TOTAL:		484.88
						VENDOR TOTAL:		484.88
MCG169 MCGLADREY LLP								
M-4265527-541	02/27/14	01	ACCOUNTING SERVICES	010101005612		00000000	03/20/14	15,600.00
						INVOICE TOTAL:		15,600.00
						VENDOR TOTAL:		15,600.00
MEN914 MENARDS - BRIDGEVIEW								
52282	02/25/14	01	ROUTER KIT, WRENCH KIT	070105005132		00001049	03/20/14	228.99
						INVOICE TOTAL:		228.99
52451	02/27/14	01	PARTS	022022045460		00000000	03/20/14	24.78
						INVOICE TOTAL:		24.78
52890	03/05/14	01	PARTS	070105005128		00001049	03/20/14	37.07
						INVOICE TOTAL:		37.07
53047	03/07/14	01	PARTS	070105005128		00001049	03/20/14	29.94
						INVOICE TOTAL:		29.94
53069	03/07/14	01	PARTS	070105005134		00001049	03/20/14	111.59
						INVOICE TOTAL:		111.59
53388	03/11/14	01	PARTS	022022045460		00000000	03/20/14	27.98
						INVOICE TOTAL:		27.98
						VENDOR TOTAL:		460.35
MES199 M.E. SIMPSON COMPANY, INC								
25002	02/27/14	01	LEAK LOCATION SERVICES	022022045440		00007309	03/20/14	450.00
						INVOICE TOTAL:		450.00

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MES199 M.E. SIMPSON COMPANY, INC								
25041	02/28/14	01	LEAK LOCATION SERVICES	022022045460		00000000	03/20/14	450.00
						INVOICE TOTAL:		450.00
25066	02/28/14	01	LEAK LOCATION SERVICES	022022045460		00000000	03/20/14	570.00
						INVOICE TOTAL:		570.00
						VENDOR TOTAL:		1,470.00
MIC455 MICRO-EYE SECURITY SYSTEMS INC								
35893	03/01/14	01	ANNUAL MONITOR SECURITY FEE	070105005207		00000000	03/20/14	528.00
						INVOICE TOTAL:		528.00
						VENDOR TOTAL:		528.00
NAP110 NAPA AUTO PARTS								
591171	02/24/14	01	HOSE CLAMP	010720005642		00006291	03/20/14	0.84
						INVOICE TOTAL:		0.84
						VENDOR TOTAL:		0.84
NIC540 NICOR GAS								
140313/2397534368 1	03/13/14	01	SERVICE FOR 9012 DEERWOOD CT	022022005340		00000000	03/20/14	23.06
						INVOICE TOTAL:		23.06
						VENDOR TOTAL:		23.06
ONG803 ON GUARD, INC.								
S20085	03/04/14	01	CAMERA/RECORDING SYSTEM REPAIR	010320005647		00015017	03/20/14	1,450.00
						INVOICE TOTAL:		1,450.00
						VENDOR TOTAL:		1,450.00
PAP221 GEORGE PAPPAS								
140301	03/01/14	01	RETAINER	010107005614		00000000	03/20/14	750.00
						INVOICE TOTAL:		750.00

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PAP221 GEORGE PAPPAS								
140312	03/12/14	01	ORDINANCE PREP- TOBACCO STORE	010109005012		00000000	03/20/14	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		1,000.00
PAR990 PARK PRINTING								
22992	02/28/14	01	CID ENVELOPES, SUPPLIES	010320005270		00011102	03/20/14	277.00
						INVOICE TOTAL:		277.00
						VENDOR TOTAL:		277.00
PIT371 PITNEY BOWES								
6738737-MR14	03/13/14	01	PAYMENT DUE	010101005310		00000000	03/20/14	362.37
						INVOICE TOTAL:		362.37
						VENDOR TOTAL:		362.37
POL855 POLICE PENSION FUND								
140301	03/01/14	01	EMPLOYER CONTRIBUTIONS	010119005160		00000000	03/20/14	25,000.00
						INVOICE TOTAL:		25,000.00
						VENDOR TOTAL:		25,000.00
POS392 POSITIVE CONNECTIONS, INC								
DEP005	03/10/14	01	DEPOSIT- SUMMER CAMP BUS TRIPS	011120005849		00005103	03/20/14	1,500.00
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
QUA208 QUARRY MATERIALS, INC.								
00048883	01/31/14	01	COLD MIX	033051005613		00000000	03/20/14	1,063.80
						INVOICE TOTAL:		1,063.80
00048921	02/24/14	01	COLD MIX	033051005613		00000000	03/20/14	221.48
						INVOICE TOTAL:		221.48

