

INVOICES DUE ON/BEFORE 11/25/2013

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

28420			4IMPRINT INC					
3101990	11/13/13	01	PROMO SUPPLIES	01-19-00-59-1200			11/25/13	231.43
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 231.43
								VENDOR TOTAL: 231.43
00750			THE ACTIVE NETWORK INC					
1007474	11/15/13	01	SOFTWARE TRAINING	01-11-00-56-0000			11/25/13	4,819.45
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 4,819.45
11051917	10/29/13	01	ACTIVENET HARDWARE	01-11-00-56-0000			11/25/13	844.69
				OTHER CAPITAL OUTLAYS				
								INVOICE TOTAL: 844.69
								VENDOR TOTAL: 5,664.14
02313			AIDE RENTALS INC					
49169-1	11/07/13	01	EQUIPMENT RENTAL	01-11-00-54-0000			11/25/13	24.95
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 24.95
								VENDOR TOTAL: 24.95
32524			AIRGAS USA LLC					
9021349277	11/01/13	01	MATERIALS	01-11-22-54-0000			11/25/13	73.90
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 73.90
9913522982	11/01/13	01	CYLINDER RENTALS	01-11-22-54-0000			11/25/13	11.13
				OTHER OPERATING SUPPLIES				
		02	CYLINDER RENTALS	01-11-07-54-0000				11.13
				OTHER OPERATING SUPPLIES				
		03	CYLINDER RENTALS	52-11-00-54-0000				11.14
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 33.40

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32524	AIRGAS USA LLC							
9914018954	10/31/13	01	CYLINDER RENTALS	01-11-22-54-0000			11/25/13	36.07
				OTHER OPERATING SUPPLIES				
		02	CYLINDER RENTALS	01-11-07-54-0000				36.07
				OTHER OPERATING SUPPLIES				
		03	CYLINDER RENTALS	52-11-00-54-0000				36.07
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	108.21
9914018955	10/31/13	01	CYLINDER RENTALS	01-17-00-60-0500			11/25/13	66.73
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	66.73
9914018956	10/31/13	01	CYLINDER RENTALS	60-19-52-60-0500			11/25/13	24.93
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	24.93
							VENDOR TOTAL:	307.17
15414	ALAYNA CONWELL							
REIMB-UNIFORM	11/15/13	01	UNIFORM	01-07-00-54-0900			11/25/13	58.44
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	58.44
							VENDOR TOTAL:	58.44
03626	AMERIGAS-LANSING							
801410181	10/31/13	01	PROPANE CYLINDERS-FORKLIFT#659	52-17-00-54-1000			11/25/13	113.26
				FUEL/OIL				
							INVOICE TOTAL:	113.26
							VENDOR TOTAL:	113.26
04190	ANDRES MEDICAL BILLING LTD							
132122	11/07/13	01	AMBULANCE BILLING - OCT	01-00-00-45-5010			11/25/13	2,694.21
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	2,694.21
							VENDOR TOTAL:	2,694.21

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04390	APEX INDUSTRIAL AUTOMATION LLC							
1076127	11/06/13	01	MOTOR - WEST SOFTENER FAN	60-19-51-55-0400			11/25/13	307.23
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	307.23
							VENDOR TOTAL:	307.23
49316	TRACI APT							
REIM CLIP-APT	11/18/13	01	CLIPBOARDS	52-08-00-56-0000			11/25/13	141.89
		02	CLIPBOARDS	OTHER CAPITAL OUTLAYS				32.50
				01-08-00-54-0000				
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	174.39
							VENDOR TOTAL:	174.39
05171	ARNIE BAUER CADILLAC							
212766	11/04/13	01	VEHICLE REPAIRS - HANDLE	52-11-00-55-0300			11/25/13	52.77
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	52.77
							VENDOR TOTAL:	52.77
06085	AUTOMATIC FIRE CONTROLS INC							
131031-WM4	11/04/13	01	REPL SMOKE DETECTR-WTR PLANT	60-19-51-54-0000			11/25/13	283.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	283.00
							VENDOR TOTAL:	283.00
09304	B & F FABRICATING INC							
VERBAL-43841	10/30/13	01	SNOWPLOW REPAIRS	52-11-00-55-0300			11/25/13	170.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00

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08001	BANK OF NEW YORK TRUST							
102013	11/15/13	01	PRINCIPAL/ INTEREST PMTS - OCT	36-00-00-57-0100			11/25/13	924.41
			INTEREST EXPENSE					
						INVOICE TOTAL:		924.41
						VENDOR TOTAL:		924.41
08277	CLEMENT BASHIR							
0930-1121	11/18/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			11/25/13	245.00
			INSTRUCTIONAL SERVICES					
						INVOICE TOTAL:		245.00
						VENDOR TOTAL:		245.00
08397	MICHAEL BAUGH							
REIMB - LOCKBOX	11/18/13	01	K-9 NARCOTICS LOCKBOX	01-07-00-52-0300			11/25/13	27.30
			TRAINING EXPENSE					
						INVOICE TOTAL:		27.30
						VENDOR TOTAL:		27.30
08671	DONALD F BEE							
110913	11/09/13	01	PIANO TUNING	01-11-04-53-0000			11/25/13	100.00
			OTHER PROFESSIONAL SERVICE					
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
09165	BELLA FIORI FLOWER SHOP							
14790	11/15/13	01	FLORAL - HONOR CEREMONY	01-07-00-52-0200			11/25/13	187.50
			DUES/SUBSCRIPTIONS					
						INVOICE TOTAL:		187.50
						VENDOR TOTAL:		187.50
09175	SHARON BELLINO							

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09175	SHARON BELLINO							
111913-MED FLEX	11/19/13	01	MEDICAL FLEX COMP W/H	01-00-00-27-2100			11/25/13	109.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	109.00
							VENDOR TOTAL:	109.00
09221	BEST VENDING & COFFEE SVC INC							
20007965	11/11/13	01	COFFEE SUPPLIES	54-11-59-54-0500			11/25/13	102.00
				BEVERAGE PURCHASE				
							INVOICE TOTAL:	102.00
							VENDOR TOTAL:	102.00
09846	BLACK DIRT INC							
16629	10/31/13	01	DIRT-WATER MAIN RESTORES	60-19-52-54-1200			11/25/13	200.00
				PLANT MTRLS/FERTLZR/CHEM/S				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
10066	BOB RIDINGS, INC.							
F3106	11/15/13	01	2014 FORD F250 PICKUP	52-11-00-56-0000	00028448		11/25/13	19,309.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	19,309.00
							VENDOR TOTAL:	19,309.00
10345	BOUND TO STAY BOUND BOOKS INC							
834528	11/14/13	01	LIBRARY MATERIALS	03-15-00-56-3300			11/25/13	188.95
				LIBRARY CHILDRENS BOOKS				
							INVOICE TOTAL:	188.95
							VENDOR TOTAL:	188.95
10693	BRACKMAN & COMPANY							

