

DATE: 03/21/14
 TIME: 09:41:24
 ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AD P	ADP INC							
433360149	03/21/14	01	PAYROLL EXPENSE	01420004217			03/24/14	229.23
							INVOICE TOTAL:	229.23
433556346	03/21/14	01	PAYROLL EXPENSE	01420004217			03/24/14	418.18
							INVOICE TOTAL:	418.18
							VENDOR TOTAL:	647.41
AIRGA	AIRGAS							
9916853469	03/20/14	01	SEWER TREATMENT CHEMICALS	01450004599			03/20/14	19.08
							INVOICE TOTAL:	19.08
							VENDOR TOTAL:	19.08
ALARM	ALARM DETECTION SYSTEMS INC							
103311 0315	03/20/14	01	MONITORING CHARGES	02450004530			03/20/14	167.91
							INVOICE TOTAL:	167.91
							VENDOR TOTAL:	167.91
ATT N	AT&T							
708283712671861 0315	03/21/14	01	TELEPHONE	01440004422			03/24/14	193.21
							INVOICE TOTAL:	193.21
70850380025597 0314	03/21/14	01	FAX LINE	01420004222			03/24/14	212.59
							INVOICE TOTAL:	212.59
70850380038202 0314	03/20/14	01	TELEPHONE	02450004522			03/20/14	1,196.23
							INVOICE TOTAL:	1,196.23
70850382025595 0314	03/20/14	01	TELEPHONE	02450004522			03/20/14	40.25
							INVOICE TOTAL:	40.25
70874740327128 0314	03/20/14	01	TELEPHONE	03450004522			03/20/14	64.41
							INVOICE TOTAL:	64.41

DATE: 03/21/14
 TIME: 09:41:24
 ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ATT N	AT&T							
70882372494925 0314	03/20/14	01	TELEPHONE	03450004522			03/20/14	64.10
							INVOICE TOTAL:	64.10
708R07110111008 0314	03/21/14	01	TELEPHONE	01440004422			03/24/14	186.65
							INVOICE TOTAL:	186.65
							VENDOR TOTAL:	1,957.44
ATTW	AT&T							
0515670310001 0314	03/20/14	01	TELEPHONE	02450004522			03/20/14	42.88
							INVOICE TOTAL:	42.88
0515675679001 0414	03/20/14	01	TELEPHONE	02450004522			03/20/14	99.94
							INVOICE TOTAL:	99.94
							VENDOR TOTAL:	142.82
AUTOZ	AUTO ZONE							
2591405748	03/20/14	01	VEHICLE MAINTENANCE	01440004434			03/20/14	96.93
							INVOICE TOTAL:	96.93
							VENDOR TOTAL:	96.93
AWWA	AWWA							
7000783691	03/20/14	01	MEMBERSHIP	02450004554			03/20/14	191.00
							INVOICE TOTAL:	191.00
							VENDOR TOTAL:	191.00
BOUR	BOURBONNAIS SUPPLY INC.							
162113	03/20/14	01	TRUCK EXPENSE	01450004562			03/20/14	446.97
							INVOICE TOTAL:	446.97
							VENDOR TOTAL:	446.97
BWAITE	ROBERT WAITE							

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BWAITE ROBERT WAITE								
0314	03/21/14	01	TRUSTEES SALARY MARCH	01410004102			03/24/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
BYRD ARTHUR BYRD								
0314	03/21/14	01	TRUSTEES SALARY MARCH	01410004102			03/24/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
CAREER CAREER TRACK								
15437811	03/20/14	01	TRAINING EXCEL	02450004554			03/20/14	79.00
							INVOICE TOTAL:	79.00
							VENDOR TOTAL:	79.00
CASH CASH								
PD 14-03	03/20/14	01	PETTY CASH REIMBURSEMENT	01440004499			03/20/14	168.84
							INVOICE TOTAL:	168.84
							VENDOR TOTAL:	168.84
CIN CINTAS CORPORATION LOC 021								
021586626	03/20/14	01	UNIFORM EXPENSE	03450004576			03/20/14	130.41
							INVOICE TOTAL:	130.41
							VENDOR TOTAL:	130.41
CINDY CINDY SAENZ								
0314	03/21/14	01	PHONE REIMBURSEMENT	01420004222			03/24/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
COMCAST COMCAST CABLE								

