INVOICES DUE ON/BEFORE 12/31/2013

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GUNGER GUNGER BROTHERS							
12-31-2013	12/31/13	01	(31) SENIOR DRIVEWAYS PLOWS	01-07-3000-54611 OTHER SERVICES	20140142	12/31/13	945.00
		02	PLOWED ON 12/31/2013	** COMMENT **			
						INVOICE TOTAL:	945.00
						VENDOR TOTAL:	945.00
IDES IL DEPT OF EMPLOYMENT SECURITY							
4TH QUARTER	02/18/14	01	4TH QUARTER 2013 UNEMPLOYEMENT	23-02-1300-54155 UNEMPLOYMENT INSURANCE	20140181	12/31/13	1,284.00
						INVOICE TOTAL:	1,284.00
						VENDOR TOTAL:	1,284.00
IRMA INTERGOVERNMENTAL RISK							
SALES0012995	01/20/14	01	DEC 2013 DEDUCTIBLE	23-02-1300-54140 LIABILITY INSURANCE	20140134	12/31/13	6,213.45
						INVOICE TOTAL:	6,213.45
						VENDOR TOTAL:	6,213.45
TESTING TESTING SERVICES CORPORATION							
IN093317	12/31/13	01	MATERIALS TESTER I REG HOURS	20-07-5100-54610 PROFESSIONAL SERVICES	20140115	12/31/13	438.00
		02	LIGHT VEHICLE, PER MILE	20-07-5100-54610 PROFESSIONAL SERVICES			21.60
		03	CONCRETE CYI,COMPRESSIVE	20-07-5100-54610 PROFESSIONAL SERVICES			65.00
		04	PICK UP TEST CYLINDERS,	20-07-5100-54610 PROFESSIONAL SERVICES			60.00
		05	ENGINEER REPORT PREPARATION	20-07-5100-54610 PROFESSIONAL SERVICES			55.00
						INVOICE TOTAL:	639.60
						VENDOR TOTAL:	639.60
						TOTAL ALL INVOICES:	9,082.05