INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ABS221 ABSOLUTE REPORTERS INC								
9452	10/29/12	01	P & F HEARING	010110005611		00000000	11/15/12	626.20
						INVOICE TOTAL:		626.20
						VENDOR TOTAL:		626.20
ADV534 ADVANCED PARTS & SERVICE								
154588	10/24/12	01	PARTS	011120005641		00004839	11/15/12	247.14
						INVOICE TOTAL:		247.14
						VENDOR TOTAL:		247.14
ARA105 ARAMARK UNIFORM SERVICES								
701-7827504	10/15/12	01	MAT SERVICE	010320006036		00014402	11/15/12	284.48
						INVOICE TOTAL:		284.48
						VENDOR TOTAL:		284.48
ARR553 ARROW UNIFORM RENTAL								
08-286683	10/18/12	01	UNIFORM CLEANING	022021005065		00000000	11/15/12	24.07
						INVOICE TOTAL:		24.07
08-288405	10/25/12	01	UNIFORM CLEANING	022021005065		00006683	11/15/12	24.07
						INVOICE TOTAL:		24.07
08-290130	11/01/12	01	UNIFORM CLEANING	022021005065		00006683	11/15/12	48.49
						INVOICE TOTAL:		48.49
08-291832	11/08/12	01	UNIFORM CLEANING	022021005065		00006683	11/15/12	24.12
						INVOICE TOTAL:		24.12
						VENDOR TOTAL:		120.75
ATT508 AT&T								
:708598247510	10/25/12	01	SERVICE FOR 708 598-2475 521 8	010101005300		00000000	11/15/12	89.76
						INVOICE TOTAL:		89.76

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT508 AT&T								
:708598299210	10/25/12	01	SERVICE FOR 708 598-2992 366 2	010320005300		00002163	11/15/12	968.76
						INVOICE TOTAL:		968.76
:708598324010	10/25/12	01	SERVICE FOR 708 598-3240 366 0	010320005300		00002163	11/15/12	65.71
						INVOICE TOTAL:		65.71
:708598340010	10/25/12	01	SERVICE FOR 708 598-3400 374 0	010101005300		00000000	11/15/12	1,275.74
						INVOICE TOTAL:		1,275.74
:708598508510	10/25/12	01	SERVICE FOR 708 598-5085 728 4	022022005320		00006680	11/15/12	119.49
						INVOICE TOTAL:		119.49
						VENDOR TOTAL:		2,519.46
AUT121 AUTO SPA								
1112121	11/01/12	01	CAR WASHES - POLICE	010320005674		00001734	11/15/12	161.00
						INVOICE TOTAL:		161.00
						VENDOR TOTAL:		161.00
AZC876 AUTOZONE								
2545581773 08	10/11/12	01	BRAKE CABLE	010720005642		00004945	11/15/12	13.99
						INVOICE TOTAL:		13.99
2545582157 01	10/12/12	01	PARTS	010720005642		00004945	11/15/12	286.55
						INVOICE TOTAL:		286.55
2545582216 02	10/12/12	01	BATTERY	010720005642		00004945	11/15/12	165.90
						INVOICE TOTAL:		165.90
2545582457 05	10/12/12	01	HEADLAMP	010720005642		00004945	11/15/12	12.60
						INVOICE TOTAL:		12.60
2545584606 05	10/15/12	01	BRAKE CABLE	010720005642		00004945	11/15/12	21.99
						INVOICE TOTAL:		21.99

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AZC876 AUTOZONE								
2545584640 09	10/15/12	01	BRAKE CABLE	010720005642		00004945	11/15/12	-13.99
						INVOICE TOTAL:		-13.99
2545584641 08	10/15/12	01	BRAKE CABLE	010720005642		00004945	11/15/12	-21.99
						INVOICE TOTAL:		-21.99
2545584645 04	10/15/12	01	BRAKE LINE	010720005642		00004945	11/15/12	5.99
						INVOICE TOTAL:		5.99
2545585367 01	10/16/12	01	TIE ROD	010720005642		00004945	11/15/12	53.08
						INVOICE TOTAL:		53.08
2545591986 05	10/25/12	01	BRAKE PADS	010720005642		00004945	11/15/12	-36.54
						INVOICE TOTAL:		-36.54
2545591988 03	10/25/12	01	PARTS	010720005642		00004945	11/15/12	158.34
						INVOICE TOTAL:		158.34
2545591989 02	10/25/12	01	WATER PUMP	010720005642		00000000	11/15/12	-45.89
						INVOICE TOTAL:		-45.89
2545595213 09	10/29/12	01	TIE ROD	010720005642		00004945	11/15/12	52.18
						INVOICE TOTAL:		52.18
2545596807 05	11/01/12	01	STARTER	010720005642		00004945	11/15/12	176.69
						INVOICE TOTAL:		176.69
2545596818 01	11/01/12	01	BRAKE PADS	010720005642		00004945	11/15/12	36.54
						INVOICE TOTAL:		36.54
2545596820 06	11/01/12	01	HORN	010720005642		00004945	11/15/12	19.99
						INVOICE TOTAL:		19.99
2545596828 08	11/01/12	01	BRAKE PADS	010720005642		00004945	11/15/12	-36.54
						INVOICE TOTAL:		-36.54

