INVOICES DUE ON/BEFORE 01/21/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ABE452 A BEEP, LLC								
66883	12/30/15	01	RADIO REPAIR	010320005674		00015813	01/21/16	266.94
						INVOICE TOTAL:		266.94
						VENDOR TOTAL:		266.94
AFF241 AFFILIATED STEAM EQUIPMENT								
1080423	12/29/15	01	MATERIALS	022022045460		00000000	01/21/16	123.19
						INVOICE TOTAL:		123.19
						VENDOR TOTAL:		123.19
ARB211 ARBOR DAY FOUNDATION								
160118/84-8021-2544	01/18/16	01	MEMBERSHIP- BENNETT	022022005371		00000000	01/21/16	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
ARR553 ARROW UNIFORM RENTAL								
09-306911	12/24/15	01	UNIFORM CLEANING	022021005065		00006683	01/21/16	58.79
						INVOICE TOTAL:		58.79
09-308351	12/31/15	01	UNIFORM CLEANING	022021005065		00006683	01/21/16	29.20
						INVOICE TOTAL:		29.20
09-308352	12/31/15	01	UNIFORM CLEANING	022021005065		00006683	01/21/16	58.79
						INVOICE TOTAL:		58.79
09-309730	01/07/16	01	UNIFORM CLEANING	022021005065		00006683	01/21/16	29.13
						INVOICE TOTAL:		29.13
						VENDOR TOTAL:		175.91
ASC216 ASCAP								
160104/500579476	01/04/16	01	2016 FEST MUSIC LICENSE	011120005612		00005469	01/21/16	336.00
						INVOICE TOTAL:		336.00
						VENDOR TOTAL:		336.00

INVOICES DUE ON/BEFORE 01/21/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ASI162 ASIS INTERNATIONAL								
151204/685546	12/04/15	01	MEMBERSHIP- MADIGAN	010320005633		00015808	01/21/16	195.00
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
ATT138 ATTENTION TO DETAIL								
12016	01/15/16	01	CLEANING SERVICE- CITY HALL	010113005220		00000000	01/21/16	785.00
						INVOICE TOTAL:		785.00
						VENDOR TOTAL:		785.00
ATT501 AT&T								
151226/129399434	12/26/15	01	INTERNET	011120005300		00000000	01/21/16	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
ATT508 AT&T								
$708233015701	01/04/16	01	SERVICE FOR 708 233-0157 191 3	010101005300		00000000	01/21/16	60.09
						INVOICE TOTAL:		60.09
$708598299212	12/25/15	01	SERVICE FOR 708 598-2992 366 2	010320005300		00002163	01/21/16	767.51
						INVOICE TOTAL:		767.51
$708598324012	12/25/15	01	SERVICE FOR 708 598-3240 366 0	010320005300		00002163	01/21/16	64.49
						INVOICE TOTAL:		64.49
						VENDOR TOTAL:		892.09
ATT660 AT&T LONG DISTANCE								
160104/824127984	01/04/16	01	LONG DISTANCE	011120005300		00000000	01/21/16	156.96
		02	LONG DISTANCE	010320005300		00000000		518.67
		03	LONG DISTANCE	010320005300		00000000		32.56
		04	LONG DISTANCE	070105005201		00000000		15.85
						INVOICE TOTAL:		724.04
						VENDOR TOTAL:		724.04

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AUT115 AUTOMATIC CONTROL SERVICES								
3395	12/28/15	01	REPAIR TO PUMP STATION	022022085520		00000000	01/21/16	770.50
						INVOICE TOTAL:		770.50
						VENDOR TOTAL:		770.50
AUT121 AUTO SPA								
116121	01/10/16	01	CAR WASHES- POLICE	010320005674		00015823	01/21/16	143.75
						INVOICE TOTAL:		143.75
						VENDOR TOTAL:		143.75
AZC876 AUTOZONE								
2545467306	12/29/15	01	PARTS	010720005642		00004945	01/21/16	19.69
						INVOICE TOTAL:		19.69
2545468057	12/30/15	01	PARTS	010720005642		00004945	01/21/16	209.97
						INVOICE TOTAL:		209.97
2545468803	12/31/15	01	PARTS	010720005642		00004945	01/21/16	41.34
						INVOICE TOTAL:		41.34
						VENDOR TOTAL:		271.00
BAR140 CLASS C SOLUTIONS GROUP								
8064377001	12/15/15	01	PARTS	010720005642		00000000	01/21/16	163.77
						INVOICE TOTAL:		163.77
						VENDOR TOTAL:		163.77
BIR137 B.I. RENTAL, INC								
61495-1	12/23/15	01	MATERIALS	010720005282		00000000	01/21/16	100.66
						INVOICE TOTAL:		100.66
						VENDOR TOTAL:		100.66
BUI463 BUILDERS HEATING & COOLING								

