INVOICES DUE ON/BEFORE 03/06/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AFL193 AFLAC								
639865	02/12/14	01	PAYMENT DUE	010000002260		00000000	03/06/14	1,368.74
						INVOICE TOTAL:		1,368.74
						VENDOR TOTAL:		1,368.74
ALB20 NEW ALBERTSONS, INC.								
131210/21057	12/10/13	01	FOOD	011120005655		00000000	03/06/14	6.29
						INVOICE TOTAL:		6.29
140212	02/12/14	01	PAYMENT DUE	011120005655		00000000	03/06/14	15.00
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		21.29
ARR553 ARROW UNIFORM RENTAL								
08-404058	02/13/14	01	UNIFORM CLEANING	022021005065		00006683	03/06/14	25.31
						INVOICE TOTAL:		25.31
08-405721	02/20/14	01	UNIFORM CLEANING	022021005065		00006683	03/06/14	56.53
						INVOICE TOTAL:		56.53
						VENDOR TOTAL:		81.84
ASK833 ASKAR CONSTRUCTION								
2013-0437	02/28/14	01	REFUND- SECURITY DEPOSIT	010000002010		00000000	03/06/14	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ATT508 AT&T								
~708430450002	02/16/14	01	SERVICE FOR 708 430-4500 228 1	011120005300		00005405	03/06/14	265.26
						INVOICE TOTAL:		265.26
~708599020202	02/10/14	01	SERVICE FOR 708 599-0202 202 7	070105005201		00001098	03/06/14	128.42
						INVOICE TOTAL:		128.42

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT508 AT&T								
~708R06070702	02/16/14	01	SERVICE FOR 708 R06-0707 150 5	010101005300		00000000	03/06/14	595.26
						INVOICE TOTAL:		595.26
~708Z60123802	02/16/14	01	SERVICE FOR 708 Z60-1238 812 6	022022045440		00006680	03/06/14	747.39
						INVOICE TOTAL:		747.39
~708Z60457302	02/16/14	01	SERVICE FOR 708 Z60-4573 430 4	022022045440		00006680	03/06/14	239.45
						INVOICE TOTAL:		239.45
						VENDOR TOTAL:		1,975.78
ATT660 AT&T LONG DISTANCE								
140204/824127984	02/04/14	01	LONG DISTANCE	011120005300		00000000	03/06/14	45.46
		02	LONG DISTANCE	010101005300		00000000		197.10
		03	LONG DISTANCE	010320005300		00000000		243.11
		04	LONG DISTANCE	010320005300		00000000		1.36
		05	LONG DISTANCE	022022005320		00000000		31.32
		06	LONG DISTANCE	070105005201		00000000		1.66
						INVOICE TOTAL:		520.01
						VENDOR TOTAL:		520.01
AUT121 AUTO SPA								
214121	02/01/14	01	CAR WASHES- POLICE	010320005674		00014993	03/06/14	93.75
						INVOICE TOTAL:		93.75
						VENDOR TOTAL:		93.75
AZA234 AZAVAR AUDIT SOLUTIONS, INC								
9971	03/01/14	01	PAYMENT DUE	010101005612		00000000	03/06/14	2.22
						INVOICE TOTAL:		2.22
						VENDOR TOTAL:		2.22
AZC876 AUTOZONE								

INVOICES DUE ON/BEFORE 03/06/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AZC876 AUTOZONE								
2545965440 00	02/07/14	01	SENSOR, ALTERNATOR	010720005642		00004945	03/06/14	279.86
						INVOICE TOTAL:		279.86
2545969842 06	02/14/14	01	SENSOR, BULBS	010720005642		00004945	03/06/14	93.57
						INVOICE TOTAL:		93.57
2545969954 09	02/14/14	01	BATTERIES	010720005642		00004945	03/06/14	169.82
