



21801 Torrence Ave., Sauk Village, IL 60411 - Phone (708) 758-3330 - (708) 758-1634

Date: January 31, 2014

Sauk Villager News

Dear: Joe Wiszowaty,

Thank you for writing to The Village of Sauk Village with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On January 27, 2014, you requested the following documents: (Outstanding amounts owed to vendors as of the date above). Your request is granted.

We have enclosed copies of the documents that you requested.

Sincerely,

A handwritten signature in black ink that reads "Sherry Jasinski". The signature is written in a cursive style with a large, looping "S" at the beginning.

Sherry Jasinski
Village of Sauk Village Foia Officer

Subject: FOIA REQUEST 2014-01
From: Sauk Villager News (saukvillager@yahoo.com)
To: foia@saukvillage.org;
Date: Monday, January 27, 2014 2:45 PM

2014-1-27

Joe Wiszowaty

Please let this serve as a formal Freedom of Information Act under 5 ILCS 140 et sec.

Please provide to me documentation sufficient to support all outstanding amounts owed to vendors of the Village of Sauk Village as of this date. (Note—This can be as simple as an account summary listing each vendor to which the Village of Sauk Village currently owes money such as an Accounts Payable Aging Report showing amounts and vendors the village is delinquent on).

Please forward this to me in an electronic format (either in an excel .xl or and Adobe .pdf) if available. If there is any cost associated with this request please advise before completing this request. If you have any questions or if there are any problems with this request please feel free to contact me at this email.

This request is not for commercial purposes.

Very truly yours,
Sauk Villager News
email: saukvillager@yahoo.com

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No
8 A BETTER DOOR CO. INC									
48713	1	DOOR REPLACE/POLICE SOUTH DO	Inv	10/08/2013	11/12/2013	1,356.00		1,356.00	100.015.716.000
23 ACCURATE OFFICE SUPPLY CO									
255943	1	OFFICE SUPPLIES	Inv	08/15/2013	08/27/2013	16.98		16.98	100.205.610.000
263956	1	INK CARTRIDGE	Inv	10/30/2013	11/12/2013	111.88		111.88	210.200.610.000
Total 23						128.86	.00	128.86	
39 AFTERMATH INC.									
JC2013-1514	1	BIO HAZARD CLEAN UP	Inv	11/25/2013	01/14/2014	105.00		105.00	100.025.712.000
43 AIR ONE EQUIPMENT INC									
88879	1	TOOLS & EQUIP	Inv	07/08/2013	07/23/2013	1,785.42		1,785.42	210.200.712.000
89658	1	AIRMASK FLOW TESTS	Inv	08/19/2013	09/10/2013	405.00		405.00	210.200.712.000
91243	1	SCUBA CYLINDER HYDROTESTED	Inv	11/05/2013	12/10/2013	225.00		225.00	210.200.712.000
91244	1	ULTRA ELITE ASSY M7	Inv	11/05/2013	12/10/2013	325.00		325.00	210.200.660.000
91245	1	SCUBA CYLINDER HYDROTESTED	Inv	11/05/2013	12/10/2013	225.00		225.00	210.200.712.000
91315	1	SCUBA CYLINDER HYDROTESTED	Inv	11/09/2013	12/10/2013	203.00		203.00	210.200.712.000
91791	1	SCUBA CYLINDER HYDROTESTED	Inv	12/04/2013	01/14/2014	277.50		277.50	210.200.712.000
Total 43						3,445.92	.00	3,445.92	
69 ALTERNATIVE ENERGY SOLUTIONS									
25472	1	GENERATOR MAINTENANCE	Inv	08/27/2013	09/24/2013	374.20		374.20	100.025.712.000
26034	1	GENERATOR INSPECTION	Inv	11/22/2013	01/14/2014	240.00		240.00	210.200.712.000
Total 69						614.20	.00	614.20	
93 AMERICAN SOLUTIONS FOR BUSINES									
INV01570906	1	PARKING TICKETS "P"	Inv	09/26/2013	01/14/2014	963.86		963.86	100.025.710.000
166 B & K EQUIPMENT COMPANY									
166845	1	DIESEL PUMP REPAIRS	Inv	09/25/2013	11/12/2013	198.04		198.04	100.015.716.000
167258	1	DIESEL PUMP REPAIRS	Inv	10/09/2013	11/12/2013	96.00		96.00	100.015.716.000
Total 166						294.04	.00	294.04	
167 B & K SERVICES OF ILLINOIS INC									
16384	1	VEHICLE REPAIR	Inv	08/07/2013	09/10/2013	214.44		214.44	100.025.714.000
16462	1	VEHICLE REPAIR M110	Inv	09/05/2013	09/24/2013	413.64		413.64	100.025.714.000
16469	1	VEHICLE REPAIR	Inv	10/25/2013	12/10/2013	362.45		362.45	100.015.714.000

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice	
				Date	Due Date			Check Amount	GL Acct No
16477	1	VEHICLE REPAIR M110	Inv	09/09/2013	09/24/2013	188.42		188.42	100.025.714.000
16483	1	VEHICLE REPAIR/M120	Inv	09/12/2013	10/22/2013	221.85		221.85	100.025.714.000
16602	1	VEHICLE REPAIR	Inv	10/18/2013	11/12/2013	392.23		392.23	100.025.714.000
16609	1	DUMP TRUCK REPAIRS	Inv	10/23/2013	11/12/2013	1,709.33		1,709.33	300.000.714.000
16610	1	VEHICLE REPAIR/90 INTERNATIONAL	Inv	10/23/2013	11/12/2013	1,333.68		1,333.68	300.000.714.000
Total 167						4,836.04	.00	4,836.04	
192 BATTERIES PLUS - 276									
76-204874-01	1	BATTERIES	Inv	10/01/2013	10/22/2013	120.14		120.14	100.205.650.000
76-204917-01	1	BATTERIES	Inv	10/18/2013	11/12/2013	71.95		71.95	100.205.650.000
Total 192						192.09	.00	192.09	
196 BAXTER & WOODMAN INC.									
0171432	1	TIF 3 ENG. DESIGN SERVICES	Inv	11/21/2013	01/14/2014	385.00		385.00	491.000.726.000
0171433	1	TIF 3 PLAN REVIEW & INSPECTION	Inv	11/21/2013	01/14/2014	70.00		70.00	491.000.726.000
Total 196						455.00	.00	455.00	
252 BLUE BOOK									
5066	1	ILLINOIS BLUE BOOKS (10)	Inv	09/05/2013	10/22/2013	102.95		102.95	100.025.650.000
272 BRACKMAN & COMPANY									
49078	1	6 HALOGEN BULBS	Inv	10/09/2013	11/12/2013	65.94		65.94	100.025.714.000
50700	1	VEHICLE MAINT/M115	Inv	08/07/2013	08/27/2013	279.00		279.00	100.025.714.000
50716	1	VEHICLE MAINT/M115	Inv	08/09/2013	09/24/2013	109.95		109.95	100.025.714.000
50855	1	BRAKE PADS/ROTORS 108	Inv	09/06/2013	09/24/2013	186.14		186.14	100.025.714.000
50860	1	BRAKE PADS/ROTORS 117	Inv	09/06/2013	09/24/2013	475.73		475.73	100.025.714.000
51196	1	VEHICLE REPAIR/112	Inv	12/04/2013	01/14/2014	473.99		473.99	100.025.714.000
51198	1	VEHICLE REPAIR/112	Inv	12/04/2013	01/14/2014	160.99		160.99	100.025.714.000
51550	1	TIRE REPAIR	Inv	11/12/2013	12/10/2013	15.00		15.00	100.025.714.000
51590	1	VEHICLE REPAIR / M111	Inv	11/13/2013	12/10/2013	984.39		984.39	100.025.714.000
51591	1	VEHICLE REPAIR / 104	Inv	11/15/2013	12/10/2013	801.67		801.67	100.025.714.000
51687	1	VEHICLE REPAIR / 110	Inv	11/26/2013	01/14/2014	394.49		394.49	100.025.714.000
51688	1	VEHICLE REPAIR / M110	Inv	11/26/2013	01/14/2014	518.49		518.49	100.025.714.000

