

DATE: 04/11/14
 TIME: 09:07:58
 ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACCESS ACCESS BROKERS INC.								
6798	04/10/14	01	TELEPHONE	01420004222			04/10/14	65.00
		02	TELEPHONE	01440004422				115.00
							INVOICE TOTAL:	180.00
6799	04/10/14	01	TELEPHONE	02450004522			04/10/14	20.00
		02	TELEPHONE	03450004522				20.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	220.00
ACEBOARD ACE BOARD-UP CO.								
7233	04/10/14	01	607 BROOKWOOD	01460004697			04/10/14	85.00
							INVOICE TOTAL:	85.00
7372	04/10/14	01	21005 CAMBRIDGE	01460004697			04/14/14	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	170.00
AD P ADP INC								
434241959	04/10/14	01	PAYROLL EXPENSE	01420004217			04/10/14	417.27
							INVOICE TOTAL:	417.27
							VENDOR TOTAL:	417.27
ADT TYCO INTEGRATED SECURITY								
21604212	04/11/14	01	QUARTERLY BILLING	01450004530			04/14/14	434.88
							INVOICE TOTAL:	434.88
							VENDOR TOTAL:	434.88
AKIYA MARK AKIYAMA								
040614	04/10/14	01	UNIFORM REIMBURSEMENT	01440004476			04/10/14	151.08
							INVOICE TOTAL:	151.08
							VENDOR TOTAL:	151.08

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AMBER AMBER MECHANICAL								
0423459	04/10/14	01	POLICE GARAGE MAINTENANCE	01420004230			04/10/14	960.85
							INVOICE TOTAL:	960.85
0423471	04/10/14	01	BUILDING MAINTENANCE	01420004230			04/10/14	4,852.00
							INVOICE TOTAL:	4,852.00
							VENDOR TOTAL:	5,812.85
ARRO ARRO LABORATORY, INC								
46895	04/11/14	01	WATER QUALITY TESTING	02450004581			04/14/14	108.90
							INVOICE TOTAL:	108.90
46935	04/11/14	01	WATER QUALITY TESTING	02450004581			04/14/14	53.84
							INVOICE TOTAL:	53.84
							VENDOR TOTAL:	162.74
ATT N AT&T								
708503800255970414	04/10/14	01	FAX LINE	01420004222			04/10/14	171.77
							INVOICE TOTAL:	171.77
70850380038202 0414	04/11/14	01	TELEPHONE	03450004522			04/14/14	1,063.55
							INVOICE TOTAL:	1,063.55
70850382025595 0414	04/11/14	01	TELEPHONE	03450004522			04/14/14	141.13
							INVOICE TOTAL:	141.13
708R0711011008 0412	04/10/14	01	TELEPHONE	01440004422			04/10/14	169.24
							INVOICE TOTAL:	169.24
708Z0350254514 0414	04/11/14	01	TELEPHONE	03450004522			04/14/14	48.68
							INVOICE TOTAL:	48.68
							VENDOR TOTAL:	1,594.37

ATT TELE AT&T TELECONFERENCE SERVICE

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ATT TELE AT&T TELECONFERENCE SERVICE								
27933665-00001	0414	04/10/14	01 ECONOMIC DEVELOPMENT	01410004180			04/10/14	40.82
			02 TIF	13800008999				40.28
								INVOICE TOTAL: 81.10
								VENDOR TOTAL: 81.10
ATTW AT&T								
0515670310001	0414	04/11/14	01 TELEPHONE	03450004522			04/14/14	85.76
								INVOICE TOTAL: 85.76
								VENDOR TOTAL: 85.76
AUTOCLIN AUTO CLINIC								
6021		04/10/14	01 VEHICLE MAINTENANCE	01460004634			04/10/14	27.95
								INVOICE TOTAL: 27.95
6380		04/10/14	01 VEHICLE MAINTENANCE	01460004634			04/10/14	462.38
								INVOICE TOTAL: 462.38
								VENDOR TOTAL: 490.33
BAUDE BAUDEVILLE								
2683545		04/10/14	01 TROPHY AMBASSADOR AWARDS	01420004226			04/10/14	196.40
								INVOICE TOTAL: 196.40
								VENDOR TOTAL: 196.40
BFCA BUILDING & FIRE CODE ACADEMY								
48883		04/10/14	01 TRAINING: FORD	01460004674			04/10/14	395.00
								INVOICE TOTAL: 395.00
48884		04/10/14	01 TRAIING: FORD	01460004674			04/10/14	295.00
								INVOICE TOTAL: 295.00
48885		04/10/14	01 TRAINING: FORD	01460004674			04/10/14	175.00
								INVOICE TOTAL: 175.00