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10693	BRACKMAN & COMPANY							
051319	10/15/13	01	SAFETY INSPECTIONS - #622	52-17-00-55-0100			11/25/13	23.50
				CONTRACTUAL EQUIP MAINT-VE				
		02	SAFETY INSPECTIONS - #611	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		03	SAFETY INSPECTIONS - #610	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		04	SAFETY INSPECTIONS - #608	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		05	SAFETY INSPECTIONS - #603	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		06	SAFETY INSPECTIONS - #602	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		07	SAFETY INSPECTIONS - #651	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		08	SAFETY INSPECTIONS - #604	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		09	SAFETY INSPECTIONS - #605	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		10	SAFETY INSPECTIONS - #650	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		11	SAFETY INSPECTIONS - #609	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		12	SAFETY INSPECTIONS - #628	52-17-00-55-0100				35.00
				CONTRACTUAL EQUIP MAINT-VE				
		13	SAFETY INSPECTIONS - #665	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
		14	SAFETY INSPECTIONS - #657	52-17-00-55-0100				23.50
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	340.50
							VENDOR TOTAL:	340.50
10723	BRENNTAG MID-SOUTH INC							
BMS586502	10/29/13	01	SODA ASH LITE	60-00-00-14-0000	00028378		11/25/13	9,384.79
				INVENTORIES				
							INVOICE TOTAL:	9,384.79
							VENDOR TOTAL:	9,384.79

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10845	BROADWAY IN CHICAGO, LLC							
106250	10/18/13	01	SR TRIP MOTOWN 6/11/14	01-11-25-53-0000			11/25/13	1,330.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,330.00
							VENDOR TOTAL:	1,330.00
13288	CCH INCORPORATED							
2100227471	10/29/13	01	LIBRARY REFERENCE MATERIALS	03-15-00-56-3000			11/25/13	1,417.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	1,417.00
							VENDOR TOTAL:	1,417.00
12284	CDW GOVERNMENT							
GQ64786	10/24/13	01	IT SUPPLIES	01-01-04-54-0100			11/25/13	318.15
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	318.15
GX18629	11/06/13	01	IT SUPPLIES - LIBRARY	03-15-00-54-0100			11/25/13	79.08
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	79.08
HC11378	11/13/13	01	IT SUPPLIES	01-01-00-54-0000			11/25/13	254.86
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	254.86
HC19656	11/13/13	01	IT SUPPLIES	01-01-00-54-0000			11/25/13	632.91
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	632.91
							VENDOR TOTAL:	1,285.00
15217	COMCAST CABLE							
NOV 2013	10/28/13	01	INTERNET/DIGITAL CABLE SVCS	53-11-33-53-0000			11/25/13	90.23
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	90.23
							VENDOR TOTAL:	90.23

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15735	SARAH COULTER							
2013SSCC REIMB	11/19/13	01	REIMB TRAVEL	01-01-00-52-0000			11/25/13	221.76
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		221.76
						VENDOR TOTAL:		221.76
16000	DAVID LEVIN PHOTOGRAPHY							
111913-PHOTOGRAPHER	11/04/13	01	PHOTOGRAPHY SERVICES-HONOR CER	01-07-00-52-0200			11/25/13	450.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
41658	DELTA INDUSTRIES INC							
101373	08/27/13	01	COMPRESSOR REPAIRS	60-19-51-55-0000			11/25/13	2,091.59
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:		2,091.59
						VENDOR TOTAL:		2,091.59
18135	DESIGNSMART INC							
7475	11/18/13	01	STAFF SHIRT - L. PORTER	01-11-00-54-0000			11/25/13	30.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
18162	DEVELOPMENTAL SERVICES CENTER							
107699	10/30/13	01	PTI TARGET	01-07-00-54-0000			11/25/13	402.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		402.00
						VENDOR TOTAL:		402.00
18372	DICICCO ACQUISITION LLC							

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18372	DICICCO ACQUISITION LLC							
57249	11/05/13	01	8 ADJUSTING RINGS	01-17-00-55-1600			11/25/13	140.00
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
20258	THE EAGLE UNIFORM CO INC							
226945	11/01/13	01	UNIFORM SUPPLIES	01-07-00-54-0900			11/25/13	72.50
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	72.50
							VENDOR TOTAL:	72.50
23433	ELMER AND SON LOCKSMITHS							
304249	11/15/13	01	DUPLICATE KEYS/ LOCKS	80-00-00-54-0000			11/25/13	26.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	26.50
							VENDOR TOTAL:	26.50
24455	COLLECTO INC							
1310-001435	10/31/13	01	AMBULANCE COLLECTIONS - OCT	01-00-00-45-5010			11/25/13	13.81
				HOSP TRNSPRT COLLECTION EX				
							INVOICE TOTAL:	13.81
							VENDOR TOTAL:	13.81
27510	FASTENAL COMPANY							
ILSTE112900	10/18/13	01	FASTENERS/ HAND TOOLS	01-11-22-54-0000			11/25/13	137.40
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	137.40
ILSTE113014	10/24/13	01	FASTENERS/ HAND TOOLS	01-11-22-54-0000			11/25/13	361.66
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	361.66

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27510	FASTENAL COMPANY							
ILSTE113263	11/04/13	01	FASTENERS/ HAND TOOLS	60-19-51-54-0000			11/25/13	15.12
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	15.12
ILSTE113264(CREDIT)	11/04/13	01	FASTENERS/ HAND TOOLS	60-19-51-54-0000			11/25/13	-15.12
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-15.12
ILSTE11382	11/05/13	01	FASTENERS/ HAND TOOLS	60-19-51-55-0200			11/25/13	9.84
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	9.84
							VENDOR TOTAL:	508.90
48330	KATHLEEN FIELD ORR & ASSOC							
14156	11/07/13	01	LEGAL SERVICES	11-18-00-53-0100			11/25/13	240.00
				LEGAL SERVICES				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
28370	FIRSTAID COMPLIANCE INC							
232104	11/04/13	01	FIRST AID SUPPLIES	01-11-00-54-0000			11/25/13	86.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	86.50
							VENDOR TOTAL:	86.50
28902	FOREST SOUTH							
111313-STRAYS	11/13/13	01	STRAY ANIMAL SVCS OCT/NOV	01-07-00-53-0500			11/25/13	852.00
				VETERINARIAN/IMPOUNDING FE				
							INVOICE TOTAL:	852.00
							VENDOR TOTAL:	852.00
29671	FUN EXPRESS LLC							