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No
				Date	Due Date			Check Amount		
Total 272						4,465.78	.00	4,465.78		
282	BRITES TRANSPORTATION LTD.									
12006	1	GRADE 8 STONE	Inv	10/21/2013	11/12/2013	1,321.49		1,321.49	300.000.670.000	
12227	1	GRADE 8 STONE	Inv	11/05/2013	12/10/2013	491.60		491.60	300.000.670.000	
Total 282						1,813.09	.00	1,813.09		
285	BROIHIER, LAW OFFICE OF J.C.									
1376	1	PROF SERV/MORRIS	Inv	09/01/2013	01/14/2014	814.95		814.95	100.010.756.000	
1377	1	LEGAL SERVICES/POLICE & FIRE CC	Inv	09/01/2013	01/14/2014	875.00		875.00	100.010.756.000	
1384	1	LEGAL SERVICES/POLICE & FIRE CC	Inv	09/01/2013	11/12/2013	914.95		914.95	100.010.756.000	
Total 285						2,604.90	.00	2,604.90		
295	BUD'S AMBULANCE SERVICE									
131015913-1	1	AMBULANCE SERVICE	Inv	10/15/2013	11/12/2013	6,018.48		6,018.48	210.200.768.000	
131115913-1	1	AMBULANCE SERVICE	Inv	11/15/2013	01/14/2014	6,018.48		6,018.48	210.200.768.000	
Total 295						12,036.96	.00	12,036.96		
305	BUSINESS CARD									
112113	1	PRINTERS & CHAIR	Inv	11/21/2013	01/14/2014	389.91		389.91	310.000.610.000	
112113	2	LATE PAYMENT FEE/FINANCE CHAF	Inv	11/21/2013	01/14/2014	34.25		34.25	310.000.610.000	
Total 112113						424.16	.00	424.16		
318	CALL ONE									
111513	1	TELEPHONE SERVICE	Inv	11/15/2013	12/10/2013	802.42		802.42	300.000.702.000	
111513	2	TELEPHONE SERVICE	Inv	11/15/2013	12/10/2013	46.68		46.68	100.015.702.000	
111513	3	TELEPHONE SERVICE	Inv	11/15/2013	12/10/2013	27.77		27.77	100.230.702.000	
111513	4	TELEPHONE SERVICE	Inv	11/15/2013	12/10/2013	29.19		29.19	210.200.702.000	
111513	5	TELEPHONE SERVICE	Inv	11/15/2013	12/10/2013	23.34		23.34	100.205.702.000	
111513	6	TELEPHONE SERVICE	Inv	11/15/2013	12/10/2013	623.56		623.56	100.280.702.000	
111513	7	TELEPHONE SERVICE	Inv	11/15/2013	12/10/2013	1,163.45		1,163.45	100.025.702.000	
111513	8	TELEPHONE SERVICE	Inv	11/15/2013	12/10/2013	387.82		387.82	100.005.702.000	
111513	9	TELEPHONE SERVICE	Inv	11/15/2013	12/10/2013	430.83		430.83	100.025.702.000	
Total 111513						3,535.06	.00	3,535.06		
121513	1	TELEPHONE SERVICE	Inv	12/15/2013	01/14/2014	802.91		802.91	300.000.702.000	
121513	2	TELEPHONE SERVICE	Inv	12/15/2013	01/14/2014	46.68		46.68	100.015.702.000	
121513	3	TELEPHONE SERVICE	Inv	12/15/2013	01/14/2014	27.86		27.86	100.230.702.000	
121513	4	TELEPHONE SERVICE	Inv	12/15/2013	01/14/2014	29.35		29.35	210.200.702.000	
121513	5	TELEPHONE SERVICE	Inv	12/15/2013	01/14/2014	23.34		23.34	100.205.702.000	
121513	6	TELEPHONE SERVICE	Inv	12/15/2013	01/14/2014	623.91		623.91	100.280.702.000	
121513	7	TELEPHONE SERVICE	Inv	12/15/2013	01/14/2014	1,160.03		1,160.03	100.025.702.000	
121513	8	TELEPHONE SERVICE	Inv	12/15/2013	01/14/2014	386.68		386.68	100.005.702.000	

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121513	9	TELEPHONE SERVICE	Inv	12/15/2013	01/14/2014	428.37		428.37		100.025.702.000
Total 121513						3,529.13	.00	3,529.13		
Total 318						7,064.19	.00	7,064.19		
366 CBI										
184555	1	BACKFLOW TEST SERVICE	Inv	10/25/2013	12/10/2013	573.00		573.00		100.015.716.000
184556	1	BACKFLOW TEST SERVICE	Inv	10/25/2013	12/10/2013	760.00		760.00		100.015.716.000
Total 366						1,333.00	.00	1,333.00		
383 CHAMPION SPORTSWEAR										
54179	1	T-SHIRTS	Inv	09/05/2013	09/24/2013	43.96		43.96		100.205.630.000
398 CHICAGO BADGE & INSIGNIA CO.										
12417	1	BADGES/ELECTED OFFICALS	Inv	08/12/2013	08/27/2013	357.02		357.02		100.010.724.000
431 CIVIC SYSTEMS LLC										
CVC11106	1	FISCAL YR CONVERSION	Inv	10/10/2013	11/12/2013	600.00		600.00		300.000.728.000
CVC11106	2	FISCAL YR CONVERSION	Inv	10/10/2013	11/12/2013	600.00		600.00		310.000.728.000
Total CVC11106						1,200.00	.00	1,200.00		
457 COMCAST CABLE - 0006104										
111013-6104	1	CABLE SERVICES /FIRE STATION	Inv	11/10/2013	12/10/2013	119.04		119.04		210.200.704.000
458 COMCAST CABLE #0057743										
21013-57743	1	INTERNET SERVICE /SR CTZN	Inv	12/10/2013	01/14/2014	110.94		110.94		100.010.766.000
461 COMCAST CABLE -0033033										
12413-33033	1	INTERNET SERVICE	Inv	11/24/2013	01/14/2014	89.90		89.90		100.025.744.000
463 ComEd										
100713-9036	1	ELECTRIC SERVICE/0907009036	Inv	10/07/2013	10/22/2013	25.29		25.29		100.230.704.000
01013-18004	1	ELECTRIC SERVICE/1452218004	Inv	10/10/2013	11/12/2013	17.03		17.03		100.230.704.000
10413-21016	1	ELECTRIC SERVICE/0489021016	Inv	11/04/2013	12/10/2013	132.23		132.23		300.000.704.000
10513-70001	1	ELECTRIC SERVICE/0551070001	Inv	11/05/2013	11/26/2013	1,648.72		1,648.72		300.000.704.000
110513-9036	1	ELECTRIC SERVICE/0907009036	Inv	11/05/2013	11/26/2013	25.29		25.29		100.230.704.000
10613-16000	1	ELECTRIC SERVICE/1863716000	Inv	11/06/2013	11/26/2013	37.17		37.17		300.000.704.000
110713-8003	1	ELECTRIC SERVICE/1622608003	Inv	11/07/2013	11/26/2013	25.29		25.29		300.000.704.000
11313-18001	1	ELECTRIC SERVICE/0530218001	Inv	11/13/2013	11/26/2013	50.01		50.01		300.000.704.000
20513-21016	1	ELECTRIC SERVICE/0489021016	Inv	12/05/2013	01/14/2014	225.36		225.36		300.000.704.000
20513-70001	1	ELECTRIC SERVICE/0551070001	Inv	12/05/2013	01/14/2014	1,683.43		1,683.43		300.000.704.000
120513-9036	1	ELECTRIC SERVICE/0907009036	Inv	12/05/2013	01/14/2014	25.42		25.42		100.230.704.000

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice	
				Date	Due Date			Check Amount	GL Acct No
20913-16000	1	ELECTRIC SERVICE/1863716000	Inv	12/09/2013	01/14/2014	63.78		63.78	300.000.704.000
20913-18004	1	ELECTRIC SERVICE/1452218004	Inv	12/09/2013	01/14/2014	64.72		64.72	100.230.704.000
121013-8003	1	ELECTRIC SERVICE/1622608003	Inv	12/10/2013	01/14/2014	25.29		25.29	300.000.704.000
21113-18004	1	ELECTRIC SERVICE/1452218004	Inv	12/11/2013	01/14/2014	37.60		37.60	100.230.704.000
21113-71034	1	ELECTRIC SERVICE/2619171034	Inv	12/11/2013	01/14/2014	188.69		188.69	270.000.704.000
90613-9036	1	ELECTRIC SERVICE/0907009036	Inv	09/06/2013	09/24/2013	25.29		25.29	100.230.704.000
91613-18004	1	ELECTRIC SERVICE/1452218004	Inv	09/16/2013	09/24/2013	27.60		27.60	100.230.704.000
Total 463						4,328.21	.00	4,328.21	
465 COMED-03116 25080 1070001									
110513-3116	1	ELECTRIC SERVICE/0015103116	Inv	11/05/2013	12/10/2013	2,215.72		2,215.72	270.000.704.000
10613-25080	1	ELECTRIC SERVICE/1047025080	Inv	11/06/2013	12/10/2013	176.80		176.80	270.000.704.000
120613-3116	1	ELECTRIC SERVICE/0015103116	Inv	12/06/2013	01/14/2014	2,417.74		2,417.74	270.000.704.000
20713-25080	1	ELECTRIC SERVICE/1047025080	Inv	12/07/2013	01/14/2014	178.55		178.55	270.000.704.000
Total 465						4,988.81	.00	4,988.81	
490 COOK COUNTY DEPT.PUBLIC HEALTH									
90413	1	HEALTH INSPECTIONS/2ND QUARTER	Inv	09/04/2013	01/14/2014	900.00		900.00	100.005.768.000
512 COUNTY OF COOK, ILLINOIS									
103013	1	WAN/CABS DATA LINE CONNECTION	Inv	10/30/2013	11/26/2013	3,151.50		3,151.50	100.025.744.000
550 DASH MEDICAL GLOVES									
INV0823770	1	EXAM GLOVES	Inv	10/22/2013	11/12/2013	155.60		155.60	100.025.650.000
609 DOERING, LYN									
100213	1	COURT REPORTER/POL&FIRE HEARING	Inv	10/02/2013	12/10/2013	612.00		612.00	100.010.756.000
91013	1	COURT REPORTER/POL&FIRE HEARING	Inv	09/10/2013	12/10/2013	1,010.00		1,010.00	100.010.756.000
Total 609						1,622.00	.00	1,622.00	
615 DON MORRIS ARCHITECTS P.C.									
113013	1	BUILDING & ZONING REVIEW	Inv	11/30/2013	01/14/2014	130.00		130.00	491.000.726.000
113013	2	INSPECTIONS /TIF 3	Inv	11/30/2013	01/14/2014	100.00		100.00	491.000.726.000
Total 113013						230.00	.00	230.00	
636 DURAK PH.D., GARY M									
83013	1	PRE-EMPLOYMENT EVALUATION	Inv	08/30/2013	01/14/2014	325.00		325.00	100.010.756.000
638 DUSTCATCHERS INC.									