INVOICES DUE ON/BEFORE 01/21/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BUI463	BUILDERS HEATING & COOLING							
16-0007	01/05/16	01	GARAGE HEAT REPAIR	010320006036		00015827	01/21/16	665.00
						INVOICE TOTAL:		665.00
						VENDOR TOTAL:		665.00
BUR957	CHRISTOPHER B. BURKE							
124355	09/03/15	01	MVCC BUILDING H SITE WORK	022022206065		00000000	01/21/16	109.00
						INVOICE TOTAL:		109.00
126889	01/12/16	01	OAK LAWN WATER MAIN	022022206050		00000000	01/21/16	83.00
						INVOICE TOTAL:		83.00
126890	01/12/16	01	IDOT MFT AUDIT PROCEDURE	033051005610		00000000	01/21/16	705.50
						INVOICE TOTAL:		705.50
						VENDOR TOTAL:		897.50
CAN149	CANON FINANCIAL SERVICES, INC							
15607850	12/22/15	01	COPIER LEASE	010320005625		00015807	01/21/16	407.74
						INVOICE TOTAL:		407.74
						VENDOR TOTAL:		407.74
CHT160	CHICAGO TIRE INC							
59508	12/22/15	01	PARTS	010720005642		00006389	01/21/16	1,148.00
						INVOICE TOTAL:		1,148.00
						VENDOR TOTAL:		1,148.00
CLE986	CLEAN NET OF ILLINOIS, INC							
CHI0034019	01/01/16	01	MONTHLY JANITORIAL SERVICE	011120005641		00000000	01/21/16	1,149.00
						INVOICE TOTAL:		1,149.00
CHI0034124	01/01/16	01	MONTHLY JANITORIAL SERVICE	010320006036		00015824	01/21/16	1,627.83
						INVOICE TOTAL:		1,627.83

INVOICES DUE ON/BEFORE 01/21/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CLE986 CLEAN NET OF ILLINOIS, INC								
CHI0034168	01/08/16	01	STRIP & WAX FLOOR	011120005641		00000000	01/21/16	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		3,026.83
COM3002 COMCAST CABLE								
151201/8771401710187	12/01/15	01	INTERNET	022022005230		00000000	01/21/16	117.35
						INVOICE TOTAL:		117.35
160101/8771401710187	01/01/16	01	INTERNET	022022005230		00000000	01/21/16	117.35
						INVOICE TOTAL:		117.35
						VENDOR TOTAL:		234.70
COM611 COMED								
160107/5800016027	01/07/16	01	STREET, HWY & TRAFFIC SGNL LTG	010720005291		00006690	01/21/16	1,054.99
						INVOICE TOTAL:		1,054.99
						VENDOR TOTAL:		1,054.99
COMED611 COMED								
160105/3842106006	01/05/16	01	STREET, HWY & TRAFFIC SGNL LTG	010720005291		00006690	01/21/16	154.85
						INVOICE TOTAL:		154.85
						VENDOR TOTAL:		154.85
COMP784 COMPUTER INFORMATION								
234975	01/01/16	01	LICENSE RENEWAL & MAINTENANCE	010320005256		00015811	01/21/16	7,200.00
						INVOICE TOTAL:		7,200.00
						VENDOR TOTAL:		7,200.00
COOK118 COOK COUNTY RECORDER OF DEEDS								
160120	01/20/16	01	REQUEST TO RECORD	010720005990		00000000	01/21/16	52.25
						INVOICE TOTAL:		52.25
						VENDOR TOTAL:		52.25

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DAS101 DASH MEDICAL GLOVES								
INV0970203	12/31/15	01	GLOVES	010320005663		00015815	01/21/16	46.90
						INVOICE TOTAL:		46.90
						VENDOR TOTAL:		46.90
DEARBO DEARBORN NATIONAL								
160111/F1D0416-1	01/11/16	01	PREMIUM DUE	010119005130		00000000	01/21/16	4,245.57
		02	PREMIUM DUE	022021005110		00000000		1,946.15
		03	PREMIUM DUE	070105005111		00000000		95.27
						INVOICE TOTAL:		6,286.99
						VENDOR TOTAL:		6,286.99
DEL802 DELL MARKETING L.P.								
XJTX8C572	12/13/15	01	COMPUTER	010320005255		00015798	01/21/16	1,330.47
						INVOICE TOTAL:		1,330.47
						VENDOR TOTAL:		1,330.47
DIA502 DIAMOND SPEED PRODUCTS, INC								
44659	12/22/15	01	BLADES	010720005230		00000000	01/21/16	209.59
						INVOICE TOTAL:		209.59
						VENDOR TOTAL:		209.59
DIS952 DISCOVERY BENEFITS								
0000599911-IN	12/31/15	01	FSA MONTHLY FEE	010119005133		00000000	01/21/16	41.66
						INVOICE TOTAL:		41.66
						VENDOR TOTAL:		41.66
DUK761 DUKE'S ACE HARDWARE								
47204/2	12/23/15	01	PARTS	010720005220		00000000	01/21/16	3.75
						INVOICE TOTAL:		3.75