CITY OF PALOS HILLS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AZC876 AUTOZONE								
2545596829 07	11/01/12	01	HORN	010720005642		00000000	11/15/12	-19.99
						INVOICE TOTAL:		-19.99
2545596949 09	11/01/12	01	HORN	010720005642		00004945	11/15/12	19.99
						INVOICE TOTAL:		19.99
2545596950 05	11/01/12	01	HORN	010720005642		00004945	11/15/12	-19.99
						INVOICE TOTAL:		-19.99
2545597643 00	11/02/12	01	ALTERNATOR	010720005642		00004945	11/15/12	120.89
						INVOICE TOTAL:		120.89
2545600038 02	11/05/12	01	BRAKE PADS	010720005642		00004945	11/15/12	33.14
						INVOICE TOTAL:		33.14
2545600049 08	11/05/12	01	BRAKE PADS	010720005642		00004945	11/15/12	-33.14
						INVOICE TOTAL:		-33.14
2545600161 08	11/05/12	01	BRAKE ROTORS, PADS	010720005642		00004945	11/15/12	276.29
						INVOICE TOTAL:		276.29
2545600200 05	11/05/12	01	BRAKE PADS	010720005642		00004945	11/15/12	-58.64
						INVOICE TOTAL:		-58.64
2545600201 04	11/05/12	01	BRAKE PADS	010720005642		00004945	11/15/12	38.09
						INVOICE TOTAL:		38.09
2545600242 01	11/05/12	01	RELAY	010720005642		00004945	11/15/12	14.87
						INVOICE TOTAL:		14.87
2545601246 06	11/07/12	01	WHEEL NUT, PARTS	010720005642		00004945	11/15/12	11.84
						INVOICE TOTAL:		11.84
2545601472 07	11/07/12	01	BRAKE PADS	010720005642		00004945	11/15/12	62.88
						INVOICE TOTAL:		62.88

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AZC876 AUTOZONE								
2556726972 00	10/23/12	01	BRAKE PAD	010720005642		00004945	11/15/12	59.89
						INVOICE TOTAL:		59.89
						VENDOR TOTAL:		1,355.01
BLA95 BLACK DIAMOND TECHNOLOGIES								
26719	11/05/12	01	APC BACK UPS	022022206065		00007682	11/15/12	192.50
						INVOICE TOTAL:		192.50
						VENDOR TOTAL:		192.50
BOD41 BODY DYNAMICS								
2012-1	11/06/12	01	SENIOR FITNESS CLASS	011120005660		00004842	11/15/12	252.00
						INVOICE TOTAL:		252.00
						VENDOR TOTAL:		252.00
BRI290 BRIDGESTONE GOLF, INC.								
1002029230	10/24/12	01	SUPPLIES	070106005212		00000000	11/15/12	270.72
						INVOICE TOTAL:		270.72
1002029231	10/24/12	01	SUPPLIES	070106005212		00001221	11/15/12	270.72
						INVOICE TOTAL:		270.72
						VENDOR TOTAL:		541.44
BUR957 CHRISTOPHER B BURKE ENGINEERS								
108258	11/07/12	01	MFT MAINTENANCE	033051005610		00000000	11/15/12	420.00
						INVOICE TOTAL:		420.00
						VENDOR TOTAL:		420.00
CAR660 CARQUEST AUTO PARTS								
10098-335075	10/17/12	01	BRAKE CABLE	010720005642		00004611	11/15/12	23.20
						INVOICE TOTAL:		23.20

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAR660 CARQUEST AUTO PARTS								
10098-335514	10/22/12	01	BRAKE CABLE	010720005642		00004611	11/15/12	-23.20
						INVOICE TOTAL:		-23.20
10098-335575	10/22/12	01	BRAKE CABLE	010720005642		00004611	11/15/12	23.20
						INVOICE TOTAL:		23.20
10098-335869	10/24/12	01	PARTS	010720005642		00004611	11/15/12	109.33
						INVOICE TOTAL:		109.33
10098-34148	08/23/06	01	PART	010720005642		00000000	11/15/12	-50.00
						INVOICE TOTAL:		-50.00
10098-46366	11/16/06	01	PADS	010720005642		00004611	11/15/12	-55.71
						INVOICE TOTAL:		-55.71
10098-79295	07/03/07	01	BELT	010720005642		00004611	11/15/12	-9.98
						INVOICE TOTAL:		-9.98
10098-82813	07/26/07	01	BELT	010720005642		00004611	11/15/12	-10.97
						INVOICE TOTAL:		-10.97
						VENDOR TOTAL:		5.87
CEN208 CENTRAL BLACKTOP COMPANY, INC								
90995/#2 FINAL	09/17/12	01	MFT RESURFACING	033051005613		00000000	11/15/12	30,162.22
						INVOICE TOTAL:		30,162.22
						VENDOR TOTAL:		30,162.22
CHI126 CHICAGO BACKFLOW, INC								
175036	11/06/12	01	INSPECTION - BACKFLOW DEVICES	011120005641		00004841	11/15/12	570.00
						INVOICE TOTAL:		570.00
						VENDOR TOTAL:		570.00
CHI160 CHICAGO MESSENGER SERVICE, INC								