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUA208	QUARRY MATERIALS, INC.							
00048949	02/28/14	01	COLD MIX	033051005613		00000000	03/20/14	981.97
						INVOICE TOTAL:		981.97
00048971	03/10/14	01	COLD MIX	033051005613		00000000	03/20/14	113.00
						INVOICE TOTAL:		113.00
						VENDOR TOTAL:		2,380.25
RAY812	RAY O'HERRON CO., INC.							
1406110-IN	02/07/14	01	UNIFORM- COLE	010320005255		00015020	03/20/14	144.00
						INVOICE TOTAL:		144.00
1411597-IN	03/05/14	01	UNIFORM- CURTNER	010320005255		00015020	03/20/14	135.51
						INVOICE TOTAL:		135.51
1411598-IN	03/05/14	01	UNIFORM- HASLAM	010320005255		00015020	03/20/14	124.00
						INVOICE TOTAL:		124.00
						VENDOR TOTAL:		403.51
REI134	REINDERS, INC							
4027805-00	02/27/14	01	PARTS	070105005132		00001086	03/20/14	143.21
						INVOICE TOTAL:		143.21
						VENDOR TOTAL:		143.21
RIC252	RICMAR INDUSTRIES, INC.							
317353	02/24/14	01	BRITE, MIGHTY MELT	010720005220		00000000	03/20/14	328.70
						INVOICE TOTAL:		328.70
						VENDOR TOTAL:		328.70
RUS237	RUSH TRUCK CENTERS- CHICAGO							
10211886	03/03/14	01	PARTS	010720005642		00004217	03/20/14	77.99
						INVOICE TOTAL:		77.99

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RUS237	RUSH TRUCK CENTERS- CHICAGO							
1041724	03/05/14	01	PARTS	010720005642		00004217	03/20/14	693.74
						INVOICE TOTAL:		693.74
						VENDOR TOTAL:		771.73
SAM660	SAM'S CLUB DIRECT							
8555	03/11/14	01	MIRACLE GROW	070105005122		00001088	03/20/14	9.98
		02	SUPPLIES	070106005994		00001088		52.48
		03	FOOD & BEVERAGES	070106005210		00001088		236.37
						INVOICE TOTAL:		298.83
						VENDOR TOTAL:		298.83
SHER735	SHERWIN WILLIAMS							
7253-6	02/11/14	01	BRUSH EXTENDER	022022045460		00000000	03/20/14	15.89
						INVOICE TOTAL:		15.89
						VENDOR TOTAL:		15.89
STA203	STANDARD EQUIPMENT COMPANY							
A38367	10/24/13	01	WELDING	010720005642		00000000	03/20/14	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
SUB414	SUBURBAN LABORATORIES, INC							
110278	02/28/14	01	WATER SAMPLES	022022045422		00000000	03/20/14	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
SUN824	SUN-TIMES MEDIA							
0000228852	02/28/14	01	VARIANCE AD	010101005240		00000000	03/20/14	55.48
						INVOICE TOTAL:		55.48
						VENDOR TOTAL:		55.48