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BFCA	BUILDING & FIRE CODE ACADEMY							
48887	04/10/14	01	TRAINING: MCDONNELL	01460004674			04/10/14	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	1,040.00
BIZIOS	BIZIOS FRESH MARKET							
1083	04/10/14	01	EC MEETING REFRESHMENTS	01410004177			04/10/14	42.14
							INVOICE TOTAL:	42.14
							VENDOR TOTAL:	42.14
CASH	CASH							
0414 DPW	04/11/14	01	PETTY CASH REIMBURSEMENT	01450004599			04/14/14	206.26
							INVOICE TOTAL:	206.26
							VENDOR TOTAL:	206.26
CIN	CINTAS CORPORATION LOC 021							
021589965	04/11/14	01	UNIFORM EXPENSE	02450004576			04/14/14	130.41
							INVOICE TOTAL:	130.41
021593275	04/11/14	01	UNIFORM EXPENSE	03450004576			04/14/14	130.41
							INVOICE TOTAL:	130.41
021596624	04/11/14	01	UNIFORM EXPENSE	02450004576			04/14/14	130.41
							INVOICE TOTAL:	130.41
021599928	04/11/14	01	UNIFORM EXPENSE	02450004576			04/14/14	130.41
							INVOICE TOTAL:	130.41
							VENDOR TOTAL:	521.64
CLEAR	CLEAR IMAGE WINDOW CLEANING							
0314	04/10/14	01	WINDOW CLEANING	01420004230			04/10/14	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COLLECT COLLECTORSOLUTIONS, INC								
2013588	04/10/14	01	CREDIT CARD PROCESSING FEES	01420004299			04/10/14	1,183.88
							INVOICE TOTAL:	1,183.88
							VENDOR TOTAL:	1,183.88
COMCAST COMCAST CABLE								
87714014200165520414	04/10/14	01	INTERNET SERVICE	01420004230			04/10/14	139.85
							INVOICE TOTAL:	139.85
87714014200184750414	04/10/14	01	INTERNET SERVICE	01420004230			04/10/14	68.33
							INVOICE TOTAL:	68.33
							VENDOR TOTAL:	208.18
COMED COMED								
0299049111 0414	04/11/14	01	STREET LIGHTING	01450004570			04/14/14	420.03
							INVOICE TOTAL:	420.03
0597079064 0414	04/11/14	01	STREET LIGHTING	08450004570			04/14/14	319.30
							INVOICE TOTAL:	319.30
1132118007 0414	04/11/14	01	POWER	02450004521			04/14/14	109.94
							INVOICE TOTAL:	109.94
1363039044 0414	04/11/14	01	POWER	03450004521			04/14/14	95.13
							INVOICE TOTAL:	95.13
152023137 0414	04/11/14	01	POWER	03450004521			04/14/14	179.42
							INVOICE TOTAL:	179.42
1642609006 0414	04/11/14	01	POWER	03450004521			04/14/14	106.96
							INVOICE TOTAL:	106.96
3083088021 0414	04/11/14	01	POWER	03450004521			04/14/14	249.25
							INVOICE TOTAL:	249.25

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COMED	COMED							
3183144026 0414	04/11/14	01	POWER	03450004521			04/14/14	80.28
							INVOICE TOTAL:	80.28
6083094022 0414	04/11/14	01	STREET LIGHTING	01450004570			04/14/14	127.14
							INVOICE TOTAL:	127.14
8543065003 0414	04/11/14	01	POWER	03450004521			04/14/14	106.96
							INVOICE TOTAL:	106.96
							VENDOR TOTAL:	1,794.41
CONSTEL CONSTELLATION								
0014278374 0414	04/11/14	01	POWER	03450004521			04/14/14	3,635.11
							INVOICE TOTAL:	3,635.11
0014278428	04/11/14	01	POWER	02450004521			04/14/14	2,360.62
							INVOICE TOTAL:	2,360.62
0014293396	04/11/14	01	POWER	03450004521			04/14/14	77.46
							INVOICE TOTAL:	77.46
0014293397	04/11/14	01	POWER	03450004521			04/14/14	1,996.94
							INVOICE TOTAL:	1,996.94
							VENDOR TOTAL:	8,070.13
COOK C COOK COUNTY RECORDER OF DEEDS								
0414	04/10/14	01	CODE ENFORCMENT LIENS	01460004697			04/10/14	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
CRUSOR RICHARD CRUSOR								
ABC 14/04	04/10/14	01	BUILDING COURT	01410004149			04/10/14	160.00
							INVOICE TOTAL:	160.00