						INVOICE TOTAL:		169.82
2545969955 08	02/14/14	01	BATTERIES	010720005642		00004945	03/06/14	44.00
						INVOICE TOTAL:		44.00
2545970077 04	02/14/14	01	BATTERIES	010720005642		00004945	03/06/14	-44.00
						INVOICE TOTAL:		-44.00
2545971802 03	02/17/14	01	WIPER BLADES, PARTS	010720005642		00004945	03/06/14	61.17
						INVOICE TOTAL:		61.17
2545971930 04	02/17/14	01	ANTIFREEZE & COOLANT	010720005642		00004945	03/06/14	27.88
						INVOICE TOTAL:		27.88
2545972630 09	02/18/14	01	OIL ABSORBENT	010720005642		00004945	03/06/14	25.16
						INVOICE TOTAL:		25.16
2545974113 00	02/20/14	01	AXLE NUT	010720005642		00004945	03/06/14	13.57
						INVOICE TOTAL:		13.57
2545974569 01	02/21/14	01	WIPER BLADES, PARTS	010720005642		00004945	03/06/14	112.90
						INVOICE TOTAL:		112.90
2545974577 00	02/21/14	01	SEAL	010720005642		00004945	03/06/14	3.59
						INVOICE TOTAL:		3.59
3561895326 02	02/12/14	01	ALTERNATOR	010720005642		00004945	03/06/14	-35.00
						INVOICE TOTAL:		-35.00
						VENDOR TOTAL:		752.52

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BAC197	BACKYARD							
1835	02/18/14	01	MAINTENANCE	010320006036		00015011	03/06/14	325.00
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
BAR636	BARGE TERMINAL TRUCKING INC							
162391	02/13/14	01	SALT	033051005613		00000000	03/06/14	8,056.75
						INVOICE TOTAL:		8,056.75
						VENDOR TOTAL:		8,056.75
BEN513	BENUSKA REPORTING							
14-5	02/16/14	01	PLAN COMMISSION- ZAVALA	010109005012		00000000	03/06/14	215.00
						INVOICE TOTAL:		215.00
						VENDOR TOTAL:		215.00
BLA95	BLACK DIAMOND TECHNOLOGIES INC							
128430	01/27/14	01	COMPUTER SOFTWARE	022022206060		00001252	03/06/14	8,228.95
		02	COMPUTER SOFTWARE	070106005992		00001252		587.83
						INVOICE TOTAL:		8,816.78
						VENDOR TOTAL:		8,816.78
CAL645	CALUMET CITY PLUMBING CO., INC							
13505	01/30/14	01	PIPE THAWING EQUIPMENT	022022166027		00000000	03/06/14	555.00
						INVOICE TOTAL:		555.00
						VENDOR TOTAL:		555.00
CAN150	CANNON BUSINESS SOLUTIONS, INC							
4012085834	02/10/14	01	COPIER MAINTENANCE	010320005625		00014998	03/06/14	91.08
						INVOICE TOTAL:		91.08
						VENDOR TOTAL:		91.08

INVOICES DUE ON/BEFORE 03/06/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COL963 COLLISON CRAFT								
140225/#307	02/25/14	01	REPAIR DODGE CHARGER #307	010320005670		00015007	03/06/14	3,091.00
						INVOICE TOTAL:		3,091.00
						VENDOR TOTAL:		3,091.00
COM3002 COMCAST CABLE								
140204/8771401710056	02/04/14	01	INTERNET	010320005300		00015004	03/06/14	91.47
						INVOICE TOTAL:		91.47
						VENDOR TOTAL:		91.47
COO101 COOK COUNTY DEPARTMENT								
140130	01/30/14	01	FOOD INSPECTIONS	010101005633		00000000	03/06/14	3,360.00
						INVOICE TOTAL:		3,360.00
						VENDOR TOTAL:		3,360.00
COS41 CAREY C. COSENTINO, P.C.								
