

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
28420			4IMPRINT INC					
3076689	10/25/13	01	SHOWER TIMERS	33-06-00-59-1200			11/18/13	530.03
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 530.03
								VENDOR TOTAL: 530.03
32913			ACCURATE DOCUMENT DESTRUCTN					
9652438	10/31/13	01	OCT/13 SHREDDING SVCS	01-01-04-53-0000			11/18/13	247.80
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 247.80
								VENDOR TOTAL: 247.80
01176			ADVOCATE OCCUPATIONAL HEALTH					
506808	10/13/13	01	ANNUAL EXAM - BREI	01-01-00-53-1500	00028514		11/18/13	801.00
				PHYSICAL EXAMINATIONS				
		02	ANNUAL EXAM - J GRAY	01-01-00-53-1500	00028514			529.00
				PHYSICAL EXAMINATIONS				
								INVOICE TOTAL: 1,330.00
								VENDOR TOTAL: 1,330.00
01602			AFLAC					
823771	10/12/13	01	OCT/13 SMART PLAN EE W/H	01-00-00-27-2200			11/18/13	869.89
				AFLAC SMART				
		02	OCT/13 NON-SMART W/H	01-00-00-27-2300				749.30
				AFLAC NON-SMART				
								INVOICE TOTAL: 1,619.19
								VENDOR TOTAL: 1,619.19
02455			AIR ONE EQUIPMENT INC					
91047	10/23/13	01	REFURBISHED HUB TRANSMTR	52-08-00-55-0300			11/18/13	108.00
				EQUIP MAINT & REPAIR-VEHIC				
								INVOICE TOTAL: 108.00
								VENDOR TOTAL: 108.00

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32524	AIRGAS USA LLC							
9913522981	11/01/13	01	13/14 CYLINDER MAINTENANCE	01-08-00-55-0200			11/18/13	32.50
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	32.50
							VENDOR TOTAL:	32.50
03137	ALEXIS FIRE EQUIPMENT CO							
0046947-IN	10/25/13	01	ENG 50 REPAIRS	52-08-00-55-0100	00028476		11/18/13	5,016.44
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	5,016.44
							VENDOR TOTAL:	5,016.44
03523	ALPHA BUILDING MAINTENANCE							
14412 VPF	11/01/13	01	NOV/13 JANITORIAL SVCS	03-15-00-55-0400			11/18/13	1,923.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	1,923.00
							VENDOR TOTAL:	1,923.00
03565	ALTERNATIVE BUSINESS SUPPLIERS							
70837	11/01/13	01	OCT/13 COPIER MAINT	03-15-00-60-0500			11/18/13	127.30
				OTHER EQUIPMENT RENTALS				
							INVOICE TOTAL:	127.30
							VENDOR TOTAL:	127.30
03802	AMERICAN BACKFLOW							
P9584-13	10/31/13	01	13/14 NAT'L DUES - WEAVER	01-11-00-52-0200			11/18/13	60.00
				DUES/SUBSCRIPTIONS				
		02	13/14 LOCAL DUES - WEAVER	01-11-00-52-0200				23.00
				DUES/SUBSCRIPTIONS				
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	83.00

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04104	ANDERSON MEDICAL SUPPLY INC							
58701	10/31/13	01	MEDICAL SUPPLIES	01-09-00-54-2400			11/18/13	103.21
				MEDICAL SUPPLIES				
							INVOICE TOTAL:	103.21
							VENDOR TOTAL:	103.21
04120	ANDERSON PET SOLUTIONS							
2721542	11/01/13	01	NOV/13 SVCS @ POLICE	01-11-07-55-0400			11/18/13	85.84
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	85.84
							VENDOR TOTAL:	85.84
05022	ARAMARK							
15495968	10/15/13	01	DTPF THERMAL SWEATSHIRT	80-00-00-54-0000			11/18/13	50.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	50.99
15510853	10/25/13	01	DTPF L/S SHIRT	80-00-00-54-0000			11/18/13	12.99
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	12.99
							VENDOR TOTAL:	63.98
05021	ARAMARK UNIFORM SERVICE							
2078306608	11/07/13	01	NOV/13 TOWEL/MOP SVCS	01-08-00-54-0800			11/18/13	42.17
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	42.17
							VENDOR TOTAL:	42.17
05025	VCA ARBORETUM VIEW							
67851	11/05/13	01	VET SVCS - KILO	48-07-00-54-0000			11/18/13	108.03
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	108.03
							VENDOR TOTAL:	108.03

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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03778	AT & T GLOBAL SERVICES							
SB770276	09/23/13	01	10/7-11/6 MAINT-WTR PLNT	01-01-00-61-0000			11/18/13	56.41
				TELEPHONE				
							INVOICE TOTAL:	56.41
							VENDOR TOTAL:	56.41
06154	AVALON PETROLEUM CO							
014510	11/04/13	01	1500.0 GALLONS DIESEL	52-17-00-14-0100	00028430		11/18/13	4,986.15
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-45.57
				FUEL INVENTORY				
							INVOICE TOTAL:	4,940.58
014519	11/06/13	01	200 GALLONS DIESEL	52-17-00-14-0100	00028430		11/18/13	664.36
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-6.07
				FUEL INVENTORY				
							INVOICE TOTAL:	658.29
551590	11/01/13	01	1680.0 GALLONS UNLEADED	52-17-00-14-0100	00028430		11/18/13	4,706.52
				FUEL INVENTORY				
		02	EARLY PAY DISCOUNT	52-17-00-14-0100	00028430			-42.68
				FUEL INVENTORY				
							INVOICE TOTAL:	4,663.84
							VENDOR TOTAL:	10,262.71
08277	CLEMENT BASHIR							
337310-1/ 11 2013	11/12/13	01	HARMONICA INSTRUCTION	01-11-25-53-0800			11/18/13	140.00
				INSTRUCTIONAL SERVICES				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
08399	BAXTER-WOODMAN INC							

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08399	BAXTER-WOODMAN INC							
0170921	10/24/13	01	ORCHARD DR IMPRVMENTS	04-17-00-56-0000	00027940	OD12-01	11/18/13	5,557.49
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		5,557.49
0170922	10/24/13	01	THORN CRK BRIDGE PH3	04-17-00-56-0000	00028261	TC08-01	11/18/13	17,903.83
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		17,903.83
0170923	10/24/13	01	EXCESS FLOW OVERSITE	70-19-00-53-0200	00028406	EF09-01	11/18/13	110.00
				ENGINEERING/ARCHITECTURAL				
						INVOICE TOTAL:		110.00
0170924	10/24/13	01	SML LAGOON CLOSURE-YR 6	60-19-51-56-0000	00028407	SL08-01	11/18/13	2,510.55
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		2,510.55
0170925	10/24/13	01	NORTH ST RESURFACING	04-17-00-56-0000	00027946	NS12-01	11/18/13	3,467.75
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		3,467.75
0170926	10/24/13	01	SANITARY SEWER GRNT	70-19-00-56-0000	00028136	SS12-01	11/18/13	1,185.02
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,185.02
0170927	10/24/13	01	SANITARY REHAB CONSTRCTN	70-19-00-56-0000	00028136	SS12-01	11/18/13	1,533.78
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,533.78
0170928	10/24/13	01	BLACKHAWK DR RESURFACE	04-17-00-56-0000	00028428	BD12-01	11/18/13	7,708.04
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		7,708.04
0170929	10/24/13	01	BDLG DEMO CONSTRUCTN SVCS	01-17-00-53-0200	00028196	CD12-01	11/18/13	240.00
				ARCHITECTURAL/ENGINEERING				
						INVOICE TOTAL:		240.00

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08399	BAXTER-WOODMAN INC							
0170931	10/24/13	01	2013 IEPA WTRMAIN LOAN APP	60-19-52-56-0000	00028403	WR13-01	11/18/13	220.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		220.00
0170932	10/24/13	01	LESTER RD LIGHTING	04-17-00-56-0000			11/18/13	1,048.75
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		1,048.75
1070930	10/24/13	01	2013 WTRMAIN CIPP REHAB	60-19-52-56-0000	00028503	LP13-01	11/18/13	840.00
				OTHER CAPITAL OUTLAYS				
						INVOICE TOTAL:		840.00
						VENDOR TOTAL:		42,325.21
09178	BERKLEY APPLIANCE INC							
11826	11/06/13	01	DRYER REPAIRS	01-08-00-55-0200			11/18/13	90.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
10005	HEALTH CARE SERVICE CORP							
11 2013	10/17/13	01	NOV/13 SMART PLAN EE W/H	01-00-00-27-0062			11/18/13	35,483.74
				HMO IL HEALTH INS CO-PAY S				
		02	NOV/13 NON-SMART PMTS-W/H	01-00-00-27-1240				16,645.83
				HMO IL HEALTH INS-NON SMAR				
		03	NOV/13 ER EXP - ADMIN	01-01-00-51-0100				3,946.05
				HEALTH INSURANCE PREMIUM P				
		04	NOV/13 ER EXP - DT	80-00-00-51-0100				1,699.83
				HEALTH INSURANCE PREM PYMT				
		05	NOV/13 ER EXP - BDLG/ CD	01-20-00-51-0100				3,653.04
				INSURANCE				
		06	NOV/13 ER EXP - DPW	01-17-00-51-0100				5,700.74
				HEALTH INSURANCE PREMIUM P				