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COMCAST COMCAST CABLE								
87714014200165520315	03/21/14	01	INTERNET	01420004299			03/24/14	139.85
							INVOICE TOTAL:	139.85
87714014201005960414	03/21/14	01	INTERNET ACCESS	01420004232			03/24/14	106.07
							INVOICE TOTAL:	106.07
							VENDOR TOTAL:	245.92
COMED COMED								
1363039044 0314	03/20/14	01	POWER	03450004521			03/20/14	83.25
							INVOICE TOTAL:	83.25
1523023137 0314	03/20/14	01	POWER	03450004521			03/20/14	174.79
							INVOICE TOTAL:	174.79
7706017000 0314	03/20/14	01	STREET LIGHTING	01450004570			03/20/14	118.52
							INVOICE TOTAL:	118.52
8043128005 0314	03/20/14	01	POWER	03450004521			03/20/14	541.67
							INVOICE TOTAL:	541.67
8543065003 0314	03/20/14	01	POWER	03450004521			03/20/14	107.35
							INVOICE TOTAL:	107.35
							VENDOR TOTAL:	1,025.58
CONSTEL CONSTELLATION								
0013791069 0314	03/20/14	01	POWER	02450004521			03/20/14	1,201.77
							INVOICE TOTAL:	1,201.77
0013823226	03/20/14	01	POWER	03450004521			03/20/14	1,000.47
							INVOICE TOTAL:	1,000.47
							VENDOR TOTAL:	2,202.24
CSED CHICAGO SOUTHLAND ECONOMIC								

DATE: 03/21/14
 TIME: 09:41:24
 ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CSED	CHICAGO SOUTHLAND ECONOMIC							
0314	03/21/14	01	RECON CONFERENCE	01410004180			03/24/14	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
CULLI	CULLIGAN							
031514 ADMIN	03/21/14	01	WATER SERVICE	01420004299			03/24/14	32.35
							INVOICE TOTAL:	32.35
							VENDOR TOTAL:	32.35
CURFIN	CURFIN HOLDING COMPANY INC.							
2014	03/21/14	01	TAX ABATEMENT	01410004186			03/24/14	32,239.11
							INVOICE TOTAL:	32,239.11
							VENDOR TOTAL:	32,239.11
DANIE	DANIELS PRINTING & OFFICE SUPP							
596430	03/20/14	01	OFFICE SUPPLIES	01440004418			03/20/14	54.60
							INVOICE TOTAL:	54.60
596696	03/20/14	01	OFFICE SUPPLIES	01440004418			03/20/14	131.28
							INVOICE TOTAL:	131.28
							VENDOR TOTAL:	185.88
EXON	WRIGHT EXPRESS FINANCIAL							
369948853 0314	03/20/14	01	GAS/OIL	01480004860			03/20/14	395.66
							INVOICE TOTAL:	395.66
							VENDOR TOTAL:	395.66
FAITH	FAITH STINE							
022514	03/21/14	01	EC 021814	01410004177			03/24/14	251.00
							INVOICE TOTAL:	251.00

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FAITH FAITH STINE								
032014	03/21/14	01	SPECIAL BOT MTG 031014	01410004104			03/24/14	146.00
							INVOICE TOTAL:	146.00
032014A	03/21/14	01	SPECIAL BOT 030314	01410004104			03/24/14	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	467.00
FASTE FASTENAL								
ILSTE115684	03/20/14	01	PLANT REPAIR SUPPLIES	02450004532			03/20/14	43.68
							INVOICE TOTAL:	43.68
							VENDOR TOTAL:	43.68
FLOSS FLOSSMOOR ANIMAL HOSPITAL								
451298	03/20/14	01	STRAY ANIMAL	01460004698			03/20/14	52.50
							INVOICE TOTAL:	52.50
							VENDOR TOTAL:	52.50
FORD REGINALD FORD								
0314	03/21/14	01	TELEPHONE REIMBURSEMENT	01420004222			03/24/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
GALLS GALLS, AN ARAMARK COMPANY								
001705083	03/20/14	01	SURVEILLANCE CAMERA	01440004442			03/20/14	122.40
							INVOICE TOTAL:	122.40
							VENDOR TOTAL:	122.40
GATEW GATEWAY								
525601	03/20/14	01	COPIER MAINTENANCE	01440004435			03/20/14	403.80
							INVOICE TOTAL:	403.80