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29671	FUN EXPRESS LLC							
660265256-01	11/05/13	01	CHINEESE COINS	03-15-00-59-1200			11/25/13	33.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	33.95
							VENDOR TOTAL:	33.95
59770	GENUINE PARTS COMPANY							
380535	11/08/13	01	AUTOMOTIVE SUPPLIES - #601	52-17-00-55-0300			11/25/13	124.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	124.00
							VENDOR TOTAL:	124.00
31969	EULOGIO MICHAEL GONZALEZ							
HEARING OFF MTG	11/08/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-54-0000			11/25/13	25.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	25.00
VEH SEIZ HEARINGS	11/13/13	01	VEHICLE SEIZURE HEARINGS	01-07-00-53-0000			11/25/13	175.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	200.00
32670	GREEN GLEN NURSERY							
15057	11/17/13	01	COST SHARING TREE 360 SAUK TRL	01-11-22-54-0000			11/25/13	150.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
32700	PETER J GREEN							
ASA REGIS	11/15/13	01	GIFT CARD	01-07-00-52-0300			11/25/13	105.95
				TRAINING EXPENSE				
							INVOICE TOTAL:	105.95

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32700	PETER J GREEN							
COLOR GUARD	11/15/13	01	GIFT CARD	01-07-00-52-0200			11/25/13	144.75
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	144.75
DEMPSEY	11/15/13	01	GIFT CARD	01-07-00-52-0200			11/25/13	105.95
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	105.95
							VENDOR TOTAL:	356.65
59991	HD SUPPLY WATERWORKS LTD							
B615927	11/11/13	01	20 CURB STOPS	60-19-52-55-2000			11/25/13	1,871.62
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	1,871.62
							VENDOR TOTAL:	1,871.62
35533	HELSEL-JEPPERSON							
660812	11/06/13	01	ELEC/ LIGHTING SUPPLIES	01-11-07-54-0000			11/25/13	160.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
38417	CAROL HUTCHINSON							
2RD QTR DANCE	11/18/13	01	DANCE INSTRUCTOR SVCS-NOV/DEC	01-11-25-53-0800	00028565		11/25/13	2,524.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	2,524.00
							VENDOR TOTAL:	2,524.00
39633	IFSAP							
111113-LUNCHEON	11/18/13	01	GRADUATION LUNCHEON REGISTRATN	01-08-00-54-0400			11/25/13	40.00
				MEETING EXPENSE				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00

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41661	IL ASSOC OF CHIEFS OF POLICE							
2013-306	11/15/13	01	CONCEALED CARRY TRAINING	01-07-00-52-0300			11/25/13	40.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
41615	ILLIANA SIGN CO							
00502339	11/18/13	01	ARCHWAY SIGN REPAIRS-WESTERN&M	80-00-00-55-0450			11/25/13	175.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	175.00
BAL DUE-ARCHWAY	11/18/13	01	ARCHWAY SIGN REPAIRS-WESTERN&M	80-00-00-55-0450	00028398		11/25/13	2,400.00
				COMMON AREA MAINTENANCE				
							INVOICE TOTAL:	2,400.00
							VENDOR TOTAL:	2,575.00
41629	ILLINOIS CPA FOUNDATION							
11212013-DANKOWSKI	11/21/13	01	SEMINAR REGISTRATION FEES	01-01-04-52-0300			11/25/13	35.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	35.00
11212013-MCAVOY	11/21/13	01	SEMINAR REGISTRATION FEES	01-01-04-52-0300			11/25/13	15.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	50.00
41940	IMAGETEC L P							
297376a	10/16/13	01	OVERAGE ON COPIES	03-15-00-60-0500			11/25/13	9.03
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	9.03
59751312	11/10/13	01	COPIER LEASE/ MAINTENANCE	03-15-00-60-0500			11/25/13	120.97
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	120.97
							VENDOR TOTAL:	130.00

INVOICES DUE ON/BEFORE 11/25/2013

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

41702	ILLINOIS MUNICIPAL LEAGUE							
ANNUAL 2014	11/19/13	01	DUES FOR 2014	01-01-00-52-0200			11/25/13	1,444.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	1,444.00
							VENDOR TOTAL:	1,444.00
46593	J & C NATIONAL SECURITY INC							
3048107	11/13/13	01	ALARM SYSTEM/ MONITORING-80 N	33-00-00-55-0500			11/25/13	44.99
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	44.99
							VENDOR TOTAL:	44.99
38151	PAMELA S JONES							
HONORS CEREMONY	11/18/13	01	HONORS CEREMONY	01-07-00-52-0200			11/25/13	92.32
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	92.32
							VENDOR TOTAL:	92.32
48333	AAA KATULA'S							
016914	11/19/13	01	FLORAL SERVICES-FRANCISCAN	01-19-00-59-1200			11/25/13	75.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
49834	DANIEL F KLENKE							
MCOURT-111313	11/13/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000			11/25/13	170.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	170.00
MCOURT102313	10/23/13	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000			11/25/13	170.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	340.00

INVOICES DUE ON/BEFORE 11/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
51238			LAKE COUNTY CARTAGE					
5948	11/01/13	01	3/4" STONE/ SCREENING	60-19-52-55-2000			11/25/13	1,282.72
				MAIN MAINTENANCE & SUPPLIE				
								INVOICE TOTAL: 1,282.72
								VENDOR TOTAL: 1,282.72
55309			THERESA MCAVOY					
11012013	10/23/13	01	REIMB TAX SCHOOL REGISTRATION	01-01-04-52-0300			11/25/13	340.00
				TRAINING EXPENSE				
								INVOICE TOTAL: 340.00
								VENDOR TOTAL: 340.00
56658			MENARDS					
36321	11/07/13	01	SUPPLIES	01-07-00-54-0000			11/25/13	43.38
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 43.38
								VENDOR TOTAL: 43.38
56662			MENARDS					
36231	11/06/13	01	MISC SUPPLIES	01-11-07-54-0000			11/25/13	18.94
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 18.94
36369	11/07/13	01	MISC SUPPLIES	52-08-00-54-1400			11/25/13	67.38
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 67.38
36370	11/07/13	01	MISC SUPPLIES	01-11-07-54-0000			11/25/13	51.87
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 51.87
36882 (REF)	11/14/13	01	MISC SUPPLIES-REFUND	52-08-00-54-1400			11/25/13	-7.99
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: -7.99

