INVOICES DUE ON/BEFORE 11/12/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMC COMCAST CABLE								
8771 NOV 14	11/04/14	01	ACCT NO 8771 10 006 0041504	10-11-4-0130 TELEPHONES		00000000	11/12/14	151.79
						INVOICE TOTAL:		151.79
						VENDOR TOTAL:		151.79
NCC NORTH COUNTRY CHRISTMAS								
14305	11/05/14	01	WINTER & HOLIDAY DECOR 2014	10-17-3-6500 OTHER COMMODITIES		00000000	11/12/14	1,466.70
						INVOICE TOTAL:		1,466.70
						VENDOR TOTAL:		1,466.70
SPR SPRINT								
446153031-115	11/12/14	01	ACCT NO 446153031 SEPT-OCT 14	10-14-4-0131 NEXTEL CELL PHONES		00000000	11/12/14	235.80
		02	ACCT NO 446153031 SEPT-OCT 14	10-15-4-0131 NEXTEL CELL PHONES		00000000		149.20
		03	ACCT NO 446153031 SEPT-OCT 14	10-17-4-0131 NEXTEL CELL PHONES		00000000		529.18
		04	ACCT NO 446153031 SEPT-OCT 14	20-21-4-0131 NEXTEL CELL PHONES		00000000		219.04
		05	ACCT NO 446153031 SEPT-OCT 14	20-22-4-0131 NEXTEL CELL PHONES		00000000		146.03
		06	ACCT NO 446153031 SEPT-OCT 14	10-12-4-0131 NEXTEL CELL PHONES		00000000		119.95
						INVOICE TOTAL:		1,399.20
						VENDOR TOTAL:		1,399.20
VER VERIZON WIRELESS								
9734456737	10/25/14	01	# 942044145-00001 SEP-OCT 14	10-12-4-0131 NEXTEL CELL PHONES		00000000	11/12/14	117.54
						INVOICE TOTAL:		117.54
						VENDOR TOTAL:		117.54
						TOTAL ALL INVOICES:		3,135.23

INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACE ACE HARDWARE								
036900/E	10/07/14	01	MISC KEYS	10-14-3-0250 OPERATING SUPPLIES		00000000	11/18/14	13.74
						INVOICE TOTAL:		13.74
036974/E	10/15/14	01	KEY FORD H75	10-14-3-0250 OPERATING SUPPLIES		00000000	11/18/14	3.99
						INVOICE TOTAL:		3.99
037081/E	10/27/14	01	HINGE 4 " SQ STN NKL	10-17-5-0850 REGULAR TRAFFIC SIGNS R&M		00000000	11/18/14	9.98
						INVOICE TOTAL:		9.98
037097/E	10/28/14	01	SPRYPNT ACE GLS KHAKI	10-17-4-0600 TREE REMOVAL		00000000	11/18/14	6.98
						INVOICE TOTAL:		6.98
037105/E	10/29/14	01	BRUSH CUP FINE 1-3/4"	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/18/14	4.99
						INVOICE TOTAL:		4.99
037106/E	10/29/14	01	CONCRETE MIX,ACRYLIC,CAULK	20-21-5-0300 BUILDINGS R&M		00000000	11/18/14	76.42
		02	ANCHOR SCRW, CHISEL BRICK SET	** COMMENT **		00000000		
						INVOICE TOTAL:		76.42
037110/E	10/29/14	01	GREAT STUFF BIG GAP	20-21-5-0300 BUILDINGS R&M		00000000	11/18/14	14.95
						INVOICE TOTAL:		14.95
037112/E	10/30/14	01	BJ ALLWTHR ROOF CEMENT	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	11/18/14	39.99
						INVOICE TOTAL:		39.99
037124/E	10/31/14	01	SPRING SNAP LINK, CHAIN DBL	20-21-3-0700 OPERATING SUPPLIES		00000000	11/18/14	50.43
						INVOICE TOTAL:		50.43
						VENDOR TOTAL:		221.47

INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AGDB ANCEL, GLINK, DIAMOND, BUSH,								
3049964 OCT14	11/07/14	01	LEGAL FEES RENDERED	10-13-6-0500 LEGAL FEES-PERSONNEL		00000000	11/18/14	2,730.46
						INVOICE TOTAL:		2,730.46
						VENDOR TOTAL:		2,730.46
AUS ARAMARK UNIFORM SERVICES								
1588735553	10/29/14	01	UNIFORM CLEANING	20-21-3-0350 UNIFORMS		00000000	11/18/14	49.60
						INVOICE TOTAL:		49.60
1588735554	10/29/14	01	UNIFORMS CLEANING	10-17-3-0350 UNIFORMS		00000000	11/18/14	90.66
						INVOICE TOTAL:		90.66
1588744972	11/05/14	01	UNIFORM CLEANING	20-21-3-0350 UNIFORMS		00000000	11/18/14	49.60
						INVOICE TOTAL:		49.60
1588744973	11/05/14	01	UNIFORM CLEANING	10-17-3-0350 UNIFORMS		00000000	11/18/14	79.98
						INVOICE TOTAL:		79.98
						VENDOR TOTAL:		269.84
AZAV AZAVAR AUDIT SOLUTIONS, INC.								
10483	11/01/14	01	ELECTRIC UTILITY TAX NOV 2014	72-00-0-1000 ELECTRIC UTILITY TAX		00000000	11/18/14	2,055.14
						INVOICE TOTAL:		2,055.14
						VENDOR TOTAL:		2,055.14
BFT B & F CONSTRUCTION CODE								
40406	10/29/14	01	PLUMBING INSP STAY FIT 24	10-15-4-0600 PLAN REVIEW EXPENSES		00000000	11/18/14	200.00
						INVOICE TOTAL:		200.00

INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BFT	B & F CONSTRUCTION CODE								
40407		10/29/14	01	63 SPRINKLER INSP SAGE	10-15-4-0600 PLAN REVIEW EXPENSES		00000000	11/18/14	392.34
			02		** COMMENT **		00000000		
							INVOICE TOTAL:		392.34
							VENDOR TOTAL:		592.34
CBB	CHRISTOPHER B. BURKE								
119003		10/30/14	01	3909 THREE OAKS RD PARKING LOT	10-15-4-0600 PLAN REVIEW EXPENSES		00000000	11/18/14	536.75
							INVOICE TOTAL:		536.75
							VENDOR TOTAL:		536.75
BUF	BUSS FORD								
5014547		10/21/14	01	BLIZ,ALTERNATOR ASY	10-17-5-0201 PD-VEHICLE-R&M		00000000	11/18/14	429.78
							INVOICE TOTAL:		429.78
5014619		10/28/14	01	VALVE-EXHAUST GA	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/18/14	216.90
							INVOICE TOTAL:		216.90
5014691		11/03/14	01	SHAFT ASY- REAR AX,SEAL	10-17-5-0201 PD-VEHICLE-R&M		00000000	11/18/14	320.80
			02	BEARING ASY-BALL	** COMMENT **		00000000		
							INVOICE TOTAL:		320.80
							VENDOR TOTAL:		967.48
COC	CARQUEST AUTO PARTS								
2758-242728		10/28/14	01	AIR FILTER - HD	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/18/14	35.64
							INVOICE TOTAL:		35.64

INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COC CARQUEST AUTO PARTS								
2758-242845	10/30/14	01	BUTT SPLICE TERMINAL	20-21-5-0200 VEHICLES R&M		00000000	11/18/14	6.86
						INVOICE TOTAL:		6.86
						VENDOR TOTAL:		42.50
CFD CARY FIRE PROTECTION DISTRICT								
20141277PR	11/04/14	01	SAGE PB20141277 PLAN REVIEW	10-00-0-2062 CARY FIRE DISTRICT FEE		00000000	11/18/14	316.35
						INVOICE TOTAL:		316.35
						VENDOR TOTAL:		316.35
CCS CHICAGO COMMUNICATIONS LLC								
265827	11/04/14	01	DECEMBER 2014 mAINTENANCE	10-14-3-6000 ALL-IN-ONE GPS EQUIPMENT P		00000000	11/18/14	271.20
						INVOICE TOTAL:		271.20
265828	11/04/14	01	DECEMBER 2014 MAINTENANCE	10-14-3-6000 ALL-IN-ONE GPS EQUIPMENT P		00000000	11/18/14	271.30
						INVOICE TOTAL:		271.30
						VENDOR TOTAL:		542.50
COD COLLEGE OF DUPAGE								
5262	10/30/14	01	LAW ENFORCEMENT CE	10-14-4-0500 TRAININGS/SEMINARS		00000000	11/18/14	190.00
						INVOICE TOTAL:		190.00
5329	10/30/14	01	STUDENT TRAINING COURSES	10-14-4-0501 BASIC ACADEMY TRAINING		00000000	11/18/14	6,160.00
						INVOICE TOTAL:		6,160.00
						VENDOR TOTAL:		6,350.00
COE COMMONWEALTH EDISON								

INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COE	COMMONWEALTH EDISON								
0267143046 OCT 14		10/30/14	01	ACCT NO 0267143046	10-17-4-0120 ELECTRIC BILLS		00000000	11/18/14	26.25
							INVOICE TOTAL:		26.25
							VENDOR TOTAL:		26.25
CNE	CONSTELLATION NEWENERGY, INC.								
1-EI-1983 10/14		10/20/14	01	STATEMENT NO 0018918313	20-21-4-0120 ELECTRIC BILLS		00000000	11/18/14	10,788.94
							INVOICE TOTAL:		10,788.94
1-EI-2204 10/14		10/20/14	01	STATEMENT NO 0018918312	20-21-4-0120 ELECTRIC BILLS		00000000	11/18/14	1,044.58
							INVOICE TOTAL:		1,044.58
1-EI-3529 10/14		10/20/14	01	STATEMENT NO 0018918323	20-21-4-0120 ELECTRIC BILLS		00000000	11/18/14	150.29
							INVOICE TOTAL:		150.29
							VENDOR TOTAL:		11,983.81
CTS	COPS TESTING SERVICE INC.								
103065		10/20/14	01	PHYSICAL FITNESS EVALUATIONS	10-14-4-0502 NEW OFFICERS TESTING/TRAIN		00000000	11/18/14	4,011.00
							INVOICE TOTAL:		4,011.00
							VENDOR TOTAL:		4,011.00
CSG	COSTAR REALTY INFORMATION, INC								
102600453		11/03/14	01	655 W MAIN ST NOV 1-30, 2014	10-15-6-0600 R/E LISTING SERVICE		00000000	11/18/14	454.58
							INVOICE TOTAL:		454.58
							VENDOR TOTAL:		454.58
COCC	COWLIN, CURRAN & COPPEDGE								

INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COCC COWLIN, CURRAN & COPPEDGE								
OCT 14 LEGAL	10/31/14	01	OCTOBER SERVICES RENDERED	10-13-6-0100 LEGAL FEES - GENERAL CORP		00000000	11/18/14	2,750.00
						INVOICE TOTAL:		2,750.00
OCT 14 TRAFFIC	10/31/14	01	OCTOBER SERVICES RENDERED	10-13-6-0200 LEGAL FEES - PROSECUTION		00000000	11/18/14	2,345.45
						INVOICE TOTAL:		2,345.45
						VENDOR TOTAL:		5,095.45
DAE DAHM ENTERPRISES								
6647	10/10/14	01	RAFFEL ROAD - SITE	20-22-4-0700 SLUDGE HAULING		00000000	11/18/14	12,406.02
						INVOICE TOTAL:		12,406.02
						VENDOR TOTAL:		12,406.02
DB DISCOVERY BENEFITS								
0000494959-IN	10/31/14	01	NOVEMBER MONTHLY FEE	10-11-2-4000 EMPLOYEE ACTIVITIES		00000000	11/18/14	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
DS DULTMEIER SALES LLC								
3005444	10/22/14	01	POLY FITTING,MALE ADAPTER,HOSE	10-17-5-0100 EQUIPMENT-R&M		00000000	11/18/14	618.61
						INVOICE TOTAL:		618.61
3005492	10/22/14	01	SLIP PVC ELL	10-17-5-0100 EQUIPMENT-R&M		00000000	11/18/14	7.67
						INVOICE TOTAL:		7.67
						VENDOR TOTAL:		626.28
DGE DAVID G. ETERNO								

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INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DGE	DAVID G. ETERNO								
11462		11/01/14	01	OCTOBER ADJUDICATION	10-14-6-6500 OTHER PROFESSIONAL SERVICE		00000000	11/18/14	537.50
							INVOICE TOTAL:		537.50
							VENDOR TOTAL:		537.50
FAPA	PAUL FATZINGER								
OCT 14-16 2014		11/02/14	01	MEALS EXPENSE TRAINING	10-14-4-0500 TRAININGS/SEMINARS		00000000	11/18/14	20.24
							INVOICE TOTAL:		20.24
							VENDOR TOTAL:		20.24
FEE	FEDERAL EXPRESS								
2-827-94498		10/29/14	01	MAGLADREY	10-11-4-0200 POSTAGE		00000000	11/18/14	16.13
			02	ALEXANDER EQUIP	10-17-5-0100 EQUIPMENT-R&M		00000000		10.03
							INVOICE TOTAL:		26.16
							VENDOR TOTAL:		26.16
GES	GESKE & SONS								
30405		10/22/14	01	CATCH BASIN REPAIR CLEANUP	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	11/18/14	45.00
							INVOICE TOTAL:		45.00
30508		10/28/14	01	CATCH BASIN REPAIR	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	11/18/14	313.12
							INVOICE TOTAL:		313.12
30581		10/31/14	01	ALMA/ELDEN BASIN REPAIR	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	11/18/14	273.02
							INVOICE TOTAL:		273.02
							VENDOR TOTAL:		631.14

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GRA GRAINGER								
9580291921	10/28/14	01	RECEPTACLE TESTER WITH GFCI	10-15-3-0300 OPERATING SUPPLIES		00000000	11/18/14	12.47
						INVOICE TOTAL:		12.47
						VENDOR TOTAL:		12.47
HRS H.R. STEWART, INC.								
85059	10/27/14	01	DISCONNECT AC UNIT TO RUN	20-21-7-0941 WATER MAIN REPLACEMENT		00000000	11/18/14	155.00
		02	WATER LINE - 203 E WEAVER	** COMMENT **		00000000		
						INVOICE TOTAL:		155.00
						VENDOR TOTAL:		155.00
HARR HARRIS COMPUTER SYSTEMS								
XT00004663	10/21/14	01	1099 & W-2 FORMS	10-11-5-0102 OPERATING SUPPLIES		00000000	11/18/14	83.67
		02	1099 & W-2 FORMS	10-14-3-0250 OPERATING SUPPLIES		00000000		83.67
		03	1099 & W-2 FORMS	20-21-3-0700 OPERATING SUPPLIES		00000000		50.20
		04	1099 & W-2 FORMS	20-22-3-0700 OPERATING SUPPLIES		00000000		33.47
						INVOICE TOTAL:		251.01
						VENDOR TOTAL:		251.01
HDS HD SUPPLY WATERWORKS, LTD.								
D149142	10/24/14	01	IPERL 3 TERM METER	20-21-7-0700 METERS		00000000	11/18/14	21,295.00 *
		02	S/POINT ME TC SP W/HR&LD	** COMMENT **		00000000		
						INVOICE TOTAL:		21,295.00
D174030	10/30/14	01	510M S/POINT MC TC SP W/HR&LD	20-21-7-0700 METERS		00000000	11/18/14	2,645.00 *
						INVOICE TOTAL:		2,645.00
						VENDOR TOTAL:		23,940.00