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10005	HEALTH CARE SERVICE CORP							
11 2013	10/17/13	07	NOV/13 ER EXP - DPW	51-17-00-51-0100			11/18/13	582.68
				HEALTH INSURANCE	PREMIUM P			
		08	NOV/13 ER EXP - DPW	01-17-00-51-0100				465.17
				HEALTH INSURANCE	PREMIUM P			
		09	NOV/13 ER EXP - DPW	56-17-53-51-0100				99.21
				HEALTH INSURANCE	PREMIUM P			
		10	NOV/13 ER EXP - DPW	60-19-00-51-0100				5,656.63
				HEALTH INSURANCE	PREMIUM P			
		11	NOV/13 ER EXP - DPW	70-19-00-51-0100				2,323.63
				HEALTH INSURANCE	PREMIUM P			
		12	NOV/13 ER EXP - DPW	01-17-00-51-0100				232.59
				HEALTH INSURANCE	PREMIUM P			
		13	NOV/13 CARROLL STIPEND	01-17-00-51-0120				208.34
				HEALTH INSURANCE	STIPEND			
		14	NOV/13 HUSBAND STIPEND	01-17-00-51-0120				250.00
				HEALTH INSURANCE	STIPEND			
		15	NOV/13 ER EXP - ED/ PLANNING	01-19-00-51-0100				2,780.35
				INSURANCE				
		16	NOV/13 ER EXP - FINANCE	01-01-04-51-0100				8,086.68
				LIFE & HEALTH INSURANCE				
		17	NOV/13 ER EXP - FIRE	01-08-00-51-0100				23,860.30
				HEALTH INSURANCE	PREMIUM P			
		18	NOV/13 KIMMELL DISABILITY	01-08-00-51-0110				526.68
				HEALTH INSURANCE	- DISABIL			
		19	NOV/13 PAYANOFF DISABILITY	01-08-00-51-0110				526.68
				HEALTH INSURANCE	- DISABIL			
		20	NOV/13 KENNEDY STIPEND	01-08-00-51-0120				166.67
				HEALTH INSURANCE	STIPEND			
		21	NOV/13 MCBRIDE STIPEND	01-08-00-51-0120				100.00
				HEALTH INSURANCE	STIPEND			
		22	NOV/13 ER EXP - HEALTH	01-09-00-51-0100				5,086.63
				HEALTH INSURANCE	PREMIUM P			
		23	NOV/13 ER EXP - HOUSING	11-18-00-51-0100				1,800.14
				HEALTH INSURANCE	PREMIUM P			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10005	HEALTH CARE SERVICE CORP							
11 2013	10/17/13	24	NOV/13 ER EXP - LIBRARY	03-15-00-51-0100			11/18/13	568.76
				HEALTH INSURANCE PREMIUM P				
		25	NOV/13 ER EXP - POLICE	01-07-00-51-0100				44,209.67
				HEALTH INSURANCE PREMIUM				
		26	NOV/13 DUNNAGAN STIPEND	01-07-00-51-0120				250.00
				HEALTH INSURANCE STIPEND				
		27	NOV/13 MCNAMARA STIPEND	01-07-00-51-0120				250.00
				HEALTH INSURANCE STIPEND				
		28	SEP/13 SINGER COBRA	01-00-00-27-1240				-758.34
				HMO IL HEALTH INS-NON SMAR				
		29	NOV/13 FITZGERALD DISABILITY	01-07-00-51-0110				1,526.50
				HEALTH INSURANCE - DISABIL				
		30	NOV/13 SPICE DISABILITY	01-07-00-51-0110				1,841.14
				HEALTH INSURANCE - DISABIL				
		31	NOV/13 WATKINS DISABILITY	01-07-00-51-0110				526.68
				HEALTH INSURANCE - DISABIL				
		32	NOV/13 ER EXP - R & P	01-11-00-51-0100				11,929.10
				HEALTH INSURANCE PREMIUM				
		33	NOV/13 ER EXP - WTR PLNT	60-19-00-51-0100				2,558.26
				HEALTH INSURANCE PREMIUM P				
		34	NOV/13 ER EXP - WTR BILLING	60-19-00-51-0100				3,215.60
				HEALTH INSURANCE PREMIUM P				
		35	NOV/13 ER EXP - WTR BILLING	70-19-00-51-0100				467.09
				HEALTH INSURANCE PREMIUM P				
		36	NOV/13 KNOPP STIPEND	60-19-00-51-0120				208.34
				HEALTH INSURANCE STIPEND				
		37	NOV/13 ERICKSON STIPEND	60-19-00-51-0120				250.00
				HEALTH INSURANCE STIPEND				
		38	OCT/13 EE W/H - RIMOVSKY	01-00-00-27-0062				238.10
				HMO IL HEALTH INS CO-PAY S				
		39	OCT/13 ER EXP - RIMOVSKY	01-07-00-51-0100				952.41
				HEALTH INSURANCE PREMIUM				
		40	OCT/13 EE W/H - RIMOVSKY	01-00-00-27-0062				-105.34
				HMO IL HEALTH INS CO-PAY S				



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12284	CDW GOVERNMENT							
GQ12665	10/23/13	01	DRUM W/ PRIMER TONER	03-15-00-54-0100			11/18/13	224.82
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	224.82
							VENDOR TOTAL:	224.82
14311	CHUCK'S COMPRESSORS INC							
450	11/01/13	01	SCBA COMPRESSOR FILTERS	52-08-00-55-0100			11/18/13	415.85
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	415.85
							VENDOR TOTAL:	415.85
14296	CINTAS CORPORATION NO 319							
319544869	11/06/13	01	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800			11/18/13	208.78
				CLEANING SUPPLIES/PAPER PR				
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400				53.26
				CONTRACTUAL FACIL DEV/IMPR				
							INVOICE TOTAL:	262.04
							VENDOR TOTAL:	262.04
T0007480	CODILIS & ASSOCIATES							
0123060300-06/REFUND	11/07/13	01	WTR REFUND - 27 ABBEY LANE	60-00-00-23-0000			11/18/13	67.86
				DEPOSITS HELD				
							INVOICE TOTAL:	67.86
							VENDOR TOTAL:	67.86
15275	COMMONWEALTH EDISON COMPANY							
100913-DT/2	11/04/13	01	2201778021/ 341 FOUNDERS	80-00-00-61-0600			11/18/13	47.20
				PUBLIC UTILITY SERVICE				
		02	0283145228/ 371 ARTISTS	80-00-00-61-0600				316.68
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	363.88

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15275	COMMONWEALTH EDISON COMPANY							
110413-DPW	11/04/13	01	2287575000/ 140 ALGONQUIN	60-19-51-61-0600			11/18/13	229.83
		02	PARKING LOT	51-17-00-61-0600				638.05
		03	2927166007/ 75 N ARBOR TRAIL	60-19-00-61-0600				101.29
		04	0465082133/ 303 MEOTA	04-17-00-61-0600				192.30
		05	1735062139/ 380 INDIANWOOD	60-19-51-61-0600				85.00
		06	4903085089/ 204 N ORCHARD	04-17-00-61-0600				405.65
		07	0615706002/ 275 FOREST	04-17-00-61-0600				168.25
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	1,820.37
110513-R&P	11/05/13	01	1360482007/ FREEDOM HALL	01-11-04-61-0600			11/18/13	974.24
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	974.24
110713-DPW	11/07/13	01	2035505029/ 443 IL LFT STN	70-19-00-61-0600			11/18/13	98.51
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600				117.96
		03	0429146010/ 0 ORCHARD	60-19-51-61-0600				24.47
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	240.94
110713-DT	11/07/13	01	7563013077/ 67 LESTER	80-00-00-61-0600			11/18/13	47.98
		02	2201775002/ 294 MAIN	80-00-00-61-0600				118.89
		03	0603054253/ 305 MAIN	80-00-00-61-0600				35.74
				PUBLIC UTILITY SERVICE				