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

GATEW	GATEWAY							
526377	03/21/14	01	COPIER MAINTENANCE	01420004228			03/24/14	250.13
							INVOICE TOTAL:	250.13
							VENDOR TOTAL:	653.93
GFOA	GOVERNMENT FINANCE OFFICERS							
2747942	03/21/14	01	TRAINING	01420004274			03/24/14	380.00
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	380.00
GORD	GORDON FOODS SERVICE							
767087645	03/20/14	01	MISC. SUPPLIES	01440004499			03/20/14	107.27
							INVOICE TOTAL:	107.27
767087717	03/20/14	01	TRAINING CLASS REFRESHMENTS	01440004474			03/20/14	31.46
							INVOICE TOTAL:	31.46
767087773	03/20/14	01	TRAINING REFRESHMENTS	01440004474			03/20/14	24.98
							INVOICE TOTAL:	24.98
							VENDOR TOTAL:	163.71
HARRIS	HARRIS COMPUTER SYSTEMS							
XT00004216	03/21/14	01	CREDIT CARD HOSTING FEE	01410004136			03/24/14	208.80
							INVOICE TOTAL:	208.80
							VENDOR TOTAL:	208.80
HDSUP	HD SUPPLY WATERWORKS INC.							
C092714	03/20/14	01	METER SUPPLIES	02450004529			03/20/14	9.12
							INVOICE TOTAL:	9.12
C107494	03/20/14	01	METER SUPPLIES	02450004529			03/20/14	1,312.73
							INVOICE TOTAL:	1,312.73
							VENDOR TOTAL:	1,321.85

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HELSE HELSEL-JEPPERSON								
670620	03/20/14	01	BUILDING MAINTENANCE	02450004530			03/20/14	3.29
							INVOICE TOTAL:	3.29
670650	03/21/14	01	BUILDING MAINTENANCE SUPPLIES	01420004230			03/24/14	129.98
							INVOICE TOTAL:	129.98
671065	03/21/14	01	BUILDING MAINTENANCE SUPPLIES	01420004230			03/24/14	216.45
							INVOICE TOTAL:	216.45
							VENDOR TOTAL:	349.72
HOMED HOME DEPOT								
60353225018956390314	03/20/14	01	MISC. SUPPLIES	01450004599			03/20/14	114.74
		02	MISC. SUPPLIES	02450004599				114.74
		03	MISC. SUPPLIES	03450004599				114.74
							INVOICE TOTAL:	344.22
							VENDOR TOTAL:	344.22
ILHC ILLINOIS LINCOLN HIGHWAY								
021814	03/21/14	01	MEMBERSHIP	01410004154			03/24/14	149.00
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	149.00
ILLSAWWA ILLINOIS SECTION AWWA								
200010720	03/20/14	01	TRAINING	02450004554			03/20/14	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
INGAL INGALLS OCCUPATIONAL HEALTH								
CP203518	03/20/14	01	IDOT DRUG SCREEN	01450004599			03/20/14	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IRMA INTERGOVERNMENTAL RISK								
0314	03/21/14	01	WC & LIABILITY INSURANCE	01440004414			03/24/14	3,079.57
							INVOICE TOTAL:	3,079.57
							VENDOR TOTAL:	3,079.57
JJKELLER J.J. KELLER & ASSOCIATES INC.								
9100036511	03/20/14	01	OSHA TRAINING	02450004554			03/20/14	21.29
							INVOICE TOTAL:	21.29
							VENDOR TOTAL:	21.29
KUSTOM KUSTOM SIGNALS, INC								
494963	03/20/14	01	RADAR REMOTES	01440004442			03/20/14	260.00
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
LEXIS LEXISNEXIS RISK DATA MGMT, INC								
1101071-20140228	03/20/14	01	INVESTIGATION EXPENSE	01440004482			03/20/14	47.40
							INVOICE TOTAL:	47.40
							VENDOR TOTAL:	47.40
LIGHT LIGHTHOUSE PRINTING INC.								
50943	03/21/14	01	BUSINESS CARDS	01410004199			03/24/14	40.00
							INVOICE TOTAL:	40.00
50986	03/21/14	01	BILLING EXPENSE	02450004523			03/24/14	2,990.00
							INVOICE TOTAL:	2,990.00
							VENDOR TOTAL:	3,030.00
MECH MECHANICAL SAFETY EQUIPMENT CO								
00018227	03/20/14	01	PUMP REPAIR	03450004533			03/20/14	1,447.00
							INVOICE TOTAL:	1,447.00
							VENDOR TOTAL:	1,447.00