INVOICES DUE ON/BEFORE 01/21/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
47240/2	12/29/15	01	TAPE	022022085510		00000000	01/21/16	11.76
						INVOICE TOTAL:		11.76
47242/2	12/29/15	01	PARTS	022022085510		00000000	01/21/16	34.96
						INVOICE TOTAL:		34.96
47247/2	12/29/15	01	KEY	010720005642		00004640	01/21/16	2.99
						INVOICE TOTAL:		2.99
47276/2	12/31/15	01	BAGS	010720005282		00000000	01/21/16	3.99
						INVOICE TOTAL:		3.99
47277/2	12/31/15	01	BAGS	010720005282		00000000	01/21/16	3.99
						INVOICE TOTAL:		3.99
47328/2	01/05/16	01	PARTS	010720005220		00000000	01/21/16	14.40
						INVOICE TOTAL:		14.40
47329/2	01/05/16	01	PARTS	010720005220		00000000	01/21/16	3.40
						INVOICE TOTAL:		3.40
47335/2	01/06/16	01	SUPPLIES	010113005221		00000000	01/21/16	9.97
						INVOICE TOTAL:		9.97
47340/2	01/06/16	01	SUPPLIES	010720005220		00000000	01/21/16	8.99
						INVOICE TOTAL:		8.99
47353/2	01/08/16	01	MATERIALS	010720005220		00000000	01/21/16	12.97
						INVOICE TOTAL:		12.97
47378/2	01/11/16	01	MATERIALS	010320006033		00007105	01/21/16	21.99
						INVOICE TOTAL:		21.99
47384/2	01/11/16	01	PARTS	010720005220		00000000	01/21/16	2.04
						INVOICE TOTAL:		2.04
						VENDOR TOTAL:		135.20

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO854 ECO CHEM								
15-0769	12/23/15	01	CLEANING SUPPLIES	010320006036		00011125	01/21/16	294.10
						INVOICE TOTAL:		294.10
						VENDOR TOTAL:		294.10
EME557 EMERALD SOCIETY OF ILLINOIS								
160101/MADIGAN	01/01/16	01	MEMBERSHIP- MADIGAN	010320005633		00015818	01/21/16	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
ESR546 ENVIRONMENTAL SYSTEMS								
93079381	01/06/16	01	GIS SOFTWARE MAINTENANCE	022022005230		00007749	01/21/16	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
FIN101 FINELINE COLLISION, INC								
3433950	01/06/16	01	SHUTTLE BUS REPAIR	990000005900		00000780	01/21/16	406.40
						INVOICE TOTAL:		406.40
						VENDOR TOTAL:		406.40
FRE844 FREEWAY FORD								
470399	01/04/16	01	PARTS	010720005642		00004226	01/21/16	55.30
						INVOICE TOTAL:		55.30
						VENDOR TOTAL:		55.30
GEM313 GEM ELECTRIC SUPPLY, INC								
801718	12/16/15	01	PARTS	010720005230		00000000	01/21/16	17.81
						INVOICE TOTAL:		17.81
						VENDOR TOTAL:		17.81
GEM594 GEM BUSINESS FORMS, INC								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GEM594 GEM BUSINESS FORMS, INC								
59347	11/30/15	01	PARKING TICKETS	010320005624		00015820	01/21/16	1,376.60
						INVOICE TOTAL:		1,376.60
						VENDOR TOTAL:		1,376.60
GMF884 GMF CONTRACTORS EQUIPMENT								
50075	12/14/15	01	PARTS	010720005642		00004824	01/21/16	109.00
						INVOICE TOTAL:		109.00
						VENDOR TOTAL:		109.00
GRA136 GRAINGER								
9919223249	12/16/15	01	MATERIALS	010720005230		00000000	01/21/16	47.92
						INVOICE TOTAL:		47.92
9933148638	01/07/16	01	FAUCET	010320005647		00015810	01/21/16	349.65
						INVOICE TOTAL:		349.65
						VENDOR TOTAL:		397.57
HAC8200 HAWK CHEVROLET								
111122	12/21/15	01	PARTS	010720005642		00004436	01/21/16	23.99
						INVOICE TOTAL:		23.99
						VENDOR TOTAL:		23.99
HAN823 HANN FUNERAL HOME								
PHPRem1501	12/28/15	01	BODY REMOVAL	010320005257		00015806	01/21/16	175.00
						INVOICE TOTAL:		175.00
PHPRem1502	12/30/15	01	BODY REMOVAL	010320005663		00015817	01/21/16	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		350.00
HAW610 HAWK FORD								