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15275	COMMONWEALTH EDISON COMPANY							
110713-DT	11/07/13	04	0528162129/ 323 MAIN	80-00-00-61-0600			11/18/13	39.76
				PUBLIC UTILITY SERVICE				
		05	2201801007/ 339 MAIN	80-00-00-61-0600				26.61
				PUBLIC UTILITY SERVICE				
		06	2201804035/ 349 MAIN	80-00-00-61-0600				381.21
				PUBLIC UTILITY SERVICE				
		07	2201782043/ 298 VICTORY	80-00-00-61-0600				47.49
				PUBLIC UTILITY SERVICE				
		08	1290141044/ 348 VICTORY	80-00-00-61-0600				45.07
				PUBLIC UTILITY SERVICE				
		09	2201780067/ 361 FOUNDERS	80-00-00-61-0600				21.09
				PUBLIC UTILITY SERVICE				
		10	2201776063/ 298 MAIN	80-00-00-61-0600				37.35
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	801.19
110713-DTC	11/07/13	01	2201769004/ 208 FOREST	80-00-00-61-0680			11/18/13	533.63
				COMMON AREA ELECTRIC				
		02	2201800000/ BLDG 6A	80-00-00-61-0680				156.53
				COMMON AREA ELECTRIC				
		03	2201785008/ 50 CENTRE	80-00-00-61-0680				19.16
				COMMON AREA ELECTRIC				
		04	0615695004/ DT MARQUE	80-00-00-61-0680				189.63
				COMMON AREA ELECTRIC				
		05	2201770007/ BLDG 6A	80-00-00-61-0680				43.78
				COMMON AREA ELECTRIC				
		06	2201787002/ BLDG 6B BSMNT	80-00-00-61-0680				55.18
				COMMON AREA ELECTRIC				
		07	0103084279/ BLDG 6B	80-00-00-61-0680				107.47
				COMMON AREA ELECTRIC				
							INVOICE TOTAL:	1,105.38
110713-ED	11/07/13	01	0063032173/ 80 NORTH ST	33-00-00-61-0600			11/18/13	25.61
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	25.61

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15275	COMMONWEALTH EDISON COMPANY							
110713-R&P	11/07/13	01	1713155019/ 175 NORTH ST	01-11-22-61-0600			11/18/13	82.26
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		82.26
110813-DPW	11/08/13	01	1027061008/ SANGAMON LFT STN	70-19-00-61-0600			11/18/13	65.49
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		65.49
						VENDOR TOTAL:		5,479.36
15324	COMPLETE AUTOGLASS							
15578	09/26/13	01	#132 EQUIPMENT REPAIRS	52-11-00-55-0300			11/18/13	225.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
26636	CONSTELLATION NEW ENERGY INC							
0012203934	11/07/13	01	1360481000/ 280 WESTWOOD	54-11-59-61-0600			11/18/13	1,768.85
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:		1,768.85
						VENDOR TOTAL:		1,768.85
15728	COTG - A XEROX COMPANY							
SQQ27A 1	10/29/13	01	SMART BOARD	03-15-00-56-0400	00028598		11/18/13	6,794.00
				CONTRACTUAL FACIL DEV/IMPR				
						INVOICE TOTAL:		6,794.00
						VENDOR TOTAL:		6,794.00
15735	SARAH COULTER							
08 2013	11/07/13	01	EXTRA SVS - AUG/13	01-01-00-53-0000			11/18/13	160.25
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		160.25

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
15735	SARAH COULTER							
09 2013	11/07/13	01	EXTRA SVCS - SEP/13	01-01-00-53-0000			11/18/13	560.87
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		560.87
10 2013	11/07/13	01	EXTRA SVCS - OCT/13	01-01-00-53-0000			11/18/13	176.28
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		176.28
100	11/08/13	01	10/15-10/31 SVCS	01-01-00-53-0000	00028519		11/18/13	2,708.34
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		2,708.34
						VENDOR TOTAL:		3,605.74
15790	COUNTY OF COOK, ILLINOIS							
2013	10/30/13	01	2013 T1 LINE BILLING	01-07-00-55-0200	00028180		11/18/13	3,267.00
				EQUIP MAINT & REPAIR-OTHER				
						INVOICE TOTAL:		3,267.00
						VENDOR TOTAL:		3,267.00
17980	DELTA DENTAL OF IL - RISK							
572841	11/01/13	01	NOV/13 SMART PLAN EE W/H	01-00-00-27-0129			11/18/13	2,049.50
				DENTAL-SMART				
		02	NOV/13 NON-SMART PLN PMTS	01-00-00-27-0130				1,267.51
				DENTAL-NON SMART				
		03	NOV/13 ER EXP - ADMIN	01-01-00-51-0100				230.60
				HEALTH INSURANCE PREMIUM P				
		04	NOV/13 ER EXP - DT	80-00-00-51-0100				89.16
				HEALTH INSURANCE PREM PYMT				
		05	NOV/13 ER EXP - FINANCE/ IT	01-01-04-51-0100				579.08
				LIFE & HEALTH INSURANCE				
		06	NOV/13 ER EXP - POLICE	01-07-00-51-0100				2,478.91
				HEALTH INSURANCE PREMIUM				

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK							
572841	11/01/13	07	NOV/13 ER EXP - FIRE	01-08-00-51-0100			11/18/13	1,450.92
				HEALTH INSURANCE	PREMIUM P			
		08	NOV/13 ER EXP - HEALTH	01-09-00-51-0100				525.08
				HEALTH INSURANCE	PREMIUM P			
		09	NOV/13 ER EXP - R&P/ MAINT	01-11-00-51-0100				782.68
				HEALTH INSURANCE	PREMIUM			
		10	NOV/13 ER EXP - LIBRARY	03-15-00-51-0100				117.77
				HEALTH INSURANCE	PREMIUM P			
		11	NOV/13 ER EXP - DPW	01-17-00-51-0100				373.50
				HEALTH INSURANCE	PREMIUM P			
		12	NOV/13 ER EXP - DPW	51-17-00-51-0100				75.88
				HEALTH INSURANCE	PREMIUM P			
		13	NOV/13 ER EXP - DPW	56-17-53-51-0100				5.72
				HEALTH INSURANCE	PREMIUM P			
		14	NOV/13 ER EXP - DPW	60-19-00-51-0100				403.62
				HEALTH INSURANCE	PREMIUM P			
		15	NOV/13 ER EXP - DPW	70-19-00-51-0100				178.51
				HEALTH INSURANCE	PREMIUM P			
		16	NOV/13 ER EXP - DPW	01-17-00-51-0100				14.54
				HEALTH INSURANCE	PREMIUM P			
		17	NOV/13 ER EXP - WTR BILLING	60-19-00-51-0100				151.57
				HEALTH INSURANCE	PREMIUM P			
		18	NOV/13 ER EXP - WTR BILLING	70-19-00-51-0100				26.75
				HEALTH INSURANCE	PREMIUM P			
		19	NOV/13 ER EXP - WTR PLNT	60-19-00-51-0100				197.05
				HEALTH INSURANCE	PREMIUM P			
		20	NOV/13 ER EXP - BLDG	01-20-00-51-0100				238.18
				INSURANCE				
		21	NOV/13 ER EXP - HOUSING	11-18-00-51-0100				41.48
				HEALTH INSURANCE	PREMIUM P			
		22	NOV/13 ER EXP - ED/ PLANNING	01-19-00-51-0100				233.93
				INSURANCE				
		23	NOV/13 PRICE STIPEND	01-07-00-51-0120				69.51
				HEALTH INSURANCE	STIPEND			

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK							
572841	11/01/13	24	NOV/13 TAS STIPEND	01-07-00-51-0120			11/18/13	111.46
				HEALTH INSURANCE	STIPEND			
		25	NOV/13 TIMM STIPEND	01-20-00-51-0120				69.51
				HEALTH INSURANCE	STIPEND			
		26	OCT/13 RIMOVSKY W/H	01-00-00-27-0129				13.90
				DENTAL-SMART				
		27	OCT/13 RIMOVSKY EXP	01-07-00-51-0100				55.61
				HEALTH INSURANCE	PREMIUM			
		28	OCT/13 RIMOVSKY W/H	01-00-00-27-0129				-7.16
				DENTAL-SMART				
		29	OCT/13 RIMOVSKY EXP	01-07-00-51-0100				-28.61
				HEALTH INSURANCE	PREMIUM			
		30	OCT/13 MCNAMARA W/H	01-00-00-27-0130				35.77
				DENTAL-NON SMART				
		31	OCT/13 MCNAMARA W/H	01-00-00-27-0129				-7.16
				DENTAL-SMART				
		32	OCT/13 MCNAMARA EXP	01-07-00-51-0100				-28.61
				HEALTH INSURANCE	PREMIUM			
						INVOICE TOTAL:		11,796.16
572842	11/01/13	01	NOV/13 SMART PLAN EE W/H	01-00-00-27-0129			11/18/13	42.74
				DENTAL-SMART				
		02	NOV/13 ER EXP - ADMIN	01-01-00-51-0100				13.91
				HEALTH INSURANCE	PREMIUM P			
		03	NOV/13 ER EXP - POLICE	01-07-00-51-0100				54.97
				HEALTH INSURANCE	PREMIUM			
		04	NOV/13 ER EXP - FIRE	01-08-00-51-0100				51.08
				HEALTH INSURANCE	PREMIUM P			
		05	NOV/13 ER EXP - BLDG	01-20-00-51-0100				37.17
				INSURANCE				
		06	NOV/13 ER EXP - HOUSING	11-18-00-51-0100				13.91
				HEALTH INSURANCE	PREMIUM P			
						INVOICE TOTAL:		213.78
						VENDOR TOTAL:		12,009.94