INVOICES DUE ON/BEFORE 11/25/2013

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

56662	MENARDS							
36883	11/14/13	01	MISC SUPPLIES	52-08-00-54-1400			11/25/13	25.76
				PAINT/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 25.76
								VENDOR TOTAL: 155.96
56726	MESIROW FINANCIAL							
10-2013	10/29/13	01	MNGMNT FEES:	22-01-00-53-0000			11/25/13	4,679.51
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 4,679.51
								VENDOR TOTAL: 4,679.51
57690	MICROBAC LABORATORIES INC							
LA3K00235	11/06/13	01	WATER TESTING	60-19-51-53-0000			11/25/13	300.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 300.00
LA3K00431	11/12/13	01	WATER TESTING	60-19-51-53-0000			11/25/13	86.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 86.00
LA3K00448	11/12/13	01	WATER TESTING	60-19-51-53-0000			11/25/13	28.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 28.00
LA3K00544	11/14/13	01	WATER TESTING	60-19-51-53-0000			11/25/13	180.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 180.00
								VENDOR TOTAL: 594.00
81087	MIDWEST SUBURBAN PUB INC							
0000213410	10/31/13	01	AD #660611	60-19-00-54-0000			11/25/13	70.08
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 70.08
								VENDOR TOTAL: 70.08

INVOICES DUE ON/BEFORE 11/25/2013

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

57068	MIDWEST TAPE							
91404458	11/08/13	01	LIBRARY MATERIALS	03-15-00-56-3500			11/25/13	33.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.84
91404460	11/08/13	01	LIBRARY MATERIALS	03-15-00-56-3500			11/25/13	36.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	36.64
91404461	11/08/13	01	LIBRARY MATERIALS	03-15-00-56-3500			11/25/13	33.84
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	33.84
91404462	11/08/13	01	LIBRARY MATERIALS	03-15-00-56-3500			11/25/13	67.38
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	67.38
91404463	11/08/13	01	LIBRARY MATERIALS	03-15-00-56-3500			11/25/13	21.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	21.64
91404464	11/08/13	01	LIBRARY MATERIALS	03-15-00-56-3500			11/25/13	20.64
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	20.64
91411000	11/12/13	01	LIBRARY MATERIALS	03-15-00-56-3500			11/25/13	91.12
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	91.12
91411001	11/12/13	01	LIBRARY MATERIALS	03-15-00-56-3500			11/25/13	49.28
				LIBRARY A/V MATERIALS				
							INVOICE TOTAL:	49.28
							VENDOR TOTAL:	354.38

57822 MONARCH AUTO SUPPLY INC

INVOICES DUE ON/BEFORE 11/25/2013

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

57822	MONARCH AUTO SUPPLY INC							
6981-228808	11/05/13	01	AUTOMOTIVE PARTS	52-17-00-54-0000			11/25/13	23.98
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		23.98
6981-229705	11/12/13	01	AUTOMOTIVE PARTS	52-17-00-55-0300			11/25/13	190.98
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		190.98
						VENDOR TOTAL:		214.96
58107	MOORE MEDICAL LLC							
82290034 I	11/05/13	01	MEDICAL SUPPLIES	52-08-00-56-0000			11/25/13	585.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		585.00
82291562 I	11/06/13	01	MEDICAL SUPPLIES	52-08-00-56-0000			11/25/13	240.53
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		240.53
						VENDOR TOTAL:		825.53
58255	PAUL MORACHE							
REIM-UNIFORM	11/12/13	01	TRAINING/ UNIFORM EXPENSES	01-07-00-54-0900			11/25/13	359.48
				UNIFORM EXP/PROTECTIVE CLO				
						INVOICE TOTAL:		359.48
						VENDOR TOTAL:		359.48
58305	PAXTON MORGAN							
BAL-MARTIAL ARTS	11/18/13	01	AFTER SCHOOL INSTRUCTOR	01-11-25-53-0800			11/25/13	250.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
58953	MUNICODE							

INVOICES DUE ON/BEFORE 11/25/2013

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

58953			MUNICODE					
00235667	11/16/13	01	CODE BOOK - ANNUAL FEE	01-01-00-52-0400			11/25/13	700.00
				BOOKS/PAMPHLETS				
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
59220			MV CYCLES, INC d/b/a					
498209	11/12/13	01	YAMAHA REPAIR	01-07-00-55-0200			11/25/13	255.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	255.00
							VENDOR TOTAL:	255.00
59331			PHILLIP MYERS					
0818-19&23 NFA	08/23/13	01	08/18, 08/19&08/23 MEALS NFA	01-08-00-52-0000			11/25/13	56.30
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	56.30
0828&0830 NFA	08/30/13	01	8/28 & 8/30/13 MEALS NFA FIRE	01-08-00-52-0000			11/25/13	43.13
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	43.13
1024-1027 BLUE CARD	10/27/13	01	10/24/13-10/27/13 MEALS&LODGIN	01-08-00-52-0000			11/25/13	482.28
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	482.28
							VENDOR TOTAL:	581.71
61600			NUTOYS LEISURE PRODUCTS					
40651	10/25/13	01	PLAYGROUND PARTS	01-11-22-54-0000			11/25/13	328.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	328.00
							VENDOR TOTAL:	328.00
66625			JOHN A OSTENBURG					

INVOICES DUE ON/BEFORE 11/25/2013

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

66625	JOHN A OSTENBURG							
09172013-PANERA	11/21/13	01	EXPENSE REIMBURSEMENTS	01-01-01-52-0000			11/25/13	7.64
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		7.64
10142013-BLUEBERRY	11/21/13	01	EXPENSE REIMBURSEMENTS	01-01-01-52-0000			11/25/13	28.41
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		28.41
10162013-SAPPHIRE	11/21/13	01	EXPENSE REIMBURSEMENTS	01-01-01-52-0000			11/25/13	45.13
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		45.13
10172013-PARKING	11/21/13	01	EXPENSE REIMBURSEMENTS	01-01-01-52-0000			11/25/13	30.00
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		30.00
10172013-RUSSIAN TEA	11/21/13	01	EXPENSE REIMBURSEMENTS	01-01-01-52-0000			11/25/13	26.27
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		26.27
10182013-CORNER	11/21/13	01	EXPENSE REIMBURSEMENTS	01-01-01-52-0000			11/25/13	5.93
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		5.93
10182013-PARKING	11/21/13	01	EXPENSE REIMBURSEMENTS	01-01-01-52-0000			11/25/13	30.00
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		30.00
10182013-PARKING2	11/21/13	01	EXPENSE REIMBURSEMENTS	01-01-01-52-0000			11/25/13	20.00
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		20.00
10192013-DUNKIN	11/21/13	01	EXPENSE REIMBURSEMENTS	01-01-01-52-0000			11/25/13	11.00
				OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:		11.00