DATE: 03/21/14
 TIME: 09:41:24
 ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MENA	MENARDS - MATTESON							
45459	03/20/14	01	MISC. SUPPLIES	01450004599			03/20/14	24.99
							INVOICE TOTAL:	24.99
							VENDOR TOTAL:	24.99
MESIM	ME SIMPSON							
25065	03/20/14	01	LEAK DETECTION	02450004596			03/20/14	570.00
							INVOICE TOTAL:	570.00
							VENDOR TOTAL:	570.00
MEYER	DEBRA MEYERS-MARTIN							
0314	03/20/14	01	PRESIDENTS SALARIES MARCH	01410004100			03/20/14	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
MONAR	MONARCH AUTO SUPPLY							
6981-243025	03/20/14	01	VEHICLE EXPENSE	02450004562			03/20/14	44.68
							INVOICE TOTAL:	44.68
6981-243311	03/20/14	01	VEHICLE EXPENSE	02450004562			03/20/14	43.83
							INVOICE TOTAL:	43.83
6981-243915	03/20/14	01	VEHICLE EXPENSE	02450004562			03/20/14	159.96
							INVOICE TOTAL:	159.96
							VENDOR TOTAL:	248.47
MORTO	MORTON SALT							
5400410701	03/20/14	01	ROAD SALT PURCHASE	01450004538			03/20/14	2,215.89
							INVOICE TOTAL:	2,215.89
							VENDOR TOTAL:	2,215.89
MOTI	MOTION INDUSTRIES INC							

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MOTI MOTION INDUSTRIES INC								
IL09-383929	03/20/14	01	MAINTENANCE SUPPIES	01450004593			03/20/14	25.87
							INVOICE TOTAL:	25.87
IL09-383964	03/20/14	01	TRUCK TRACTOR EXPENSE	03450004562			03/20/14	92.93
							INVOICE TOTAL:	92.93
							VENDOR TOTAL:	118.80
NALE SHIRLEY NALE								
031514	03/21/14	01	SALARIES TRUSTEES MARCH	01410004102			03/24/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
NEMRT NORTH EAST MULTI								
178275	03/20/14	01	TRAINING ABRAHAM/SMITH	01440004474			03/20/14	2,200.00
							INVOICE TOTAL:	2,200.00
							VENDOR TOTAL:	2,200.00
NICOR NICOR GAS								
66-96-17-5778 9 0314	03/20/14	01	HEAT	03450004519			03/20/14	3.50
							INVOICE TOTAL:	3.50
							VENDOR TOTAL:	3.50
OLIVE KELVIN OLIVER								
0314	03/20/14	01	TRUSTEES SALARIES MARCH	01410004102			03/20/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
OLYMP OLYMPIC PRINTING								
14512	03/20/14	01	FORMS	01460004696			03/20/14	264.61
							INVOICE TOTAL:	264.61

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OLYMP OLYMPIC PRINTING								
14513	03/20/14	01	REPRINT FORMS	01460004696			03/20/14	211.66
							INVOICE TOTAL:	211.66
							VENDOR TOTAL:	476.27
ON SITE ONSITE COMMUNICATIONS USA, INC								
40690	03/20/14	01	ROOF WAVE ANTENNNA	01440004435			03/20/14	108.00
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	108.00
PFAUTO PARK FOREST AUTO SERVICE INC.								
9941	03/20/14	01	VEHICLE MAINTENANCE	01440004434			03/20/14	29.99
							INVOICE TOTAL:	29.99
							VENDOR TOTAL:	29.99
PROP PROPERTY CARE MANAGEMENT								
893	03/20/14	01	SNOW REMOVAL METRA	08450004593			03/20/14	2,800.00
							INVOICE TOTAL:	2,800.00
							VENDOR TOTAL:	2,800.00
QUILL QUILL CORPORATION								
1019968	03/21/14	01	OFFICE SUPPLIES	01420004218			03/24/14	167.02
							INVOICE TOTAL:	167.02
1046962	03/21/14	01	OFFICE SUPPLIES	01420004218			03/24/14	131.19
							INVOICE TOTAL:	131.19
							VENDOR TOTAL:	298.21
ROSEN LAW OFC OF ROSENTHAL, MURPHEY,								
031014	03/21/14	01	TIF	13800008948			03/24/14	8,512.50