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHI160	CHICAGO MESSENGER SERVICE, INC							
639386	11/04/12	01	MESSENGER SERVICE	010101005310		00000000	11/15/12	33.58
						INVOICE TOTAL:		33.58
						VENDOR TOTAL:		33.58
CHIC115	CHICAGO PARTS & SOUND, LLC							
9068	11/06/12	01	STROBE	010320005647		00010214	11/15/12	237.00
						INVOICE TOTAL:		237.00
						VENDOR TOTAL:		237.00
CHL530	CHLORINATING LTD INC							
812132	10/02/12	01	CHLORINATION, PRESSURE TEST	022022206065		00000000	11/15/12	875.00
						INVOICE TOTAL:		875.00
						VENDOR TOTAL:		875.00
CLE986	CLEAN NET OF ILLINOIS, INC							
CHI0018633	11/01/12	01	MONTHLY JANITORIAL SERVICE	011120005641		00000000	11/15/12	1,149.00
						INVOICE TOTAL:		1,149.00
						VENDOR TOTAL:		1,149.00
COM300	COMCAST CABLE							
121020/8771401710001	10/20/12	01	INTERNET	022022005230		00000000	11/15/12	66.95
						INVOICE TOTAL:		66.95
						VENDOR TOTAL:		66.95
COM611	COMED							
121102/5800016027	11/02/12	01	ST, HWY & TRAFFIC SGNL LTG	010720005291		00000000	11/15/12	981.38
						INVOICE TOTAL:		981.38
						VENDOR TOTAL:		981.38
COM773	COMPETITIVE SUPPORT OPTIONS							

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM773	COMPETITIVE SUPPORT OPTIONS							
114994	11/06/12	01	SERVICE ON PRINTER	011120005211		00000000	11/15/12	271.70
						INVOICE TOTAL:		271.70
						VENDOR TOTAL:		271.70
COMED611	COMED							
121102/3842106006	11/02/12	01	ST, HWY & TRAFFIC SGNL LTG	010720005291		00004219	11/15/12	26.02
						INVOICE TOTAL:		26.02
						VENDOR TOTAL:		26.02
DCC984	DC COFFEE SERVICE, INC.							
1094	10/30/12	01	COFFEE SUPPLIES	010720005220		00006691	11/15/12	282.50
						INVOICE TOTAL:		282.50
						VENDOR TOTAL:		282.50
DEJ964	DEJAYS ACE HARDWARE #2							
12563/2	10/23/12	01	PAINT	010720005642		00006440	11/15/12	11.98
						INVOICE TOTAL:		11.98
						VENDOR TOTAL:		11.98
DEL802	DELL MARKETING L.P.							
XFXDNRPD4	09/28/12	01	COMPUTERS REPLACED	010320006033		00014405	11/15/12	1,743.00
						INVOICE TOTAL:		1,743.00
						VENDOR TOTAL:		1,743.00
DELU880	DELUXE FOR BUSINESS							
0034769430	11/01/12	01	CHECKS	010101005270		00000000	11/15/12	349.44
						INVOICE TOTAL:		349.44
						VENDOR TOTAL:		349.44
DUK761	DUKE'S ACE HARDWARE							

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761	DUKE'S ACE HARDWARE							
32263 /2	10/24/12	01	PAINT	010720005642		00004640	11/15/12	11.98
						INVOICE TOTAL:		11.98
36715 /2	10/24/12	01	PAINT	010720005642		00006440	11/15/12	41.93
						INVOICE TOTAL:		41.93
36749 /2	10/29/12	01	SCISSORS	010720005230		00004640	11/15/12	3.99
						INVOICE TOTAL:		3.99
36786 /2	11/02/12	01	FASTENERS, SCREWS, BOLTS, NUTS	010720005230		00004640	11/15/12	10.80
						INVOICE TOTAL:		10.80
36789 /2	11/02/12	01	SUPPLIES	010720005282		00004640	11/15/12	25.98
						INVOICE TOTAL:		25.98
36810 /2	11/05/12	01	HOSE NOZZLE, MARKER	010720005230		00004640	11/15/12	10.48
						INVOICE TOTAL:		10.48
36815 /2	11/05/12	01	KEYS CUT	010320006033		00007105	11/15/12	12.45
						INVOICE TOTAL:		12.45
36818 /2	11/06/12	01	BLEACH	010720005220		00004640	11/15/12	4.98
						INVOICE TOTAL:		4.98
36825 /2	11/07/12	01	MARKER	010720005220		00004640	11/15/12	3.49
						INVOICE TOTAL:		3.49
36845 /2	11/09/12	01	SPRAYER	010720005230		00004640	11/15/12	24.99
						INVOICE TOTAL:		24.99
36855 /2	11/12/12	01	FASTENERS, SCREWS, BOLTS, NUTS	010720005230		00004640	11/15/12	8.96
						INVOICE TOTAL:		8.96
						VENDOR TOTAL:		160.03
EAS675	EJ USA, INC							

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EAS675 EJ USA, INC								
3550429	11/08/12	01	SUPPLIES	040101005992		00000000	11/15/12	2,160.00
		02	SUPPLIES	033051005613		00000000		480.00
						INVOICE TOTAL:		2,640.00
						VENDOR TOTAL:		2,640.00
FLE847 FLEETPRIDE, INC								
50379905	10/10/12	01	PARTS	010720005642		00004250	11/15/12	130.58
						INVOICE TOTAL:		130.58
50529383	10/18/12	01	PARTS	010720005642		00000000	11/15/12	22.20
						INVOICE TOTAL:		22.20
50819325	11/05/12	01	PARTS	010720005642		00004945	11/15/12	61.97
						INVOICE TOTAL:		61.97
50871821	11/07/12	01	PARTS	010720005642		00004250	11/15/12	73.73
						INVOICE TOTAL:		73.73
						VENDOR TOTAL:		288.48
GNE720 G. NEIL								
INV0750545	10/15/12	01	ATTENDANCE CONTROLLER	010320005211		00014415	11/15/12	64.77
						INVOICE TOTAL:		64.77
						VENDOR TOTAL:		64.77
GRA136 GRAINGER								
9961122166	10/25/12	01	TIMER	022022045440		00000000	11/15/12	138.60
						INVOICE TOTAL:		138.60
9962115896	10/26/12	01	BULBS	022022045440		00004273	11/15/12	53.28
						INVOICE TOTAL:		53.28
9962115912	10/26/12	01	TIMER	022022045440		00000000	11/15/12	-138.60
						INVOICE TOTAL:		-138.60