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INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HCSLLC	HOVING CLEAN SWEEP, LLC								
8930		10/31/14	01	VILLAGE STREET SWEEPING/FALL	10-17-4-0852 STREET SWEEPING		00000000	11/18/14	3,016.00
							INVOICE TOTAL:		3,016.00
							VENDOR TOTAL:		3,016.00
HRG	HR GREEN INC.								
95128		11/03/14	01	2014 ROAD PROGRAM & WATER MAIN	30-23-7-2000 ROAD PROGRAM		00000000	11/18/14	28,118.32 *
							INVOICE TOTAL:		28,118.32
							VENDOR TOTAL:		28,118.32
HUB	HUB INTERNATIONAL MIDWEST LTD								
256030		10/28/14	01	NOTARY BOND - D MCCARTY	10-11-5-0102 OPERATING SUPPLIES		00000000	11/18/14	25.00
							INVOICE TOTAL:		25.00
							VENDOR TOTAL:		25.00
IABC	INTERSTATE ALL BATTERY CENTER								
1903701014639		10/16/14	01	6V 10AH SLA .187 FASTON	20-21-5-0300 BUILDINGS R&M		00000000	11/18/14	74.88
							INVOICE TOTAL:		74.88
							VENDOR TOTAL:		74.88
INB	INTERSTATE BATTERIES								
90103617		09/12/14	01	MTP-65	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/18/14	106.95
			02	MTP-65	10-17-5-0201 PD-VEHICLE-R&M		00000000		106.95
							INVOICE TOTAL:		213.90
90103915		10/17/14	01	MTP-65	10-17-5-0201 PD-VEHICLE-R&M		00000000	11/18/14	106.95
							INVOICE TOTAL:		106.95
							VENDOR TOTAL:		320.85

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IRMA INTERGOVERNMENTAL RISK								
IVC0009113	11/01/14	01	VOLUNTEER COVERAGE	10-11-6-0250 IRMA INSURANCE		00000000	11/18/14	531.00
		02	11-01-2014 TO 11-01-2015	** COMMENT **		00000000		
						INVOICE TOTAL:		531.00
OCT 2014	10/31/14	01	OCTOBER DEDUCTIBLE	10-11-6-0250 IRMA INSURANCE		00000000	11/18/14	2,001.27
		02	OCTOBER DEDUCTIBLE	20-21-8-0550 OPERATING INSURANCE		00000000		597.39
		03	OCTOBER DEDUCTIBLE	20-22-8-0550 OPERATING INSURANCE		00000000		388.31
						INVOICE TOTAL:		2,986.97
						VENDOR TOTAL:		3,517.97
JDF JOSEPH D FOREMAN & CO								
268430	10/30/14	01	TAP'D REPAIR CLAMP,BUSHING	20-21-7-0941 WATER MAIN REPLACEMENT		00000000	11/18/14	613.50
		02	6" EXTENDED RANGE CPLG-SHORT	** COMMENT **		00000000		
						INVOICE TOTAL:		613.50
268511	10/31/14	01	106-1515 NON-SHEAR CPLG	10-17-5-0700 STORM SEWER REPAIR & MAINT		00000000	11/18/14	434.35
						INVOICE TOTAL:		434.35
						VENDOR TOTAL:		1,047.85
JPMC JPMORGAN CHASE BANK N.A.								
5692 11/14	11/05/14	01	CONSTANT CONTACT OCT 14	10-10-8-0350 VILLAGE NEWSLETTER		00000000	11/18/14	37.19
		02	CONSTANT CONTACT NOV 14	10-10-8-0350 VILLAGE NEWSLETTER		00000000		37.19
		03	JEWEL	10-10-2-1000 VILLAGE BOARD ACTIVITIES		00000000		9.29

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC JPMORGAN CHASE BANK N.A.								
5692 11/14	11/05/14	04	COLLOBOS SOFTWARE	70-45-3-7000 COMPUTER EQUIPMENT		00000000	11/18/14	1.95
		05	BREAKING BREAD	10-10-2-1000 VILLAGE BOARD ACTIVITIES		00000000		139.00
		06	LOGMEIN	70-45-3-7000 COMPUTER EQUIPMENT		00000000		256.78
		07	SIGNARAMA	10-11-5-0102 OPERATING SUPPLIES		00000000		164.50
		08	SUBWAY	10-10-2-1000 VILLAGE BOARD ACTIVITIES		00000000		95.50
		09	PRESS PLUS	10-12-3-0400 BOOKS, PUBLICATIONS & SUBS		00000000		7.99
		10	PANERA BREAD	10-12-4-0500 TRAINING/SEMINARS		00000000		110.92
		11	OFFICE MAX	70-11-6-0100 COMPREHENSIVE PLAN /ZONING		00000000		16.90
		12	JEWEL	70-11-6-0100 COMPREHENSIVE PLAN /ZONING		00000000		8.79
		13	DUNKIN DONUTS	70-11-6-0100 COMPREHENSIVE PLAN /ZONING		00000000		57.75
		14	SUBWAY	70-11-6-0100 COMPREHENSIVE PLAN /ZONING		00000000		62.50
		15	AMERICAN LOCKER SECURITY	10-14-5-0300 BUILDINGS-R&M		00000000		790.00
		16	WIRED RTA CHICAGO	10-00-0-2042 METRA TRANSIT BENEFIT FARE		00000000		186.68
		17	GFOA	10-19-4-0500 TRAINING/SEMINARS		00000000		135.00
		18	WALMART	10-17-3-0700 OPERATING SUPPLIES		00000000		56.48
		19	EQ PLUS	10-17-3-0700 OPERATING SUPPLIES		00000000		244.46
		20	AMERICAN PUBLC WORKS	10-12-4-0100 RECRUITMENT		00000000		295.00
						INVOICE TOTAL:		2,713.87