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
18025	DEMCO INC							
5122421	10/28/13	01	SUPERFOLD	03-15-00-54-2600			11/18/13	178.80
				LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL:	178.80
5124206	10/29/13	01	SCRABBLE GAME	03-15-00-59-1200			11/18/13	35.94
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	35.94
							VENDOR TOTAL:	214.74
18372	DICICCO ACQUISITION LLC							
57239	11/04/13	01	INLET/ ADJUSTING RING	01-17-00-55-1600			11/18/13	102.00
				SEWER MAINTENANCE & SUPPLI				
							INVOICE TOTAL:	102.00
							VENDOR TOTAL:	102.00
18321	DIAMOND TOURS INC							
146540-1/DEP	11/12/13	01	NEW ORLEANS TRIP DEPOSIT	01-11-25-53-0000			11/18/13	1,225.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,225.00
146550-1/DEP	11/12/13	01	NEW YORK TRIP DEPOSIT	01-11-25-53-0000			11/18/13	405.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	405.00
							VENDOR TOTAL:	1,630.00
18390	DIAZ CLEANING SERVICE							
334-11/1-11/15	11/04/13	01	CLEANING SVCS @ POLICE	01-07-00-55-0200			11/18/13	1,150.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
18664	DISNEY EDUCATIONAL PROD INC							

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
18664	DISNEY EDUCATIONAL PROD INC							
ORDER #19348	10/16/13	01	DISNEY SMART DVDS	01-08-00-54-1100			11/18/13	56.97
				PUBLIC EDUCATION				
							INVOICE TOTAL:	56.97
							VENDOR TOTAL:	56.97
23612	EMP							
1599562	11/04/13	01	NEW AMBULANCE SUPPLIES	52-08-00-56-0000			11/18/13	1,337.40
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	1,337.40
							VENDOR TOTAL:	1,337.40
24467	EMC FIRE							
41794	10/31/13	01	ENG 50 CUTTER REPAIRS	52-08-00-55-0100			11/18/13	920.00
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	920.00
							VENDOR TOTAL:	920.00
26633	EXPERT CHEMICAL							
825937	10/30/13	01	JANITORIAL SUPPLIES	01-11-07-54-0000			11/18/13	39.94
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	39.94
							VENDOR TOTAL:	39.94
27385	JOHN E FALSTROM							
111513	11/11/13	01	11/15/13 PERFORMANCE	01-11-04-53-1800			11/18/13	300.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
27510	FASTENAL COMPANY							

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
27510	FASTENAL COMPANY							
ILSTE113102	10/29/13	01	NUTS/ BOLTS	60-19-51-54-0000			11/18/13	40.48
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	40.48
ILSTE113129	10/30/13	01	NUTS/ BOLTS	60-19-51-54-0000			11/18/13	11.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	11.00
							VENDOR TOTAL:	51.48
27820	FESSCO							
77157	09/27/13	01	EXTINGUISHER SUPPLIES	01-08-00-55-0200			11/18/13	19.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	19.00
							VENDOR TOTAL:	19.00
28370	FIRSTAID COMPLIANCE INC							
232105	11/04/13	01	FIRST AID SUPPLIES	01-17-00-54-0000			11/18/13	67.20
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	67.20
232106	11/04/13	01	FIRST AID SUPPLIES	60-19-51-54-0000			11/18/13	144.04
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	144.04
							VENDOR TOTAL:	211.24
29195	FRANCE PUBLICATIONS INC							
HL57167	11/04/13	01	NOV/13 ADVERTISING	01-19-00-59-0900			11/18/13	750.00
				ADVERTISING				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
29671	FUN EXPRESS LLC							

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
29671	FUN EXPRESS LLC							
660081976-01	10/28/13	01	BEADS/ QUILLS/ ENVELOPES	03-15-00-59-1200			11/18/13	35.15
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	35.15
660081976-02	10/28/13	01	PEACE PIPE	03-15-00-59-1200			11/18/13	8.00
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	8.00
							VENDOR TOTAL:	43.15
-----								
33328	G W BERKHEIMER CO INC							
135201	10/23/13	01	FURNACE FILTERS	80-00-00-54-0000			11/18/13	110.32
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	110.32
135201/CR	10/23/13	01	CREDIT - RET'D FILTERS	80-00-00-54-0000			11/18/13	-50.16
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	-50.16
136425	10/24/13	01	FURNACE FILTERS	80-00-00-54-0000			11/18/13	29.28
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	29.28
							VENDOR TOTAL:	89.44
-----								
30241	GALE GROUP							
50498346	10/09/13	01	10 - LG TYPE BOOKS	03-15-00-56-3000			11/18/13	255.65
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	255.65
50544279	10/15/13	01	8 - INFO PLUS BOOKS	03-15-00-56-3000			11/18/13	393.18
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	393.18
50596532	10/23/13	01	2 - BOOKS	03-15-00-56-3000			11/18/13	47.23
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	47.23

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
30241	GALE GROUP							
50597132	10/23/13	01 2	- BOOKS	03-15-00-56-3000			11/18/13	47.23
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	47.23
50597589	10/23/13	01 2	- BOOKS	03-15-00-56-3000			11/18/13	46.48
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	46.48
50597664	10/23/13	01 3	- BOOKS	03-15-00-56-3000			11/18/13	72.72
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	72.72
50607039	10/24/13	01 4	- BOOKS	03-15-00-56-3000			11/18/13	98.21
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	98.21
50613341	10/25/13	01 3	- BOOKS	03-15-00-56-3000			11/18/13	93.50
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	93.50
50613423	10/25/13	01 1	- BOOK	03-15-00-56-3000			11/18/13	33.71
			LIBRARY BOOKS (ADULT)					
							INVOICE TOTAL:	33.71
							VENDOR TOTAL:	1,087.91
80001	GLAXOSMITHKLINE FINANCIAL INC							
31417169	11/05/13	01	BOOSTRIX	01-09-00-54-2600			11/18/13	688.98
			PHARMACY					
							INVOICE TOTAL:	688.98
							VENDOR TOTAL:	688.98
31835	GOD'S CREATION PHOTO LLC							
01000195-BALANCE	09/23/13	01	IDOLS AUDITIONS PHOTOS	01-19-00-59-1200			11/18/13	187.50
			OTHER SPECIAL EVENTS EXPEN					
							INVOICE TOTAL:	187.50
							VENDOR TOTAL:	187.50

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
33000	GUARDIAN PEST CONTROL							
220169	11/04/13	01	11/4 DT PEST CONTROL SVCS	80-00-00-55-0400			11/18/13	300.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
33127	ROBERT GUNTHER							
2013MFC-111213	11/12/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			11/18/13	831.81
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	831.81
							VENDOR TOTAL:	831.81
33200	SARAH A GURA							
01 2014	10/25/13	01	JAN/14 PRESENTATIONS	01-08-00-52-0300			11/18/13	450.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
T0009114	RICQUEAL HAGAN							
0105046500-06/REFUND	10/31/13	01	WTR REFUND - 84 WATER	60-00-00-23-0000			11/18/13	117.36
				DEPOSITS HELD				
							INVOICE TOTAL:	117.36
							VENDOR TOTAL:	117.36
34982	HASTINGS AIR ENERGY							
I48816	10/25/13	01	GRABBER ASSEMBLY	52-08-00-55-0300			11/18/13	305.90
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	305.90
							VENDOR TOTAL:	305.90
35325	HEARTLAND SERVICES, INC							

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
35325	HEARTLAND SERVICES, INC							
HSI0328156	11/09/13	01	EMG 50 TERMINAL REPAIRS	01-08-00-59-0200			11/18/13	522.31
				RADIO & COMMUNICATIONS SYS				
							INVOICE TOTAL:	522.31
							VENDOR TOTAL:	522.31
36870	HOFMANN FLORIST INC							
10/17/13-181108	10/17/13	01	DAVIS FLORAL	01-01-00-59-1200			11/18/13	67.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	67.95
10/23/13-173047	10/23/13	01	ADDAMS FLORAL	01-01-00-59-1200			11/18/13	72.95
				OTHER SPECIAL EVENTS EXPEN				
		02	CALLOWAY FLORAL	01-01-00-59-1200				92.95
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	165.90
							VENDOR TOTAL:	233.85
42413	INTERNATIONAL CODE COUNCIL INC							
INV359446	11/04/13	01	BUILDING CODE UPDATES	01-20-00-52-0400			11/18/13	574.95
				BOOKS/PAMPHLETS				
							INVOICE TOTAL:	574.95
							VENDOR TOTAL:	574.95
41730	ILLINOIS STATE POLICE							
13-05331	11/12/13	01	DRUG SEIZ FNDS: ALFREDRICK	48-00-00-47-0050			11/18/13	3,033.00
				FORFEITURE REVENUE				
							INVOICE TOTAL:	3,033.00
13-09327	11/06/13	01	DRUG SEIZ: B FINLEY	48-00-00-47-0050			11/18/13	143.50
				FORFEITURE REVENUE				
							INVOICE TOTAL:	143.50
							VENDOR TOTAL:	3,176.50