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GRA136 GRAINGER								
9967791642	11/02/12	01	SUPPLIES	010720005282		00004273	11/15/12	303.90
						INVOICE TOTAL:		303.90
						VENDOR TOTAL:		357.18
HAW610 HAWK FORD								
439883	10/16/12	01	PARTS	010720005642		00004436	11/15/12	82.55
						INVOICE TOTAL:		82.55
CM439883	10/22/12	01	PARTS	010720005642		00000000	11/15/12	-45.80
						INVOICE TOTAL:		-45.80
						VENDOR TOTAL:		36.75
HDS910 HD SUPPLY WATERWORKS, LTD								
5553927	11/01/12	01	SUPPLIES	040101005992		00000000	11/15/12	530.98
						INVOICE TOTAL:		530.98
5727981	11/05/12	01	SUPPLIES	022022085510		00006725	11/15/12	1,161.10
						INVOICE TOTAL:		1,161.10
						VENDOR TOTAL:		1,692.08
HIL116 THE HILLS CHAMBER OF COMMERCE								
121108	11/08/12	01	2013 CHAMBER DUES	010101005632		00000000	11/15/12	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
IMP179 IMPERIAL SERVICE SYSTEMS, INC								
62236	10/31/12	01	STRIP & WAX FLOORS	010113005281		00000000	11/15/12	709.00
						INVOICE TOTAL:		709.00
						VENDOR TOTAL:		709.00
INL770 INLANDER BROTHERS, INC.								

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INL770	INLANDER BROTHERS, INC.							
046066	11/05/12	01	MAINTENANCE SUPPLIES	010720005220		00004437	11/15/12	166.36
						INVOICE TOTAL:		166.36
						VENDOR TOTAL:		166.36
INT850	INTERSTATE BATTERY SYSTEM							
168131	11/01/12	01	BATTERY	010720005642		00000000	11/15/12	126.95
						INVOICE TOTAL:		126.95
						VENDOR TOTAL:		126.95
JAC585	JACK PHELAN COUNTRYSIDE							
438266	10/16/12	01	PARTS	010720005642		00006401	11/15/12	7.87
						INVOICE TOTAL:		7.87
						VENDOR TOTAL:		7.87
JOH800	JOHN'S PRO TREE SERVICE, INC							
132	10/27/12	01	TREE REMOVAL, GRIND STUMP	010720005282		00000000	11/15/12	650.00
						INVOICE TOTAL:		650.00
136	10/31/12	01	ASH TREE REMOVAL	010720005282		00000000	11/15/12	1,500.00
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		2,150.00
KEY332	KEYSTONE AUTOMOTIVE INDUSTRIES							
B2039793	10/18/12	01	PARTS	010720005642		00006404	11/15/12	97.50
						INVOICE TOTAL:		97.50
						VENDOR TOTAL:		97.50
KOS154	KOSMO'S LAWN CARE							
4285	11/02/12	01	LAWN MAINT 9705 MAPLE CREST CT	010101005990		00000000	11/15/12	60.00
						INVOICE TOTAL:		60.00

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KOS154	KOSMO'S LAWN CARE							
4286	11/02/12	01	LAWN MAINT 10110/10116 86TH CT	010101005990		00000000	11/15/12	100.00
						INVOICE TOTAL:		100.00
4287	11/02/12	01	LAWN MAINT 10219 S 81ST CT	010101005990		00000000	11/15/12	60.00
						INVOICE TOTAL:		60.00
4288	11/02/12	01	LAWN MAINT 10517 80TH CT	010101005990		00000000	11/15/12	50.00
						INVOICE TOTAL:		50.00
4289	11/02/12	01	LAWN MAINT 10632 ROBERTS RD	010101005990		00000000	11/15/12	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		335.00
LAN350	LANER, MUCHIN, DOMBROW, BECKER							
410093	11/01/12	01	RETAINER - LABOR ATTORNEY	010107005616		00000000	11/15/12	1,550.00
						INVOICE TOTAL:		1,550.00
						VENDOR TOTAL:		1,550.00
LAR562	LARRY'S BRAKE SERVICE							
121001	10/01/12	01	TRUCK SAFETY INSPECTIONS	010720005642		00004240	11/15/12	155.00
						INVOICE TOTAL:		155.00
						VENDOR TOTAL:		155.00
LAW640	LAW ENFORCEMENT INTELLIGENCE							
121008/14308	10/08/12	01	CD - TASER EXCESSIVE FORCE	010320005240		00014413	11/15/12	46.95
						INVOICE TOTAL:		46.95
						VENDOR TOTAL:		46.95
LEG262	LEGAL SHIELD							
121105/0025098	11/05/12	01	PAYMENT DUE	010000002290		00000000	11/15/12	47.85
						INVOICE TOTAL:		47.85
						VENDOR TOTAL:		47.85