INVOICES DUE ON/BEFORE 01/21/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAW610 HAWK FORD								
507670	12/30/15	01	PARTS	010720005642		00004436	01/21/16	69.90
						INVOICE TOTAL:		69.90
						VENDOR TOTAL:		69.90
HDS910 HD SUPPLY WATERWORKS, LTD								
E982885	01/07/16	01	SOFTWARE SUPPORT	022022005230		00000000	01/21/16	2,298.00
						INVOICE TOTAL:		2,298.00
						VENDOR TOTAL:		2,298.00
HOMED HOME DEPOT CREDIT SERVICES								
1010446	12/29/15	01	SUPPLIES	011120005641		00000000	01/21/16	67.65
						INVOICE TOTAL:		67.65
2021570	01/07/16	01	SUPPLIES	011120005641		00000000	01/21/16	6.02
						INVOICE TOTAL:		6.02
3021480	01/06/16	01	SUPPLIES	011120005641		00000000	01/21/16	77.85
						INVOICE TOTAL:		77.85
3053272	12/07/15	01	SUPPLIES	011120005641		00000000	01/21/16	37.44
						INVOICE TOTAL:		37.44
5010855	01/04/16	01	SUPPLIES	011120005641		00000000	01/21/16	14.00
						INVOICE TOTAL:		14.00
						VENDOR TOTAL:		202.96
ILL260 ILLINOIS STATE POLICE								
151231/04538	12/31/15	01	FINGERPRINTING-LIQUOR LICENSE	010101005990		00000000	01/21/16	15.00
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00
ILL330 ILLINOIS NOTARY								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILL330 ILLINOIS NOTARY								
160118/BOIE	01/18/16	01	NOTARY- BOIE	010320005631		00015825	01/21/16	53.00
						INVOICE TOTAL:		53.00
160118/MADIGAN	01/18/16	01	NOTARY- MADIGAN	010320005631		00015825	01/21/16	53.00
						INVOICE TOTAL:		53.00
						VENDOR TOTAL:		106.00
IMA450 IMAGETEC								
413744	12/04/15	01	PAYMENT DUE	011120005211		00000000	01/21/16	128.91
						INVOICE TOTAL:		128.91
417281	01/05/16	01	PAYMENT DUE	011120005211		00000000	01/21/16	34.14
						INVOICE TOTAL:		34.14
						VENDOR TOTAL:		163.05
JGU594 J. G. UNIFORMS								
40033	12/10/15	01	VEST COVER- McDERMOTT	010320005255		00015801	01/21/16	160.62
						INVOICE TOTAL:		160.62
						VENDOR TOTAL:		160.62
JUL280 JULIE, INC								
2016-1324-1	01/11/16	01	PAYMENT DUE	022022005230		00000000	01/21/16	592.55
						INVOICE TOTAL:		592.55
						VENDOR TOTAL:		592.55
KAT109 KATHLEEN KUECHER RENTALS								
201-315	01/01/16	01	STORAGE SPACE RENTAL	022022005350		00000000	01/21/16	2,300.00
						INVOICE TOTAL:		2,300.00
						VENDOR TOTAL:		2,300.00
KEY332 KEYSTONE AUTOMOTIVE INDUSTRIES								

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
KEY332 KEYSTONE AUTOMOTIVE INDUSTRIES								
B3351872	12/11/15	01	PARTS	010720005642		00006404	01/21/16	179.27
						INVOICE TOTAL:		179.27
						VENDOR TOTAL:		179.27
LAN350 LANER, MUCHIN, DOMBROW, BECKER								
482954	01/01/16	01	RETAINER - LABOR ATTORNEY	010107005616		00000000	01/21/16	1,250.00
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
LAR562 LARRY'S BRAKE SERVICE								
151215	12/15/15	01	TRUCK SAFETY INSPECTIONS	010720005642		00004240	01/21/16	124.00
						INVOICE TOTAL:		124.00
						VENDOR TOTAL:		124.00
LEA742 LEAF								
6208797	01/06/16	01	PAYMENT DUE	010101005625		00000000	01/21/16	399.00
						INVOICE TOTAL:		399.00
						VENDOR TOTAL:		399.00
LEG262 LEGAL SHIELD								
160105/0025098	01/05/16	01	PAYMENT DUE	010000002290		00000000	01/21/16	47.85
						INVOICE TOTAL:		47.85
						VENDOR TOTAL:		47.85
MEN610 MENARDS - HODGKINS								
18672	11/28/15	01	SUPPLIES	070105005990		00001049	01/21/16	116.13
						INVOICE TOTAL:		116.13
20986	12/22/15	01	TOOL BOX	010720005230		00000000	01/21/16	24.99
						INVOICE TOTAL:		24.99