140201	02/01/14	01	SERVICES FOR FEBRUARY	010107005012		00000000	03/06/14	1,050.00
		02	SERVICES FOR FEBRUARY	010107005011		00000000		1,450.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
COU102 COOK COUNTY CLERK								
140219/COLLINS	02/19/14	01	COMMISSION- COLLINS	010320005631		00014997	03/06/14	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
CRA109 CRANES & EQUIPMENT SPECIALISTS								
17140	02/06/14	01	FRONT LOADER	010720005642		00004220	03/06/14	165.00
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DAS101 DASH MEDICAL GLOVES								
0842561	02/07/14	01	GLOVES	010320005663		00014986	03/06/14	43.90
						INVOICE TOTAL:		43.90
						VENDOR TOTAL:		43.90
DCC984 DC COFFEE SERVICE, INC.								
899194	03/03/14	01	COFFEE	010101005210		00000000	03/06/14	88.00
						INVOICE TOTAL:		88.00
						VENDOR TOTAL:		88.00
DEARBO DEARBORN NATIONAL								
140214/F1D0416-1	02/14/14	01	PREMIUM DUE	010119005130		00000000	03/06/14	4,530.28
		02	PREMIUM DUE	022021005110		00000000		1,507.58
		03	PREMIUM DUE	070105005111		00000000		150.74
						INVOICE TOTAL:		6,188.60
						VENDOR TOTAL:		6,188.60
DEL416 DE LAGE LANDEN								
40462898	02/22/14	01	PAYMENT DUE	010101005625		00000000	03/06/14	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
DSS183 DSS CORPORATION								
15118	02/14/14	01	CENTRAL MAINTENANCE	010320005647		00014988	03/06/14	1,650.00
						INVOICE TOTAL:		1,650.00
						VENDOR TOTAL:		1,650.00
DUK761 DUKE'S ACE HARDWARE								
40195/2	12/20/13	01	PROPANE CYLINDER	010720005282		00000000	03/06/14	3.49
						INVOICE TOTAL:		3.49

CITY OF PALOS HI[illegible]S
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/06/2014

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
40420/2	01/24/14	01	SCRAPER	022022045440		00004640	03/06/14	8.99
						INVOICE TOTAL:		8.99
40499/2	02/07/14	01	EXTENTSION CORD	010720005990		00004640	03/06/14	26.99
						INVOICE TOTAL:		26.99
40505/2	02/07/14	01	VELCRO, BRUSH	010720005990		00004640	03/06/14	20.47
						INVOICE TOTAL:		20.47
						VENDOR TOTAL:		59.94
EAR146 EARTH DAY SHIRTS								
140212	02/12/14	01	T-SHIRTS	011120005256		00005082	03/06/14	101.40
						INVOICE TOTAL:		101.40
						VENDOR TOTAL:		101.40
ECO854 ECO CHEM								
14-0121	02/13/14	01	SUPPLIES	010320006036		00011125	03/06/14	306.30
						INVOICE TOTAL:		306.30
						VENDOR TOTAL:		306.30
FOS890 FOSTER & SON FIRE EXTINGUISHER								
72966	02/21/14	01	EXTINGUISHERS SERVICED	070106005218		00000000	03/06/14	36.50
						INVOICE TOTAL:		36.50
72969	02/21/14	01	EXTINGUISHERS SERVICED	010113005222		00000000	03/06/14	19.00
						INVOICE TOTAL:		19.00
						VENDOR TOTAL:		55.50
GEC802 GE CAPITAL								
60266212	02/16/14	01	PAYMENT DUE	011120005211		00004837	03/06/14	282.00
						INVOICE TOTAL:		282.00
						VENDOR TOTAL:		282.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GRA136 GRAINGER								
9365700310	02/14/14	01	PARTS	010720005642		00004273	03/06/14	50.72
						INVOICE TOTAL:		50.72
9372195710	02/24/14	01	PARTS	010720005642		00000000	03/06/14	-37.14
						INVOICE TOTAL:		-37.14
						VENDOR TOTAL:		13.58
HAW610 HAWK FORD								
467110	02/19/14	01	PARTS	010720005642		00004436	03/06/14	66.54
						INVOICE TOTAL:		66.54
467198	02/20/14	01	PARTS	010720005642		00004436	03/06/14	95.56
						INVOICE TOTAL:		95.56
467252	02/21/14	01	PARTS	010720005642		00004436	03/06/14	55.96
						INVOICE TOTAL:		55.96
						VENDOR TOTAL:		218.06
HDS910 HD SUPPLY WATERWORKS, LTD								
C034873	02/12/14	01	CLAMPS	022022045460		00006725	03/06/14	1,492.08
						INVOICE TOTAL:		1,492.08
C049457	02/19/14	01	CLAMPS	022022045440		00006725	03/06/14	539.94
						INVOICE TOTAL:		539.94
						VENDOR TOTAL:		2,032.02
HEA118 HEALTHCARE SERVICE CORPORATION								
140214/009232	02/14/14	01	PREMIUM DUE	010000002280		00000000	03/06/14	15,331.13
		02	PREMIUM DUE	010119005130		00000000		43,983.88
		03	PREMIUM DUE	022021005110		00000000		19,292.20
		04	PREMIUM DUE	070105005111		00000000		2,008.25
						INVOICE TOTAL:		80,615.46
						VENDOR TOTAL:		80,615.46

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOL505	HOLLYWOOD PARK							
1102014	02/25/14	01	DAY CAMP OUTING	011120005849		00005097	03/06/14	900.00
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
IAPE	I.A.P.E.							