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LSX809 LSX DELIVERY, LLC								
101312	10/27/12	01	WATER TESTING	022022045422		00000000	11/15/12	22.13
						INVOICE TOTAL:		22.13
						VENDOR TOTAL:		22.13
MAN463 MANCARI'S								
396491	10/01/12	01	PARTS	010720005642		00006405	11/15/12	115.50
						INVOICE TOTAL:		115.50
396963	10/16/12	01	PARTS	010720005642		00006405	11/15/12	274.20
						INVOICE TOTAL:		274.20
397006	10/16/12	01	PARTS	010720005642		00006405	11/15/12	111.00
						INVOICE TOTAL:		111.00
397024	10/17/12	01	PARTS	010720005642		00006405	11/15/12	3.68
						INVOICE TOTAL:		3.68
397086	10/18/12	01	PARTS	010720005642		00000000	11/15/12	231.52
						INVOICE TOTAL:		231.52
397099	10/19/12	01	PARTS	010720005642		00006405	11/15/12	103.50
						INVOICE TOTAL:		103.50
397175	10/22/12	01	PARTS	010720005642		00006405	11/15/12	-40.00
						INVOICE TOTAL:		-40.00
397623	11/06/12	01	PARTS	010720005642		00006405	11/15/12	198.64
						INVOICE TOTAL:		198.64
397641	11/06/12	01	PARTS	010720005642		00006405	11/15/12	38.82
						INVOICE TOTAL:		38.82
397670	11/07/12	01	PARTS	010720005642		00004945	11/15/12	205.00
						INVOICE TOTAL:		205.00

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MAN463 MANCARI'S								
589714	09/28/12	01	PARTS	010720005642		00006405	11/15/12	249.60
						INVOICE TOTAL:		249.60
591205	10/18/12	01	PARTS	010720005642		00006405	11/15/12	85.75
						INVOICE TOTAL:		85.75
						VENDOR TOTAL:		1,577.21
MCG169 RSM MCGLADREY, INC								
M-3979334-541	10/30/12	01	ACCOUNTING SERVICES 09/12	010101005612		00000000	11/15/12	3,900.00
						INVOICE TOTAL:		3,900.00
						VENDOR TOTAL:		3,900.00
MEN914 MENARDS - BRIDGEVIEW								
11285	10/26/12	01	SUPPLIES	010720005282		00006987	11/15/12	15.00
						INVOICE TOTAL:		15.00
11889	11/02/12	01	CHRISTMAS DECORATIONS	010720005828		00006987	11/15/12	390.97
						INVOICE TOTAL:		390.97
11910	11/02/12	01	SUPPLIES	070105005128		00001049	11/15/12	56.67
						INVOICE TOTAL:		56.67
						VENDOR TOTAL:		462.64
MET547 METRA, GROUP TRAVEL								
121030	10/30/12	01	POLAR EXPRESS	011120005863		00004840	11/15/12	408.25
						INVOICE TOTAL:		408.25
						VENDOR TOTAL:		408.25
MID582 MIDWEST TRANSIT EQUIPMENT INC								
435409	11/01/12	01	CHANNEL	010720005642		00004877	11/15/12	50.13
						INVOICE TOTAL:		50.13
						VENDOR TOTAL:		50.13

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MUL143	MULCAHY, PAURITSCH, SALVADOR							
82041	11/05/12	01	PREPARATION OF AUDIT	022022005365		00000000	11/15/12	3,100.00
						INVOICE TOTAL:		3,100.00
						VENDOR TOTAL:		3,100.00
NAP110	GENUINE PARTS COMPANY							
516756	10/18/12	01	PARTS	010720005642		00006291	11/15/12	59.04
						INVOICE TOTAL:		59.04
						VENDOR TOTAL:		59.04
NAT380	NATL ASSOC OF CHIEFS OF POLICE							
121024	10/24/12	01	DUES - MADIGAN	010320005633		00014410	11/15/12	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
NAT530	NATIONAL SEED COMPANY							
534285SI	10/30/12	01	HERBICIDE	022022126021		00007027	11/15/12	260.00
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
NEV221	NEVILLE & MAHONEY							
5568	10/14/12	01	P & F COMMISSION	010110005611		00000000	11/15/12	2,651.00
						INVOICE TOTAL:		2,651.00
						VENDOR TOTAL:		2,651.00
NIC540	NICOR GAS							
121107/12556410004	11/07/12	01	SERVICE AT 7301 W 105TH ST	070105005206		00001080	11/15/12	85.42
						INVOICE TOTAL:		85.42
121108/98527310001	11/08/12	01	SERVICE AT 7390 W 105TH ST	070105005206		00001080	11/15/12	148.24
						INVOICE TOTAL:		148.24
						VENDOR TOTAL:		233.66

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OFF790	OFFICE EQUIPMENT FINANCE SER							
214833642	10/26/12	01	PAYMENT DUE	010101005300		00000000	11/15/12	109.09
						INVOICE TOTAL:		109.09
						VENDOR TOTAL:		109.09
ONG803	ON GUARD INC							
S19206	10/10/12	01	CAMERA SERVICE CALL	010320005647		00000000	11/15/12	375.00
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00
ORL148	ORLAND PARK BAKERY							
45220	10/30/12	01	FOOD FOR MAYOR'S MEETING	010101005990		00000000	11/15/12	86.40
						INVOICE TOTAL:		86.40
						VENDOR TOTAL:		86.40
PAP221	GEORGE PAPPAS							
121101	11/01/12	01	RETAINER	010107005614		00000000	11/15/12	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
PAR990	PARK PRINTING							
20739	11/05/12	01	ENVELOPES	011120005270		00004843	11/15/12	88.00
						INVOICE TOTAL:		88.00
						VENDOR TOTAL:		88.00
PAT263	PATRIOT DIAMOND, INC							
A01115	10/26/12	01	IRON BLADES	010720005230		00000000	11/15/12	292.00
						INVOICE TOTAL:		292.00
						VENDOR TOTAL:		292.00
PITB371	PITNEY BOWES INC							