INVOICES DUE ON/BEFORE 11/25/2013

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

66625	JOHN A OSTENBURG							
10192013-PARKING	11/21/13	01	EXPENSE REIMBURSEMENTS	01-01-01-52-0000			11/25/13	30.00
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	30.00
NATL LEAG CONF REIMB	11/19/13	01	EXPENSE REIMBURSEMENTS	01-01-01-52-0000			11/25/13	2,120.97
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	2,120.97
							VENDOR TOTAL:	2,355.35
66690	OTTO ENGINEERING INC							
804849	11/11/13	01	AUDIO EQUIPMENT	01-07-00-54-0900			11/25/13	55.78
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	55.78
							VENDOR TOTAL:	55.78
67403	OTTOSEN BRITZ KELLY COOPER							
68172	10/31/13	01	LEGAL SVCS - FIRE PENSION	22-01-00-53-0100			11/25/13	720.00
				LEGAL SERVICES				
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
70055	PETTERINO'S, LLC							
PET4144	11/22/13	01	MEAL FOR WICKED TRIP	01-11-25-53-0000			11/25/13	1,062.54
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,062.54
							VENDOR TOTAL:	1,062.54
70267	VILLAGE OF PARK FOREST							
NOV-PCASH	11/19/13	01	EXPENSE REIMBURSEMENT	01-11-25-53-0000			11/25/13	50.00
				OTHER PROFESSIONAL SERVICE				

INVOICES DUE ON/BEFORE 11/25/2013

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

70267	VILLAGE OF PARK FOREST							
NOV-PCASH	11/19/13	02	EXPENSE REIMBURSEMENT	01-19-00-59-1200			11/25/13	32.43
				OTHER SPECIAL EVENTS EXPEN				
		03	EXPENSE REIMBURSEMENT	01-19-00-52-0000				17.15
				OTHER TRAVEL EXPENSES				
		04	EXPENSE REIMBURSEMENT	01-11-25-54-0000				47.52
				OTHER OPERATING SUPPLIES				
		05	EXPENSE REIMBURSEMENT	01-09-00-59-1200				37.04
				OTHER SPECIAL EVENTS EXPEN				
		06	EXPENSE REIMBURSEMENT	01-20-00-52-0000				21.00
				OTHER TRAVEL EXPENSES				
		07	EXPENSE REIMBURSEMENT	01-09-00-59-0100				6.31
				POSTAGE				
							INVOICE TOTAL:	211.45
							VENDOR TOTAL:	211.45
71470	MICHELLE POTTS							
REIMB-CERTIF	11/15/13	01	UNIFORM REIMBURSEMENT	01-08-00-54-0900			11/25/13	125.00
				UNIFORM EXP/PROTECTIVE CLO				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
72099	PUBLIC SAFETY DIRECT INC							
24870	11/08/13	01	SUPPLIES #09-2	01-07-00-59-0200			11/25/13	275.00
				RADIO & COMMUNICATIONS SYS				
							INVOICE TOTAL:	275.00
24883	11/12/13	01	SUPPLIES - #05-4	01-07-00-59-0200			11/25/13	513.43
				RADIO & COMMUNICATIONS SYS				
							INVOICE TOTAL:	513.43
24909	11/15/13	01	SUPPLIES-PRISM TRA #05-4	01-07-00-59-0200			11/25/13	200.00
				RADIO & COMMUNICATIONS SYS				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	988.43

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

72403	PB PURCHASE POWER							
111013-STMT	11/10/13	01	POSTAGE MACHINE REFILL	01-01-00-59-0100	00028642		11/25/13	7,710.00
				POSTAGE				
							INVOICE TOTAL:	7,710.00
							VENDOR TOTAL:	7,710.00
72848	QUALITY FLAGS INC							
000129853	10/25/13	01	DEPT FLAG	01-08-00-54-0000			11/25/13	215.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	215.00
							VENDOR TOTAL:	215.00
72925	QUILL CORPORATION							
6866966	11/20/13	01	OFFICE SUPPLIES	03-15-00-56-0100			11/25/13	478.94
				OFFICE EQUIPMENT/FURNISHIN				
							INVOICE TOTAL:	478.94
6973868	11/05/13	01	OFFICE SUPPLIES	03-15-00-54-0100			11/25/13	66.48
		02	OFFICE SUPPLIES	03-15-00-54-2700				42.98
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	109.46
7156957	11/12/13	01	OFFICE SUPPLIES	03-15-00-54-2700			11/25/13	124.16
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	124.16
7186067	11/13/13	01	OFFICE SUPPLIES	03-15-00-54-2700			11/25/13	34.18
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	34.18
							VENDOR TOTAL:	746.74
73540	R C PAINT & PAPER							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
73540			R C PAINT & PAPER					
110813	11/08/13	01	PAINTING SERVICES	80-00-00-55-0400			11/25/13	375.00
				CONTRACTUAL BLDG/FACIL MAI				
								INVOICE TOTAL: 375.00
								VENDOR TOTAL: 375.00
74390			REIMER & KARLSON LLC					
17677	11/14/13	01	LEGAL FEES/PD PENSION BOARD	21-01-00-53-0100			11/25/13	1,795.50
				LEGAL SERVICES				
								INVOICE TOTAL: 1,795.50
								VENDOR TOTAL: 1,795.50
73984			RELIABLE OFFICE SUPPLIES					
DZN66900	11/19/13	01	OFFICE SUPPLIES	01-01-00-54-0000			11/25/13	111.92
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 111.92
								VENDOR TOTAL: 111.92
74420			RICH TOWNSHIP TRANSPORTATION					
AUG13	11/18/13	01	AUG 13 RIDERSHIP	01-17-00-53-2000			11/25/13	4,356.00
				CONTRACTUAL BUS SERVICE				
		02	AUG 13 FARE BOX EXP	01-17-00-53-2000				1,818.05
				CONTRACTUAL BUS SERVICE				
		03	AUG 13 FARE BOX REV	01-00-00-45-1500				-1,818.05
				JOLLY TROLLEY				
								INVOICE TOTAL: 4,356.00
								VENDOR TOTAL: 4,356.00
74451			RICMAR INDUSTRIES INC					
316450	11/14/13	01	JANITORIAL SUPPLIES	52-17-00-54-1400			11/25/13	130.04
				PAINT/HARDWARE/SMALL TOOLS				