LI374204	02/25/14	01	TRAINING- O'NEAL	010320005664		00015010	03/06/14	375.00
						INVOICE TOTAL:		375.00
LI374205	02/25/14	01	TRAINING- BACHELDER	010320005664		00015010	03/06/14	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		725.00
ILL100	ILLINOIS LIQUOR							
140224	02/24/14	01	LIQUOR LICENSE RENEWAL	011120005612		00005093	03/06/14	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ILL304	ILLINOIS LAW ENFORCEMENT							
13414	02/17/14	01	SUBSCRIPTION RENEWAL	010320005241		00014994	03/06/14	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
ILL750I	ILLINOIS POLICE ASSOCIATION							
140214	02/14/14	01	MEMBERSHIP RENEWAL	010320005631		00014984	03/06/14	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
MAN463	MANCARI'S							
410155	02/12/14	01	PARTS	010720005642		00006405	03/06/14	54.68
						INVOICE TOTAL:		54.68

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MAN463 MANCARI'S								
410268	02/17/14	01	PARTS	010720005642		00006405	03/06/14	16.38
						INVOICE TOTAL:		16.38
						VENDOR TOTAL:		71.06
MCD871 PALOS HILLS MCDONALD'S								
140227	02/27/14	01	PRISONER MEALS- NOV & DEC	010320005663		00015008	03/06/14	69.58
						INVOICE TOTAL:		69.58
						VENDOR TOTAL:		69.58
MEN914 MENARDS - BRIDGEVIEW								
50135	01/28/14	01	PARTS	022022045440		00006987	03/06/14	44.89
						INVOICE TOTAL:		44.89
50897	02/07/14	01	MAILBOX	010720005282		00006987	03/06/14	59.97
						INVOICE TOTAL:		59.97
51117	02/10/14	01	PARTS	022022045440		00006987	03/06/14	50.04
						INVOICE TOTAL:		50.04
51457	02/14/14	01	MAILBOX	010720005282		00006987	03/06/14	49.97
						INVOICE TOTAL:		49.97
51658	02/17/14	01	ROLLER KIT	022022085510		00006987	03/06/14	5.29
						INVOICE TOTAL:		5.29
51998	02/21/14	01	SOFTSOAP	011120005655		00005421	03/06/14	9.79
						INVOICE TOTAL:		9.79
52224	02/24/14	01	PARTS	070105005128		00001049	03/06/14	45.42
						INVOICE TOTAL:		45.42
						VENDOR TOTAL:		265.37
MES199 M.E. SIMPSON COMPANY, INC								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MES199 M.E. SIMPSON COMPANY, INC								
24950	02/17/14	01	LEAK SURVEY PROGRAM	022022045440		00007309	03/06/14	5,680.00
						INVOICE TOTAL:		5,680.00
24966	02/21/14	01	LEAK LOCATION SERVICES	022022045440		00007309	03/06/14	715.00
						INVOICE TOTAL:		715.00
						VENDOR TOTAL:		6,395.00
NAP110 NAPA AUTO PARTS								
589807	02/13/14	01	PARTS	010720005642		00006291	03/06/14	4.69
						INVOICE TOTAL:		4.69
						VENDOR TOTAL:		4.69
NEW102 NEW HORIZON SENIOR CITIZENS								
140301	03/01/14	01	STIPEND FOR MARCH	011120005773		00000000	03/06/14	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
NIC540 NICOR GAS								
140213/2416761000 5	02/13/14	01	SERVICE FOR W 89TH AV 1N 98 ST	022022005340		00006708	03/06/14	578.80
						INVOICE TOTAL:		578.80
140213/5397534368 1	02/13/14	01	SERVICE FOR 9012 DEERWOOD CT	022022005340		00006708	03/06/14	25.04