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CRUSOR	RICHARD CRUSOR							
MSI 14/04	04/10/14	01	HEARING OFFICER MSI	01440004489			04/10/14	250.00
							INVOICE TOTAL:	250.00
RED 14/04	04/10/14	01	RED FLEX TOW IMPOUNDMENT	01440004485			04/10/14	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	570.00
CULLI	CULLIGAN							
0314 PD	04/10/14	01	WATER SERVICE	01440004499			04/10/14	63.85
							INVOICE TOTAL:	63.85
							VENDOR TOTAL:	63.85
DANIE	DANIELS PRINTING & OFFICE SUPP							
597365-0	04/10/14	01	OFFICE SUPPLIES	01440004418			04/10/14	481.55
							INVOICE TOTAL:	481.55
							VENDOR TOTAL:	481.55
FAITH	FAITH STINE							
0314	04/10/14	01	EC 030414	01410004177			04/10/14	356.00
							INVOICE TOTAL:	356.00
040914	04/10/14	01	BOT 032414	01410004104			04/10/14	566.00
							INVOICE TOTAL:	566.00
							VENDOR TOTAL:	922.00
FASTE	FASTENAL							
ILST115684	04/11/14	01	PLANT REPAIR SUPPLIES	02450004532			04/14/14	40.44
							INVOICE TOTAL:	40.44
							VENDOR TOTAL:	40.44
FEDEX	FEDEX							

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FEDEX	FEDEX							
2-600-87680	04/10/14	01	SHIPPING EXPENSE	02450004599			04/10/14	53.35
							INVOICE TOTAL:	53.35
							VENDOR TOTAL:	53.35
FOLG	FOLGERS FLAG & DECORATING							
0018384-IN	04/10/14	01	AMBASSADOR AWARDS BANNER	01420004226			04/10/14	501.60
							INVOICE TOTAL:	501.60
							VENDOR TOTAL:	501.60
GALL	GALLAGHER							
631329MB	04/11/14	01	MAIN REPAIR SUPPLIES	02450004534			04/14/14	108.00
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	108.00
GALLS	GALLS, AN ARAMARK COMPANY							
001761917	04/10/14	01	UNIFORM EXPENSE	01440004476			04/10/14	122.40
							INVOICE TOTAL:	122.40
2276483	04/10/14	01	UNIFORM EXPENSE	01440004476			04/10/14	157.00
							INVOICE TOTAL:	157.00
							VENDOR TOTAL:	279.40
GARVEYS	GARVEY'S OFFICE PRODUCTS							
PINV758610	04/10/14	01	OFFICE SUPPLIES	01440004418			04/10/14	25.31
							INVOICE TOTAL:	25.31
							VENDOR TOTAL:	25.31
GATEW	GATEWAY							
800473	04/10/14	01	COPIER MAINTENANCE	01440004435			04/10/14	159.72
							INVOICE TOTAL:	159.72
							VENDOR TOTAL:	159.72

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GATEWAY GATEWAY BUSINESS SYSTEMS								
15083812	04/10/14	01	COPIER OVH	01420004232			04/10/14	217.31
							INVOICE TOTAL:	217.31
15088959	04/10/14	01	OFFICE EQUIPMENT	01420004228			04/10/14	496.55
							INVOICE TOTAL:	496.55
15088960	04/10/14	01	COPIER LEASE	01440004435			04/10/14	348.54
							INVOICE TOTAL:	348.54
							VENDOR TOTAL:	1,062.40
GDVC GLOBAL DATA VAULT CORPORATION								
9215259	04/10/14	01	DATA STORAGE	01420004299			04/10/14	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
GFOSTER GLADYS FOSTER								
0514	04/10/14	01	AIRFARE REIMBURSEMENT ISCS CON	01410004174			04/10/14	531.00
							INVOICE TOTAL:	531.00
							VENDOR TOTAL:	531.00
GIANA PETER GIANAKAS								
0214	04/10/14	01	HEALTH INSPECTOR FEES	01460004670			04/14/14	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
GORD GORDON FOODS SERVICE								
767087985	04/10/14	01	JANITORIAL SUPPLIES	01440004487			04/10/14	162.70
		02	JANITORIAL SUPPLIES	01420004287				87.60
							INVOICE TOTAL:	250.30
767088066	04/11/14	01	MISC. SUPPLIES	03450004599			04/14/14	28.95
							INVOICE TOTAL:	28.95