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice	
				Date	Due Date			Check Amount	GL Acct No
61256	1	DUST MOP SERVICES	Inv	05/09/2013	01/14/2014	40.86		40.86	100.015.716.000
62832	1	DUST MOP SERVICES	Inv	06/06/2013	01/14/2014	40.86		40.86	100.015.716.000
67505	1	DUST MOP SERVICES	Inv	08/29/2013	09/24/2013	42.10		42.10	100.015.716.000
68970	1	DUST MOP SERVICES	Inv	09/26/2013	10/22/2013	42.09		42.09	100.015.716.000
70428	1	DUST MOP SERVICES	Inv	10/24/2013	01/14/2014	42.09		42.09	100.015.716.000
71973	1	DUST MOP SERVICES	Inv	11/21/2013	01/14/2014	42.72		42.72	100.015.716.000
73513	1	DUST MOP SERVICES	Inv	12/19/2013	01/14/2014	43.35		43.35	100.015.716.000
Total 638						294.07	.00	294.07	
657 EDGE CONSULTING									
10302	1	REIMBURSE EQUIP. PURCHASES, H	Inv	10/01/2013	11/12/2013	799.96		799.96	100.005.655.000
10302	2	REIMBURSE EQUIP. PURCHASES/PI	Inv	10/01/2013	11/12/2013	1,299.93		1,299.93	100.025.655.000
Total 10302						2,099.89	.00	2,099.89	
10306	1	REIMBURSE EQUIP. PURCHASES	Inv	12/01/2013	01/14/2014	204.70		204.70	100.005.655.000
10306	2	REIMBURSE EQUIP. PURCHASES	Inv	12/01/2013	01/14/2014	761.70		761.70	100.025.655.000
Total 10306						966.40	.00	966.40	
1761	1	COMPUTER REPAIR/NETWORK ADM	Inv	10/01/2013	11/12/2013	1,113.75		1,113.75	100.005.728.000
1761	2	COMPUTER REPAIR/NETWORK ADM	Inv	10/01/2013	11/12/2013	1,676.25		1,676.25	100.025.728.000
1761	3	COMPUTER REPAIR/NETWORK ADM	Inv	10/01/2013	11/12/2013	157.50		157.50	210.200.728.000
Total 1761						2,947.50	.00	2,947.50	
1767	1	COMPUTER REPAIR/NETWORK ADM	Inv	11/01/2013	01/14/2014	101.25		101.25	210.200.728.000
1767	2	COMPUTER REPAIR/NETWORK ADM	Inv	11/01/2013	01/14/2014	945.00		945.00	100.005.728.000
1767	3	COMPUTER REPAIR/NETWORK ADM	Inv	11/01/2013	01/14/2014	731.25		731.25	100.025.728.000
1767	4	COMPUTER REPAIR/NETWORK ADM	Inv	11/01/2013	01/14/2014	270.00		270.00	300.000.728.000
1767		Chk No: 3547 (1)	C-Ck	01/15/2014				101.25	210.000.215.000
Total 1767						2,047.50	.00	1,946.25	
1772	1	COMPUTER REPAIR/NETWORK ADM	Inv	12/01/2013	01/14/2014	562.50		562.50	210.200.728.000
1772	2	COMPUTER REPAIR/NETWORK ADM	Inv	12/01/2013	01/14/2014	945.00		945.00	100.005.728.000
1772	3	COMPUTER REPAIR/NETWORK ADM	Inv	12/01/2013	01/14/2014	686.25		686.25	100.025.728.000
Total 1772						2,193.75	.00	2,193.75	
Total 657						10,255.04	.00	10,153.79	
677 ELMER & SON LOCKSMITHS INC									
302244	1	KEY	Inv	09/18/2013	10/22/2013	74.00		74.00	100.025.650.000
695 EQUIPMENT MANAGEMENT COMPANY									
41668	1	REGULATOR LH WINDOW	Inv	10/10/2013	11/12/2013	277.23		277.23	210.200.620.000
41802	1	CLEAR SCENE LIGHT	Inv	11/01/2013	12/10/2013	93.75		93.75	210.200.620.000

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No
41818	1	EMC PATCHES & WASHCOAT	Inv	11/02/2013	11/12/2013	133.00		133.00	210.200.630.000
41963	1	REPAIR PARTS	Inv	11/19/2013	01/14/2014	82.19		82.19	210.200.620.000
Total 695						586.17	.00	586.17	
760	FOREMOST PROMOTIONS								
227330	1	FIRE SAFETY MATERIAL	Inv	09/09/2013	09/24/2013	493.00		493.00	210.200.740.000
227430	1	FIRE SAFETY TEACHING AID KIT	Inv	09/09/2013	09/24/2013	493.00		493.00	210.200.740.000
227952	1	FIRE SAFETY MATERIAL	Inv	09/12/2013	10/22/2013	399.00		399.00	210.200.740.000
Total 760						1,385.00	.00	1,385.00	
771	FRANCOTYP-POSTALIA INC								
RI101748222	1	POSTAGE METER RENTAL	Inv	11/04/2013	01/14/2014	252.00		252.00	100.005.712.000
RI101769815	1	POSTAGE METER INK CARTRIDGE	Inv	11/21/2013	01/14/2014	251.10		251.10	100.005.712.000
RI101779698	1	POSTAGE METER QTLY MAINTENAN	Inv	12/04/2013	01/14/2014	252.00		252.00	100.005.712.000
Total 771						755.10	.00	755.10	
790	GALLAGHER ASPHALT								
GE13209-02	1	2013 MFT/CDBG RESURFACING PRC	Inv	12/11/2013	01/14/2014	38,119.35		38,119.35	270.000.870.000
892	HACH COMPANY								
8536686	1	CHLORINE/ACCUVACS REAGENT SE	Inv	10/22/2013	11/12/2013	654.41		654.41	300.000.650.000
919	HASTINGS AIR ENERGY CONTROL								
F15747	1	FINANCE CHARGES	Inv	10/31/2013	11/26/2013	3.06		3.06	210.200.716.000
I48425	1	SERVICE CALL	Inv	09/25/2013	11/12/2013	203.95		203.95	210.200.716.000
Total 919						207.01	.00	207.01	
921	HAWKINS WATER TREATMENT								
3535775	1	EZ BOOSTER	Inv	11/13/2013	01/14/2014	1,709.53		1,709.53	300.000.670.000
3537065	1	HYDROFLUOSILICIC ACID & CHLOR	Inv	11/20/2013	01/14/2014	2,248.41		2,248.41	300.000.650.000
Total 921						3,957.94	.00	3,957.94	
930	HELSEL-JEPPERSON ELECTRICAL								
659438	1	STREET LIGHT REPAIR PARTS	Inv	10/24/2013	11/12/2013	5,647.68		5,647.68	270.000.670.000
936	HERITAGE FS INC.								
NOV2013	1	GAS CHARGES	Inv	12/02/2013	01/14/2014	5,850.58		5,850.58	100.025.620.000
NOV2013	2	GAS CHARGES	Inv	12/02/2013	01/14/2014	218.07		218.07	210.200.620.000
NOV2013	3	GAS CHARGES	Inv	12/02/2013	01/14/2014	236.36		236.36	100.005.620.000

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice	
				Date	Due Date			Check Amount	GL Acct No
NOV2013	4	GAS CHARGES	Inv	12/02/2013	01/14/2014	550.20		550.20	100.205.620.000
NOV2013	5	GAS CHARGES	Inv	12/02/2013	01/14/2014	746.75		746.75	300.000.620.000
NOV2013	6	GAS CHARGES	Inv	12/02/2013	01/14/2014	519.00		519.00	310.000.620.000
NOV2013	7	GAS CHARGES	Inv	12/02/2013	01/14/2014	491.73		491.73	100.220.620.000
NOV2013	8	GAS CHARGES	Inv	12/02/2013	01/14/2014	853.98		853.98	100.015.620.000
NOV2013	9	DIESEL FUEL	Inv	12/02/2013	01/14/2014	487.89		487.89	210.200.620.000
NOV2013	10	DIESEL FUEL	Inv	12/02/2013	01/14/2014	107.15		107.15	300.000.620.000
NOV2013	11	DIESEL FUEL	Inv	12/02/2013	01/14/2014	90.12		90.12	310.000.620.000
NOV2013	12	DIESEL FUEL	Inv	12/02/2013	01/14/2014	174.67		174.67	100.220.620.000
NOV2013	13	DIESEL FUEL	Inv	12/02/2013	01/14/2014	53.42		53.42	100.015.620.000
Total NOV2013						10,379.92	.00	10,379.92	
946	HISKES DILLNER O'DONNELL								
62248	1	PROFESSIONAL SERVICES	Inv	09/18/2013	11/12/2013	1,930.50		1,930.50	100.005.726.000
951	HOLEVIS, TIM								
0029	1	REIMBURSEMENT/VENDOR LUNCH	Inv	12/13/2013	01/14/2014	26.97		26.97	100.025.722.000
022342	1	REIMBURSEMENT/OFFICE SUPPLIE	Inv	10/01/2013	10/22/2013	8.54		8.54	100.025.660.000
100113	1	REIMBURSEMENT/ UNIFORMS	Inv	10/01/2013	10/22/2013	356.20		356.20	100.025.630.000
100113-2	1	REIMBURSEMENT/ PROFESSIONAL	Inv	10/01/2013	10/22/2013	80.63		80.63	100.025.722.000
100113-3	1	LINEUP FEES	Inv	10/01/2013	10/22/2013	40.00		40.00	100.025.650.000
120213	1	REIMBURSEMENT/ CAR WASHES	Inv	12/13/2013	01/14/2014	37.00		37.00	100.025.714.000
120413	1	REIMBURSEMENT/ CLEANING SUPP	Inv	12/13/2013	01/14/2014	3.20		3.20	100.025.650.000
120613	1	SW FOR MOBILE APPS	Inv	12/13/2013	01/14/2014	25.90		25.90	100.025.650.000
121213	1	REIMBURSEMENT/ UNIFORMS	Inv	12/13/2013	01/14/2014	100.00		100.00	100.025.630.000
121313	1	REIMBURSEMENT/ SSACOP MEETIT	Inv	12/13/2013	01/14/2014	40.00		40.00	100.025.722.000
10187/15922	1	LINEUP FEES	Inv	12/13/2013	01/14/2014	180.00		180.00	100.025.650.000
13-16382	1	FOOD FOR VICTIMS/WITNESSES	Inv	11/14/2013	01/14/2014	28.43		28.43	100.025.650.000
2305	1	REIMBURSEMENT/ PARKING	Inv	12/13/2013	01/14/2014	36.00		36.00	100.025.722.000
Total 951						962.87	.00	962.87	
1018	ILLIANA AGGREGATES INC.								
4135	1	CONCRETE DUMP & GRADE 8 STON	Inv	10/30/2013	12/10/2013	73.00		73.00	300.000.670.000
1033	ILLINOIS FIRE INSP. ASSOCIATIO								
15437	1	REFERENCE MATERIAL	Inv	09/25/2013	10/22/2013	229.45		229.45	210.200.724.000
15687	1	MEMBERSHIP DUES	Inv	12/04/2013	01/14/2014	95.00		95.00	210.200.724.000