						INVOICE TOTAL:		25.04
						VENDOR TOTAL:		603.84
NOR1 NORTH EAST MULTI-REGIONAL								
177472	02/11/14	01	TRAINING- WALKER & COLLECCHIA	010320005664		00014987	03/06/14	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ORI420 ORIENTAL TRADING COMPANY								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORI420 ORIENTAL TRADING COMPANY								
662255807-01	02/26/14	01	SUPPLIES	011120005772		00004520	03/06/14	212.21
						INVOICE TOTAL:		212.21
						VENDOR TOTAL:		212.21
PAP221 GEORGE PAPPAS								
4974	03/04/14	01	LEGAL SERVICES 02/01-02/28/14	010107005611		00000000	03/06/14	6,562.50
						INVOICE TOTAL:		6,562.50
						VENDOR TOTAL:		6,562.50
PAR370 PARENT PETROLEUM, INC								
794140	02/04/14	01	OIL	010720005642		00004946	03/06/14	299.86
						INVOICE TOTAL:		299.86
						VENDOR TOTAL:		299.86
PAR990 PARK PRINTING								
22924	02/14/14	01	TOW REPORTS	010320005270		00011102	03/06/14	78.00
						INVOICE TOTAL:		78.00
22943	02/19/14	01	CHIPPER SCHEDULE	022022045460		00000000	03/06/14	438.77
						INVOICE TOTAL:		438.77
22981	02/26/14	01	POLICE BUDGET BINDINGS	010320005270		00011102	03/06/14	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		536.77
POS15 POSITIVE PROMOTIONS, INC								
140219	02/19/14	01	SUPPLIES	011120005655		00005089	03/06/14	74.80
						INVOICE TOTAL:		74.80
						VENDOR TOTAL:		74.80
QUA208 QUARRY MATERIALS, INC.								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUA208 QUARRY MATERIALS, INC.								
00048900	02/14/14	01	COLD MIX	033051005613		00000000	03/06/14	1,406.85
						INVOICE TOTAL:		1,406.85
						VENDOR TOTAL:		1,406.85
RAD960 RADIOSHACK CORPORATION								
015820	02/20/14	01	AUDIO EQUIPMENT	010113005222		00000000	03/06/14	11.98
						INVOICE TOTAL:		11.98
						VENDOR TOTAL:		11.98
RAY812 RAY O'HERRON CO., INC.								
1405062-IN	02/03/14	01	SUPPLIES	010320005990		00015000	03/06/14	173.15
						INVOICE TOTAL:		173.15
1405261-IN	02/03/14	01	UNIFORM- HASLAM	010320005255		00015001	03/06/14	675.00
						INVOICE TOTAL:		675.00
1406287-IN	02/07/14	01	DISPOSABLE BLANKETS	010320005211		00014992	03/06/14	410.74
						INVOICE TOTAL:		410.74
1406497-IN	02/10/14	01	UNIFORM- SOWS	010320005255		00014995	03/06/14	134.00
						INVOICE TOTAL:		134.00
1407651-IN	02/14/14	01	UNIFORM- SULLIVAN	010320005255		00014995	03/06/14	77.00
						INVOICE TOTAL:		77.00
1407656-IN	02/14/14	01	UNIFORM- GARABAUSKATIE	010320005255		00014995	03/06/14	81.98
						INVOICE TOTAL:		81.98
						VENDOR TOTAL:		1,551.87
REI134 REINDERS, INC								
1475844-00	02/20/14	01	PARTS	070105005132		00001086	03/06/14	89.72
						INVOICE TOTAL:		89.72

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REI134	REINDERS, INC								
4027597-00		02/20/14	01	PARTS	070105005132		00001086	03/06/14	373.33
							INVOICE TOTAL:		373.33
							VENDOR TOTAL:		463.05
RIC252	RICMAR INDUSTRIES, INC.								