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
42402			INTL ASSOC OF FIREFIGHTERS					
111513	11/15/13	01	11/15/13 P/R EE W/H	01-00-00-27-0126			11/18/13	746.72
				IA OF FF DUES				
							INVOICE TOTAL:	746.72
							VENDOR TOTAL:	746.72
42725			INVICTA SERVICES LLC					
1641	11/02/13	01	NOV/13 WEB SITE HOSTING	03-15-00-53-0000			11/18/13	24.95
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	24.95
							VENDOR TOTAL:	24.95
47495			J MURRAY & ASSOCIATES INC					
2013301	11/01/13	01	NOV/13 MARKETING RETAINER	01-11-04-59-0900			11/18/13	500.00
				ADVERTISING				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
46821			MICHELE L JOHNSON					
110713-P COURT	11/08/13	01	PARKING COURT HEARING SVCS	01-07-00-53-0000			11/18/13	100.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
48263			KANKAKEE NURSERY CO					
106914	11/06/13	01	2 TREE REPLACEMENTS	01-11-22-54-0000			11/18/13	320.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	320.00
							VENDOR TOTAL:	320.00
48852			KENNEDY AUTO REPAIR II INC					

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
48852	KENNEDY AUTO REPAIR II INC							
035333	10/04/13	01	SOLENOID/ LABOR: 09-2	52-07-00-55-0300			11/18/13	160.16
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		160.16
035334	10/03/13	01	SOLENOID/ LABOR: 05-4	52-07-00-55-0300			11/18/13	160.16
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		160.16
035348	10/07/13	01	AIR FILTER/ OIL CHNG: 11-1	52-07-00-55-0300			11/18/13	46.45
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		46.45
035349	10/07/13	01	SQUAD REPAIRS: 06-7	52-07-00-55-0300			11/18/13	1,986.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		1,986.00
035369	10/14/13	01	SQUAD 05-4 REPAIRS	52-07-00-55-0300			11/18/13	812.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		812.00
035377	10/18/13	01	4 RUNNER REPAIRS	52-07-00-55-0300	00028181		11/18/13	2,829.19
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		2,829.19
035425	10/25/13	01	SQUAD 13-2 TIRE PLUG	52-07-00-55-0300			11/18/13	15.00
				EQUIP MAINT & REPAIR-VEHIC				
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		6,008.96
51346	JUDITH LANCASTER							
2013MFC-110813	11/08/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			11/18/13	109.85
				FLEX COMP - HEALTH CARE				
						INVOICE TOTAL:		109.85

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
51346	JUDITH LANCASTER							
2013MFC-111413	11/14/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			11/18/13	38.79
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	38.79
							VENDOR TOTAL:	148.64
51339	LAND RESOURCE							
1117-110813	11/08/13	01	SEEDING CONSULTATION	01-11-22-56-0000			11/18/13	945.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	945.00
							VENDOR TOTAL:	945.00
52173	LEXIPOL LLC							
9902	11/01/13	01	13/14 TRAINING BULLETINS	01-07-00-54-0100	00028587		11/18/13	2,700.00
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	2,700.00
							VENDOR TOTAL:	2,700.00
54534	CHRISTOPHER MANNINO							
102713-FED EX	11/08/13	01	SHIPPING EXP REIMB	01-07-00-59-0100			11/18/13	39.01
				POSTAGE				
							INVOICE TOTAL:	39.01
							VENDOR TOTAL:	39.01
54683	MARILYN O MARSHALL							
111513	11/15/13	01	11/15/13 P/R EE W/H	01-00-00-27-0132			11/18/13	277.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
56658	MENARDS							

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
56658	MENARDS							
35483-13	10/28/13	01	ANTI-FREEZE/ BOLT	52-11-00-54-1000			11/18/13	40.46
				FUEL/OIL				
							INVOICE TOTAL:	40.46
35589-13	10/29/13	01	MASONRY & SHANK BITS	01-11-22-54-0000			11/18/13	57.42
				OTHER OPERATING SUPPLIES				
		02	MASONRY & SHANK BITS	01-11-07-54-0000				57.42
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	114.84
36168-13	11/05/13	01	SITE VISIT SUPPLIES	01-19-00-54-0000			11/18/13	85.98
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	85.98
							VENDOR TOTAL:	241.28
56681	MERCK SHARP & DOHME CORP							
7005115174	11/04/13	01	ZOSTAVAX	01-09-00-54-2600			11/18/13	347.68
				PHARMACY				
		02	EARLY PAY DISCOUNT	01-09-00-54-2600				-6.95
				PHARMACY				
							INVOICE TOTAL:	340.73
7005123386	11/04/13	01	RECOMBIVAX B	01-09-00-54-2600			11/18/13	590.93
				PHARMACY				
		02	EARLY PAY DISCOUNT	01-09-00-54-2600				-11.67
				PHARMACY				
							INVOICE TOTAL:	579.26
							VENDOR TOTAL:	919.99
56832	METROPOLITAN ALLIANCE							
111513	11/15/13	01	11/15/13 P/R EE W/H	01-00-00-27-0127			11/18/13	528.00
				F.O.P. DUES				
							INVOICE TOTAL:	528.00
							VENDOR TOTAL:	528.00

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
91372059	10/28/13	01	1 - AUDIO CD	03-15-00-56-3500			11/18/13	16.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		16.64
91372061	10/28/13	01	3 - DVDs	03-15-00-56-3500			11/18/13	160.92
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		160.92
91372062	10/28/13	01	3 - DVDs	03-15-00-56-3500			11/18/13	111.52
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		111.52
91372063	10/28/13	01	1 - AUDIO CD	03-15-00-56-3500			11/18/13	17.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		17.64
91372064	10/28/13	01	3 - DVDs	03-15-00-56-3500			11/18/13	66.12
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		66.12
91380988	10/31/13	01	1 - DVD	03-15-00-56-3500			11/18/13	50.74
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		50.74
91380990	10/31/13	01	1 - DVD	03-15-00-56-3500			11/18/13	24.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		24.64
91380991	10/31/13	01	1 - DVD	03-15-00-56-3500			11/18/13	26.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		26.64
91380992	10/31/13	01	2 - DVDs	03-15-00-56-3500			11/18/13	37.48
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		37.48

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
57068	MIDWEST TAPE							
91380993	10/31/13	01	1 - DVD	03-15-00-56-3500			11/18/13	26.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		26.64
91380994	10/31/13	01	1 - AUDIO CD	03-15-00-56-3500			11/18/13	24.59
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		24.59
91380995	10/31/13	01	1 - AUDIO CD	03-15-00-56-3500			11/18/13	16.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		16.64
91385972	11/01/13	01	1 - DVD	03-15-00-56-3500			11/18/13	21.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		21.64
91385974	11/01/13	01	1 - BLU RAY	03-15-00-56-3500			11/18/13	22.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		22.64
91394357	11/05/13	01	1 - DVD	03-15-00-56-3500			11/18/13	18.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		18.64
91394359	11/05/13	01	1 - DVD	03-15-00-56-3500			11/18/13	33.84
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		33.84
91394360	11/05/13	01	1 - AUDIO CD	03-15-00-56-3500			11/18/13	11.64
				LIBRARY A/V MATERIALS				
						INVOICE TOTAL:		11.64
						VENDOR TOTAL:		688.61

T0009115 ERIN MITCHELL

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0009115 ERIN MITCHELL								
0130018300-02/REFUND	11/02/13	01	WTR REFUND-406 INDIANWOOD	60-00-00-23-0000			11/18/13	116.72
				DEPOSITS HELD				
							INVOICE TOTAL:	116.72
							VENDOR TOTAL:	116.72
58103 LESLIE V MOORE JR								
111213	11/04/13	01	11/12/13 NOTE TAKING SVCS	01-01-02-50-0200			11/18/13	75.00
				TEMPORARY/PART-TIME SALARI				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
59161 CHARLES RAY TALENT INC								
040814-DEP	11/08/13	01	4/8/14 PERFORMANCE DEPOSIT	01-11-04-53-1800			11/18/13	1,500.00
				F.H. SERIES CONTRACTUAL SE				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
53420 NATIONWIDE TRUST COMPANY FSB								
111513	11/15/13	01	11/15/13 P/R EE W/H	01-00-00-27-2400			11/18/13	1,100.00
				05-POST EMPLOYMENT HEALTH				
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
41781 #3118-NCPERS-IL IMRF								
3118/11 2013	10/23/13	01	NOV/13 EE W/H	01-00-00-27-1600			11/18/13	576.00
				EMPLOYEES VOLUNTARY LIFE I				
							INVOICE TOTAL:	576.00
							VENDOR TOTAL:	576.00
41782 #7770-NCPERS-IL IMRF								