INVOICES DUE ON/BEFORE 11/25/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
74451			RICMAR INDUSTRIES INC					
316450	11/14/13	02	JANITORIAL SUPPLIES	60-19-52-54-1400			11/25/13	130.03
				PAINTE/HARDWARE/SMALL TOOLS				
								INVOICE TOTAL: 260.07
								VENDOR TOTAL: 260.07
75226			MILLIE ROBLES					
REIM MEAL&MILE11/15	11/15/13	01	EXP REIMB - LACONI MEETING	03-15-00-52-0000			11/25/13	79.26
				OTHER TRAVEL EXPENSES				
								INVOICE TOTAL: 79.26
								VENDOR TOTAL: 79.26
75339			ROCKY MOUNTAIN SPORTS					
504469-00	10/30/13	01	RETAIL SUPPLIES @ R/C	54-11-59-54-0600			11/25/13	15.29
				ACCESSORIES PURCHASE				
								INVOICE TOTAL: 15.29
								VENDOR TOTAL: 15.29
75758			ROSE DREW INC					
275866	11/04/13	01	12 - CD CASES	03-15-00-54-2600			11/25/13	89.81
				LIBRARY PROCESSING SUPPLIE				
								INVOICE TOTAL: 89.81
								VENDOR TOTAL: 89.81
75775			ROTARY CLUB OF PARK FOREST					
PLANTS-FH	11/14/13	01	PLANTS FOR EMPLOYEES	01-11-04-54-0000			11/25/13	77.00
				OTHER OPERATING SUPPLIES				
								INVOICE TOTAL: 77.00
								VENDOR TOTAL: 77.00
76949			BEVERLY SAILER					

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

76949	BEVERLY SAILER							
111413-MINUTES	11/14/13	01	MINUTE TAKING SVCS-BEV SAILER	01-01-01-50-0200			11/25/13	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
76973	SAM'S CLUB							
2535-13	11/13/13	01	FFT - SUPPLIES	49-08-00-54-0350			11/25/13	177.37
		02	BATTERIES	01-08-00-54-0000				32.29
		03	CLEANING SUPPLIES	01-08-00-54-0800				96.72
				CLEANING SUPPLIES/PAPER PR			INVOICE TOTAL:	306.38
5255-13	11/19/13	01	SUPPLIES FOR VILLAGE EVENT	01-19-00-54-0000			11/25/13	32.68
				OTHER OPERATING SUPPLIES			INVOICE TOTAL:	32.68
9665-13	10/29/13	01	SUPPLIES FOR HONORS CEREMONY	01-07-00-52-0200			11/25/13	164.78
				DUES/SUBSCRIPTIONS			INVOICE TOTAL:	164.78
							VENDOR TOTAL:	503.84
77311	ELIZABETH SCHELL							
111913-DC FLEX	11/19/13	01	ELIZABETH SCHELL-DEPENDENTCARE	01-00-00-27-2150			11/25/13	55.15
				FLEX COMP - DEPENDENT CARE			INVOICE TOTAL:	55.15
							VENDOR TOTAL:	55.15
77950	SECRETARY OF STATE							
113013-H165182	11/15/13	01	VEHICLE STICKER PLATE H165182	52-07-00-56-0200			11/25/13	101.00
				VEHICLE			INVOICE TOTAL:	101.00
							VENDOR TOTAL:	101.00

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

78305	TIMOTHY W SHARPE							
111213	11/12/13	01	2013 POL PENSION ACTUARIAL SV	21-01-00-53-0000			11/25/13	2,100.00
			OTHER PROFESSIONAL SERVICE					
		02	2013 FIRE PENSION ACTUARIAL SV	22-01-00-53-0000				2,100.00
			OTHER PROFESSIONAL SERVICE					
							INVOICE TOTAL:	4,200.00
							VENDOR TOTAL:	4,200.00
78796 SHOREWOOD HOME & AUTO INC								
156198	11/06/13	01	VEHICLE FILTERS	52-11-00-55-0300			11/25/13	76.30
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	76.30
156222	11/07/13	01	VEHICLE FILTERS	52-11-00-55-0300			11/25/13	106.71
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	106.71
							VENDOR TOTAL:	183.01
T0009116 COLLEEN SMALL								
63488-REF	11/14/13	01	REFUND WAY OF LUGATS TRIP CANC	01-00-00-45-2000			11/25/13	210.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
80138 SMITHEREEN PEST								
888391	11/01/13	01	PEST CONTROL SVCS	54-11-59-53-0000			11/25/13	272.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	272.00
							VENDOR TOTAL:	272.00
80514 SOUTHLAND CATERERS								
14654	11/07/13	01	CATERING: EMPLOYEE TRAINING	01-01-01-59-1200			11/25/13	338.50
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	338.50

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80514	SOUTHLAND CATERERS							
14660	11/07/13	01	CATERING: EMPLOYEE TRAINING	01-01-00-59-1200			11/25/13	118.50
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	118.50
14692	11/14/13	01	CATERING: CLERGY COMMUNITY MTG	33-06-00-54-0400			11/25/13	150.70
				MEETING EXPENSE				
							INVOICE TOTAL:	150.70
							VENDOR TOTAL:	607.70
80504	SOUTHWEST TOWN MECHANICAL							
139739	10/28/13	01	12 1/2TON HVAC UNIT REC CENTER	01-11-07-56-0000	00028623		11/25/13	12,395.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	12,395.00
139927	11/07/13	01	SERV CALL & REPAIR- FIRE DEPT	01-11-07-55-0200			11/25/13	521.50
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	521.50
							VENDOR TOTAL:	12,916.50
79999	SPRINT							
741659812-071	11/07/13	01	574-3451 TOM MICK	01-01-00-61-0000			11/25/13	30.00
		02	674-5066 DPW	01-17-00-61-0000				44.99
		03	829-1251 ECON DEV	80-00-00-54-0050				52.24
				COMMON AREA SUPPLIES				
							INVOICE TOTAL:	127.23
							VENDOR TOTAL:	127.23
81142	STATE TREASURER OF ILLINOIS							
40795	11/06/13	01	TRAF SIGNAL MAINT WESTERN&MAIN	04-17-00-55-0000			11/25/13	406.59
				CONTRACTUAL EQUIP MAINT-OT				