317274		02/14/14	01	SURFACIDE	010720005220		00006716	03/06/14	106.65
							INVOICE TOTAL:		106.65
317298		02/18/14	01	CURB PAINT	010720005220		00006716	03/06/14	81.92
							INVOICE TOTAL:		81.92
							VENDOR TOTAL:		188.57
SAM660	SAM'S CLUB DIRECT								
4881		02/22/14	01	FOOD	011120005655		00005436	03/06/14	49.44
							INVOICE TOTAL:		49.44
							VENDOR TOTAL:		49.44
SCH108	SCHROEDER MATERIAL								
S824810		08/14/13	01	SOD	070105005301		00001039	03/06/14	109.00
							INVOICE TOTAL:		109.00
S824838		08/14/13	01	SOD	070105005301		00001039	03/06/14	22.60
							INVOICE TOTAL:		22.60
S831625		09/30/13	01	PULVERIZED SOIL	022022126021		00000000	03/06/14	39.00
							INVOICE TOTAL:		39.00
S831682		09/30/13	01	PULVERIZED SOIL	022022126021		00000000	03/06/14	58.50
							INVOICE TOTAL:		58.50
S836900		11/15/13	01	PULVERIZED SOIL	022022126021		00000000	03/06/14	195.00
							INVOICE TOTAL:		195.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCH108 SCHROEDER MATERIAL								
S837207	11/21/13	01	PULVERIZED SOIL	022022126021		00000000	03/06/14	195.00
						INVOICE TOTAL:		195.00
S837259	11/22/13	01	CULVERT PIPE	022022126020		00006719	03/06/14	259.31
						INVOICE TOTAL:		259.31
S838128	12/18/13	01	DIMPLE BANDS, PIPE	022022126020		00006719	03/06/14	142.62
						INVOICE TOTAL:		142.62
S838131	12/18/13	01	LIMESTONE	022022126020		00000000	03/06/14	191.52
						INVOICE TOTAL:		191.52
S839297	02/12/14	01	DIMPLE BANDS	022022126020		00006719	03/06/14	22.62
						INVOICE TOTAL:		22.62
S839348	02/18/14	01	CAST IRON COVER	010720005990		00006719	03/06/14	49.95
						INVOICE TOTAL:		49.95
						VENDOR TOTAL:		1,285.12
SHER735 SHERWIN WILLIAMS								
6741-1	01/17/14	01	PAINT	022022045440		00000000	03/06/14	124.78
						INVOICE TOTAL:		124.78
						VENDOR TOTAL:		124.78
SOU423 SOUTH SUBURBAN MAJOR								
140212	02/12/14	01	2014 ASSESSMENT	010320005664		00015005	03/06/14	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
SOU761 SOUTHWEST CENTRAL DISPATCH								
140220/101201646	02/20/14	01	PAYMENT DUE	010320005013		00002181	03/06/14	28,487.51
						INVOICE TOTAL:		28,487.51
						VENDOR TOTAL:		28,487.51

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SPE740 SPEEDWAY SUPER AMERICA, LLC								
140225/1001416740	02/25/14	01	DIESEL FUEL	990000005900		00000000	03/06/14	511.20
						INVOICE TOTAL:		511.20
						VENDOR TOTAL:		511.20
STA111 STAGG SCO								
140226-A	02/26/14	01	AD BOOK- CITY HALL	011120005270		00005095	03/06/14	85.00
						INVOICE TOTAL:		85.00
140226-B	02/26/14	01	AD BOOK- PARKS & RECREACTION	011120005270		00005096	03/06/14	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
SUB414 SUBURBAN LABORATORIES, INC								
35242	02/15/14	01	WATER SAMPLES	022022045422		00007167	03/06/14	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
SUB415 SUBURBAN DOOR CHECK								
445196	02/12/14	01	PARTS	010320005647		00015003	03/06/14	229.00
						INVOICE TOTAL:		229.00
						VENDOR TOTAL:		229.00
THE441 THEODORE POLYGRAPH SERVICE								
4086	02/12/14	01	PAYMENT DUE	010320005257		00014991	03/06/14	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