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GORD GORDON FOODS SERVICE								
767088388	04/10/14	01	MISC. SUPPLIES	01420004299			04/10/14	132.02
							INVOICE TOTAL:	132.02
							VENDOR TOTAL:	411.27
HARRIS HARRIS COMPUTER SYSTEMS								
XT00004293	04/10/14	01	MONTHLY HOSTING FEE	01410004136			04/10/14	210.80
							INVOICE TOTAL:	210.80
							VENDOR TOTAL:	210.80
HOMED HOME DEPOT								
60353225018956390414	04/11/14	01	MISC. SUPPLIES	03450004599			04/14/14	160.46
							INVOICE TOTAL:	160.46
							VENDOR TOTAL:	160.46
ICMA PLA ICMA RETIREMENT CORPORATION								
13849	04/10/14	01	ANNUAL PLAN FEE	01410004143			04/10/14	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ICMA RET ICMA RETIREMENT CORPORATION								
0414	04/10/14	01	PLAN #106428 CONTRIBUTION	01410004143			04/10/14	9,225.00
							INVOICE TOTAL:	9,225.00
							VENDOR TOTAL:	9,225.00
IDEAT IDEATIONS & PROMOTIONS LLC								
AKJ1541989	04/10/14	01	VOLUNTEER APPRECIATION GIFT	01410004181			04/10/14	1,456.33
							INVOICE TOTAL:	1,456.33
							VENDOR TOTAL:	1,456.33
IEPA ILLINOIS ENVIRONMENTAL								

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IEPA	ILLINOIS ENVIRONMENTAL							
127390007 2014	04/11/14	01	MEMBERSHIP: CARTWRIGHT	02450004554			04/14/14	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
IFB	INTERIORS FOR BUSINESS							
974738	04/10/14	01	NEW CHAIRS FRONT OFFICE	01420004230			04/10/14	963.50
							INVOICE TOTAL:	963.50
							VENDOR TOTAL:	963.50
INGAL	INGALLS OCCUPATIONAL HEALTH							
CP204689	04/11/14	01	TESTING EXPENSE	01450004599			04/14/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
JCM	JCM UNIFORMS INC							
691112	04/10/14	01	UNIFORM EXPENSE	01440004476			04/10/14	279.89
							INVOICE TOTAL:	279.89
691143	04/10/14	01	UNIFORM EXPENSE	01440004476			04/10/14	417.00
							INVOICE TOTAL:	417.00
							VENDOR TOTAL:	696.89
JDM	JDM AUTOMALL COLLISION CENTER							
7799	04/10/14	01	VEHICLE MAINTENANCE	01440004435			04/10/14	769.60
							INVOICE TOTAL:	769.60
							VENDOR TOTAL:	769.60
KATULA	KATULAS THANKS-A-BUNCH FLORIST							
0414	04/10/14	01	FLORAL: ORMSBY	01410004199			04/10/14	50.00

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KATULA KATULAS THANKS-A-BUNCH FLORIST								
0414	04/10/14	02	FLORA: ANDERSON	01410004199			04/10/14	85.00
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
LEXIS LEXISNEXIS RISK DATA MGMT, INC								
1101071-20140331	04/10/14	01	INVESTIGATION SERVICE	01440004482			04/10/14	94.40
							INVOICE TOTAL:	94.40
							VENDOR TOTAL:	94.40
LIGHT LIGHTHOUSE PRINTING INC.								
51010	04/10/14	01	SHUT OFF NOTICES	02450004523			04/10/14	240.00
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
MAHLE MAHLERS SERVICE INC								
90690	04/10/14	01	VEHICLE MAINTENANCE	01440004434			04/10/14	60.30
							INVOICE TOTAL:	60.30
91080	04/10/14	01	VEHICLE MAINTENANCE	01440004434			04/10/14	24.50
							INVOICE TOTAL:	24.50
91087	04/10/14	01	VEHICLE MAINTENANCE	01440004434			04/10/14	54.66
							INVOICE TOTAL:	54.66
91101	04/10/14	01	VEHICLE MAINTENANCE	01440004434			04/10/14	67.87
							INVOICE TOTAL:	67.87
91138	04/10/14	01	VEHICLE MAINTENANCE	01440004434			04/10/14	29.75
							INVOICE TOTAL:	29.75
91141	04/10/14	01	VEHICLE MAINTENANCE	01440004434			04/10/14	30.30
							INVOICE TOTAL:	30.30
							VENDOR TOTAL:	267.38