INVOICES DUE ON/BEFORE 01/21/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN610 MENARDS - HODGKINS								
21051	12/23/15	01	PARTS	022022045440		00000000	01/21/16	104.09
						INVOICE TOTAL:		104.09
21440	12/29/15	01	MATERIALS	010720005282		00000000	01/21/16	119.10
						INVOICE TOTAL:		119.10
21539	12/30/15	01	MATERIALS	010720005282		00000000	01/21/16	24.87
						INVOICE TOTAL:		24.87
21878	01/04/16	01	PARTS	010720005642		00006987	01/21/16	23.76
						INVOICE TOTAL:		23.76
22068	01/06/16	01	BAGS	010320005647		00015809	01/21/16	5.60
						INVOICE TOTAL:		5.60
22256	01/08/16	01	BRUSHES	022022166025		00000000	01/21/16	4.85
						INVOICE TOTAL:		4.85
						VENDOR TOTAL:		423.39
MOD38 MODERN DAY ROMEOS LLC								
460104/DEPOSIT	01/04/16	01	2016 BAND- MODERN DAY ROMEOS	011120005612		00005470	01/21/16	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
MOR930 MORTON SALT, INC								
5400948926	12/29/15	01	SALT	033051005613		00000000	01/21/16	6,325.87
						INVOICE TOTAL:		6,325.87
5400950027	12/30/15	01	SALT	033051005613		00000000	01/21/16	4,718.00
						INVOICE TOTAL:		4,718.00
						VENDOR TOTAL:		11,043.87
MUR396 MURPHY & MILLER, INC								

INVOICES DUE ON/BEFORE 01/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MUR396 MURPHY & MILLER, INC								
237719	08/26/15	01	AIR CONDITIONING REPAIR	010320006036		00015812	01/21/16	1,350.00
						INVOICE TOTAL:		1,350.00
238976	09/24/15	01	AIR CONDITIONING REPAIR	010320006036		00015812	01/21/16	2,013.60
						INVOICE TOTAL:		2,013.60
						VENDOR TOTAL:		3,363.60
NAP110 NAPA AUTO PARTS								
671478	12/10/15	01	PARTS	010720005642		00006291	01/21/16	3.99
						INVOICE TOTAL:		3.99
						VENDOR TOTAL:		3.99
NIC540 NICOR GAS								
160111/1255641000 4	01/11/16	01	SERVICE FOR 7301 W 105TH ST	070105005206		00001080	01/21/16	148.57
						INVOICE TOTAL:		148.57
160111/9852731000 1	01/11/16	01	SERVICE FOR 7390 W 105TH ST	070105005206		00001080	01/21/16	157.78
						INVOICE TOTAL:		157.78
						VENDOR TOTAL:		306.35
ONG803 ON GUARD, INC.								
R 67987	01/01/16	01	MONITORING & REPORTS	011120005641		00000000	01/21/16	171.00
						INVOICE TOTAL:		171.00
R 67988	01/01/16	01	MONITORING & REPORTS	022022045460		00000000	01/21/16	171.00
						INVOICE TOTAL:		171.00
						VENDOR TOTAL:		342.00
ORE946 O'REILLY AUTO PARTS								
4671-147479	12/10/15	01	PARTS	010720005642		00006272	01/21/16	18.99
						INVOICE TOTAL:		18.99

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORE946 O'REILLY AUTO PARTS								
4671-147822	12/16/15	01	PARTS	010720005642		00006272	01/21/16	64.99
						INVOICE TOTAL:		64.99
4671-147929	12/18/15	01	PARTS	010720005642		00006272	01/21/16	8.33
						INVOICE TOTAL:		8.33
4671-147930	12/18/15	01	PARTS	010720005642		00006272	01/21/16	19.99
						INVOICE TOTAL:		19.99
4671-148241	12/23/15	01	PARTS	010720005642		00006272	01/21/16	38.98
						INVOICE TOTAL:		38.98
4671-148474	12/28/15	01	PARTS	010720005642		00000000	01/21/16	8.33
						INVOICE TOTAL:		8.33
4671-148556	12/29/15	01	PARTS	010720005642		00000000	01/21/16	3.99
						INVOICE TOTAL:		3.99
4671-148640	12/30/15	01	PARTS	010720005642		00000000	01/21/16	137.89
						INVOICE TOTAL:		137.89
4671-148659	12/30/15	01	PARTS	010720005642		00000000	01/21/16	99.99
						INVOICE TOTAL:		99.99
4671-148707	12/31/15	01	PARTS	010720005642		00000000	01/21/16	145.87
						INVOICE TOTAL:		145.87
4671-148735	12/31/15	01	PARTS	010720005642		00000000	01/21/16	27.05
						INVOICE TOTAL:		27.05
4671-148921	01/04/16	01	PARTS	010720005642		00000000	01/21/16	132.42
						INVOICE TOTAL:		132.42
4671-149003	01/05/16	01	PARTS	010720005642		00000000	01/21/16	134.97
						INVOICE TOTAL:		134.97