TIR111 TIRE SERVICE COMPANY								
025708	01/27/14	01	TIRE	010720005642		00004271	03/06/14	262.50
						INVOICE TOTAL:		262.50
						VENDOR TOTAL:		262.50

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INVOICE # / ENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RU405 TRUCKPRO, INC								
080-0684625	02/21/14	01	FILTERS	010720005642		00004798	03/06/14	62.30
						INVOICE TOTAL:		62.30
						VENDOR TOTAL:		62.30
NI056 POSTAGE BY PHONE								
140221	02/21/14	01	REFILL POSTAGE METER	010101005310		00000000	03/06/14	750.00
		02	REFILL POSTAGE METER	022022005330		00000000		600.00
		03	REFILL POSTAGE METER	070106005310		00000000		100.00
						INVOICE TOTAL:		1,450.00
						VENDOR TOTAL:		1,450.00
SA660 USA MOBILITY WIRELESS, INC								
X7002477B	02/19/14	01	PAYMENT FOR PAGERS	022022166030		00000000	03/06/14	110.43
						INVOICE TOTAL:		110.43
						VENDOR TOTAL:		110.43
ER255V VERIZON WIRELESS								
9719336198	02/01/14	01	WIRELESS SERVICE	010320005624		00014985	03/06/14	614.03
						INVOICE TOTAL:		614.03
9719336203	02/01/14	01	WIRELESS SERVICE	990000005900		00000770	03/06/14	34.05
						INVOICE TOTAL:		34.05
9719647675	02/07/14	01	WIRELESS SERVICE	010320005624		00014996	03/06/14	121.21
						INVOICE TOTAL:		121.21
						VENDOR TOTAL:		769.29
AL102 WALMART COMMUNITY BRC								
01573-A	02/27/14	01	SUPPLIES	011120005772		00005445	03/06/14	57.57
						INVOICE TOTAL:		57.57

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAL102 WALMART COMMUNITY BRC								
01576	02/27/14	01	SUPPLIES	011120005772		00005445	03/06/14	54.00
						INVOICE TOTAL:		54.00
03213	02/25/14	01	FOOD, SUPPLIES	011120005772		00005445	03/06/14	48.64
						INVOICE TOTAL:		48.64
05471-A	02/07/14	01	COFFEE & SUPPLIES	010720005220		00000000	03/06/14	25.62
						INVOICE TOTAL:		25.62
05478	02/21/14	01	FOOD, SUPPLIES	011120005772		00005445	03/06/14	49.11
						INVOICE TOTAL:		49.11
06931	02/18/14	01	BATTERIES	010539005212		00000000	03/06/14	11.96
						INVOICE TOTAL:		11.96
						VENDOR TOTAL:		246.90
WAR160 WAREHOUSE DIRECT								
2239898-0	02/25/14	01	OFFICE SUPPLIES	010320005211		00015009	03/06/14	1,713.54
						INVOICE TOTAL:		1,713.54
2245679-0	02/28/14	01	OFFICE SUPPLIES	010101005210		00000000	03/06/14	216.00
						INVOICE TOTAL:		216.00
						VENDOR TOTAL:		1,929.54
WAR40 AL WARREN OIL COMPANY								
I0829170	02/19/14	01	1499.5 GAL GASOLINE	022022166036		00007491	03/06/14	4,719.24
		02	581.1 GAL DIESEL FUEL	022022166038		00007491		2,152.86
						INVOICE TOTAL:		6,872.10
						VENDOR TOTAL:		6,872.10
WES914 WEST SIDE EXCHANGE								
S04754	02/17/14	01	WINDOWPANE	010720005642		00004274	03/06/14	392.88
						INVOICE TOTAL:		392.88

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ES914 WEST SIDE EXCHANGE								
S04823	02/18/14	01	PARTS	010720005642		00004274	03/06/14	61.63
						INVOICE TOTAL:		61.63
						VENDOR TOTAL:		454.51
IL302 WILL COUNTY CLERK								
140226/CUCIO	02/26/14	01	NOTARY- CUCIO	010320005631		00015006	03/06/14	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
IL920 WILRAE, INC.								