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MEKAR	DAVID MEKARSKI							
0414	04/10/14	01	TRAVEL ARRANGEMENTS APA CONF	01410004174			04/10/14	730.00
							INVOICE TOTAL:	730.00
							VENDOR TOTAL:	730.00
METPOW	METRO POWER INC							
9877	04/10/14	01	BUILDING MAINTENANCE	01420004230			04/10/14	185.95
		02	BUILDING MAINTENANCE	01420004232				108.95
							INVOICE TOTAL:	294.90
							VENDOR TOTAL:	294.90
MEYER	DEBRA MEYERS-MARTIN							
0414	04/10/14	01	PER DIEM SPRINGFIELD	01410004174			04/10/14	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
MID	SOUTHTOWN STAR							
0000236700	04/10/14	01	LEGAL ADS PUBLIC WORKS	01450004599			04/10/14	80.30
		02	LEGAL ADS PUBLIC WORKS	13800008999				1,223.48
							INVOICE TOTAL:	1,303.78
							VENDOR TOTAL:	1,303.78
MODRAK	MODRAK PRODUCTS COMPANY							
161691	04/10/14	01	VACUUM CLEANER	01420004230			04/10/14	622.16
							INVOICE TOTAL:	622.16
							VENDOR TOTAL:	622.16
MONAR	MONARCH AUTO SUPPLY							
6981-229834	04/11/14	01	VEHICLE EXPENSE	02450004562			04/14/14	173.10
							INVOICE TOTAL:	173.10

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MONAR	MONARCH AUTO SUPPLY							
6981-229950	04/11/14	01	VEHICLE EXPENSE	02450004562			04/14/14	43.29
							INVOICE TOTAL:	43.29
6981-230057	04/11/14	01	VEHICLE EXPENSE	02450004562			04/14/14	49.78
							INVOICE TOTAL:	49.78
6981-233359	04/11/14	01	VEHICLE EXPENSE	02450004562			04/14/14	61.10
							INVOICE TOTAL:	61.10
6981-233804	04/11/14	01	VEHICLE EXPENSE	02450004562			04/14/14	25.14
							INVOICE TOTAL:	25.14
6981-235483	04/11/14	01	VEHICLE EXPENSE	02450004562			04/14/14	70.02
							INVOICE TOTAL:	70.02
6981-235912	04/10/14	01	VEHICLE EXPENSE	02450004562			04/10/14	55.67
							INVOICE TOTAL:	55.67
6981-240751	04/11/14	01	VEHICLE EXPENSE	03450004562			04/14/14	144.36
							INVOICE TOTAL:	144.36
6981-244773	04/11/14	01	VEHICLE EXPENSE	03450004562			04/14/14	27.02
							INVOICE TOTAL:	27.02
6981-246972	04/11/14	01	VEHICLE EXPENSE	03450004562			04/14/14	6.89
							INVOICE TOTAL:	6.89
6981-247032	04/11/14	01	VEHICLE EXPENSE	01450004562			04/14/14	37.90
							INVOICE TOTAL:	37.90
							VENDOR TOTAL:	694.27
MORTO	MORTON SALT							
5400423800	04/11/14	01	ROAD SALT PURCHASE	01450004538			04/14/14	1,174.35
							INVOICE TOTAL:	1,174.35