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PITB371 PITNEY BOWES INC								
449795	10/25/12	01	INK CARTRIDGE	011120005211		00000000	11/15/12	110.48
						INVOICE TOTAL:		110.48
						VENDOR TOTAL:		110.48
PRA112 PRAIRIE MATERIAL SALES, INC.								
88042690	10/25/12	01	CONCRETE	033051005613		00000000	11/15/12	1,063.57
						INVOICE TOTAL:		1,063.57
88058397	10/29/12	01	CONCRETE	033051005613		00000000	11/15/12	128.13
						INVOICE TOTAL:		128.13
88071555	10/31/12	01	CONCRETE	033051005613		00000000	11/15/12	208.22
						INVOICE TOTAL:		208.22
88078300	11/01/12	01	CONCRETE	033051005613		00000000	11/15/12	221.06
						INVOICE TOTAL:		221.06
						VENDOR TOTAL:		1,620.98
PRO708 PRO-TEMP OF ILLINOIS, INC								
0005758	07/15/12	01	AC PORTABLE	010320006036		00014409	11/15/12	908.50
						INVOICE TOTAL:		908.50
						VENDOR TOTAL:		908.50
RIC252 RICMAR INDUSTRIES, INC.								
312932	10/31/12	01	CURB PAINT	010720005220		00006716	11/15/12	225.94
						INVOICE TOTAL:		225.94
312965	11/05/12	01	CURB PAINT	010720005220		00006716	11/15/12	234.42
						INVOICE TOTAL:		234.42
						VENDOR TOTAL:		460.36
RIC732 RICOH AMERICAS CORPORATION								

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RIC732 RICOH AMERICAS CORPORATION								
416222304	08/27/12	01	COPY MACHINE PAYMENT	010320005625		00014411	11/15/12	123.38
						INVOICE TOTAL:		123.38
416222322	08/27/12	01	COPY MACHINE PAYMENT	010320005625		00014411	11/15/12	123.38
						INVOICE TOTAL:		123.38
416222323	08/27/12	01	COPY MACHINE PAYMENT	010320005625		00014411	11/15/12	123.38
						INVOICE TOTAL:		123.38
416750236	10/30/12	01	COPIER PAYMENT	011120005211		00000000	11/15/12	71.05
						INVOICE TOTAL:		71.05
						VENDOR TOTAL:		441.19
RID664 RIDGE FENCE SUPPLY								
91175	11/05/12	01	SUPPLIES	010720005648		00000000	11/15/12	260.00
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
SAM660 SAM'S CLUB DIRECT								
7459	11/05/12	01	SUPPLIES	011120005772		00000000	11/15/12	7.98
						INVOICE TOTAL:		7.98
9265	11/09/12	01	SUPPLIES	011120005655		00000000	11/15/12	25.81
						INVOICE TOTAL:		25.81
						VENDOR TOTAL:		33.79
SCH108 SCHROEDER MATERIAL								
S786614	10/29/12	01	PULVERIZED SOIL	022022126021		00006719	11/15/12	117.00
						INVOICE TOTAL:		117.00
S786629	10/29/12	01	PULVERIZED SOIL	022022126021		00006719	11/15/12	117.00
						INVOICE TOTAL:		117.00

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCH108 SCHROEDER MATERIAL								
S786663	10/29/12	01	LIMESTONE	033051005613		00000000	11/15/12	159.00
						INVOICE TOTAL:		159.00
S786719	10/30/12	01	LIMESTONE	033051005613		00000000	11/15/12	343.44
						INVOICE TOTAL:		343.44
S786722	10/30/12	01	LIMESTONE	033051005613		00000000	11/15/12	190.80
						INVOICE TOTAL:		190.80
S786760	10/30/12	01	LIMESTONE	033051005613		00000000	11/15/12	190.80
						INVOICE TOTAL:		190.80
S786849	10/31/12	01	PULVERIZED SOIL	022022126021		00006719	11/15/12	39.00
						INVOICE TOTAL:		39.00
S786855	10/31/12	01	PULVERIZED SOIL	022022126021		00006719	11/15/12	39.00
						INVOICE TOTAL:		39.00
S786902	10/31/12	01	PULVERIZED SOIL	022022126021		00006719	11/15/12	19.50
						INVOICE TOTAL:		19.50
S787009	11/02/12	01	CULVERT PIPE	022022126020		00006719	11/15/12	129.65
						INVOICE TOTAL:		129.65
S787010	11/02/12	01	BOLTS	022022126020		00006719	11/15/12	3.64
						INVOICE TOTAL:		3.64
S787019	11/02/12	01	CAST IRON GRATES	022022126020		00006719	11/15/12	88.00
						INVOICE TOTAL:		88.00
S787027	11/02/12	01	PULVERIZED SOIL	022022126021		00006719	11/15/12	58.50
						INVOICE TOTAL:		58.50
S787046	11/02/12	01	CULVERT PIPE	022022126020		00006719	11/15/12	311.17
						INVOICE TOTAL:		311.17