174363	02/21/14	01	PARTS	010720005642		00004275	03/06/14	179.66
						INVOICE TOTAL:		179.66
						VENDOR TOTAL:		179.66
ZBURTOT TRACI BACHELDER								
140214	02/14/14	01	REIMBURSE- SSJOA MEETING	010320005631		00014990	03/06/14	51.00
						INVOICE TOTAL:		51.00
						VENDOR TOTAL:		51.00
ZJPKCAP JPK CAPITAL								
0395366140-02	02/21/14	01	REFUND- OVERPAYMENT FINAL BILL	020000004290		00000000	03/06/14	52.78
						INVOICE TOTAL:		52.78
						VENDOR TOTAL:		52.78
ZKASPAR GEORGE KASPAR								
2013-0454	02/28/14	01	REFUND- SECURITY DEPOSIT	010000002010		00000000	03/06/14	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ZKINNEY BEN KINNEY								

CITY OF PALOS HILLS
DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZKINNEY BEN KINNEY								
140224	02/24/14	01	REIMBURSE-WEB DOMAIN	070106005994		00000000	03/06/14	73.85
						INVOICE TOTAL:		73.85
140224-A	02/24/14	01	REIMBURSE-BACK UP SERVICES	022022005210		00000000	03/06/14	351.45
						INVOICE TOTAL:		351.45
						VENDOR TOTAL:		425.30
ZZMORGAN CORNELIUS MORGAN								
140214	02/14/14	01	DAHLIA FLOWER PRESENTATION	011120005655		00005086	03/06/14	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ZZNORMAN NORMANDY CONSTRUCTION CO., INC								
2013-0287	02/28/14	01	REFUND- SECURITY DEPOSIT	010000002010		00000000	03/06/14	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZOMEGA OMEGA SIGN & LIGHTING, INC								
2013-0426	02/28/14	01	REFUND- SECURITY DEPOSIT	010000002010		00000000	03/06/14	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ZZOPRISK PETER OPRISKO								
140219	02/19/14	01	39ER'S ENTERTAINMENT	011120005655		00005090	03/06/14	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
ZZRICO TERESA RICO								
2011-0189	03/03/14	01	REFUND- SECURITY DEPOSIT	010000002010		00000000	03/06/14	425.00
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		425.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZRUDOLF DAVE RUDOLF								
140228	02/28/14	01	BREAKFAST WITH BUNNY	011120005772		00005099	03/06/14	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSPIEWA TED SPIEWAK								
140210/CDL	02/10/14	01	REIMBURSE- CDL RENEWAL	022022206065		00000000	03/06/14	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
ZZVIP VIP REMODELING SERVICES, LTD								
2013-0378	02/28/14	01	REFUND- SECURITY DEPOSIT	010000002010		00000000	03/06/14	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZWIDUGE CHRISTINE WIDUGER								
140218	02/18/14	01	DEPOSIT- HOLIDAY BALL	011120005772		00005088	03/06/14	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ZZZIMA JASON ZIMA								
140218	02/18/14	01	REIMBURSE- KEROSENE	010720005990		00000000	03/06/14	19.15
						INVOICE TOTAL:		19.15
						VENDOR TOTAL:		19.15
						TOTAL ALL INVOICES:		193,158.50