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC JPMORGAN CHASE BANK N.A.								
5692 OCT 14	10/05/14	01	AMAZON	70-45-3-7000 COMPUTER EQUIPMENT		00000000	11/18/14	949.86
		02	MICROSOFT STORE	70-45-3-7000 COMPUTER EQUIPMENT		00000000		96.25
		03	COLLOBOS SOFTWARE	70-45-3-7000 COMPUTER EQUIPMENT		00000000		1.95
		04	PANERA BREAD	70-11-6-0100 COMPREHENSIVE PLAN /ZONING		00000000		165.71
		05	PRESS PLUS	10-12-3-0400 BOOKS, PUBLICATIONS & SUBS		00000000		7.99
		06	ILLINOIS MUNICIPAL LEAGUE	10-10-2-1000 VILLAGE BOARD ACTIVITIES		00000000		785.00
		07	JEWEL	70-11-6-0100 COMPREHENSIVE PLAN /ZONING		00000000		14.54
		08	WALMART	70-11-6-0100 COMPREHENSIVE PLAN /ZONING		00000000		50.91
		09	HAMPTON INN	10-14-4-0500 TRAININGS/SEMINARS		00000000		120.99
		10	WIRED RTA CHICAGO	10-00-0-2042 METRA TRANSIT BENEFIT FARE		00000000		186.68
		11	LICENSE MANAGEMENT	20-21-3-0700 OPERATING SUPPLIES		00000000		100.00
		12	THELENE MATERIALS	20-21-5-0400 WATER MAIN R&M		00000000		132.36
		13	THELENE MATERIALS	20-21-5-0400 WATER MAIN R&M		00000000		50.00
		14	THELENE MATERIALS	20-21-5-0400 WATER MAIN R&M		00000000		122.84
						INVOICE TOTAL:		2,785.08
						VENDOR TOTAL:		5,498.95
KMW KIMBALL MIDWEST								
3853347	10/22/14	01	PD JUMPER BOX	10-17-5-0201 PD-VEHICLE-R&M		00000000	11/18/14	145.06

INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KMW KIMBALL MIDWEST								
3853347	10/22/14	02	PD JUMPER BOX	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/18/14	110.17
						INVOICE TOTAL:		255.23
3853387	10/22/14	01	STOCK - SNOW PLOWS	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/18/14	113.01
						INVOICE TOTAL:		113.01
						VENDOR TOTAL:		368.24
KM KONICA MINOLTA								
231332890	10/31/14	01	OCTOBER 14 COPY CHARGES	10-17-3-0700 OPERATING SUPPLIES		00000000	11/18/14	42.59
						INVOICE TOTAL:		42.59
9000861314	10/27/14	01	OCTOBER TONER MAINTENANCE	10-11-5-0100 OFFICE EQUIP REPAIR & MAIN		00000000	11/18/14	156.02
						INVOICE TOTAL:		156.02
9000876726	10/31/14	01	OCT 14 COPY CHARGES	10-11-5-0100 OFFICE EQUIP REPAIR & MAIN		00000000	11/18/14	940.87
						INVOICE TOTAL:		940.87
						VENDOR TOTAL:		1,139.48
LAI LAI, LTD.								
14-12600	10/29/14	01	WTS PUMP REPAIR	20-22-5-0100 EQUIPMENT R&M		00000000	11/18/14	1,773.96
						INVOICE TOTAL:		1,773.96
						VENDOR TOTAL:		1,773.96
ML MIKE LORENZ								
OCT 22-25 2014	10/29/14	01	MEALS EXPENSES TRAINING	10-14-4-0500 TRAININGS/SEMINARS		00000000	11/18/14	48.00
						INVOICE TOTAL:		48.00
						VENDOR TOTAL:		48.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCGL MCGLADREY LLP								
M-4443854-541	11/03/14	01	PMT NO 2 & FINAL AUDIT 4-30-14	10-19-6-0300 AUDIT		00000000	11/18/14	7,930.00
		02	PMT NO 2 & FINAL AUDIT 4-30-14	20-21-6-0300 AUDIT FEES		00000000		1,622.00
		03	PMT NO 2 & FINAL AUDIT 4-30-14	20-22-6-0300 AUDIT FEES		00000000		863.00
		04	PMT NO 2 & FINAL AUDIT 4-30-14	80-11-6-0500 PROFESSIONAL SERVICES		00000000		500.00
		05	PMT NO 2 & FINAL AUDIT 4-30-14	82-11-6-0500 PROFESSIONAL SERVICES		00000000		500.00
						INVOICE TOTAL:		11,415.00 *
						VENDOR TOTAL:		11,415.00
MAWL MCHENRY ANALYTICAL WATER								
1405750	11/04/14	01	DRINKING WATER SAMPLES	20-21-6-0900 WATER ANALYSIS		00000000	11/18/14	429.00
						INVOICE TOTAL:		429.00
315904	10/29/14	01	FLUORIDE SAMPLES	20-21-6-0900 WATER ANALYSIS		00000000	11/18/14	96.00
						INVOICE TOTAL:		96.00
						VENDOR TOTAL:		525.00
MCCSC MCHENRY COUNTY COLLEGE								
1632	11/04/14	01	BULLYING IN THE HOME, SCHOOL	10-14-4-0500 TRAININGS/SEMINARS		00000000	11/18/14	15.00
		02	& COMMUNITY	** COMMENT **		00000000		
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00
MHCR McHENRY COUNTY RECORDER								
560670	10/06/14	01	RELEASE OF LIEN 920 W MAIN ST	10-13-6-3700 FILING AND RECORDING FEES		00000000	11/18/14	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00

