

INVOICES DUE ON/BEFORE 08/16/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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14799	C-SAW MANAGEMENT CO INC							
0620-06	06/20/13	01	SECURED IL SCHOOL	01-07-00-55-0200			08/16/13	220.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	220.00
17269	MARY DANKOWSKI							
03	2013-MILEAGE/TOLL	08/09/13	01	MAR/13 MILEAGE	01-01-04-52-0100		08/16/13	102.03
				CAR/MILEAGE ALLOWANCE				
			02	MAR/13 TOLLS	01-01-04-52-0100			8.50
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	110.53
05	2013-MILEAGE/TOLL	08/09/13	01	MAY/13 MILEAGE	01-01-04-52-0100		08/16/13	51.99
				CAR/MILEAGE ALLOWANCE				
			02	MAY/13 TOLLS	01-01-04-52-0100			4.50
				CAR/MILEAGE ALLOWANCE				
							INVOICE TOTAL:	56.49
							VENDOR TOTAL:	167.02
28374	FIRST AMERICAN TITLE INSURANCE							
154-154191638	06/20/13	01	TRACT SEARCH-314 WILDWOOD	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	85.00
154-154191643	06/20/13	01	TRACT SEARCH-408 MIAMI	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	85.00
154-154191644	06/20/13	01	TRACT SEARCH-261 RICH RD	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	85.00
154-154191648	06/20/13	01	TRACT SEARCH-211 MANTUA	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	85.00

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28374	FIRST AMERICAN TITLE INSURANCE							
154-154191649	06/20/13	01	TRACT SEARCH-13 OAK LANE	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		85.00
154-154191650	06/20/13	01	TRACT SEARCH-241 ARROWHEAD	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		85.00
154-154191651	06/20/13	01	TRACT SEARCH-117 ALGONQUIN	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		85.00
154-154191652	06/20/13	01	TRACT SEARCH-242 ALLEGHENY	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		85.00
154-154191657	06/20/13	01	TRACT SEARCH-243 ARROWHEAD	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		85.00
154-154191660	06/20/13	01	TRACT SEARCH-410 MIAMI	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		85.00
154-154191661	06/20/13	01	TRACT SEARCH-210 INDIANWD	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		85.00
154-154191670	06/20/13	01	TRACT SEARCH-212 INDIANWD	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		85.00
154-154191677	06/21/13	01	TRACT SEARCH-146 ALGONQUIN	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		85.00

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28374	FIRST AMERICAN TITLE INSURANCE							
154-154191678	06/21/13	01	TRACT SEARCH-258 ARCADIA	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	85.00
154-154191679	06/21/13	01	TRACT SEARCH-17 APACHE	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	85.00
154-154191680	06/21/13	01	TRACT SEARCH-279 ARCADIA	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	85.00
154-154191681	06/21/13	01	TRACT SEARCH-36 APACHE	33-00-00-53-0000			08/16/13	85.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	1,445.00
56726	MESIROW FINANCIAL INC							
PKFOREST/7-2013	07/25/13	01	APR-JUN/13 MNGMNT FEES	22-01-00-53-0000	00028533		08/16/13	4,844.47
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	4,844.47
							VENDOR TOTAL:	4,844.47
70748	ROBERT PIERCE							
2013	07/31/13	01	ANNUAL STIPEND	01-01-00-52-0600			08/16/13	2,700.00
				RETIREMENT BENEFITS				
							INVOICE TOTAL:	2,700.00
							VENDOR TOTAL:	2,700.00
76848	CHARLES SABEY							
06 2013-MILEAGE	08/13/13	01	JUN/13 MILEAGE	01-11-04-52-0000			08/16/13	50.29
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	50.29
							VENDOR TOTAL:	50.29

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80430	SOUTHCOM							
PF-Q1 2014	07/30/13	01	MAY-JUL/13 POLICE PENSION	01-07-00-53-5700	00028187		08/16/13	137,029.56
				SOUTH COM CONTRIBUTION				
		02	MAY-JUL/13 FIRE PENSION	01-08-00-53-5700	00028187			24,181.69
				SOUTH COM CONTRIBUTION				
						INVOICE TOTAL:		161,211.25
						VENDOR TOTAL:		161,211.25
85633	TWIN SUPPLIES LTD							
11532-D	06/01/13	01	DCEO LIGHTING PROJECT	01-11-07-56-0000	00028530		08/16/13	13,547.44
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		13,547.44
11567-C	05/15/13	01	DCEO LIGHTING PROJECT	01-11-07-56-0000	00028530		08/16/13	32,700.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		32,700.00
						VENDOR TOTAL:		46,247.44
						TOTAL ALL INVOICES:		216,885.47