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No
				Date	Due Date			Check Amount		
Total 1033						324.45	.00	324.45		
1034		ILLINOIS FIRE STORE								
29565	1	RUBBER BOOTS	Inv	09/12/2013	10/22/2013	150.97		150.97	210.200.630.000	
30041	1	UNIFORMS/FIRE GEAR	Inv	11/05/2013	12/10/2013	26.15		26.15	210.200.660.000	
Total 1034						177.12	.00	177.12		
1038		ILLINOIS MUNICIPAL LEAGUE								
100113	1	MEMBERSHIP DUES 10/1/2013 TO 9/	Inv	10/01/2013	11/12/2013	964.00		964.00	100.010.724.000	
1061		INGALLS OCCUPATIONAL HEALTH								
CP194824	1	NEW EMPLOYEE PHYSICAL	Inv	09/03/2013	11/26/2013	115.00		115.00	100.010.756.000	
CP195861	1	NEW EMPLOYEE PHYSICAL	Inv	10/03/2013	11/12/2013	95.00		95.00	100.205.726.000	
CP197391	1	DRUG SCREENING/DOT	Inv	11/04/2013	12/10/2013	165.00		165.00	300.000.726.000	
Total 1061						375.00	.00	375.00		
1087		ITRON INC.								
310154	1	SOFTWARE/HARDWARE SUPPORT	Inv	11/11/2013	01/14/2014	414.08		414.08	310.000.728.000	
310154	2	SOFTWARE/HARDWARE SUPPORT	Inv	11/11/2013	01/14/2014	414.08		414.08	300.000.728.000	
Total 310154						828.16	.00	828.16		
1174		KANE MCKENNA AND ASSOCIATES								
11838	1	PROF SERV / ECONOMIC DVLP 8-28-	Inv	07/31/2013	08/27/2013	4,450.00		4,450.00	100.005.726.000	
11893	1	PROF SERV/ CONTRACT 4/24/2013	Inv	08/30/2013	09/24/2013	3,975.00		3,975.00	100.005.726.000	
11952	1	PROF SERV/ CONTRACT 4/24/2013	Inv	09/30/2013	11/12/2013	562.75		562.75	100.005.726.000	
11953	1	PROF SERV / ECONOMIC DVLP 8-28-	Inv	09/30/2013	11/12/2013	2,537.50		2,537.50	100.005.726.000	
12013	1	PROF SERV / ECONOMIC DVLP 8-28-	Inv	10/31/2013	12/10/2013	525.00		525.00	100.005.726.000	
12072	1	ATR-2009 PROFESSIONAL SERVICE:	Inv	11/29/2013	01/14/2014	150.00		150.00	491.000.726.000	
12073	1	PROF SERV / ECONOMIC DVLP 8-28-	Inv	11/29/2013	01/14/2014	1,237.50		1,237.50	491.000.726.000	
Total 1174						13,437.75	.00	13,437.75		
1197		KIESLER'S POLICE SUPPLY INC								
713517	1	AMMUNITION	Inv	09/19/2013	10/22/2013	2,164.92		2,164.92	100.025.660.000	
1300		LYNN CARD COMPANY								
2131014-013	1	POLICE BADGES	Inv	10/22/2013	11/12/2013	57.45		57.45	100.025.650.000	
2131028-028	1	CARDS	Inv	11/04/2013	12/10/2013	39.45		39.45	100.025.610.000	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No
				Date	Due Date			Check Amount		
Total 1300						96.90	.00	96.90		
1323 MAIL FINANCE										
N4202017	1	LEASE PAYMENT/POLICE POSTAGE	Inv	09/13/2013	10/22/2013	225.00		225.00		100.025.706.000
1393 MERT'S HEATING & AIR COND.										
73050	1	HEAT REPAIRS	Inv	12/02/2013	01/14/2014	173.50		173.50		300.000.716.000
1406 MIDWEST INDUSTRIAL LIGHTING										
97469	1	STREET LIGHT REPLACEMENT BULB	Inv	10/03/2013	11/12/2013	669.60		669.60		270.000.670.000
1419 MINER ELECTRONICS CORP										
11647-2	1	FINAL INSTALLMENT HT1250 DISPLA	Inv	09/27/2013	10/22/2013	3,547.56		3,547.56		210.200.620.000
250357	1	BATTERY	Inv	08/09/2013	09/10/2013	155.00		155.00		100.025.712.000
251480	1	EQUIPMENT REPAIR	Inv	11/11/2013	12/10/2013	115.50		115.50		210.200.712.000
251648	1	MINITOR PAGER BATTERIES	Inv	11/26/2013	01/14/2014	84.00		84.00		210.200.660.000
251810	1	EQUIPMENT REPAIR	Inv	11/25/2013	01/14/2014	95.00		95.00		100.025.712.000
Total 1419						3,997.06	.00	3,997.06		
1422 MINUTEMAN PRESS										
11622	1	CALL SHEETS/PRINTING	Inv	09/27/2013	10/22/2013	81.20		81.20		100.205.640.000
11668	1	ACTIVITY REPORTS/PRINTING	Inv	10/07/2013	01/14/2014	46.98		46.98		100.205.640.000
Total 1422						128.18	.00	128.18		
1429 MODRAK										
159722	1	REPAIR PARTS	Inv	08/21/2013	09/10/2013	103.01		103.01		100.015.620.000
1430 MONARCH AUTO SUPPLY INC										
6981-229980	1	CREDIT /PARTS RETURN	Inv	11/13/2013	01/14/2014	18.16 -		18.16 -		210.200.620.000
1435 MOPHEADS - CHERYL SCHULTZ										
DEC2013	1	CLEANING SERVICE / DEC	Inv	12/02/2013	12/10/2013	2,000.00		2,000.00		100.015.716.000
1454 MUFFLERS & MORE										
6860	1	CATALYTIC CONVERTER	Inv	08/12/2013	08/27/2013	150.00		150.00		100.205.714.000
1455 MULCH MASTERS										
25415	1	MULCH	Inv	07/31/2013	08/13/2013	520.00		520.00		100.015.670.000
1460 MUNICIPAL CLERKS S-W SUBURB										
110613	1	MEMBERSHIP DUES	Inv	11/06/2013	11/12/2013	20.00		20.00		100.010.724.000
1461 MUNICIPAL CODE CORPORATION										
00230004	1	MUNICIPAL CODES/ PAYMENT	Inv	05/31/2013	06/25/2013	3,559.38		3,559.38		100.010.710.000
00230004	2	MUNICIPAL CODES/ PAYMENT	Inv	05/31/2013	06/25/2013	3,559.38		3,559.38		100.010.724.000
00230004		Chk No: 2709 (1)	C-Ck	06/26/2013				3,559.38 -		100.000.215.000

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No
Total 00230004						7,118.76	.00	3,559.38	
1517 NICOR									
00813-25459	1	GAS SERVICES/0472025459	Inv	10/08/2013	10/22/2013	809.03		809.03	100.015.704.000
13-28451000	1	GAS SERVICES/0728451000	Inv	10/08/2013	10/22/2013	90.81		90.81	210.200.704.000
13-78451000	1	GAS SERVICES/4478451000	Inv	10/08/2013	10/22/2013	25.43		25.43	100.015.704.000
813-8451000	1	GAS SERVICES/3188451000	Inv	10/08/2013	10/22/2013	89.74		89.74	100.015.704.000
813-9451000	1	GAS SERVICES/0309451000	Inv	10/08/2013	10/22/2013	94.84		94.84	100.015.704.000
10613-10008	1	GAS SERVICES/31864510008	Inv	11/06/2013	12/10/2013	242.96		242.96	300.000.704.000
10613-25459	1	GAS SERVICES/0472025459	Inv	11/06/2013	12/10/2013	1,021.14		1,021.14	100.015.704.000
0713-451000	1	GAS SERVICES/4478451000	Inv	11/07/2013	11/26/2013	203.27		203.27	100.015.704.000
713-8451000	1	GAS SERVICES/3188451000	Inv	11/07/2013	11/26/2013	180.81		180.81	100.015.704.000
713-9451000	1	GAS SERVICES/0309451000	Inv	11/07/2013	11/26/2013	276.93		276.93	100.015.704.000
113-8451000	1	GAS SERVICES/0728451000	Inv	11/11/2013	11/26/2013	426.99		426.99	210.200.704.000
20613-10008	1	GAS SERVICES/31864510008	Inv	12/06/2013	01/14/2014	453.32		453.32	300.000.704.000
20913-25459	1	GAS SERVICES/0472025459	Inv	12/09/2013	01/14/2014	1,271.79		1,271.79	100.015.704.000
13-78451000	1	GAS SERVICES/4478451000	Inv	12/09/2013	01/14/2014	517.06		517.06	100.015.704.000
913-8451000	1	GAS SERVICES/0728451000	Inv	12/09/2013	01/14/2014	597.10		597.10	210.200.704.000
13-88451000	1	GAS SERVICES/3188451000	Inv	12/09/2013	01/14/2014	386.83		386.83	100.015.704.000
913-9451000	1	GAS SERVICES/0309451000	Inv	12/09/2013	01/14/2014	646.80		646.80	100.015.704.000
80813-25459	1	GAS SERVICES/0472025459	Inv	08/08/2013	08/27/2013	577.66		577.66	100.015.704.000
0813-451000	1	GAS SERVICES/0728451000	Inv	08/08/2013	08/27/2013	100.41		100.41	210.200.704.000
80813-51000	1	GAS SERVICES/3188451000	Inv	08/08/2013	08/27/2013	91.59		91.59	100.015.704.000
813-8451000	1	GAS SERVICES/4478451000	Inv	08/08/2013	08/27/2013	25.64		25.64	100.015.704.000
813-9451000	1	GAS SERVICES/0309451000	Inv	08/08/2013	08/27/2013	96.00		96.00	100.015.704.000
90913-25459	1	GAS SERVICES/0472025459	Inv	09/09/2013	09/24/2013	530.27		530.27	100.015.704.000
90913-51000	1	GAS SERVICES/0728451000	Inv	09/09/2013	09/24/2013	98.98		98.98	210.200.704.000
13-78451000	1	GAS SERVICES/4478451000	Inv	09/10/2013	09/24/2013	26.04		26.04	100.015.704.000
013-8451000	1	GAS SERVICES/3188451000	Inv	09/10/2013	09/24/2013	90.06		90.06	100.015.704.000
013-9451000	1	GAS SERVICES/0309451000	Inv	09/10/2013	09/24/2013	96.95		96.95	100.015.704.000