INVOICES DUE ON/BEFORE 04/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MORTO MORTON SALT								
5400426470	04/11/14	01	ROAD SALT PURCHASE	01450004538			04/14/14	1,190.33
							INVOICE TOTAL:	1,190.33
							VENDOR TOTAL:	2,364.68
MUN MUNICIPAL SYSTEMS INC								
9473	04/10/14	01	MSI	01440004488			04/10/14	450.00
		02	MSI	01460004672				250.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
MUNI MUNICIPAL ELECTRONICS INC								
061245	04/10/14	01	RADAR MAINTENANCE	01440004434			04/10/14	315.00
							INVOICE TOTAL:	315.00
061274	04/10/14	01	EQUIPMENT MAINTENANCE	01440004435			04/10/14	90.51
							INVOICE TOTAL:	90.51
							VENDOR TOTAL:	405.51
NEXTE NEXTEL								
997810125-137 ADMIN	04/10/14	01	TELEPHONE	01420004222			04/10/14	187.54
							INVOICE TOTAL:	187.54
997810125-137 DPW	04/11/14	01	TELEPHONE	02450004522			04/14/14	280.76
							INVOICE TOTAL:	280.76
997810125-137 PD	04/10/14	01	TELEPHONE	01420004222			04/10/14	598.50
							INVOICE TOTAL:	598.50
997810125-137 TABLET	04/10/14	01	TELEPHONE	01420004222			04/10/14	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	1,101.79

DATE: 04/11/14
 TIME: 09:07:59
 ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2014

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

NICOR	NICOR GAS							
34-15-50-77075	0414	04/11/14	01 HEAT	03450004519			04/14/14	486.71
							INVOICE TOTAL:	486.71
62-38-42-49355	0414	04/11/14	01 HEAT	03450004519			04/14/14	24.96
							INVOICE TOTAL:	24.96
66-96-17-5778	9 0414	04/11/14	01 HEAT	03450004519			04/14/14	23.91
							INVOICE TOTAL:	23.91
81-37-95-10001	0414	04/11/14	01 HEAT	02450004519			04/14/14	280.70
							INVOICE TOTAL:	280.70
84-62-06-10000	0414	04/11/14	01 HEAT	03450004519			04/14/14	23.51
							INVOICE TOTAL:	23.51
85-82-06-10005	0414	04/11/14	01 HEAT	03450004519			04/14/14	412.10
							INVOICE TOTAL:	412.10
96-84-73-92923	0414	04/11/14	01 HEAT	03450004519			04/14/14	24.10
							INVOICE TOTAL:	24.10
99-05-00-73339	0414	04/11/14	01 HEAT	03450004519			04/14/14	145.80
							INVOICE TOTAL:	145.80
							VENDOR TOTAL:	1,421.79
PREMIER PREMIER SPECIALITIES								
10522		04/11/14	01 MISC SUPPLIES	02450004535			04/14/14	136.45
							INVOICE TOTAL:	136.45
							VENDOR TOTAL:	136.45
QUEIR JOSEPH QUEIROLI								
0314		04/10/14	01 JANITORIAL SERVICES	01420004298			04/10/14	400.00

INVOICES DUE ON/BEFORE 04/14/2014

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

QUEIR	JOSEPH QUEIROLI							
0314	04/10/14	02	JANITORIAL SERVICES	01440004498			04/10/14	800.00
		03	JANITORIAL SERVICES	01450004598				200.00
		04	JANITORIAL SERVICES	01420004232				100.00
								INVOICE TOTAL: 1,500.00
								VENDOR TOTAL: 1,500.00
QUILL	QUILL CORPORATION							
1628049	04/10/14	01	OFFICE SUPPLIES	01420004218			04/10/14	126.44
								INVOICE TOTAL: 126.44
1741973	04/10/14	01	OFFICE SUPPLIES	01420004218			04/10/14	39.58
		02	OFFICE SUPPLIES	01420004232				69.99
								INVOICE TOTAL: 109.57
1754660	04/10/14	01	OFFICE SUPPLIES: HEATER	01420004218			04/10/14	63.99
								INVOICE TOTAL: 63.99
1782195	04/11/14	01	OFFICE SUPPLIES	01450004518			04/14/14	40.97
								INVOICE TOTAL: 40.97
								VENDOR TOTAL: 340.97
ROBIN	ROBINSON ENGINEERING							
14030181	04/10/14	01	GRAYMOOR POND	01410004145			04/10/14	1,490.00
								INVOICE TOTAL: 1,490.00
14030204	04/10/14	01	DCEO GRANT: MAIN STREET	01410004180			04/10/14	4,296.25
								INVOICE TOTAL: 4,296.25
14030225	04/10/14	01	TIF 2 EXPENSE	13800008950			04/10/14	5,410.00
								INVOICE TOTAL: 5,410.00
14030259	04/10/14	01	GRAYMOOR SEWER USACE GRANT	03451004593			04/10/14	10,488.00
								INVOICE TOTAL: 10,488.00
								VENDOR TOTAL: 21,684.25