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORE946 O'REILLY AUTO PARTS								
4671-149041	01/06/16	01	PARTS	010720005642		00000000	01/21/16	9.99
						INVOICE TOTAL:		9.99
4671-149048	01/06/16	01	PARTS	010720005642		00000000	01/21/16	49.70
						INVOICE TOTAL:		49.70
						VENDOR TOTAL:		901.48
PAC200 PACIFIC TELEMANAGEMENT SERVICE								
805633	12/24/15	01	PAY PHONE	010320005300		00015814	01/21/16	78.00
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		78.00
PAP221 GEORGE PAPPAS								
160101	01/01/16	01	RETAINER	010107005614		00000000	01/21/16	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
PER335 PERSONNEL CONCEPTS, INC								
P41052	01/01/16	01	LABOR LAW POSTER	022022045460		00000000	01/21/16	12.93
		02	LABOR LAW POSTER	010113005990		00000000		12.92
						INVOICE TOTAL:		25.85
						VENDOR TOTAL:		25.85
PET912 PETCO ANIMAL SUPPLIES INC								
OA063550	12/31/15	01	CANINE SUPPLIES	010320005257		00015822	01/21/16	112.97
						INVOICE TOTAL:		112.97
						VENDOR TOTAL:		112.97
PGE843 P&G KEENE ELECTRICAL BUILDERS								
196114	12/21/15	01	BALL BEARINGS	010720005642		00004255	01/21/16	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
POL855 POLICE PENSION FUND								
160101	01/01/16	01	EMPLOYER CONTRIBUTION	010119005160		00000000	01/21/16	42,811.92
						INVOICE TOTAL:		42,811.92
						VENDOR TOTAL:		42,811.92
RAY812 RAY O'HERRON CO., INC.								
1569426-IN	12/14/15	01	UNIFORM- BETTS	010320005255		00015800	01/21/16	48.95
						INVOICE TOTAL:		48.95
						VENDOR TOTAL:		48.95
SAF406 SAFARILAND, LLC								
I010-004006	12/16/15	01	SUPPLIES	010320005211		00015799	01/21/16	177.84
						INVOICE TOTAL:		177.84
						VENDOR TOTAL:		177.84
SAM660 SAM'S CLUB DIRECT								
1212	01/06/16	01	OIL	070105005112		00001088	01/21/16	36.16
		02	BEVERAGES	070106005210		00001088		20.96
		03	SUPPLIES	070106005994		00001088		155.65
						INVOICE TOTAL:		212.77
						VENDOR TOTAL:		212.77
SIG103 SIGNS BY DESIGN								
14635	01/04/16	01	SIGN	010720005282		00000000	01/21/16	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
SPE740 SPEEDWAY SUPER AMERICA, LLC								
151228/1001416740	12/28/15	01	DIESEL FUEL	990000005990		00000000	01/21/16	447.54
						INVOICE TOTAL:		447.54
						VENDOR TOTAL:		447.54