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No
Total 1517						9,068.45	.00	9,068.45	
1525		NORTH EAST MULTI-REG TRAINI							
172793	1	RIFLE/CARBINE INSTRUCTOR	Inv	09/17/2013	10/22/2013	1,000.00		1,000.00	100.025.722.000
175871	1	SEARCH & SEIZURE /TRAINING	Inv	12/05/2013	01/14/2014	50.00		50.00	100.025.722.000
Total 1525						1,050.00	.00	1,050.00	
1533		NORTHWESTERN UNIVERSITY							
23142	1	GRADUATION LUNCHEON	Inv	11/25/2013	01/14/2014	50.00		50.00	100.025.722.000
1542		ODELSON & STERK LTD							
12090	1	PROF. SERVICES MAY 2013	Inv	06/25/2013	07/16/2013	42,290.27		42,290.27	100.005.726.000
12179	1	PROF. SERVICES JUNE 2013	Inv	07/16/2013	07/23/2013	33,621.37		33,621.37	100.005.726.000
12343	1	PROF. SERVICES JULY 2013	Inv	08/20/2013	08/27/2013	26,524.75		26,524.75	100.005.726.000
12411	1	PROF. SERVICES AUG 2013	Inv	09/10/2013	09/24/2013	32,081.30		32,081.30	100.005.726.000
12569	1	PROF. SERVICES SEPT 2013	Inv	10/07/2013	10/22/2013	33,046.04		33,046.04	100.005.726.000
12570	1	PROF. SERVICES WSI	Inv	10/07/2013	11/12/2013	3,135.00		3,135.00	100.005.726.000
12833	1	PROF. SERVICES OCT 2013	Inv	11/26/2013	01/14/2014	48,633.04		48,633.04	100.005.726.000
12834	1	PROF. SERVICES OCT 2013	Inv	11/26/2013	01/14/2014	2,970.00		2,970.00	491.000.726.000
12835	1	PROF. SERVICES OCT 2013	Inv	11/26/2013	01/14/2014	4,372.50		4,372.50	100.005.726.000
Total 1542						226,674.27	.00	226,674.27	
1548		O'HERRON CO. INC., RAY							
1327958-IN	1	UNIFORMS HOWARD	Inv	09/11/2013	09/24/2013	76.97		76.97	100.025.630.000
1327959-IN	1	UNIFORMS VAUGHAN	Inv	09/11/2013	09/24/2013	147.94		147.94	100.025.630.000
1328207-IN	1	UNIFORMS MIESCZAK	Inv	09/13/2013	09/24/2013	516.43		516.43	100.025.630.000
Total 1548						741.34	.00	741.34	
1560		ONSITE COMMUNICATIONS INC							
39811	1	TELECOMM EQUIPMENT	Inv	08/21/2013	09/10/2013	103.00		103.00	100.205.702.000
1573		P&S BOTTLED WATER SERVICE							
10715	1	WATER	Inv	09/19/2013	10/22/2013	54.00		54.00	100.025.650.000
10800	1	WATER	Inv	12/04/2013	01/14/2014	80.00		80.00	100.025.650.000

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No
				Date	Due Date			Check Amount		
Total 1573						134.00	.00	134.00		
1627 PIONEER PRODUCTS INC										
SI-74651	1	HOSE & GEAR CLEANER	Inv	10/16/2013	11/12/2013	394.48		394.48		210.200.712.000
SI-74652	1	HOSE & GEAR CLEANER	Inv	10/16/2013	11/12/2013	394.59		394.59		210.200.712.000
SI-74653	1	HOSE & GEAR CLEANER	Inv	10/16/2013	11/12/2013	394.65		394.65		210.200.712.000
Total 1627						1,183.72	.00	1,183.72		
1652 POSITIVE PROMOTIONS INC.										
4809226	1	OPEN HOUSE KIT/FIRE PREV WEEK	Inv	09/12/2013	09/24/2013	454.32		454.32		210.200.740.000
4813682	1	FIRE PREVENTION MATERIALS	Inv	09/17/2013	10/22/2013	182.95		182.95		210.200.740.000
Total 1652						637.27	.00	637.27		
1669 PRINTING SYSTEMS										
82840	1	W2/1099 FORMS	Inv	12/01/2013	01/14/2014	261.84		261.84		100.005.610.000
1687 QUILL CORPORATION # C6152312										
7192212	1	OFFICE SUPPLIES	Inv	11/13/2013	01/14/2014	306.94		306.94		100.005.610.000
7192212	2	OFFICE SUPPLIES	Inv	11/13/2013	01/14/2014	102.98		102.98		100.205.610.000
Total 7192212						409.92	.00	409.92		
7833793	1	OFFICE SUPPLIES /CALENDARS	Inv	12/10/2013	01/14/2014	112.78		112.78		100.005.610.000
Total 1687						522.70	.00	522.70		
1689 QUILL CORPORATION #C5108791										
6524548	1	OFFICE SUPPLIES	Inv	10/18/2013	11/12/2013	20.14		20.14		100.025.650.000
6792597	1	OFFICE SUPPLIES	Inv	10/29/2013	11/26/2013	118.08		118.08		100.025.650.000
6820047	1	CANDY	Inv	10/30/2013	11/26/2013	17.62		17.62		100.025.650.000
7454518	1	INK CARTRIDGES /OFFICE SUPPLIE	Inv	11/22/2013	01/14/2014	367.29		367.29		100.025.610.000
Total 1689						523.13	.00	523.13		
1695 R&R MAINTENANCE SERVICE										
6558	1	VEHICLE MAINT/5120	Inv	10/02/2013	11/12/2013	500.00		500.00		210.200.714.000
6564	1	VEHICLE MAINT/5142	Inv	10/03/2013	11/12/2013	50.00		50.00		210.200.714.000
6566	1	VEHICLE MAINT/5141	Inv	10/03/2013	11/12/2013	100.00		100.00		210.200.714.000
6579	1	VEHICLE MAINT/5110	Inv	10/09/2013	11/12/2013	500.00		500.00		210.200.714.000
6625	1	VEHICLE REPAIR & MAINT/5120	Inv	10/24/2013	01/14/2014	220.00		220.00		210.200.714.000

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No
Total 1695						1,370.00	.00	1,370.00	
1704		RAINBOW AUTO GLASS INC.							
20655	1	WINDOW TINT # 51	Inv	11/04/2013	12/10/2013	60.00		60.00	100.025.714.000
1718		RECORD INFORMATION SERVICES							
34958	1	RECORD INFORMATION SERVICES	Inv	09/09/2013	09/24/2013	575.00		575.00	100.005.768.000
1736		RIC MAR INDUSTRIES INC.							
315853	1	JANITORIAL SUPPLIES	Inv	09/16/2013	11/12/2013	152.70		152.70	100.015.640.000
316454	1	SHIELD	Inv	11/14/2013	01/14/2014	87.76		87.76	310.000.620.000
Total 1736						240.46	.00	240.46	
1737		RICH CONSTRUCTION CO.							
31	1	BOARD UP SERVICE /21537 OLIVIA	Inv	10/29/2013	11/12/2013	170.95		170.95	100.005.768.000
32	1	BOARD UP SERVICE /21778 PETERS	Inv	11/19/2013	01/14/2014	170.95		170.95	100.005.768.000
33	1	BOARD UP SERVICE /21817 PETERS	Inv	11/19/2013	01/14/2014	63.70		63.70	100.005.768.000
34	1	BOARD UP SERVICE/22646 SPENCE	Inv	11/19/2013	01/14/2014	31.85		31.85	100.005.768.000
Total 1737						437.45	.00	437.45	
1748		ROBBINS SCHWARTZ NICHOLAS							
248709	1	PROFESSIONAL SERVICES	Inv	05/30/2013	06/25/2013	9,038.98		9,038.98	100.025.726.000
248721	1	PROF.SERVICES/PENSION BOARD	Inv	05/30/2013	06/25/2013	138.75		138.75	100.025.726.000
249131	1	PROF.SERVICES/PERSONNEL	Inv	06/18/2013	07/23/2013	4,033.46		4,033.46	100.025.726.000
249829	1	PROF.SERVICES	Inv	07/30/2013	08/27/2013	3,420.00		3,420.00	100.025.726.000
249841	1	PROFESSIONAL SERVICES	Inv	07/30/2013	08/27/2013	138.75		138.75	100.025.726.000
250081	1	PROFESSIONAL SERVICES	Inv	08/15/2013	09/10/2013	1,611.00		1,611.00	100.025.726.000
250883	1	PROFESSIONAL SERVICES	Inv	09/30/2013	01/14/2014	2,316.46		2,316.46	100.025.726.000
251429	1	PROFESSIONAL SERVICES	Inv	10/29/2013	01/14/2014	2,637.67		2,637.67	100.025.726.000
251843	1	PROFESSIONAL SERVICES	Inv	11/12/2013	01/14/2014	1,170.38		1,170.38	100.025.726.000
Total 1748						24,505.45	.00	24,505.45	
1759		ROBINSON ENGINEERING LTD.							
13040127	1	WELL 3 IMPROVEMENTS	Inv	04/26/2013	05/14/2013	63,000.00		63,000.00	300.000.726.000
13050075	1	WELLS 1 & 2 IMPROVEMENTS	Inv	05/14/2013	05/28/2013	24,000.00		24,000.00	300.000.726.000