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
41782			#7770-NCPERS-IL IMRF					
7770/11	2013	10/23/13	01 NOV/13 EE W/H	01-00-00-27-1600			11/18/13	160.00
				EMPLOYEES VOLUNTARY LIFE I				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
61176			ROBERT J NORMOYLE					
5676		11/11/13	01 10 MAIN ST PLMBNG INSPCTN	01-20-00-53-0000			11/18/13	40.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
59703			NPELRA					
35365		09/18/13	01 WEBINAR - CARRERAS	01-01-00-52-0300			11/18/13	199.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	199.00
							VENDOR TOTAL:	199.00
63346			OFFICEMAX					
210385		10/31/13	01 KEY TAGS/ LABELS	03-15-00-54-2700			11/18/13	19.45
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	19.45
							VENDOR TOTAL:	19.45
63392			OKLAHOMA DEPT HUMAN SVCS-					
111513		11/15/13	01 11/15/13 P/R EE W/H	01-00-00-27-0132			11/18/13	310.77
				MISCELLANEOUS DEDUCTION #1				
			02 11/15/13 P/R EE W/H FEE	01-00-00-45-0200				-2.31
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	308.46
							VENDOR TOTAL:	308.46

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0009026 LAKEISHA ORR								
0345063400-12/REF	08/22/13	01	WTR REFUND - 3306 WESTERN	60-00-00-23-0000			11/18/13	71.27
			DEPOSITS HELD					
							INVOICE TOTAL:	71.27
							VENDOR TOTAL:	71.27
66610 OSBY WATER CONDITIONING								
219683/102413	10/24/13	01	SOFTENER REPAIRS	60-19-51-55-0000			11/18/13	902.00
				CONTRACTUAL EQUIP MAINT-OT				
							INVOICE TOTAL:	902.00
							VENDOR TOTAL:	902.00
28372 PARK FOREST FIREFIGHTERS								
111513	11/15/13	01	11/15/13 P/R EE WH	01-00-00-27-0900			11/18/13	7,335.03
				FIREMENS PENSION DEDUCTION				
							INVOICE TOTAL:	7,335.03
							VENDOR TOTAL:	7,335.03
28369 PARK FOREST POLICE								
111513	11/15/13	01	11/15/13 P/R EE W/H	01-00-00-27-0800			11/18/13	11,994.66
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	11,994.66
							VENDOR TOTAL:	11,994.66
70267 VILLAGE OF PARK FOREST								
102413-110413	11/05/13	01	PROGRAM REFRESHMENTS	01-01-00-59-1200			11/18/13	16.75
				OTHER SPECIAL EVENTS EXPEN				
		02	HALOWEEN CANDY	01-01-04-54-0000				37.49
				OTHER OPERATING SUPPLIES				
		03	CANDY SUPPLIES	01-01-00-59-1200				14.99
				OTHER SPECIAL EVENTS EXPEN				

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
70267	VILLAGE OF PARK FOREST							
102413-110413	11/05/13	04	AWARDS CEREMONY SUPPLIES	01-01-02-54-0400			11/18/13	3.78
				MEETING EXPENSE				
		05	METRA/ MTG LUNCH	01-19-00-52-0000				19.23
				OTHER TRAVEL EXPENSES				
							INVOICE TOTAL:	92.24
							VENDOR TOTAL:	92.24
70443	ADAM PHILLIPS							
112213	11/08/13	01	11/22 SOUND TECH SVCS	01-11-04-53-0000			11/18/13	210.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	210.00
112313	11/08/13	01	11/23 SOUND TECH SVCS	01-11-04-53-0000			11/18/13	157.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	157.50
							VENDOR TOTAL:	367.50
70754	ROBERT PILLMAN							
2013MFC-111313	11/13/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			11/18/13	1,642.01
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	1,642.01
							VENDOR TOTAL:	1,642.01
71729	PRAIRIE STATE COLLEGE							
FA13-PFFD	10/23/13	01	FALL/13 EMT CLASS TUITION	01-08-00-52-0300			11/18/13	943.00
				TRAINING EXPENSE				
							INVOICE TOTAL:	943.00
							VENDOR TOTAL:	943.00
72018	PROVIDENT LIFE AND							
E0024182/ 10 2013	10/21/13	01	OCT/13 EE W/H	01-00-00-27-2350			11/18/13	907.32
				UNUM INSURANCE DEDUCTIONS				
							INVOICE TOTAL:	907.32
							VENDOR TOTAL:	907.32

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
72925	QUILL CORPORATION							
6756142	10/28/13	01	STAPLES/ VELCRO	03-15-00-54-2700			11/18/13	27.58
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	27.58
6793939	10/29/13	01	COVER STOCK	03-15-00-54-2700			11/18/13	23.38
				LIBRARY OPERATING SUPPLIES				
							INVOICE TOTAL:	23.38
							VENDOR TOTAL:	50.96
73336	RANDOM HOUSE LLC							
1088490711	11/01/13	01	1 - BOOK ON CD	03-15-00-56-3000			11/18/13	30.00
				LIBRARY BOOKS (ADULT)				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
74860	ROBBINS, SCHWARTZ, NICHOLAS,							
251434	10/30/13	01	SEP/13 LEGAL SVCS	01-01-03-53-0100	00028588		11/18/13	6,655.00
				LEGAL SERVICES				
							INVOICE TOTAL:	6,655.00
							VENDOR TOTAL:	6,655.00
75749	ROSENTHAL, MURPHEY,							
1080-0107M/1	11/11/13	01	LEGAL SVCS - PERSONNEL	01-01-03-53-0140			11/18/13	1,150.00
				BILLABLE SERVICES/PRSNL AT				
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
80958	S & S CONSTRUCTION SOLUTIONS							
110813/1	11/08/13	01	344 VICTORY LOCK SVCS	80-00-00-55-0400			11/18/13	546.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	546.00

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
80958	S & S CONSTRUCTION SOLUTIONS							
110813/2	11/08/13	01	298 VICTORY LOCK SVCS	80-00-00-55-0400			11/18/13	275.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	275.00
110813/3	11/08/13	01	349 MAIN MEDECO LOCK	80-00-00-55-0400			11/18/13	200.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	1,021.00
76973	SAM'S CLUB							
0200-13	11/04/13	01	WINDEX/ CLOROX WIPES	03-15-00-54-0800			11/18/13	45.62
				CLEANING SUPPLIES/PAPER PR				
							INVOICE TOTAL:	45.62
4214-13	11/11/13	01	11/12 SERIES SHOW SUPPLIES	01-11-04-59-1100			11/18/13	39.43
				FREEDOM HALL SERIES EXPENS				
							INVOICE TOTAL:	39.43
8427-13	11/05/13	01	PROGRAM REFRESHMENTS	01-01-01-59-1200			11/18/13	182.62
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	182.62
							VENDOR TOTAL:	267.67
77947	SECRETARY OF STATE							
102913-2	10/29/13	01	2 LICENSE SUSPENSIONS	01-07-00-54-0000			11/18/13	20.00
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
77950	SECRETARY OF STATE							
PLTE #7183238/13-14	11/11/13	01	PLTE 7183238 STICKER	52-07-00-56-0200			11/18/13	101.00
				VEHICLE				
							INVOICE TOTAL:	101.00
							VENDOR TOTAL:	101.00

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
75567			SHADOW EXECUTIVE SERVICES					
12257	10/31/13	01	10/15/13 MINUTE SVCS	01-01-02-50-0200			11/18/13	75.00
				TEMPORARY/PART-TIME SALARI				
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
80514			SOUTHLAND CATERERS					
14649	11/06/13	01	PROGRAM REFRESHMENTS	01-01-01-59-1200			11/18/13	390.00
				OTHER SPECIAL EVENTS EXPEN				
								INVOICE TOTAL: 390.00
								VENDOR TOTAL: 390.00
80456			SSMMA					
2014-0199	11/01/13	01	OCT/13 EE WELLNESS	01-01-00-51-0300	00028462		11/18/13	202.50
				IRMA PREMIUM PAYMENTS				
		02	SEP/13 EE REWARDS	01-01-00-51-0300	00028462			550.00
				IRMA PREMIUM PAYMENTS				
		03	NEW PEDOMETER ISSUED	01-01-00-51-0300	00028462			24.99
				IRMA PREMIUM PAYMENTS				
								INVOICE TOTAL: 777.49
								VENDOR TOTAL: 777.49
80464			SSSRA					
13/14-PMT 1	10/09/13	01	MEMBER CONTRIBUTION	01-11-25-53-0000	00028561		11/18/13	16,135.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 16,135.00
								VENDOR TOTAL: 16,135.00
81045			STANDARD INSURANCE COMPANY					
001563760001/11 2013	11/01/13	01	NOV/13 ER EXP - ADMIN	01-01-00-51-0100			11/18/13	62.16
				HEALTH INSURANCE PREMIUM P				