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SSW156	S.S.W.W.A. MEMBERSHIP							
20160101	01/01/16	01	MEMBERSHIP- WEAKLEY	022022005371		00000000	01/21/16	45.00
		02	MEMBERSHIP- OEFFLING	022022005371		00000000		45.00
		03	MEMBERSHIP- SLAGER	022022005371		00000000		45.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
SUB414	SUBURBAN LABORATORIES, INC							
130588	12/30/15	01	WATER SAMPLES	022022045422		00000000	01/21/16	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
SUB644	SUBURBAN TRUCK PARTS							
29285	12/28/15	01	PARTS	010720005642		00000000	01/21/16	10.61
						INVOICE TOTAL:		10.61
29290	12/28/15	01	PARTS	010720005642		00000000	01/21/16	86.24
						INVOICE TOTAL:		86.24
29470	01/06/16	01	PARTS	010720005642		00000000	01/21/16	46.02
						INVOICE TOTAL:		46.02
						VENDOR TOTAL:		142.87
TLO209	TRANSUNION RISK & ALTERNATIVE							
160101/251374	01/01/16	01	PAYMENT DUE	010320005990		00015816	01/21/16	5.00
						INVOICE TOTAL:		5.00
						VENDOR TOTAL:		5.00
TRA780	TRANSTAR - CHICAGO							
39865527	12/31/15	01	PARTS	010720005642		00004272	01/21/16	89.00
						INVOICE TOTAL:		89.00
						VENDOR TOTAL:		89.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRE230 TREASURER, STATE OF ILLINOIS								
109407	01/01/16	01	PAYMENT DUE	033051005613		00000000	01/21/16	421.37
						INVOICE TOTAL:		421.37
						VENDOR TOTAL:		421.37
TRU405 TRUCKPRO, LLC								
080-0743491	12/10/15	01	PARTS	010720005642		00004798	01/21/16	37.50
						INVOICE TOTAL:		37.50
						VENDOR TOTAL:		37.50
VER255V VERIZON WIRELESS								
9757845083	12/25/15	01	WIRELESS SERVICE	010101005300		00000000	01/21/16	112.24
		02	WIRELESS SERVICE	010539005223		00000000		52.44
		03	WIRELESS SERVICE	010114005281		00000000		62.44
		04	WIRELESS SERVICE	070105005201		00000000		28.00
		05	WIRELESS SERVICE	011120005300		00000000		155.60
		06	WIRELESS SERVICE	022022005320		00000000		456.84
						INVOICE TOTAL:		867.56
9758138702	01/01/16	01	WIRELESS SERVICE	010320005624		00015821	01/21/16	570.99
						INVOICE TOTAL:		570.99
9758138707	01/01/16	01	WIRELESS SERVICE	990000005990		00000000	01/21/16	34.23
						INVOICE TOTAL:		34.23
						VENDOR TOTAL:		1,472.78
VER280 VERMEER-ILLINOIS, INC								
P96373	11/30/15	01	PARTS	010720005642		00007129	01/21/16	57.87
						INVOICE TOTAL:		57.87
P96725	12/09/15	01	PARTS	010720005642		00007129	01/21/16	-57.87
						INVOICE TOTAL:		-57.87

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VER280 VERMEER-ILLINOIS, INC								
P97396	01/05/16	01	PARTS	010720005642		00007129	01/21/16	46.60
						INVOICE TOTAL:		46.60
						VENDOR TOTAL:		46.60
VIL525 VILLAGE OF OAK LAWN								
160106/1-9990013-00	01/06/16	01	WATER SUPPLY 12/01/15-01/01/16	022022045415		00000000	01/21/16	138,248.02
						INVOICE TOTAL:		138,248.02
4424	12/18/15	01	REGIONAL WATER TRUE UP-2014	040101005992		00000000	01/21/16	4,105.00
						INVOICE TOTAL:		4,105.00
4434	12/30/15	01	REGIONAL WATER LOAN-4TH QTR	040101005992		00000000	01/21/16	895.60
						INVOICE TOTAL:		895.60
						VENDOR TOTAL:		143,248.62
WAL102 WALMART COMMUNITY BRC								
01384	01/05/16	01	FRAMES	011120005772		00000000	01/21/16	19.19
						INVOICE TOTAL:		19.19
						VENDOR TOTAL:		19.19
WAR160 WAREHOUSE DIRECT								
2934577-0	01/07/16	01	OFFICE SUPPLIES	010101005210		00000000	01/21/16	141.42
						INVOICE TOTAL:		141.42
2934593-0	01/07/16	01	OFFICE SUPPLIES	010320005664		00015819	01/21/16	1,058.60
						INVOICE TOTAL:		1,058.60
2942793-0	01/14/16	01	OFFICE SUPPLIES	010101005210		00000000	01/21/16	30.24
						INVOICE TOTAL:		30.24
						VENDOR TOTAL:		1,230.26
WAR40 AL WARREN OIL COMPANY, INC								