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice	
				Date	Due Date			Check Amount	GL Acct No
13070103	1	MISC ENGINEERING	Inv	07/16/2013	08/13/2013	6,443.75		6,443.75	100.005.726.000
13080085	1	MISC ENGINEERING	Inv	08/15/2013	08/27/2013	3,727.50		3,727.50	100.005.726.000
13100250	1	MISC ENGINEERING	Inv	10/30/2013	11/12/2013	1,770.00		1,770.00	100.005.726.000
13100251	1	2013 MFT/CDBG RESURFACING	Inv	10/30/2013	11/12/2013	2,566.25		2,566.25	270.000.726.000
13100252	1	WELLS 1 & 2 IMPROVEMENTS	Inv	10/30/2013	11/12/2013	16,000.00		16,000.00	300.000.726.000
13100253	1	WELL 3 IMPROVEMENTS	Inv	10/30/2013	11/12/2013	18,000.00		18,000.00	300.000.726.000
13110110	1	PROFESSIONAL SVCS	Inv	11/14/2013	12/10/2013	2,365.00		2,365.00	100.005.726.000
Total 1759						137,872.50	.00	137,872.50	
1775 ROSE PEST SOLUTIONS									
1390220	1	PEST CONTROL	Inv	08/11/2013	09/10/2013	367.00		367.00	100.015.716.000
1406394	1	PEST CONTROL	Inv	09/08/2013	09/24/2013	367.00		367.00	100.015.716.000
1430291	1	PEST CONTROL	Inv	11/10/2013	01/14/2014	367.00		367.00	100.015.716.000
Total 1775						1,101.00	.00	1,101.00	
1797 S & K SECURITY CORP.									
91376	1	ALARM MONITORING/POLICE DEPT	Inv	08/01/2013	08/13/2013	28.19		28.19	100.025.768.000
91787	1	ALARM MONITORING/PW GARAGE	Inv	09/01/2013	09/24/2013	28.19		28.19	100.015.768.000
91813	1	ALARM MONITORING/COMMUNITY C	Inv	09/01/2013	09/24/2013	28.19		28.19	100.015.768.000
91814	1	ALARM MONITORING/POLICE STATI	Inv	09/01/2013	09/24/2013	28.19		28.19	100.015.768.000
92019	1	PANIC-RADIO SVC CHARGE	Inv	09/01/2013	09/24/2013	35.00		35.00	100.015.768.000
92020	1	CENTRAL STATION MONITORING FE	Inv	09/01/2013	09/24/2013	35.00		35.00	100.015.768.000
92226	1	ALARM MONITORING/PW GARAGE	Inv	10/01/2013	10/22/2013	28.19		28.19	100.015.768.000
92257	1	ALARM MONITORING/COMMUNITY C	Inv	10/01/2013	10/22/2013	28.19		28.19	100.015.768.000
92259	1	ALARM MONITORING/POLICE STATI	Inv	10/01/2013	10/22/2013	28.19		28.19	100.015.768.000
92488	1	PANIC BUTTON LONG RANGE RADIC	Inv	10/01/2013	10/22/2013	35.00		35.00	100.015.716.000
92489	1	PANIC-RADIO SVC CHARGE	Inv	10/01/2013	10/22/2013	35.00		35.00	100.015.768.000
92622	1	ALARM MONITORING/COMMUNITY C	Inv	11/01/2013	11/12/2013	28.19		28.19	100.015.768.000
92623	1	ALARM MONITORING/POLICE STATI	Inv	11/01/2013	11/12/2013	28.19		28.19	100.015.768.000
92753	1	ALARM MONITORING/PW GARAGE	Inv	11/01/2013	11/12/2013	28.19		28.19	100.015.768.000
92899	1	PANIC BUTTON LONG RANGE RADIC	Inv	11/01/2013	11/12/2013	35.00		35.00	100.015.716.000

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice	
				Date	Due Date			Check Amount	GL Acct No
92900	1	CENTRAL STATION MONITORING FE	Inv	11/01/2013	11/12/2013	35.00		35.00	100.015.768.000
93036	1	ALARM MONITORING/COMMUNITY C	Inv	12/01/2013	01/14/2014	28.19		28.19	100.015.768.000
93037	1	ALARM MONITORING/POLICE STATI	Inv	12/01/2013	01/14/2014	28.19		28.19	100.015.768.000
93161	1	ALARM MONITORING/PW GARAGE	Inv	12/01/2013	01/14/2014	28.19		28.19	100.015.768.000
93314	1	PANIC-RADIO SVC CHARGE	Inv	12/01/2013	01/14/2014	35.00		35.00	100.015.768.000
93315	1	CENTRAL STATION MONITORING FE	Inv	12/01/2013	01/14/2014	35.00		35.00	100.015.768.000
Total 1797						646.47	.00	646.47	
1805 S.SUBURBAN EMERGENCY RESP.TEAM									
13-117	1	SSERT MEMBERSHIP DUES 2013-14	Inv	07/18/2013	08/13/2013	1,000.00		1,000.00	100.025.724.000
1806 S.SUBURBAN MAYORS & MANG. ASSN									
2014-0124	1	MEMBERSHIP DUES	Inv	09/26/2013	10/22/2013	3,778.00		3,778.00	100.010.724.000
2014-0124	2	DINNER MEETING ASSESSMENT	Inv	09/26/2013	10/22/2013	200.00		200.00	100.010.724.000
Total 2014-0124						3,978.00	.00	3,978.00	
2014-0216	1	EAP PREMIUM	Inv	11/15/2013	12/10/2013	690.90		690.90	100.280.541.000
Total 1806						4,668.90	.00	4,668.90	
1830 SAUK TRAIL CAR WASH									
103113	1	CAR WASHES /POLICE	Inv	10/31/2013	12/10/2013	64.00		64.00	100.025.620.000
113013	1	CAR WASHES /POLICE	Inv	11/30/2013	01/14/2014	64.00		64.00	100.025.714.000
Total 1830						128.00	.00	128.00	
1831 SAUK VILLAGE HARDWARE									
A76226	1	PAINT	Inv	08/22/2013	09/10/2013	8.08		8.08	100.205.650.000
A82179	1	PLUMBING PARTS	Inv	08/15/2013	08/27/2013	26.68		26.68	100.015.640.000
A82607	1	PLUMBING PARTS	Inv	08/18/2013	08/27/2013	3.59		3.59	100.015.640.000
A83080	1	MAINTENANCE SUPPLIES	Inv	08/22/2013	09/10/2013	12.01		12.01	100.205.650.000
A83214	1	PLUMBING PARTS	Inv	08/23/2013	09/10/2013	10.60		10.60	100.015.620.000
A83259	1	PLUMBING PARTS	Inv	08/23/2013	09/10/2013	8.09		8.09	100.015.620.000
A83895	1	KEYS	Inv	08/28/2013	09/24/2013	33.21		33.21	100.025.650.000
A85033	1	BASKETBALL NET	Inv	09/06/2013	09/24/2013	3.41		3.41	100.015.640.000
A85036	1	BASKETBALL NET	Inv	09/06/2013	09/24/2013	3.41		3.41	100.015.640.000

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice	
				Date	Due Date			Check Amount	GL Acct No
A85630	1	OPERATING SUPPLIES	Inv	09/10/2013	10/22/2013	31.02		31.02	100.205.650.000
A85956	1	MAINTENANCE SUPPLIES	Inv	09/13/2013	09/24/2013	9.89		9.89	100.015.640.000
A86604	1	3" ASST NUMBERS	Inv	09/19/2013	10/22/2013	3.59		3.59	100.015.640.000
A86715	1	ELECTRICAL PARTS	Inv	09/20/2013	11/12/2013	2.96		2.96	100.015.620.000
A87058	1	SMOKE ALARM	Inv	09/23/2013	11/12/2013	125.82		125.82	210.200.740.000
A87555	1	KEYS	Inv	09/26/2013	10/22/2013	5.37		5.37	100.205.640.000
A88202	1	KEYS	Inv	10/01/2013	10/22/2013	8.06		8.06	100.205.640.000
A88777	1	KEYS	Inv	10/07/2013	11/12/2013	16.61		16.61	100.025.650.000
A88779	1	FASTENERS	Inv	10/07/2013	11/12/2013	5.54		5.54	100.015.620.000
A89048	1	OPERATING SUPPLIES	Inv	10/08/2013	11/12/2013	9.51		9.51	100.205.650.000
A89102	1	SMOKE ALARM	Inv	10/09/2013	01/14/2014	37.75		37.75	210.200.740.000
A89118	1	BATTERIES	Inv	10/09/2013	11/12/2013	21.58		21.58	100.015.640.000
A89319	1	BATTERIES	Inv	10/11/2013	01/14/2014	7.90		7.90	100.025.650.000
A90573	1	WET/DRY VAC	Inv	10/21/2013	11/12/2013	53.99		53.99	210.200.660.000
A90764	1	MAINTENANCE SUPPLIES	Inv	10/22/2013	11/12/2013	21.56		21.56	100.205.650.000
A90774	1	MAINTENANCE SUPPLIES	Inv	10/22/2013	11/12/2013	6.29		6.29	100.205.650.000
A90900	1	FASTENERS	Inv	10/24/2013	11/12/2013	.33		.33	100.015.620.000
A91015	1	ELECTRICAL PARTS	Inv	10/25/2013	11/12/2013	2.24		2.24	100.015.640.000
A91031	1	UTILITY LIGHTER	Inv	10/25/2013	11/12/2013	4.31		4.31	100.015.640.000
A91841	1	BULB	Inv	11/01/2013	01/14/2014	2.96		2.96	100.015.640.000
A92393	1	SURGE STRIP 6 OUTLET	Inv	11/05/2013	01/14/2014	24.73		24.73	100.015.640.000
A92525	1	MASKING TAPE	Inv	11/06/2013	01/14/2014	4.49		4.49	100.015.640.000
A92539	1	PAINT	Inv	11/06/2013	01/14/2014	8.08		8.08	100.015.640.000
A92651	1	KEYPAD & KEY	Inv	11/07/2013	01/14/2014	171.39		171.39	100.015.640.000
A93129	1	DEADBOLT	Inv	11/11/2013	01/14/2014	35.09		35.09	100.015.640.000
A93238	1	ARMOR ALL PROTECTANT	Inv	11/12/2013	01/14/2014	5.84		5.84	100.015.640.000
A93502	1	ELECTRICAL PARTS	Inv	11/14/2013	01/14/2014	129.19		129.19	100.015.640.000
A93657	1	ELECTRICAL PARTS	Inv	11/15/2013	01/14/2014	126.48		126.48	100.015.640.000
A94201	1	ANTIFREEZE	Inv	11/19/2013	01/14/2014	24.97		24.97	100.205.620.000