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
81045			STANDARD INSURANCE COMPANY					
001563760001/11	2013 11/01/13	02	NOV/13 ER EXP - ED/ PLANNING	01-19-00-51-0100			11/18/13	42.00
		03	NOV/13 ER EXP - DT	80-00-00-51-0100				10.50
		04	NOV/13 ER EXP - BLDG	01-20-00-51-0100				54.07
		05	NOV/13 ER EXP - HOUSING	11-18-00-51-0100				29.93
		06	NOV/13 ER EXP - FINANCE/ IT	01-01-04-51-0100				84.00
		07	NOV/13 ER EXP - FIRE	01-08-00-51-0100				273.00
		08	NOV/13 ER EXP - HEALTH	01-09-00-51-0100				82.11
		09	NOV/13 ER EXP - POLICE	01-07-00-51-0100				637.98
		10	NOV/13 ER EXP - R & P	01-11-00-51-0100				164.22
		11	NOV/13 ER EXP - DPW	01-17-00-51-0100				63.68
		12	NOV/13 ER EXP - DPW	51-17-00-51-0100				9.42
		13	NOV/13 ER EXP - DPW	01-17-00-51-0100				4.90
		14	NOV/13 ER EXP - DPW	56-17-53-51-0100				2.10
		15	NOV/13 ER EXP - DPW	60-19-00-51-0100				70.82
		16	NOV/13 ER EXP - DPW	70-19-00-51-0100				31.24
		17	NOV/13 ER EXP - DPW	01-17-00-51-0100				2.43
		18	NOV/13 ER EXP - LIBRARY	03-15-00-51-0100				39.27

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VENDOR #	DATE							
-----								
81045	STANDARD INSURANCE COMPANY							
001563760001/11	2013 11/01/13	19	NOV/13 ER EXP - WATER	60-19-00-51-0100			11/18/13	86.33
				HEALTH INSURANCE PREMIUM P				
		20	NOV/13 ER EXP - WATER	70-19-00-51-0100				4.60
				HEALTH INSURANCE PREMIUM P				
							INVOICE TOTAL:	1,754.76
							VENDOR TOTAL:	1,754.76
81083	STAR/ A&J DISPOSAL							
4489678	10/01/13	01	1,000 YARD WASTE BAGS	01-00-00-14-0100	00028461		11/18/13	2,640.00
				LAWN BAGS/STICKERS INVENTO				
		02	1,000 YARD WASTE STICKERS	01-00-00-14-0100	00028461			2,160.00
				LAWN BAGS/STICKERS INVENTO				
							INVOICE TOTAL:	4,800.00
4512052	10/23/13	01	STREET SWEEPING DEBRIS	56-17-53-53-0000	00028383		11/18/13	841.32
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	841.32
4515726	10/25/13	01	STREET SWEEPING DEBRIS	56-17-53-53-0000	00028383		11/18/13	405.84
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	405.84
4516193	10/28/13	01	STREET SWEEPING DEBRIS	56-17-53-53-0000	00028383		11/18/13	430.54
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	430.54
4516792	10/29/13	01	STREET SWEEPING DEBRIS	56-17-53-53-0000			11/18/13	157.32
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	157.32
45175000	10/30/13	01	STREET SWEEPING DEBRIS	56-17-53-53-0000	00028383		11/18/13	125.02
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	125.02

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
81083	STAR/ A&J DISPOSAL							
4518023	10/31/13	01	STREET SWEEPING DEBRIS	56-17-53-53-0000	00028383		11/18/13	2,252.26
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,252.26
4521236	11/01/13	01	NOV/13 TRASH SVCS	80-00-00-55-0400			11/18/13	537.71
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	537.71
4521594	11/01/13	01	2013 GARBAGE SVCS	56-17-53-53-0000	00028460		11/18/13	88,349.32
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	88,349.32
							VENDOR TOTAL:	97,899.33
81195	GLENN B STEARNS							
111513	11/15/13	01	11/15/13 P/R EE W/H	01-00-00-27-0132			11/18/13	178.00
				MISCELLANEOUS DEDUCTION #1				
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
81320	STEVE J FINK & ASSOC PC							
111513	11/15/13	01	11/15/13 P/R EE W/H	01-00-00-27-0132			11/18/13	11.61
				MISCELLANEOUS DEDUCTION #1				
		02	11/15/13 P/R EE W/H FEE	01-00-00-45-0200				-0.23
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	11.38
							VENDOR TOTAL:	11.38
82080	SUBURBAN LANDSCAPING							
13399	10/01/13	01	SEP/13 MOWING SVCS	53-11-33-55-0500	00027971		11/18/13	650.00
				CONTRACTUAL GROUNDS MAINT				
		02	SEP/13 MOWING SVCS	01-11-07-55-0400	00027971			575.00
				CONTRACTUAL BLDG/FACIL MAI				

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
82080	SUBURBAN LANDSCAPING							
13399	10/01/13	03	SEP/13 MOWING SVCS	33-00-00-55-0500	00027971		11/18/13	1,115.00
				CONTRACTUAL GROUNDS MAINT				
		04	SEP/13 MOWING SVCS	80-00-00-55-0500	00027971			2,000.00
				CONTRACTUAL GROUNDS MAINT				
		05	SEP/13 MOWING SVCS	01-11-22-55-0500	00027971			3,045.00
				CONTRACTUAL GROUNDS MAINT				
		06	SEP/13 MOWING SVCS	03-15-00-55-0500	00027971			375.00
				CONTRACTUAL GROUNDS MAINT				
		07	SEP/13 MOWING SVCS	54-11-59-55-0500	00027971			300.00
				CONTRACTUAL GROUNDS MAINT				
		08	SEP/13 MOWING SVCS	60-19-51-55-0400	00027971			650.00
				CONTRACTUAL BLDG/FACIL MAI				
		09	SEP/13 MOWING SVCS	60-19-51-55-1900	00027971			160.00
				WELL MAINT - CONTRACTUAL				
		10	SEP/13 MOWING SVCS	51-17-00-55-0500	00027971			680.00
				CONTRACTUAL GROUNDS MAINT				
		11	SEP/13 MOWING SVCS	01-20-00-55-0500	00027971			450.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	10,000.00
13400	10/01/13	01	LIQUID WEED CONTROL	33-00-00-55-0500	00027971		11/18/13	80.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	80.00
13401	10/01/13	01	MOWING/ WEED CONTROL	33-00-00-55-0500	00027971		11/18/13	480.00
				CONTRACTUAL GROUNDS MAINT				
							INVOICE TOTAL:	480.00
							VENDOR TOTAL:	10,560.00
82092	SUBURBAN SEALCOAT							
JOB #13-804	11/11/13	01	ASPHALT TOP COAT	01-11-22-56-0000	00028625		11/18/13	12,500.00
				OTHER CAPITAL OUTLAYS				
							INVOICE TOTAL:	12,500.00
							VENDOR TOTAL:	12,500.00

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
82129	MARTIN SUCHOR							
110613	11/06/13	01	VETERANS PROGRAM TAPING	01-01-00-53-0000			11/18/13	95.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
82197	COLETTE SULEJ							
2013MFC-111213	11/12/13	01	2013 MEDICAL FLEX COMP	01-00-00-27-2100			11/18/13	220.50
				FLEX COMP - HEALTH CARE				
							INVOICE TOTAL:	220.50
							VENDOR TOTAL:	220.50
83089	TALL GRASS ARTS ASSOCIATION							
030814-AD/ DT	11/06/13	01	AD-BLAST FROM PAST BOOK	80-00-00-59-0900			11/18/13	100.00
				ADVERTISING				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
83645	TEM SERVICES INC							
002429	11/06/13	01	HVAC FALL INSPECTIONS	80-00-00-55-0400			11/18/13	315.00
				CONTRACTUAL BLDG/FACIL MAI				
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00
84384	THORN CREEK BASIN							
10 2013	11/08/13	01	OCT/13 RESIDENTIAL	60-00-00-21-0067			11/18/13	77,422.74
				DUE TO THORN CREEK SAN BAS				
		02	OCT/13 COMMERCIAL	60-00-00-21-0067				8,442.67
				DUE TO THORN CREEK SAN BAS				
							INVOICE TOTAL:	85,865.41
							VENDOR TOTAL:	85,865.41