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INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEC	MEADE, INC.								
667022		10/28/14	01	EMERGENCY EVP	10-17-5-0800 TRAFFIC SIGNAL MAINTENANCE		00000000	11/18/14	366.30
							INVOICE TOTAL:		366.30
667023		10/28/14	01	FLASHING BEACON	10-17-5-0800 TRAFFIC SIGNAL MAINTENANCE		00000000	11/18/14	244.20
							INVOICE TOTAL:		244.20
667105		10/31/14	01	OCT 2014 SIGNAL MAINTENANCE	10-17-5-0800 TRAFFIC SIGNAL MAINTENANCE		00000000	11/18/14	912.00
							INVOICE TOTAL:		912.00
							VENDOR TOTAL:		1,522.50
MEN	MENARDS								
61347		10/29/14	01	MISC HARDWARE	20-21-5-0300 BUILDINGS R&M		00000000	11/18/14	41.33
							INVOICE TOTAL:		41.33
							VENDOR TOTAL:		41.33
MDD	METRO DOOR AND DOCK, INC.								
49025		10/29/14	01	NORTH & WASHBAY DOOR	10-17-5-0300 BUILDINGS-R&M		00000000	11/18/14	880.71
							INVOICE TOTAL:		880.71
							VENDOR TOTAL:		880.71
MEM	MEYER MATERIAL COMPANY								
705266609		10/27/14	01	SAND FOR DRYING BEDS	20-22-3-0700 OPERATING SUPPLIES		00000000	11/18/14	360.57
							INVOICE TOTAL:		360.57
							VENDOR TOTAL:		360.57
MII	MOTION INDUSTRIES, INC.								

INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MII MOTION INDUSTRIES, INC.								
IL20-468170	11/05/14	01	BEARINGS WTS TRANSFER PUMP	20-22-5-0100 EQUIPMENT R&M		00000000	11/18/14	113.62
		02	MOTOR	** COMMENT **		00000000		
						INVOICE TOTAL:		113.62
						VENDOR TOTAL:		113.62
NIC NICOR GAS								
1036151000 0 11/14	11/03/14	01	ACCT NO 10 36 15 1000 0	10-17-4-0110 NI GAS		00000000	11/18/14	477.20
						INVOICE TOTAL:		477.20
1884181000 7 11/14	11/03/14	01	ACCT NO 18 84 18 1000 7	10-17-4-0110 NI GAS		00000000	11/18/14	1,103.02
						INVOICE TOTAL:		1,103.02
2083251000 0 10/14	10/30/14	01	ACCT NO 20 83 25 1000 0	20-21-4-0110 NI GAS SERVICE		00000000	11/18/14	91.79
						INVOICE TOTAL:		91.79
2303151000 3 10/14	10/30/14	01	ACCT NO 23 03 15 1000 3	20-22-4-0110 NI GAS SERVICE		00000000	11/18/14	75.79
						INVOICE TOTAL:		75.79
4039151000 1 11/14	11/03/14	01	ACCT NO 40 39 15 1000 1	20-22-4-0110 NI GAS SERVICE		00000000	11/18/14	23.23
						INVOICE TOTAL:		23.23
5326238158 4 10/14	10/30/14	01	ACCT NO 53 2623 8158 4	20-22-4-0110 NI GAS SERVICE		00000000	11/18/14	23.23
						INVOICE TOTAL:		23.23
6875216436 5 10/14	10/31/14	01	ACCT NO 68 7521 6436 5	20-22-4-0110 NI GAS SERVICE		00000000	11/18/14	22.88
						INVOICE TOTAL:		22.88

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC NICOR GAS								
6953181000 5 11/14	11/03/14	01	ACCT NO 69 53 18 1000 5	20-21-4-0110 NI GAS SERVICE		00000000	11/18/14	125.29
						INVOICE TOTAL:		125.29
8722341000 9 10/14	10/31/14	01	ACCT NO 87 22 34 10009	20-21-4-0110 NI GAS SERVICE		00000000	11/18/14	258.21
						INVOICE TOTAL:		258.21
9110251000 4 10/14	10/31/14	01	ACCT NO 91 1025 1000 4	20-22-4-0110 NI GAS SERVICE		00000000	11/18/14	22.20
						INVOICE TOTAL:		22.20
						VENDOR TOTAL:		2,222.84
OAP O'REILLY AUTO PARTS								
2445-190918	10/31/14	01	HI PWR BELT	10-17-5-0300 BUILDINGS-R&M		00000000	11/18/14	22.02
						INVOICE TOTAL:		22.02
						VENDOR TOTAL:		22.02
PFP P.F. PETTIBONE & CO								
31861	11/04/14	01	BUSINESS CARDS 3 OFFICERS	10-14-4-0300 PRINTING		00000000	11/18/14	299.75
						INVOICE TOTAL:		299.75
						VENDOR TOTAL:		299.75
PAO PALATINE OIL CO., INC.								
OCTOBER 2014	11/12/14	01	OCT 14 FUEL ALLOCATION FIRE	10-17-3-0100 GASOLINE-OIL		00000000	11/18/14	3,533.86
		02	OCT 14 FUEL ALLOCATION SCHOOL	10-17-3-0100 GASOLINE-OIL		00000000		1,026.43
		03	OCT 14 FUEL ALLOCATION PW O&M	10-17-3-0100 GASOLINE-OIL		00000000		3,944.24