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No
				Date	Due Date			Check Amount		
A94201	2	TOOLS	Inv	11/19/2013	01/14/2014	26.98		26.98		100.205.650.000
Total A94201						51.95	.00	51.95		
A95741	1	BULB	Inv	12/03/2013	01/14/2014	3.59		3.59		100.015.640.000
A95937	1	BULB	Inv	12/05/2013	01/14/2014	19.22		19.22		100.015.640.000
A95955	1	PAINT	Inv	12/05/2013	01/14/2014	3.59		3.59		100.015.640.000
A96087	1	TRASH BAGS	Inv	12/06/2013	01/14/2014	11.69		11.69		210.200.640.000
A96571	1	BULB	Inv	12/10/2013	01/14/2014	6.28		6.28		100.220.620.000
A96939	1	ELECTRONIC KEYPAD	Inv	12/12/2013	01/14/2014	149.99		149.99		100.015.640.000
A97004	1	FASTENERS	Inv	12/13/2013	01/14/2014	2.77		2.77		100.015.620.000
A97620	1	ELECTRICAL PARTS	Inv	12/17/2013	01/14/2014	1.59		1.59		100.015.640.000
A97664	1	PROTECTOR WALL SHIELD	Inv	12/17/2013	01/14/2014	4.31		4.31		100.015.640.000
Total 1831						1,246.63	.00	1,246.63		
1892	SHOREWOOD HOME & AUTO INC.									
154370	1	REPAIR PARTS	Inv	08/28/2013	09/10/2013	236.25		236.25		300.000.712.000
156124	1	SERVICE ON POLARIS	Inv	11/04/2013	11/12/2013	422.35		422.35		210.200.714.000
156584	1	REPAIR PARTS	Inv	11/21/2013	01/14/2014	145.99		145.99		210.200.620.000
Total 1892						804.59	.00	804.59		
1911	SKYLINE DISPOSAL INC.									
NOV2013	1	GARBAGE FEES/ NOV 2013	Inv	12/13/2013	01/14/2014	32,203.53		32,203.53		100.000.229.000
2045	T & T AUTO CARE									
62698	1	VEHICLE MAINT/##M158968	Inv	10/04/2013	10/22/2013	370.69		370.69		100.205.714.000
2047	T.R.L. TIRE SERVICE CORP									
270187	1	NEW TIRES	Inv	12/03/2013	01/14/2014	370.00		370.00		100.025.714.000
2082	THEODORE POLYGRAPH SERVICE INC									
3857	1	POLYGRAPH SERVICES	Inv	09/03/2013	11/26/2013	135.00		135.00		100.010.768.000
3857	2	POLYGRAPH SERVICES	Adj	09/03/2013	11/26/2013	135.00 -		135.00 -		100.010.768.000
3857	3	POLYGRAPH SERVICES	Inv	09/03/2013	01/14/2014	135.00		135.00		100.010.756.000
Total 3857						135.00	.00	135.00		
2108	TOWNSEND PHOTO'S LTD									
558252	1	PICTURES/SANTA	Inv	12/14/2013	01/14/2014	50.00		50.00		100.230.650.000
2113	TRAINING CONCEPTS INC.									
19290	1	TEXTBOOKS & CARDS	Inv	09/11/2013	09/24/2013	243.95		243.95		210.200.722.000

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice	
				Date	Due Date			Check Amount	GL Acct No
2115 TRANSPORT FINISHES INC.									
18392	1	FIRE TRUCK 5120 REPAIRS	Inv	09/26/2013	11/12/2013	1,945.00		1,945.00	210.200.714.000
2131 TRI-STATE HOSE INC.									
414815-0001	1	HOSE ASSEMBLY	Inv	10/16/2013	11/12/2013	79.29		79.29	300.000.620.000
415668-001	1	HOSE ASSEMBLY	Inv	11/12/2013	01/14/2014	111.23		111.23	300.000.670.000
Total 2131						190.52	.00	190.52	
2152 ULINE LAWN EQUIPMENT									
137985	1	REPAIR PARTS	Inv	11/04/2013	11/26/2013	103.88		103.88	300.000.620.000
2182 V OF SV - FIRE PETTY CASH									
120613	1	SUPPLIES	Inv	12/06/2013	01/14/2014	25.50		25.50	210.200.610.000
120613	2	PIZZA	Inv	12/06/2013	01/14/2014	36.00		36.00	210.200.720.000
120613	3	TOOL KITS	Inv	12/06/2013	01/14/2014	179.95		179.95	210.200.660.000
120613	4	SPECIAL DETAIL	Inv	12/06/2013	01/14/2014	10.00		10.00	210.200.610.000
120613	5	FUEL	Inv	12/06/2013	01/14/2014	69.00		69.00	210.200.620.000
120613	6	LUNCH	Inv	12/06/2013	01/14/2014	36.37		36.37	210.200.720.000
120613	7	FUEL	Inv	12/06/2013	01/14/2014	88.00		88.00	210.200.620.000
120613	8	LUNCH	Inv	12/06/2013	01/14/2014	9.14		9.14	210.200.720.000
120613	9	LUNCH	Inv	12/06/2013	01/14/2014	10.74		10.74	210.200.720.000
Total 120613						464.70	.00	464.70	
2252 WAREHOUSE DIRECT OFFICE PROD.									
2035750-0	1	COPY PAPER /20 CASES	Inv	08/15/2013	08/27/2013	739.80		739.80	100.005.610.000
2035760-0	1	COPY PAPER /POLICE	Inv	08/16/2013	08/27/2013	739.80		739.80	100.025.610.000
Total 2252						1,479.60	.00	1,479.60	
2258 WATER PRODUCTS CO. OF AURORA									
245316	1	6" VB STABILIZER	Inv	11/19/2013	01/14/2014	125.00		125.00	300.000.670.000
245375	1	COUPLINGS	Inv	11/20/2013	01/14/2014	738.82		738.82	300.000.670.000
245515	1	REPLACEMENT LIDS	Inv	11/26/2013	01/14/2014	43.00		43.00	300.000.670.000
245860	1	REMOTE ERT FOR AMCO	Inv	12/16/2013	01/14/2014	102.80		102.80	300.000.670.000
SC18587	1	SERVICE CHARGES/PAST DUE AMT	Inv	11/30/2013	01/14/2014	5.94		5.94	300.000.670.000
Total 2258						1,015.56	.00	1,015.56	
2332 ZEE MEDICAL INC.									
0100078209	1	MEDICAL SUPPLIES	Inv	10/11/2013	11/12/2013	84.00		84.00	300.000.650.000
0100078210	1	MEDICAL SUPPLIES	Inv	10/11/2013	11/12/2013	199.75		199.75	310.000.650.000

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No
Total 2332						283.75	.00	283.75	
2340	JOHN'S ARROW TRANSMISSION								
22454	1	REPAIRS M115 CROWN VIC	Inv	09/24/2013	10/22/2013	1,620.27		1,620.27	100.025.714.000
22501	1	REPLACE ENGINE 2007 EXPLORER	Inv	10/17/2013	11/12/2013	5,027.17		5,027.17	100.025.714.000
22762	1	REPAIRS M117 CROWN VIC	Inv	12/05/2013	01/14/2014	155.00		155.00	100.025.714.000
Total 2340						6,802.44	.00	6,802.44	
2403	LANGHENRY, GILLEN, LUNDQUIST &								
26018	1	ATTORNEY FEES/HOUSTON	Inv	06/30/2012	09/25/2012	2,288.00		2,288.00	100.005.726.000
26433	1	ATTORNEY FEES/HOUSTON	Inv	08/31/2012	01/08/2013	973.50		973.50	100.005.726.000
26434	1	ATTORNEY FEES/ILL MUNI LEAGUE	Inv	08/31/2012	01/08/2013	944.00		944.00	100.005.726.000
26633	1	ATTORNEY FEES/HOLT	Inv	09/30/2012	11/13/2012	216.00		216.00	100.005.726.000
26634	1	ATTORNEY FEES/CLANTON	Inv	09/30/2012	01/08/2013	216.00		216.00	100.005.726.000
26652	1	ATTORNEY FEES/H TURNER	Inv	09/30/2012	11/13/2012	16,755.50		16,755.50	100.005.726.000
26653	1	ATTORNEY FEES/HOUSTON	Inv	09/30/2012	11/13/2012	303.00		303.00	100.005.726.000
26654	1	ATTORNEY FEES/ILL MUNI LEAGUE	Inv	09/30/2012	11/13/2012	1,327.50		1,327.50	100.005.726.000
27872	1	ATTORNEY FEES/H TURNER	Inv	01/31/2013	05/14/2013	2,695.00		2,695.00	100.005.768.000
28159	1	ATTORNEY FEES/H TURNER	Inv	02/28/2013	05/14/2013	793.00		793.00	100.005.768.000
28411	1	ATTORNEY FEES/H TURNER	Inv	03/31/2013	05/14/2013	1,504.84		1,504.84	100.005.768.000
Total 2403						28,016.34	.00	28,016.34	
2430	COOK COUNTY DEPT OF REVENUE								
344691	1	USE TAX M119	Inv	07/24/2013	08/13/2013	200.00		200.00	100.025.620.000
352748	1	USE TAX M120	Inv	07/24/2013	08/13/2013	225.00		225.00	100.025.620.000
363780	1	USE TAX M117	Inv	07/24/2013	08/13/2013	200.00		200.00	100.025.620.000
Total 2430						625.00	.00	625.00	
2451	SCHRADER ENVIRONMENTAL SYS								
9476	1	RENT AIR STRIPPING AUXILIARY EQ	Inv	12/09/2013	01/14/2014	12,466.00		12,466.00	300.000.768.000
9477	1	WINTERIZATION RENTAL	Inv	12/09/2013	01/14/2014	7,350.00		7,350.00	300.000.768.000