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
84863	WILLIAM TOBERMAN JR							
102113-SUMMIT	10/21/13	01	ENG 50 RADIATOR HOSES	52-08-00-55-0300			11/18/13	51.89
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	51.89
							VENDOR TOTAL:	51.89
84898	TOM'S TRUCK REPAIR SOUTH INC							
19775	10/30/13	01	RADIATOR HOSE/ENG 50 MAINT	52-08-00-55-0100			11/18/13	397.56
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	397.56
P021061	10/17/13	01	ANTI-FREEZE	52-08-00-55-0300			11/18/13	126.00
				EQUIP MAINT & REPAIR-VEHIC				
							INVOICE TOTAL:	126.00
							VENDOR TOTAL:	523.56
85210	TRACE ANALYTICS INC							
13-15799	11/06/13	01	SCBA TESTING	01-08-00-55-0200			11/18/13	265.00
				EQUIP MAINT & REPAIR-OTHER				
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
85219	TRL TIRE SERVICE CORP							
9628	10/24/13	01	4 TIRES - CAR 73	52-08-00-55-0100			11/18/13	807.20
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	807.20
							VENDOR TOTAL:	807.20
87593	ULINE INC							
54525249	10/29/13	01	HANGING NAME BADGES	03-15-00-59-1200			11/18/13	183.57
				OTHER SPECIAL EVENTS EXPEN				
							INVOICE TOTAL:	183.57
							VENDOR TOTAL:	183.57

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
88174	UNIQUE MANAGEMENT SERVICES INC							
247078	11/01/13	01	OCT/13 COLLECTIONS PLACED	03-15-00-53-0000			11/18/13	205.85
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	205.85
							VENDOR TOTAL:	205.85
08280	UNIVAR USA INC							
CH683879	10/28/13	01	868.0 GALLONS HYDRO ACID	60-19-51-54-0000			11/18/13	1,767.46
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	1,767.46
							VENDOR TOTAL:	1,767.46
86315	UNITED PARCEL SERVICE							
00060011X443	11/02/13	01	SHIPPING SVCS - S/C	01-01-00-59-0100			11/18/13	44.00
				POSTAGE				
		02	SHIPPING SVCS - HOUSING	01-01-00-59-0100				28.13
				POSTAGE				
		03	SHIPPING SVCS - ADMIN/ J.L.	01-01-00-59-0100				12.56
				POSTAGE				
							INVOICE TOTAL:	84.69
							VENDOR TOTAL:	84.69
92107	WALTON OFFICE SUPPLY							
278541-1	11/05/13	01	MONTHLY PLANNER	01-01-00-54-0000			11/18/13	16.89
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	16.89
278739-0	11/05/13	01	LAMINATED CALENDARS	01-07-00-54-0000			11/18/13	80.55
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	80.55
278837-1	11/04/13	01	FILE ENVELOPES	01-01-00-54-0000			11/18/13	98.50
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	98.50

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
92107	WALTON OFFICE SUPPLY							
278843-0	11/04/13	01	STAPLE REMOVER/ PEN	01-07-00-54-0000			11/18/13	29.57
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	29.57
278846-0	11/04/13	01	LEGAL JACKET FILES	01-07-00-54-0000			11/18/13	84.76
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	84.76
278856-0	11/04/13	01	PAST DUE STAMP	01-01-00-54-0000			11/18/13	7.96
				OTHER OPERATING SUPPLIES				
		02	PAPER	01-01-00-54-0200				305.60
				PRINTING/COPYING SUPPLIES				
							INVOICE TOTAL:	313.56
278856-1	11/05/13	01	PAST DUE STAMP	01-01-00-54-0000			11/18/13	7.96
				OTHER OPERATING SUPPLIES				
							INVOICE TOTAL:	7.96
							VENDOR TOTAL:	631.79
-----								
92429	VILLAGE OF PARK FOREST							
071613-DT/2	08/15/13	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600			11/18/13	10.52
				PUBLIC UTILITY SERVICE				
							INVOICE TOTAL:	10.52
101513-DT	10/15/13	01	0477015800-01/ 230-288 MAIN	80-00-00-61-0600			11/18/13	7.40
				PUBLIC UTILITY SERVICE				
		02	0477017800-02/ 310-376 FOREST	80-00-00-61-0600				12.29
				PUBLIC UTILITY SERVICE				
		03	0477011900-00/ 386 FOREST B	80-00-00-61-0600				13.12
				PUBLIC UTILITY SERVICE				
		04	0477011000-06/ 294 MAIN	80-00-00-61-0600				13.07
				PUBLIC UTILITY SERVICE				
		05	0477013000-06/ 349 MAIN	80-00-00-61-0600				27.26
				PUBLIC UTILITY SERVICE				

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
92429	VILLAGE OF PARK FOREST							
101513-DT	10/15/13	06	0477010700-01/ 226 FOREST	80-00-00-61-0600			11/18/13	24.76
				PUBLIC UTILITY SERVICE				
		07	0477010800-02/ 226 FOREST	80-00-00-61-0600				17.28
				PUBLIC UTILITY SERVICE				
		08	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600				12.29
				PUBLIC UTILITY SERVICE				
		09	0477011600-05/ 298 MAIN	80-00-00-61-0600				11.46
				PUBLIC UTILITY SERVICE				
		10	0477016800-02/ 323 MAIN	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		11	0477016000-08/ 67 LESTER	80-00-00-61-0600				8.91
				PUBLIC UTILITY SERVICE				
		12	0477018500-04/ 298 VICTORY	80-00-00-61-0600				9.79
				PUBLIC UTILITY SERVICE				
		13	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		14	0477041300-00/ 371 ARTISTS	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
		15	0477015400-05/ 344 VICTORY	80-00-00-61-0600				9.79
				PUBLIC UTILITY SERVICE				
		16	0477015600-03/ 346 VICTORY	80-00-00-61-0600				8.96
				PUBLIC UTILITY SERVICE				
						INVOICE TOTAL:		203.26
101513-VOPF	10/15/13	01	047704000-00/ 410 LAKEWOOD	01-11-04-61-0600			11/18/13	35.21
				PUBLIC UTILITY SERVICES				
		02	0477015300-01/ 350 VICTORY	01-11-07-61-0600				201.56
				PUBLIC UTILITY SERVICES				
		03	0477040100-00/ SOMONAUK PK	01-11-22-61-0600				35.58
				PUBLIC UTILITY SERVICES				
		04	0477039900-00/ AQUA POOL HSE	53-11-33-61-0600				2,011.08
				PUBLIC UTILITY SERVICES				
		05	0477034800-00/ AQUA POOL HSE	53-11-33-61-0600				4,649.05
				PUBLIC UTILITY SERVICES				

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
92429	VILLAGE OF PARK FOREST							
101513-VOPF	10/15/13	06	0477034700-00/ AQUA BATH HSE	53-11-33-61-0600			11/18/13	374.18
				PUBLIC UTILITY SERVICES				
		07	0477034700-00/ AQUA BATH HSE	01-11-22-61-0600				93.54
				PUBLIC UTILITY SERVICES				
		08	0477029800-00/ CNTRAL PAVLLN	01-11-22-61-0600				21.44
				PUBLIC UTILITY SERVICES				
		09	0477036100-00/ 200 FOREST	01-11-07-61-0600				63.03
				PUBLIC UTILITY SERVICES				
		10	0477036000-00/ 200 LAKEWOOD	01-11-07-61-0600				24.76
				PUBLIC UTILITY SERVICES				
		11	0477015500-00/ 156 INDIANWD	01-11-07-61-0600				228.09
				PUBLIC UTILITY SERVICES				
		12	0477034900-00/ 400 LAKEWOOD	03-15-00-61-0600				230.21
				PUBLIC UTILITY SERVICES				
		13	0477033900-00/ RACQUET CLUB	54-11-59-61-0600				184.92
				PUBLIC UTILITY SERVICES				
		14	0477020100-00/ DPW GARAGE	01-11-07-61-0600				325.03
				PUBLIC UTILITY SERVICES				
		15	0477020500-00/ 215 N ORCHARD	01-11-22-61-0600				51.71
				PUBLIC UTILITY SERVICES				
							INVOICE TOTAL:	8,529.39
							VENDOR TOTAL:	8,743.17
92678	BERT WEAVER							
110513-MILEAGE	11/12/13	01	11/5/13 MILEAGE	01-11-22-52-0300			11/18/13	118.65
				TRAINING EXPENSE				
							INVOICE TOTAL:	118.65
							VENDOR TOTAL:	118.65
93119	WES KOCHER INC							
49923	10/14/13	01	ENG 56 TOW	52-08-00-55-0100			11/18/13	275.00
				CONTRACTUAL EQUIP MAINT-VE				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00

INVOICES DUE ON/BEFORE 11/18/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
95625	CAMILLE WRIGHT							
326080-1/ 10 2013	11/12/13	01	SENIOR FIT INSTRUCTION	01-11-25-53-0800			11/18/13	165.00
				INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
						TOTAL ALL INVOICES:		594,521.26