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PAO PALATINE OIL CO., INC.								
OCTOBER 2014	11/12/14	04	OCT 14 FUEL ALLOCATION PW WTR	20-21-3-0100 GASOLINE-OIL		00000000	11/18/14	1,534.74
		05	OCT 14 FUEL ALLOCATION PW SANT	20-22-3-0100 GASOLINE-OIL		00000000		1,023.16
		06	OCT 14 FUEL ALLOCATION ADMIN	10-17-3-0100 GASOLINE-OIL		00000000		73.25
		07	OCT 14 FUEL ALLOCATION DEV	10-17-3-0100 GASOLINE-OIL		00000000		226.88
		08	OCT 14 FUEL ALLOCATION POLICE	10-14-3-0100 GASOLINE-OIL		00000000		5,455.72
						INVOICE TOTAL:		16,818.28
						VENDOR TOTAL:		16,818.28
PML PRECISE MRM LLC								
IN200-1003634	10/29/14	01	MONTHLY DATA USAGE	10-17-3-0700 OPERATING SUPPLIES		00000000	11/18/14	24.40
						INVOICE TOTAL:		24.40
						VENDOR TOTAL:		24.40
RAA R.A. ADAMS ENTERPRISES INC.								
744342	10/24/14	01	CLUTCH 6" SERPENTINE	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/18/14	198.33
						INVOICE TOTAL:		198.33
						VENDOR TOTAL:		198.33
RTC RUSH TRUCK CENTER - HUNTLEY								
95416786	10/06/14	01	SPICER, SPICER-CORE	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/18/14	2,322.90
						INVOICE TOTAL:		2,322.90
95593936	10/23/14	01	TRAY	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/18/14	423.36
						INVOICE TOTAL:		423.36

INVOICES DUE ON/BEFORE 11/18/2014

INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RTC	RUSH TRUCK CENTER - HUNTLEY								
95638247		10/28/14	01	GAUGE	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/18/14	118.33
							INVOICE TOTAL:		118.33
95685368		10/31/14	01	KT FILTER	20-21-5-0200 VEHICLES R&M		00000000	11/18/14	76.68
							INVOICE TOTAL:		76.68
							VENDOR TOTAL:		2,941.27
RYL	RYCO LANDSCAPING								
24143		10/31/14	01	LAWN MAINTENANCE	10-17-4-0850 GRASS MOWING SERVICE		00000000	11/18/14	6,144.38
			02	LAWN MAINTENANCE	40-11-5-0850 GRASS MOWING SERVICES		00000000		737.33
			03	LAWN MAINTENANCE	20-21-4-0850 MOWING COSTS		00000000		737.33
			04	LAWN MAINTENANCE	20-22-4-0850 MOWING COSTS		00000000		855.96
							INVOICE TOTAL:		8,475.00
							VENDOR TOTAL:		8,475.00
SSJ	SECRETARY OF STATE								
H209874 2014		11/01/14	01	VIN# 1B4HS28Z11F563887	10-14-5-0200 VEHICLES-R&M		00000000	11/18/14	101.00
							INVOICE TOTAL:		101.00
							VENDOR TOTAL:		101.00
SEE	SOUTHEAST EMERGENCY								
679		11/01/14	01	2014-2015 QUARTERLY BILLING	10-14-6-7000 SEECOM OPERATIONS		00000000	11/18/14	64,701.43
			02	2014-2015 QUARTERLY BILLING	70-11-9-0500 SEECOM-DEBT SERVICE SHARE		00000000		9,668.03
							INVOICE TOTAL:		74,369.46
							VENDOR TOTAL:		74,369.46

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INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SXS	SIGN-X SIGNS								
9910		10/15/14	01	STREET SIGNAGE	10-17-5-0850 REGULAR TRAFFIC SIGNS R&M		00000000	11/18/14	403.09
							INVOICE TOTAL:		403.09
							VENDOR TOTAL:		403.09
IDTIDOT	STATE TREASURER								
41815		10/27/14	01	OCT 14 TRAFFIC SIGNALS	10-17-5-0800 TRAFFIC SIGNAL MAINTENANCE		00000000	11/18/14	2,541.24
							INVOICE TOTAL:		2,541.24
							VENDOR TOTAL:		2,541.24
TMS	TESSENDORF MECHANICAL SERVICES								
15334		10/29/14	01	MAKE A BELTS	10-17-5-0300 BUILDINGS-R&M		00000000	11/18/14	215.40
							INVOICE TOTAL:		215.40
							VENDOR TOTAL:		215.40
TMA	THIRD MILLENNIUM ASSOCIATES								
17494		11/03/14	01	AUGUST 2014 2ND NOTICES	20-21-4-0300 PRINTING		00000000	11/18/14	60.00
			02	AUGUST 2014 2ND NOTICES	20-22-4-0300 PRINTING		00000000		40.00
			03	AUGUST 2014 2ND NOTICES	20-21-4-0200 POSTAGE		00000000		2.30
			04	AUGUST 2014 2ND NOTICES	20-22-4-0200 POSTAGE		00000000		1.54
							INVOICE TOTAL:		103.84
							VENDOR TOTAL:		103.84
TU	TODAY'S UNIFORMS								
103941		10/29/14	01	SGT CHEVRON 3/4"	10-14-3-0350 UNIFORMS		00000000	11/18/14	10.00
							INVOICE TOTAL:		10.00