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No
				Date	Due Date			Check Amount		
Total 2451						19,816.00	.00	19,816.00		
2454		MARIE L ROGERS CSR								
112713	1	ATTENDANCE FOR DEPOSITION	Inv	11/27/2013	01/14/2014	746.00		746.00	100.005.726.000	
2455		BEECHER HARDWARE INC								
A43221	1	BULB	Inv	12/03/2013	01/14/2014	3.59		3.59	100.015.640.000	
2463		REPUBLIC SERVICES								
11-004176918	1	CONFIDENTIAL SHRED	Inv	08/31/2013	09/24/2013	66.05		66.05	100.025.650.000	
11-004208084	1	CONFIDENTIAL SHRED	Inv	09/30/2013	11/12/2013	66.05		66.05	100.025.650.000	
11-004230092	1	CONFIDENTIAL SHRED	Inv	10/31/2013	12/10/2013	66.23		66.23	100.025.650.000	
Total 2463						198.33	.00	198.33		
2467		KRALOVEC MEENAN LLP								
113138	1	PROFESSIONAL SVCS, DAVITT	Inv	01/17/2013	03/12/2013	1,887.00		1,887.00	100.005.726.000	
113139	1	PROFESSIONAL SVCS, MISC	Inv	01/17/2013	03/12/2013	2,650.00		2,650.00	100.005.726.000	
113140	1	PROFESSIONAL SVCS, EEOC HOLE	Inv	01/17/2013	03/12/2013	3,759.50		3,759.50	100.005.726.000	
113141	1	PROFESSIONAL SVCS, KNOX	Inv	01/17/2013	03/12/2013	270.00		270.00	100.005.726.000	
409036	1	PROFESSIONAL SVCS, DAVITT	Inv	04/10/2013	05/14/2013	662.50		662.50	100.005.768.000	
409037	1	PROFESSIONAL SVCS, EEOC HOLE	Inv	04/10/2013	05/14/2013	4,595.50		4,595.50	100.005.768.000	
409038	1	PROFESSIONAL SVCS, EEOC SAILS	Inv	04/10/2013	05/14/2013	259.00		259.00	100.005.768.000	
712090	1	PROFESSIONAL SVCS, DAVITT	Inv	07/24/2012	03/12/2013	3,795.00		3,795.00	100.005.726.000	
712091	1	PROFESSIONAL SVCS, EEOC HOLE	Inv	07/24/2012	03/12/2013	2,886.00		2,886.00	100.005.726.000	
912040	1	PROFESSIONAL SVCS, DAVITT	Inv	10/09/2012	03/12/2013	3,867.00		3,867.00	100.005.726.000	
912041	1	PROFESSIONAL SVCS, EEOC HOLE	Inv	10/09/2012	03/12/2013	1,891.50		1,891.50	100.005.726.000	
912042	1	PROFESSIONAL SVCS, EEOC SAILS	Inv	10/09/2012	01/08/2013	1,406.00		1,406.00	100.005.726.000	
Total 2467						27,929.00	.00	27,929.00		
2491		HEALTHPORT								
0137126255	1	SERVICE FEE/SHAW	Inv	11/07/2013	12/10/2013	20.00		20.00	100.005.768.000	
2493		DE LAGE LANDEN FNCL SVCS								
19626375	1	LEASE	Inv	10/02/2013	10/08/2013	186.54		186.54	100.025.744.000	
19985665	1	LEASE	Inv	10/31/2013	11/12/2013	187.00		187.00	100.025.744.000	
20350326	1	LEASE	Inv	12/02/2013	01/14/2014	195.89		195.89	100.025.744.000	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No
				Date	Due Date			Check Amount		
Total 2493						569.43	.00	569.43		
2506 US BANK EQUIPMENT FINANCE										
242326841	1	CANON COPIER CONTRACT PAYME	Inv	12/01/2013	01/14/2014	249.00		249.00		100.005.768.000
242326841	2	LATE FEES	Inv	12/01/2013	01/14/2014	24.90		24.90		100.005.768.000
Total 242326841						273.90	.00	273.90		
2510 THE JANITOR'S SUPPLY CO										
026998	1	JANITORIAL SUPPLIES	Inv	09/12/2013	09/24/2013	76.08		76.08		300.000.620.000
032451	1	JANITORIAL SUPPLIES	Inv	11/06/2013	01/14/2014	116.70		116.70		100.015.640.000
Total 2510						192.78	.00	192.78		
2512 RUBIEN, PATRICK										
13-0436	1	4-LED MODULES	Inv	09/29/2013	10/22/2013	80.00		80.00		100.205.650.000
2521 PET SUPPLIES "PLUS"										
100913	1	K-9 EXPENSES	Inv	10/09/2013	11/12/2013	133.96		133.96		100.025.650.000
110813	1	K-9 EXPENSES	Inv	11/08/2013	12/10/2013	53.96		53.96		100.025.650.000
112013	1	K-9 EXPENSES	Inv	11/20/2013	01/14/2014	203.27		203.27		100.025.650.000
Total 2521						391.19	.00	391.19		
2538 WHACKER TECHNOLOGIES										
6891	1	POLICE LIGHTZ	Inv	09/09/2013	09/24/2013	413.91		413.91		210.200.620.000
2547 AQUA EXPRESS CAR WASH II LLC										
84	1	CAR WASH SERVICES	Inv	09/18/2013	10/22/2013	88.00		88.00		100.025.714.000
87	1	CAR WASH SERVICES	Inv	10/25/2013	11/12/2013	168.00		168.00		100.025.620.000
91	1	CAR WASH SERVICES	Inv	11/22/2013	01/14/2014	120.00		120.00		100.025.714.000
Total 2547						376.00	.00	376.00		
2552 NORDIC ENERGY SERVICES LLC										
572555	1	ELECTRIC SUPPLY CHARGE	Inv	10/08/2013	10/22/2013	2,559.96		2,559.96		300.000.704.000
620826	1	ELECTRIC SUPPLY CHARGE	Inv	11/07/2013	11/26/2013	2,819.35		2,819.35		300.000.704.000
670898	1	ELECTRIC SUPPLY CHARGE	Inv	12/09/2013	01/14/2014	2,902.85		2,902.85		300.000.704.000
Total 2552						8,282.16	.00	8,282.16		
2572 MABAS WATER RESCUE										
911-201304	1	OSFM WATERCRAFT TECH COURSE	Inv	09/20/2013	10/22/2013	75.00		75.00		210.200.722.000
2573 BROWNELLS INC										

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No
				Date	Due Date			Check Amount		
9332010.00	1	PISTOL SAFETY DEVICES	Inv	09/19/2013	10/22/2013	282.64		282.64		100.025.660.000
2577 ROBOTRONICS INC										
48854	1	ROBOT BATTERY	Inv	09/20/2013	11/12/2013	151.00		151.00		210.200.740.000
2593 RONAN LTD, ALFRED G										
DEC2013	1	PROFESSIONAL SERVICES	Inv	12/16/2013	01/14/2014	3,000.00		3,000.00		100.005.726.000
NOV2013	1	PROFESSIONAL SERVICES	Inv	12/02/2013	12/10/2013	3,000.00		3,000.00		100.005.726.000
Total 2593						6,000.00	.00	6,000.00		
2598 BOLI HOLDINGS III LLC										
1.075567	1	REFUND ADMIN FEE	Inv	12/17/2013	01/14/2014	50.00		50.00		100.000.337.000
Grand Totals:						724,352.39	.00	720,691.76		

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100.000.215.000	.00	3,559.38	-
100.000.229.000	32,203.53	.00	
100.000.337.000	50.00	.00	
100.005.610.000	1,421.36	.00	
100.005.620.000	236.36	.00	
100.005.655.000	1,004.66	.00	
100.005.702.000	774.50	.00	
100.005.712.000	755.10	.00	
100.005.726.000	304,172.77	.00	
100.005.728.000	3,003.75	.00	
100.005.768.000	12,716.19	.00	
100.010.710.000	3,559.38	.00	
100.010.724.000	8,878.40	.00	
100.010.756.000	4,801.90	.00	
100.010.766.000	110.94	.00	
100.010.768.000	135.00	135.00	-
100.015.620.000	1,040.70	.00	
100.015.640.000	1,042.23	.00	
100.015.670.000	520.00	.00	
100.015.702.000	93.36	.00	
100.015.704.000	7,057.88	.00	
100.015.714.000	362.45	.00	
100.015.716.000	6,448.11	.00	
100.015.768.000	548.28	.00	
100.025.610.000	1,146.54	.00	
100.025.620.000	6,707.58	.00	
100.025.630.000	1,197.54	.00	
100.025.650.000	1,604.61	.00	
100.025.655.000	2,061.63	.00	
100.025.660.000	2,456.10	.00	
100.025.702.000	3,182.68	.00	