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCH108	SCHROEDER MATERIAL							
S787169	11/05/12	01	SOD	070105005301		00001039	11/15/12	383.40
						INVOICE TOTAL:		383.40
S787202	11/05/12	01	SOD	070105005301		00001039	11/15/12	2.00
						INVOICE TOTAL:		2.00
S787344	11/06/12	01	PULVERIZED SOIL	022022126021		00006719	11/15/12	39.00
						INVOICE TOTAL:		39.00
S787406	11/07/12	01	PULVERIZED SOIL	022022126021		00006719	11/15/12	19.50
						INVOICE TOTAL:		19.50
S787425	11/08/12	01	PULVERIZED SOIL	022022126021		00006719	11/15/12	19.50
						INVOICE TOTAL:		19.50
S787455	11/08/12	01	PULVERIZED SOIL	022022126021		00006719	11/15/12	19.50
						INVOICE TOTAL:		19.50
						VENDOR TOTAL:		2,289.40
SIG74	SIGNS UNLIMITED							
1048	10/15/12	01	GREAT LOGO	010320005647		00014407	11/15/12	156.00
						INVOICE TOTAL:		156.00
						VENDOR TOTAL:		156.00
SUB414	SUBURBAN LABORATORIES, INC							
22582	10/30/12	01	WATER SAMPLES	022022045422		00007167	11/15/12	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
SUN409	SUNBELT RENTALS							
37377653-001	11/06/12	01	RENTAL EQUIPMENT	010720005624		00000000	11/15/12	198.36
						INVOICE TOTAL:		198.36
						VENDOR TOTAL:		198.36

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TIR111 TIRE SERVICE COMPANY								
203090	10/17/12	01	ALIGNMENT	010720005642		00004271	11/15/12	69.95
						INVOICE TOTAL:		69.95
203356	10/30/12	01	WHEEL BALANCING	010720005642		00004271	11/15/12	34.00
						INVOICE TOTAL:		34.00
						VENDOR TOTAL:		103.95
TRU405 TRUCKPRO, INC								
080-0639962	10/15/12	01	OIL FILTER	010720005642		00004798	11/15/12	97.31
						INVOICE TOTAL:		97.31
080-0640994	10/24/12	01	FILTERS	010720005642		00004798	11/15/12	71.57
						INVOICE TOTAL:		71.57
						VENDOR TOTAL:		168.88
USA399 USA BLUE BOOK								
808714	11/02/12	01	EQUIPMENT	022022166025		00000000	11/15/12	841.49
						INVOICE TOTAL:		841.49
						VENDOR TOTAL:		841.49
UTD235 UTD DISTRIBUTING								
C23669	10/23/12	01	REPAIR SHREDDER	010320005674		00014408	11/15/12	217.50
						INVOICE TOTAL:		217.50
						VENDOR TOTAL:		217.50
VAL106 VALLEY CATERING								
121030	10/30/12	01	FOOD FOR MAYOR'S MEETING	010101005990		00000000	11/15/12	390.78
						INVOICE TOTAL:		390.78
						VENDOR TOTAL:		390.78
VAN213 VAN METER & ASSOCIATES, INC								

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VAN213 VAN METER & ASSOCIATES, INC								
121031	10/31/12	01	MANAGEMENT RIGHTS - CUCIO	010320005664		00014418	11/15/12	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
VER255V VERIZON WIRELESS								
2811406816	10/07/12	01	WIRELESS SERVICE	010320005624		00014403	11/15/12	121.10
						INVOICE TOTAL:		121.10
2820570791	10/25/12	01	WIRELESS SERVICE	022022005320		00000000	11/15/12	431.23
		02	WIRELESS SERVICE	990000005900		00000000		68.96
		03	WIRELESS SERVICE	010101005300		00000000		120.91
		04	WIRELESS SERVICE	010539005223		00000000		68.96
		05	WIRELESS SERVICE	010114005281		00000000		68.96
		06	WIRELESS SERVICE	070105005201		00000000		34.48
		07	WIRELESS SERVICE	011120005300		00000000		68.96
						INVOICE TOTAL:		862.46
2822567622	11/01/12	01	WIRELESS SERVICE	990000005900		00000000	11/15/12	33.99
						INVOICE TOTAL:		33.99
						VENDOR TOTAL:		1,017.55
VIL525 VILLAGE OF OAK LAWN								
121106	11/06/12	01	WATER SUPPLY 10/01 TO 11/01/12	022022045415		00000000	11/15/12	133,619.85
						INVOICE TOTAL:		133,619.85
						VENDOR TOTAL:		133,619.85
WAL102 WALMART COMMUNITY BRC								
03391	11/12/12	01	SUPPLIES	011120005772		00000000	11/15/12	129.74
						INVOICE TOTAL:		129.74
04179	11/08/12	01	SUPPLIES	010101005210		00000000	11/15/12	65.02
						INVOICE TOTAL:		65.02

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAL102 WALMART COMMUNITY BRC								
04244	11/09/12	01	OIL	070105005112		00001094	11/15/12	25.57
		02	SUPPLIES	070105005128		00001094		105.59
						INVOICE TOTAL:		131.16
07379	10/23/12	01	SUPPLIES	010320005257		00014406	11/15/12	92.43
						INVOICE TOTAL:		92.43
						VENDOR TOTAL:		418.35
WAR160 WAREHOUSE DIRECT								
1736154-0	11/01/12	01	OFFICE SUPPLIES	022022005315		00000000	11/15/12	78.46
						INVOICE TOTAL:		78.46
1736604-0	11/01/12	01	OFFICE SUPPLIES	010320006033		00010234	11/15/12	465.96
						INVOICE TOTAL:		465.96
1737928-0	11/02/12	01	OFFICE SUPPLIES	010101005210		00000000	11/15/12	33.82
						INVOICE TOTAL:		33.82
1740073-0	11/05/12	01	OFFICE SUPPLIES	010101005210		00000000	11/15/12	10.19
						INVOICE TOTAL:		10.19
1740731-0	11/06/12	01	OFFICE SUPPLIES	010320006033		00010234	11/15/12	181.83
						INVOICE TOTAL:		181.83
1740877-0	11/07/12	01	OFFICE SUPPLIES	010101005210		00000000	11/15/12	78.46
						INVOICE TOTAL:		78.46
1746101-0	11/09/12	01	OFFICE SUPPLIES	010101005210		00000000	11/15/12	7.10
						INVOICE TOTAL:		7.10
C1737928-0	11/06/12	01	OFFICE SUPPLIES	010101005210		00000000	11/15/12	-10.21
						INVOICE TOTAL:		-10.21
						VENDOR TOTAL:		845.61