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81142	STATE TREASURER OF ILLINOIS							
40795	11/06/13	02	TRAF SIGNAL MAINT WESTERN&IL	04-17-00-55-0000			11/25/13	304.95
				CONTRACTUAL EQUIP MAINT-OT				
		03	TRAF SIGNAL MAINT WESTRN&NORTH	04-17-00-55-0000				304.95
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	1,016.49
							VENDOR TOTAL:	1,016.49
81316	EVELYN STERLING							
OCT-NOV MILEAGE	11/13/13	01	11/13/13 PARKING IN CHGO	01-19-00-52-0000			11/25/13	10.00
				OTHER TRAVEL EXPENSES				
		02	MILEAGE10/11,18,24,25 11/12&13	01-19-00-52-0100				103.82
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	113.82
							VENDOR TOTAL:	113.82
81334	STEWART SPREADING INC							
10505	11/03/13	01	WTR PLNT LIME RESIDUALS346.91T	60-19-51-55-1500	00028379		11/25/13	12,524.66
				LIME RESIDUALS DISPOSAL				
							INVOICE TOTAL:	12,524.66
							VENDOR TOTAL:	12,524.66
73811	STI THERAPY SERVICES LTD							
10 2013	11/15/13	01	4-OCCUPATIONAL THERAPY SVCS	01-09-00-53-1000			11/25/13	320.00
				OCCUPATIONAL THERAPY SEV-H				
		02	1 MEETING/CONF/IDGA	01-09-00-53-1000				35.00
				OCCUPATIONAL THERAPY SEV-H				
							INVOICE TOTAL:	355.00
							VENDOR TOTAL:	355.00
81647	FAITH STINE							
111413	11/14/13	01	COURT REPORTING SVCS	01-01-03-53-0000			11/25/13	111.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00

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T0009117 TED STONE								
63504-REF	11/14/13	01	REFUND BEGIN BLUES HARM CANCEL	01-00-00-45-2000			11/25/13	75.00
				RECREATION PROGRAMS				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
81815 DEVIN STRAHLA								
REIMB-TRAINING111513	11/15/13	01	MEALS 110413	01-07-00-52-0300			11/25/13	25.08
				TRAINING EXPENSE				
		02	HOTEL 110413	01-07-00-52-0300				75.61
				TRAINING EXPENSE				
							INVOICE TOTAL:	100.69
							VENDOR TOTAL:	100.69
82080 SUBURBAN LANDSCAPING								
13408	11/01/13	01	LANDSCAPING SERVICES	53-11-33-55-0500	00027971		11/25/13	520.00
				CONTRACTUAL GROUNDS MAINT				
		02	LANDSCAPING SERVICES	01-11-07-55-0400	00027971			460.00
				CONTRACTUAL BLDG/FACIL MAI				
		03	LANDSCAPING SERVICES	33-00-00-55-0500	00027971			1,515.00
				CONTRACTUAL GROUNDS MAINT				
		04	LANDSCAPING SERVICES	80-00-00-55-0500	00027971			1,600.00
				CONTRACTUAL GROUNDS MAINT				
		05	LANDSCAPING SERVICES	01-11-22-55-0500	00027971			3,150.00
				CONTRACTUAL GROUNDS MAINT				
		06	LANDSCAPING SERVICES	03-15-00-55-0500	00027971			300.00
				CONTRACTUAL GROUNDS MAINT				
		07	LANDSCAPING SERVICES	54-11-59-55-0500	00027971			300.00
				CONTRACTUAL GROUNDS MAINT				
		08	LANDSCAPING SERVICES	60-19-51-55-0400	00027971			650.00
				CONTRACTUAL BLDG/FACIL MAI				
		09	LANDSCAPING SERVICES	60-19-51-55-1900	00027971			200.00
				WELL MAINT - CONTRACTUAL				

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82080	SUBURBAN LANDSCAPING							
13408	11/01/13	10	LANDSCAPING SERVICES	51-17-00-55-0500	00027971		11/25/13	850.00
		11	LANDSCAPING SERVICES	01-20-00-55-0500	00027971			675.00
							INVOICE TOTAL:	10,220.00
13409	11/01/13	01	LANDSCAPING SERVICES	33-00-00-55-0500			11/25/13	765.00
							INVOICE TOTAL:	765.00
							VENDOR TOTAL:	10,985.00
82129	MARTIN SUCHOR							
111813	11/18/13	01	CABLE RECORDING:	01-01-00-53-0000			11/25/13	95.00
							OTHER PROFESSIONAL SERVICE	
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82226	SUN RAY HEATING INC							
5063	10/24/13	01	SERVICE CALL NO HEAT RTU	01-11-07-55-0200			11/25/13	205.00
							EQUIP MAINT & REPAIR-OTHER	
							INVOICE TOTAL:	205.00
							VENDOR TOTAL:	205.00
82234	SUN-TIMES MEDIA							
0000213411	10/31/13	01	LEGAL NOTICE CANX OF MTG	03-15-00-59-1000			11/25/13	8.76
							LEGAL NOTICES	
							INVOICE TOTAL:	8.76
							VENDOR TOTAL:	8.76
82242	SUN-TIMES MEDIA							
0000213410	10/31/13	01	DTPF ADV AD#666965 10/27/13	80-00-00-59-0900			11/25/13	540.00
							ADVERTISING	

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82242	SUN-TIMES MEDIA							
0000213410	10/31/13	02	DTPF ADV AD#666971 10/27/13	80-00-00-59-0900			11/25/13	540.00
			ADVERTISING					
							INVOICE TOTAL:	1,080.00
							VENDOR TOTAL:	1,080.00
82230	SUNSET SEWER & WATER INC							
2013-328	11/11/13	01	WATERMAIN BRK -245 MONEE RD	60-19-52-55-0000	00028556		11/25/13	2,507.00
			CONTRACTUAL EQUIP MAINT-OT					
							INVOICE TOTAL:	2,507.00
							VENDOR TOTAL:	2,507.00
83645	TEM SERVICES INC							
002437	11/18/13	01	HVAC SERVICE CALLS: BLDG 1	80-00-00-55-0400			11/25/13	105.00
			CONTRACTUAL BLDG/FACIL MAI					
							INVOICE TOTAL:	105.00
002444	11/14/13	01	HVAC SERVICE CALLS: BLDG 5 & 7	80-00-00-55-0400			11/25/13	105.00
			CONTRACTUAL BLDG/FACIL MAI					
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	210.00
83693	LEXINGTON CORP ENTERPRISES INC							
011107540000	10/31/13	01	HVAC PARTS	01-11-07-54-0000			11/25/13	121.97
			OTHER OPERATING SUPPLIES					
							INVOICE TOTAL:	121.97
3457535-00	10/31/13	01	HVAC PARTS	01-11-07-55-0200			11/25/13	2,095.10
			EQUIP MAINT & REPAIR-OTHER					
							INVOICE TOTAL:	2,095.10
3457770-00	10/31/13	01	HVAC PARTS	01-11-07-55-0200			11/25/13	158.57
			EQUIP MAINT & REPAIR-OTHER					
							INVOICE TOTAL:	158.57