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WAR40 AL WARREN OIL COMPANY, INC								
I0950906	12/23/15	01	1892.0 GAL GASOLINE	022022166036		00000000	01/21/16	3,272.79
		02	455.5 GAL DIESEL FUEL	022022166038		00000000		692.13
						INVOICE TOTAL:		3,964.92
I0952583	01/05/16	01	1607.1 GAL GASOLINE	022022166036		00000000	01/21/16	2,822.24
		02	300.1 GAL DIESEL FUEL	022022166038		00000000		470.86
						INVOICE TOTAL:		3,293.10
						VENDOR TOTAL:		7,258.02
WOP111 WORTH POST OFFICE								
160101	01/01/16	01	BULK MAILING PERMIT #26	022022005330		00000000	01/21/16	3,100.00
						INVOICE TOTAL:		3,100.00
						VENDOR TOTAL:		3,100.00
ZZBACON BRIAN & PAMELA BACON								
2015-0412	01/13/16	01	REFUND- SECURITY DEPOSIT	010000002010		00000000	01/21/16	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ZZBENNET GERALD R. BENNETT								
160101	01/01/16	01	MAYORAL EXPENSES- JANUARY	010101005252		00000000	01/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZBRACHM MARK BRACHMAN								
160101	01/01/16	01	ALDERMANIC EXPENSES- JANUARY	010101005252		00000000	01/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZBURTOT TRACI BACHELDER								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZBURTOT TRACI BACHELDER								
160118	01/18/16	01	REIMBURSE- SSJOA MEETING	010320005631		00015826	01/21/16	132.00
						INVOICE TOTAL:		132.00
						VENDOR TOTAL:		132.00
ZZCUCIO JEFF CUCIO								
151228	12/28/15	01	REIMB- SSACP MEETING MADIGAN	010320005633		00015805	01/21/16	20.00
		02	REIMB- SSACP MEETING CUCIO	010320005633		00015805		20.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
ZZHEJMEJ ANDRZEJ HEJMEJ								
2014-0039	01/13/16	01	REFUND- SECURITY DEPOSIT	010000002010		00000000	01/21/16	1,975.00
						INVOICE TOTAL:		1,975.00
						VENDOR TOTAL:		1,975.00
ZZKLEEFI MARTIN KLEEFISCH								
160101	01/01/16	01	ALDERMANIC EXPENSES- JANUARY	010101005252		00000000	01/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZKNOX JOAN KNOX								
160101	01/01/16	01	ALDERMANIC EXPENSES- JANUARY	010101005252		00000000	01/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZKOENIA ANNA KOENIG								
35216	01/18/16	01	REFUND- CLASS CANCELLED	010000004151		00000000	01/21/16	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZLEBARR MICHAEL LEBARRE								
160101	01/01/16	01	ALDERMANIC EXPENSES- JANUARY	010101005252		00000000	01/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZLEJAA ANDRZEJ LEJA &								
2014-0109	01/13/16	01	REFUND- SECURITY DEPOSIT	010000002010		00000000	01/21/16	950.00
						INVOICE TOTAL:		950.00
						VENDOR TOTAL:		950.00
ZZMAKS THOMAS J. MAKSIMIK, LLC								
11301501	11/30/15	01	COMPUTER WORK	010320005257		00015803	01/21/16	1,035.00
						INVOICE TOTAL:		1,035.00
12281501	12/28/15	01	COMPUTER WORK	010320005257		00015803	01/21/16	875.00
						INVOICE TOTAL:		875.00
						VENDOR TOTAL:		1,910.00
ZZMARROT JOSEPH MARROTTA III								
160101	01/01/16	01	ALDERMANIC EXPENSES- JANUARY	010101005252		00000000	01/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMOORER RICKY MOORE								
160101	01/01/16	01	ALDERMANIC EXPENSES- JANUARY	010101005252		00000000	01/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMULDER RUDY A. MULDERINK								
160101	01/01/16	01	CLERK'S EXPENSES- JANUARY	010101005252		00000000	01/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZNOLAN KENNETH J. NOLAN								
160101	01/01/16	01	TREASURER EXPENSES- JANUARY	010101005252		00000000	01/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZNOWAKD DAWN NOWAK								
160101	01/01/16	01	ALDERMANIC EXPENSES- JANUARY	010101005252		00000000	01/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZOEFFLI NICK OEFFLING								
160118	01/18/16	01	REIMBURSE- PIPE INSULATION	022022085520		00000000	01/21/16	63.35
						INVOICE TOTAL:		63.35
						VENDOR TOTAL:		63.35
ZZPASEK ALBERT J. PASEK								
160101	01/01/16	01	ALDERMANIC EXPENSES- JANUARY	010101005252		00000000	01/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSCHULM MARY ANN SCHULTZ								
160101	01/01/16	01	ALDERMANIC EXPENSES- JANUARY	010101005252		00000000	01/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSTRATT PAULINE STRATTON								
160101	01/01/16	01	ALDERMANIC EXPENSES- JANUARY	010101005252		00000000	01/21/16	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZTODD KRISTEN TODD								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZTODD KRISTEN TODD								
35198	01/13/16	01	REFUND- CLASS CANCELLED	010000004151		00000000	01/21/16	20.00
						INVOICE TOTAL:		20.00
35199	01/13/16	01	REFUND- CLASS CANCELLED	010000004151		00000000	01/21/16	132.00
						INVOICE TOTAL:		132.00
						VENDOR TOTAL:		152.00
ZZTUNG CHI-TUNG								
160104	01/04/16	01	39ER'S LUNCHEON	011120005655		00005471	01/21/16	213.00
						INVOICE TOTAL:		213.00
						VENDOR TOTAL:		213.00
ZZWILKUS ANDRZEJ WILKUS								
2014-0194	01/14/16	01	REFUND- SECURITY DEPOSIT	010000002010		00000000	01/21/16	925.00
						INVOICE TOTAL:		925.00
						VENDOR TOTAL:		925.00
						TOTAL ALL INVOICES:		273,541.57