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAR40	AL WARREN OIL COMPANY							
I0751242	11/09/12	01	1805.9 GAL GASOLINE	022022166036		00000000	11/15/12	5,547.91
		02	602.3 GAL DIELSEL FUEL	022022166038		00000000		2,106.97
						INVOICE TOTAL:		7,654.88
						VENDOR TOTAL:		7,654.88
WEN111	WENTWORTH TIRE SERVICE, INC							
418411	10/25/12	01	TIRES	010720005642		00004509	11/15/12	1,100.10
						INVOICE TOTAL:		1,100.10
						VENDOR TOTAL:		1,100.10
WES914	WEST SIDE EXCHANGE							
S89257	10/26/12	01	PARTS	010720005642		00000000	11/15/12	229.10
						INVOICE TOTAL:		229.10
S89292	10/29/12	01	PARTS	010720005642		00004274	11/15/12	145.45
						INVOICE TOTAL:		145.45
S89293	10/29/12	01	PARTS	010720005642		00000000	11/15/12	-157.58
						INVOICE TOTAL:		-157.58
						VENDOR TOTAL:		216.97
WOP111	WORTH POST OFFICE							
121101	11/01/12	01	BULK MAILING	022022005330		00000000	11/15/12	2,700.00
						INVOICE TOTAL:		2,700.00
						VENDOR TOTAL:		2,700.00
ZZBENNET	GERALD R. BENNETT							
121101	11/01/12	01	MAYORAL EXPENSES FOR NOVEMBER	010101005252		00000000	11/15/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZBRACHM MARK BRACHMAN								
121101	11/01/12	01	ALDERMANIC EXPENSES FOR NOV	010101005252		00000000	11/15/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZHANSON WILLIAM J. HANSON								
121101	11/01/12	01	ALDERMANIC EXPENSES FOR NOV	010101005252		00000000	11/15/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZHLAD TRACI HLADO								
121025	10/25/12	01	REIMB-TITLE FOR SEIZED VEHICLE	010320006033		00014412	11/15/12	133.00
						INVOICE TOTAL:		133.00
						VENDOR TOTAL:		133.00
ZZJOBA HUSSEIN JOBA								
121025	10/25/12	01	REIMBURSE - PARKING	010320005254		00014414	11/15/12	28.00
						INVOICE TOTAL:		28.00
						VENDOR TOTAL:		28.00
ZZKLEEFI MARTY KLEEFISCH								
121101	11/01/12	01	ALDERMANIC EXPENSES FOR NOV	010101005252		00000000	11/15/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZKNOX JOAN KNOX								
121101	11/01/12	01	ALDERMANIC EXPENSES FOR NOV	010101005252		00000000	11/15/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZKUE KATHLEEN KUECHER								

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZKUE KATHLEEN KUECHER								
201-277	11/01/12	01	RENT	022022005350		00006701	11/15/12	1,900.00
						INVOICE TOTAL:		1,900.00
						VENDOR TOTAL:		1,900.00
ZZLESNIE EUGENE LESNICKI								
2010-0272	11/08/12	01	REFUND - SECURITY DEPOSIT	010000002010		00000000	11/15/12	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
ZZMADIGA PAUL MADIGAN								
121030	10/30/12	01	NARCOTICS	010320005666		00014416	11/15/12	800.00
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
ZZMARROT JOE MARROTTA								
121101	11/01/12	01	ALDERMANIC EXPENSES FOR NOV	010101005252		00000000	11/15/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMOIDUD DR SHAKIR MOIDUDDIN								
121022	10/22/12	01	PHYSICAL - VINCENT	990000005900		00000762	11/15/12	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
ZZMOORER RICKY MOORE								
121101	11/01/12	01	ALDERMANIC EXPENSES FOR NOV	010101005252		00000000	11/15/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMULDER RUDY A. MULDERINK								

CITY OF PALOS HILLS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/15/2012

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZMULDER RUDY A. MULDERINK								
121101	11/01/12	01	CLERK'S EXPENSES FOR NOVEMBER	010101005252		00000000	11/15/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZNOLAN KENNETH J. NOLAN								
121101	11/01/12	01	TREASURER EXPENSES FOR NOV	010101005252		00000000	11/15/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZPASEK A.J. PASEK								
121101	11/01/12	01	ALDERMANIC EXPENSES FOR NOV	010101005252		00000000	11/15/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSCHULM MARY ANN SCHULTZ								
121101	11/01/12	01	ALDERMANIC EXPENSES FOR NOV	010101005252		00000000	11/15/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSTRATT PAULINE STRATTON								
121101	11/01/12	01	ALDERMANIC EXPENSES FOR NOV	010101005252		00000000	11/15/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZWILLIA FRANK WILLIAMS								
121101	11/01/12	01	ALDERMANIC EXPENSES FOR NOV	010101005252		00000000	11/15/12	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
						TOTAL ALL INVOICES:		232,532.91