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

83693	LEXINGTON CORP ENTERPRISES INC							
3459158-00	10/31/13	01	CREDIT MEMO HVAC PARTS	01-11-07-55-0200			11/25/13	-1,082.13
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	-1,082.13
3459611-00	10/31/13	01	HVAC PARTS	01-11-07-55-0200			11/25/13	134.13
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	134.13
							VENDOR TOTAL:	1,427.64
83755	TERRA ENGINEERING LTD							
8940	11/12/13	01	SUSTAINABILTY COORDINATOR10/15	01-01-00-53-0000			11/25/13	2,083.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,083.00
							VENDOR TOTAL:	2,083.00
93168	THOMSON REUTERS - WEST							
8283444254	11/01/13	01	MONTHLY INVESTIGATIVE SVCS OCT	01-07-00-52-0400			11/25/13	147.45
				BOOKS/PAMPHLETS				
							INVOICE TOTAL:	147.45
							VENDOR TOTAL:	147.45
85289	TRI-K SUPPLIES INC							
87919	08/09/13	01	JANITORIAL SUPPLIES	01-11-22-54-0000			11/25/13	621.50
				OTHER OPERATING SUPPLIES				
		02	JANITORIAL SUPPLIES	01-11-07-54-0000				1,000.00
				OTHER OPERATING SUPPLIES				
		03	JANITORIAL SUPPLIES	01-11-04-54-0000				400.00
				OTHER OPERATING SUPPLIES				
		04	JANITORIAL SUPPLIES	54-11-59-54-0000				400.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	2,421.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
85289			TRI-K SUPPLIES INC					
88378	09/20/13	01	JANITORIAL SUPPLIES	80-00-00-54-0000			11/25/13	65.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	2,486.50
85297			TRITECH FORENSICS INC					
98888	11/11/13	01	EVIDENCE COLLECTION SUPPLIES	01-07-00-54-0000			11/25/13	83.19
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	83.19
							VENDOR TOTAL:	83.19
85860			MATTIE TYSON					
111513-MED FLEX	11/15/13	01	MEDICAL FLEX COMP	01-00-00-27-2100			11/25/13	20.00
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
87593			ULINE INC					
138115	11/14/13	01	16" 20MM BLADES 4/METAL 2/CONC	01-17-00-54-1400			11/25/13	38.76
				PAINT/HARDWARE/SMALL TOOLS				
		02	16" 20 MM BLADES 4/METAL 2/CON	60-19-52-54-1400				38.76
				PAINT/HARDWARE/SMALL TOOLS				
							INVOICE TOTAL:	77.52
54846165	11/12/13	01	RAFFIA	03-15-00-59-1200			11/25/13	56.43
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	56.43
							VENDOR TOTAL:	133.95
88110			UNDERGROUND PIPE & VALVE					
184912	10/30/13	01	3239 WESTERN HYDRANT REPAIR	60-19-52-55-2000	00028555		11/25/13	3,133.00
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	3,133.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
88110			UNDERGROUND PIPE & VALVE					
185128	11/08/13	01	FALL 2013 WATERMAIN REPAIR SUP	60-19-52-55-2000	00028551		11/25/13	16,976.44
				MAIN MAINTENANCE & SUPPLIE				
							INVOICE TOTAL:	16,976.44
							VENDOR TOTAL:	20,109.44
90103			VERIZON WIRELESS SERVICES LLC					
9714253926	11/02/13	01	10/3-11/2 SVCS - ADMIN	01-01-00-61-0000			11/25/13	212.08
				TELEPHONE				
		02	10/3-11/2 SVCS - IT	01-01-00-61-0000				136.32
				TELEPHONE				
		03	10/3-11/2 SVCS - FINANCE	01-01-00-61-0000				59.96
				TELEPHONE				
		04	10/3-11/2 SVCS - BLDG	01-20-00-61-0000				248.29
				TELEPHONE				
		05	10/3-11/2 SVCS - DT	80-00-00-61-0000				103.34
				TELEPHONE				
		06	10/3-11/2 SVCS - FIRE	01-08-00-61-0000				76.97
				TELEPHONE				
		07	10/3-11/2 SVCS - HEALTH IPADS	01-09-00-54-0100				272.17
				COMPUTER SUPPLIES				
		08	10/3-11/2 SVCS - HEALTH	01-09-00-61-0000				261.83
				TELEPHONE				
		09	10/3-11/2 SVCS - REC	01-11-00-61-0000				190.05
				TELEPHONE				
		10	10/3-11/2 SVCS - FREEDOM HALL	01-11-04-61-0600				61.35
				PUBLIC UTILITY SERVICES				
		11	10/3-11/2 SVCS - PARKS	01-11-22-61-0600				386.45
				PUBLIC UTILITY SERVICES				
		12	10/3-11/2 SVCS - ED	01-19-00-61-0000				183.08
				TELEPHONE				
		13	10/3-11/2 SVCS - POLICE	01-07-00-61-0000				789.68
				TELEPHONE				
		14	10/3-11/2 SVCS - CR ON STMT	01-01-00-61-0000				-3.52
				TELEPHONE				
							INVOICE TOTAL:	2,978.05
							VENDOR TOTAL:	2,978.05

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92107	WALTON OFFICE SUPPLY							
278907-0	11/06/13	01	OFFICE FURNITURE	01-11-07-54-0000			11/25/13	617.00
				OTHER OPERATING SUPPLIES				
		02	OFFICE FURNITURE	01-11-22-54-0000				617.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		1,234.00
279055-0	11/13/13	01	OFFICE SUPPLIES	01-01-00-54-0000			11/25/13	409.00
				OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:		409.00
						VENDOR TOTAL:		1,643.00
92929	KATHLEEN WELLINGTON-NASSIOS							
111413-MED FLEX	11/14/13	01	K WELLINGTON - 2013 MED FLEX	01-00-00-27-2100			11/25/13	192.49
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		192.49
						VENDOR TOTAL:		192.49
T0006727	JEANNETTE WILLIAMS							
63541-REF	11/19/13	01	REFUND WICKED&PETTERINOS CANCE	01-00-00-45-2000			11/25/13	119.00
				RECREATION PROGRAMS				
						INVOICE TOTAL:		119.00
						VENDOR TOTAL:		119.00
94589	WILSON SPORTING GOODS							
4514470320	10/25/13	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600			11/25/13	244.94
				ACCESSORIES PURCHASE				
						INVOICE TOTAL:		244.94
						VENDOR TOTAL:		244.94
94834	ROBERT WITHERS							
111613-HONORS CEREMO	11/16/13	01	CATERING: HONORS CEREMONY	01-07-00-52-0200			11/25/13	950.00
				DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:		950.00
						VENDOR TOTAL:		950.00
						TOTAL ALL INVOICES:		174,351.11