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRA185 TRACE AMBULANCE INC								
140227/1730133166	02/27/14	01	TRANSPORT- MILLER	010320005257		00015013	03/20/14	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
TRU405 TRUCKPRO, INC								
080-0684814	02/24/14	01	PARTS	010720005642		00004798	03/20/14	24.80
						INVOICE TOTAL:		24.80
080-0685358	02/28/14	01	PANS	010720005642		00004798	03/20/14	18.87
						INVOICE TOTAL:		18.87
080-0685609	03/04/14	01	FILTERS	010720005642		00004798	03/20/14	52.46
						INVOICE TOTAL:		52.46
						VENDOR TOTAL:		96.13
VER255V VERIZON WIRELESS								
9720740309	02/25/14	01	WIRELESS SERVICE	010101005300		00000000	03/20/14	134.32
		02	WIRELESS SERVICE	010539005223		00000000		68.88
		03	WIRELESS SERVICE	010114005281		00000000		78.88
		04	WIRELESS SERVICE	070105005201		00000000		50.00
		05	WIRELESS SERVICE	011120005300		00000000		137.76
		06	WIRELESS SERVICE	022022005320		00000000		464.46
						INVOICE TOTAL:		934.30
9721044502	03/01/14	01	WIRELESS SERVICE	990000005900		00000000	03/20/14	-34.05
		02	WIRELESS SERVICE	990000005900		00000000		34.17
						INVOICE TOTAL:		0.12
						VENDOR TOTAL:		934.42
VIL525 VILLAGE OF OAK LAWN								
140304/1999001300	03/04/14	01	WATER SUPPLY FROM 2/1 - 3/1/14	022022045415		00000000	03/20/14	166,272.84
						INVOICE TOTAL:		166,272.84
						VENDOR TOTAL:		166,272.84

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VUL955	VULCAN MATERIALS							
30522483	01/31/14	01	STONE	033051005613		00000000	03/20/14	831.72
						INVOICE TOTAL:		831.72
30530749	02/18/14	01	STONE	033051005613		00000000	03/20/14	2,802.40
						INVOICE TOTAL:		2,802.40
						VENDOR TOTAL:		3,634.12
WAG640	WAGNER LUMBER							
453310	02/26/14	01	LUMBER	010720005648		00006726	03/20/14	208.00
						INVOICE TOTAL:		208.00
						VENDOR TOTAL:		208.00
WAL102	WALMART COMMUNITY BRC							
00561	03/05/14	01	FOOD, SUPPLIES	011120005655		00005445	03/20/14	176.74
						INVOICE TOTAL:		176.74
01561	02/27/14	01	BINDERS	022022005315		00000000	03/20/14	7.56
						INVOICE TOTAL:		7.56
02269	03/10/14	01	TOTES	022022005310		00000000	03/20/14	16.41
		02	COFFEE SUPPLIES	010101005990		00000000		14.24
		03	COFFEE SUPPLIES	010539005990		00000000		14.24
		04	COFFEE SUPPLIES	010720005990		00000000		14.24
						INVOICE TOTAL:		59.13
						VENDOR TOTAL:		243.43
WAR160	WAREHOUSE DIRECT							
2186175-0	01/06/14	01	OFFICE SUPPLIES	011120005212		00002414	03/20/14	142.54
						INVOICE TOTAL:		142.54
2257037-0	03/12/14	01	OFFICE SUPPLIES	010101005213		00000000	03/20/14	100.40
						INVOICE TOTAL:		100.40