INVOICES DUE ON/BEFORE 04/14/2014

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

RYDIN	RYDIN	DECAL						
292913	04/10/14	01	CONCEAL CARRY STICKERS	01410004199			04/10/14	72.68
							INVOICE TOTAL:	72.68
							VENDOR TOTAL:	72.68
SIDWE	SIDWELL							
95710	04/10/14	01	ATLAS LEASE	01460004699			04/10/14	487.00
							INVOICE TOTAL:	487.00
							VENDOR TOTAL:	487.00
SPEED	SPEEDWAY	SUPERAMERICA						
0005055504	0414	04/11/14	01 GAS	01450004560			04/14/14	1,683.89
			02 GAS	02450004560				1,683.89
			03 GAS	03450004560				1,683.90
							INVOICE TOTAL:	5,051.68
							VENDOR TOTAL:	5,051.68
STAPLES	STAPLES	ADVANTAGE						
8029122289	04/10/14	01	OFFICE SUPPLIES	01440004418			04/10/14	123.97
							INVOICE TOTAL:	123.97
8029204436	04/10/14	01	OFFICE SUPPLIES	01440004418			04/10/14	169.49
							INVOICE TOTAL:	169.49
							VENDOR TOTAL:	293.46
STAR	STAR/A&J	DISPOSAL SERVICE INC						
4636594	04/10/14	01	21005 CAMBRIDGE EXTRA PICKUP	01460004697			04/10/14	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
T0000332	J.P.	BUILDERS						

INVOICES DUE ON/BEFORE 04/14/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T0000332 J.P. BUILDERS								
2006-127	04/10/14	01	2006-127 CASH BOND DEPOSIT REF	01200002500			04/14/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000333 PAMELA TATE-GIBSON								
0414	04/10/14	01	UTILITY OVERPAYMENT REFUND	02300003310			04/10/14	85.21
							INVOICE TOTAL:	85.21
							VENDOR TOTAL:	85.21
T0000334 PAUL RACZKOWSKI								
C54886	04/10/14	01	C54886 FINE OVERPAYMENT	01300003060			04/10/14	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
TESKA TESKA ASSOCIATES, INC								
4784	04/10/14	01	TIF EXPENSES	13800008900			04/10/14	1,583.60
							INVOICE TOTAL:	1,583.60
4786	04/10/14	01	TIFF PROJECT REVIEW	13800008900			04/10/14	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	2,783.60
THEO THEOBALD & ASSOCIATES								
2014-0043	04/10/14	01	SALARIES TREASURER	01410004106			04/10/14	1,241.34
		02	SALARIES TREASURER	02450004506				1,241.33
		03	SALARIES TREASURER	03450004506				1,241.33
							INVOICE TOTAL:	3,724.00
							VENDOR TOTAL:	3,724.00
ULINE ULINE LAWN EQUIPMENT								

INVOICES DUE ON/BEFORE 04/14/2014

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

ULINE ULINE LAWN EQUIPMENT								
139318	04/11/14	01	PLANT REPAIR SUPPLIES	02450004535			04/14/14	750.10
							INVOICE TOTAL:	750.10
							VENDOR TOTAL:	750.10
VILLA VILLAGE OF OAK LAWN								
042114	04/11/14	01	WATER PURCHASE	02450004528			04/14/14	57,883.95
							INVOICE TOTAL:	57,883.95
							VENDOR TOTAL:	57,883.95
WELCH WELCH SYSTEMS INCORPORATED								
INV219153	04/10/14	01	COIN SORTER METRA PAYMENT	08450004535			04/10/14	2,420.00
							INVOICE TOTAL:	2,420.00
							VENDOR TOTAL:	2,420.00
WYBOURN DIANA WYBOURN								
040214	04/10/14	01	VILLAGE PROSECUTOR	01410004149			04/10/14	212.50
							INVOICE TOTAL:	212.50
							VENDOR TOTAL:	212.50
YAHOO AR YAHOO ACCOUNTS RECEIVABLE								
032014	04/10/14	01	INVESTATION SERVICE 251160	01440004482			04/10/14	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
ZEE ZEE MEDICAL								
032514 PD	04/10/14	01	FIRST AID SUPPLIES	01440004499			04/10/14	324.04
							INVOICE TOTAL:	324.04
							VENDOR TOTAL:	324.04
							TOTAL ALL INVOICES:	151,176.44