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INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TU	TODAY'S UNIFORMS								
104022		10/30/14	01	SGT STAR W/ CHEVRON	10-14-3-0350 UNIFORMS		00000000	11/18/14	121.00
			02	2 SILVER W/ #208	10-14-3-0350 UNIFORMS		00000000		218.00
			03	2 SILVER W/ #209	10-14-3-0350 UNIFORMS		00000000		218.00
							INVOICE TOTAL:		557.00
							VENDOR TOTAL:		567.00
TLAND	TOMASELLO'S LANDSCAPING								
24226		11/05/14	01	LAWN MAINT-115 PERTH RD	10-15-4-0800 MOWING SERVICES		00000000	11/18/14	35.00
							INVOICE TOTAL:		35.00
							VENDOR TOTAL:		35.00
TPS	TOTAL PARKING SOLUTIONS INC								
102797		10/30/14	01	MACHINE PAPER 8 ROLLS	40-11-3-6500 OTHER COMMODITIES		00000000	11/18/14	339.00
							INVOICE TOTAL:		339.00
							VENDOR TOTAL:		339.00
TRAD	TRANSUNION RISK AND								
243355 OCT 14		11/01/14	01	SEARCHES OCTOBER 2014	10-14-3-0701 COMPUTER LEXIS/NEXUS SOFTW		00000000	11/18/14	0.75
							INVOICE TOTAL:		0.75
							VENDOR TOTAL:		0.75
MALT	TRICIA MALONE								
OCT 27-28 2014		11/04/14	01	MEALS EXPENSE TRAINING	10-14-4-0500 TRAININGS/SEMINARS		00000000	11/18/14	24.00
							INVOICE TOTAL:		24.00
							VENDOR TOTAL:		24.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNL UNITED LABORATORIES								
INV099797	10/24/14	01	SUNDANCE GLASS CLEANER	10-17-5-0300 BUILDINGS-R&M		00000000	11/18/14	130.42
						INVOICE TOTAL:		130.42
INV101238	11/05/14	01	CITRUS CLEANER	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/18/14	64.31
		02	CITRUS CLEANER	20-21-5-0200 VEHICLES R&M		00000000		14.29
		03	CITRUS CLEANER	20-22-5-0200 VEHICLES R&M		00000000		14.29
		04	CITRUS CLEANER	10-17-5-0201 PD-VEHICLE-R&M		00000000		50.01
						INVOICE TOTAL:		142.90
						VENDOR TOTAL:		273.32
R0000815 USHA VEDANTHAM								
PERMIT NO 280	11/02/14	01	REFUND PERMIT NO 280	40-00-0-1200 PARKING LOT REVENUE PERMIT		00000000	11/18/14	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
WDO WAREHOUSE DIRECT OFFICE								
2492401-0	11/03/14	01	MARKER, CD/DVD 4ST, AST	10-14-3-0250 OPERATING SUPPLIES		00000000	11/18/14	10.78
		02	TRAY, KEYBOARD, PERMIUM, BK	10-14-3-0250 OPERATING SUPPLIES		00000000		203.11
						INVOICE TOTAL:		213.89
2492404-0	11/03/14	01	PAPER 11X17, 20#, TIDAL, WE	10-11-5-0102 OPERATING SUPPLIES		00000000	11/18/14	102.96
						INVOICE TOTAL:		102.96
2497138-0	11/06/14	01	GOLD SEALS	10-11-5-0102 OPERATING SUPPLIES		00000000	11/18/14	8.52
						INVOICE TOTAL:		8.52

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WDO WAREHOUSE DIRECT OFFICE								
2501469-0	11/11/14	01	CD/DVD ENVELOPES, PENS,	10-14-3-0250 OPERATING SUPPLIES		00000000	11/18/14	73.72
		02	BATTERY AA & 3V, LAMINATING	** COMMENT **		00000000		
		03	POUCH	** COMMENT **		00000000		
						INVOICE TOTAL:		73.72
						VENDOR TOTAL:		399.09
WWD WASH WERKS DETAIL CENTER								
45441	10/01/14	01	OCTOBER POLICE CAR WASHES	10-14-5-0100 EQUIPMENT-R&M		00000000	11/18/14	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
WHD WHOLESALE DIRECT INC								
000210725	10/24/14	01	LED MARKER 2" ROUND	10-17-5-0200 PW-VEHICLE-R&M		00000000	11/18/14	29.59
						INVOICE TOTAL:		29.59
						VENDOR TOTAL:		29.59
WIC CHRIS WINKELMANN								
OCT 27-28 2014	11/03/14	01	MEALS EXPENSE TRAINING	10-14-4-0500 TRAININGS/SEMINARS		00000000	11/18/14	24.00
						INVOICE TOTAL:		24.00
						VENDOR TOTAL:		24.00
XPT XPEDITER TECHNOLOGY LLC.								
3970	11/01/14	01	CLIENT/SERVER MAINT. AGREEMENT	10-14-5-0100 EQUIPMENT-R&M		00000000	11/18/14	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
						TOTAL ALL INVOICES:		246,507.64