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAR160 WAREHOUSE DIRECT								
2257709-0	03/12/14	01	OFFICE SUPPLIES	070106005994		00001220	03/20/14	367.50
						INVOICE TOTAL:		367.50
2259646-0	03/14/14	01	OFFICE SUPPLIES	010539005633		00000000	03/20/14	18.92
						INVOICE TOTAL:		18.92
						VENDOR TOTAL:		629.36
WAR40 AL WARREN OIL COMPANY								
I0831313	03/04/14	01	1701.5 GAL GASOLINE	022022166036		00000000	03/20/14	5,714.49
		02	399.0 GAL DIESEL FUEL	022022166038		00000000		1,451.81
						INVOICE TOTAL:		7,166.30
						VENDOR TOTAL:		7,166.30
WIL302 WILL COUNTY CLERK								
140304/BACHELDER	03/04/14	01	NOTARY- BACHELDER	010320005631		00015018	03/20/14	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
WOP111 WORTH POST OFFICE								
140301/#26	03/01/14	01	BULK MAILING PERMIT #26	022022005330		00000000	03/20/14	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
ZZBENNET GERALD R. BENNETT								
140301	03/01/14	01	MAYORAL EXPENSES FOR MARCH	010101005252		00000000	03/20/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZBRACHM MARK BRACHMAN								
140301	03/01/14	01	ALDERMANIC EXPENSES FOR MARCH	010101005252		00000000	03/20/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZFIELD DAVID C. FIELD								
31414	03/14/14	01	REELS & BEDKNIVES GRINDING	070105005132		00000000	03/20/14	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
ZZHANSON WILLIAM J. HANSON								
140301	03/01/14	01	ALDERMANIC EXPENSES FOR MARCH	010101005252		00000000	03/20/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZKLEEFI MARTY KLEEFISCH								
140301	03/01/14	01	ALDERMANIC EXPENSES FOR MARCH	010101005252		00000000	03/20/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZKNOX JOAN KNOX								
140301	03/01/14	01	ALDERMANIC EXPENSES FOR MARCH	010101005252		00000000	03/20/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMARROT JOE MARROTTA								
140301	03/01/14	01	ALDERMANIC EXPENSES FOR MARCH	010101005252		00000000	03/20/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMOORER RICKY MOORE								
140301	03/01/14	01	ALDERMANIC EXPENSES FOR MARCH	010101005252		00000000	03/20/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMULDER RUDY A. MULDERINK								

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZMULDER RUDY A. MULDERINK								
140301	03/01/14	01	CLERK'S EXPENSES FOR MARCH	010101005252		00000000	03/20/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZNOLAN KENNETH J. NOLAN								
140301	03/01/14	01	TREASURER EXPENSES FOR MARCH	010101005252		00000000	03/20/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZOEFFLI NICK OEFFLING								
140304	03/04/14	01	REIMBURSE- APPLICATOR LICENSE	022021005115		00000000	03/20/14	20.00
						INVOICE TOTAL:		20.00
140315/SSWWA	03/15/14	01	REIMBURSE- SSWWA MEMBERSHIP	022021005115		00000000	03/20/14	45.00
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		65.00
ZZPARK GJU PARK								
31659	03/14/14	01	REFUND- CANCELLED CLASS	010000004151		00000000	03/20/14	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
ZZPASEK A.J. PASEK								
140301	03/01/14	01	ALDERMANIC EXPENSES FOR MARCH	010101005252		00000000	03/20/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZPAWLIC STELLA PAWLICA								
31621	03/07/14	01	REFUND- CANCELLED CLASS	010000004151		00000000	03/20/14	36.00
						INVOICE TOTAL:		36.00
						VENDOR TOTAL:		36.00

INVOICES DUE ON/BEFORE 03/20/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZSCHULM MARY ANN SCHULTZ								
140301	03/01/14	01	ALDERMANIC EXPENSES FOR MARCH	010101005252		00000000	03/20/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSTRATT PAULINE STRATTON								
140301	03/01/14	01	ALDERMANIC EXPENSES FOR MARCH	010101005252		00000000	03/20/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZVINCEN MARY JO VINCENT								
140311	03/11/14	01	REIMBURSE- SUPPLIES, NOTARY	011120005772		00005040	03/20/14	56.87
						INVOICE TOTAL:		56.87
						VENDOR TOTAL:		56.87
ZZWILLIA FRANK WILLIAMS								
140301	03/01/14	01	ALDERMANIC EXPENSES FOR MARCH	010101005252		00000000	03/20/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
						TOTAL ALL INVOICES:		301,627.47