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROSEN LAW OFC OF ROSENTHAL, MURPHEY,								
031014	03/21/14	02	ATTORNEY'S FEE	01410004148			03/24/14	7,448.90
							INVOICE TOTAL:	15,961.40
							VENDOR TOTAL:	15,961.40
SCOM SOUTHCOM								
64908.75	03/21/14	01	EMERGENCY DISPATCH	01470004754			03/24/14	64,908.75
							INVOICE TOTAL:	64,908.75
							VENDOR TOTAL:	64,908.75
SIRSP CORE INTEGRATED MARKETING								
94666	03/20/14	01	STOP ORDER LABELS	01460004618			03/20/14	105.47
							INVOICE TOTAL:	105.47
							VENDOR TOTAL:	105.47
SPEED SPEEDWAY SUPERAMERICA								
0003214509 0314	03/20/14	01	GAS/OIL	01440004460			03/20/14	6,602.60
		02	GAS/OIL	01460004660				420.00
							INVOICE TOTAL:	7,022.60
0005055504 0314	03/20/14	01	GAS/OIL	01450004560			03/20/14	2,981.64
		02	GAS OIL	02450004560				2,981.64
		03	GAS OIL	03450004560				2,981.64
							INVOICE TOTAL:	8,944.92
							VENDOR TOTAL:	15,967.52
STAPLES STAPLES ADVANTAGE								
8028942354	03/20/14	01	OFFICE SUPPLIES	01440004418			03/20/14	312.63
							INVOICE TOTAL:	312.63
							VENDOR TOTAL:	312.63
SUSANM SUSAN GATLIN-MORONEY								

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUSANM SUSAN GATLIN-MORONEY								
101753	03/21/14	01	REIMBURSEMENT/TREECONFERENCE	01410004182			03/24/14	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
T0000328 THALIA CHAVOLLA								
C54862	03/20/14	01	FINE OVERPAYMENT	01300003060			03/20/14	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
T0000329 SOUTHLAND COLLEGE PREPARATORY								
0314	03/21/14	01	DONATION	12800008999			03/24/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000330 ESCALLATE,LLC								
37579429	03/21/14	01	MEDICAL EXPENSE	01440004414			03/24/14	471.80
							INVOICE TOTAL:	471.80
							VENDOR TOTAL:	471.80
TERMI TERMINIX INTERNATIONAL								
332819214	03/21/14	01	PEST CONTROL	01420004230			03/24/14	53.50
		02		01440004430				53.50
							INVOICE TOTAL:	107.00
333099199	03/21/14	01	PEST CONTROL	01420004232			03/24/14	118.00
							INVOICE TOTAL:	118.00
							VENDOR TOTAL:	225.00
THEO THEOBALD & ASSOCIATES								
2014-0038	03/21/14	01	TREASURERS FEE	01410004106			03/24/14	2,646.01

INVOICES DUE ON/BEFORE 03/24/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

THEO THEOBALD & ASSOCIATES								
2014-0038	03/21/14	02	TREASURERS FEE	02450004506			03/24/14	2,646.01
		03	TREASURERS FEE	03450004506				2,646.02
								INVOICE TOTAL: 7,938.04
								VENDOR TOTAL: 7,938.04
THERM THERM FLO								
TM34294	03/20/14	01	PLANT REPAIR	03450004532			03/20/14	769.38
								INVOICE TOTAL: 769.38
								VENDOR TOTAL: 769.38
THOMSONR THOMSON REUTERS								
829110693	03/20/14	01	TRAINING BULLETINGS	01440004474			03/20/14	138.13
								INVOICE TOTAL: 138.13
								VENDOR TOTAL: 138.13
TREASURE TREASURER, STATE OF ILLINOIS								
106781	03/20/14	01	TRAFFIC LIGHT	01450004566			03/20/14	248.22
								INVOICE TOTAL: 248.22
								VENDOR TOTAL: 248.22
ULINE ULINE LAWN EQUIPMENT								
139403	03/20/14	01	MISC. SUPPLIES	02450004599			03/20/14	143.54
								INVOICE TOTAL: 143.54
								VENDOR TOTAL: 143.54
								TOTAL ALL INVOICES: 173,653.62