

INVOICES DUE ON/BEFORE 05/12/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACCESS ACCESS BROKERS INC.								
6822	05/08/14	01	TELEPHONE	01420004222			05/12/14	65.00
		02	TELEPHONE	01440004422				115.00
								INVOICE TOTAL: 180.00
6823	05/08/14	01	TELEPHONE	02450004522			05/12/14	20.00
		02	TELEPHONE	03450004522				20.00
								INVOICE TOTAL: 40.00
								VENDOR TOTAL: 220.00
AD P ADP INC								
435835930	05/08/14	01	PAYROLL EXPENSE	01420004217			05/12/14	401.45
								INVOICE TOTAL: 401.45
								VENDOR TOTAL: 401.45
ALARM ALARM DETECTION SYSTEMS INC								
SI-398577	05/08/14	01	FIRE ALARM INSPECTION	03450004599			05/12/14	121.00
		02	FIRE ALARM INSPECTION	02450004599				121.00
								INVOICE TOTAL: 242.00
SI-398579	05/08/14	01	FIRE ALARM INSPECTION	02450004599			05/12/14	396.00
								INVOICE TOTAL: 396.00
SI-398581	05/08/14	01	FIRE ALARM INSPECTION	01420004230			05/12/14	270.00
								INVOICE TOTAL: 270.00
SKI-398633	05/08/14	01	ANNUAL FIRE ALARM INSPECTION	01420004232			05/12/14	378.36
								INVOICE TOTAL: 378.36
								VENDOR TOTAL: 1,286.36
ARRO ARRO LABORATORY, INC								
46997	05/08/14	01	WATER QUALITY TESTING	02450004581			05/12/14	55.19
								INVOICE TOTAL: 55.19
								VENDOR TOTAL: 55.19

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ATT N	AT&T							
70850380025597	0514	05/08/14	01 TELEPHONE	01420004222			05/12/14	171.89
							INVOICE TOTAL:	171.89
70850380038202	0514	04/28/14	01 TELEPHONE	03450004522			05/12/14	1,063.91
							INVOICE TOTAL:	1,063.91
70850382025595	0514	04/28/14	01 TELEPHONE	02450004522			05/12/14	45.71
							INVOICE TOTAL:	45.71
708R0711011008	0514	05/08/14	01 TELEPHONE	01440004422			05/12/14	169.24
							INVOICE TOTAL:	169.24
708Z0350254514	0514	05/08/14	01 TELEPHONE	03450004522			05/12/14	48.68
							INVOICE TOTAL:	48.68
708Z1765443802	0514	04/16/14	01 TELEPHONE	02450004522			05/12/14	194.71
							INVOICE TOTAL:	194.71
							VENDOR TOTAL:	1,694.14
ATTW	AT&T							
0515670310001	0514	05/08/14	01 TELEPHONE	03450004522			05/12/14	85.84
							INVOICE TOTAL:	85.84
							VENDOR TOTAL:	85.84
AUTOZ	AUTO ZONE							
2591446195		05/08/14	01 VEHICLE MAINTENANCE SUPPLIES	01440004434			05/12/14	117.25
							INVOICE TOTAL:	117.25
							VENDOR TOTAL:	117.25
BAXT	BAXTER & WOODMAN							
0173909		05/08/14	01 WATERSHED MANAGEMENT	03450004598			05/12/14	1,586.20
							INVOICE TOTAL:	1,586.20
							VENDOR TOTAL:	1,586.20

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BESTE ALLEN BESTERFIELD								
2014 A	05/08/14	01	ODA REAL ESTATE TAX	07800008170			05/12/14	17,500.00
							INVOICE TOTAL:	17,500.00
							VENDOR TOTAL:	17,500.00
BESTITCH BESTITCHED								
30447	05/08/14	01	UNIFORM EXPENSE	01460004673			05/12/14	527.60
							INVOICE TOTAL:	527.60
							VENDOR TOTAL:	527.60
BLA BLACK DIRT INC								
16809	05/08/14	01	MAIN REPAIR SUPPLIES	03450004534			05/12/14	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	280.00
BRANI BRANIFF COMMUNICATIONS INC								
00280389	05/08/14	01	MAINTENANCE AGREEMENT	01450004599			05/12/14	366.67
		02	MAINTENANCE AGREEMENT	02450004599				366.67
		03	MAINTENANCE AGREEMENT	03450004599				366.66
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
CAREER CAREER TRACK								
15604262	05/08/14	01	TRAINING: CARTWRIGHT	02450004554			05/12/14	159.00
							INVOICE TOTAL:	159.00
							VENDOR TOTAL:	159.00
CCP CALUMET CITY PLUMBING								
13702	05/08/14	01	MAIN REPAIR	02450004525			05/12/14	2,440.00
							INVOICE TOTAL:	2,440.00
							VENDOR TOTAL:	2,440.00

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CERT	CERTIFIED LABORATORIES							
1486074	05/08/14	01	VEHICLE EXPENSE	02450004562			05/12/14	183.00
							INVOICE TOTAL:	183.00
							VENDOR TOTAL:	183.00
CHPD	CHICAGO HEIGHTS POLICE DEPT.							
050114	05/08/14	01	PRISONER HOUSING	10480004877			05/12/14	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
CIN	CINTAS CORPORATION LOC 021							
021609831	05/08/14	01	UNIFORM EXPENSE	01450004576			05/12/14	130.41
							INVOICE TOTAL:	130.41
021613104	05/08/14	01	UNIFORM	01450004576			05/12/14	130.41
							INVOICE TOTAL:	130.41
							VENDOR TOTAL:	260.82
COLLECT	COLLECTORSOLUTIONS, INC							
2013495 A	05/08/14	01	CREDIT CARD MERCHANT FEES	01420004299			05/12/14	986.34
							INVOICE TOTAL:	986.34
							VENDOR TOTAL:	986.34
COMCAST	COMCAST CABLE							
87714014200165520514	05/08/14	01	CABLE/INTERNET SERVICE	01420004299			05/12/14	139.85
							INVOICE TOTAL:	139.85
87714014200184750514	05/08/14	01	DIGITAL ADAPTER	01420004230			05/12/14	35.80
							INVOICE TOTAL:	35.80
							VENDOR TOTAL:	175.65
COMED	COMED							

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COMED COMED								
0299049111 0514	05/08/14	01	STREET LIGHTING	01450004570			05/12/14	418.32
							INVOICE TOTAL:	418.32
0597079064 0514	05/08/14	01	STREET LIGHTING	08450004570			05/12/14	287.56
							INVOICE TOTAL:	287.56
1132118007 0514	05/08/14	01	POWER	02450004521			05/12/14	91.08
							INVOICE TOTAL:	91.08
1523023137 0514	05/08/14	01	POWER	03450004521			05/12/14	336.05
							INVOICE TOTAL:	336.05
1642609006 0514	05/08/14	01	HEAT	03450004519			05/12/14	169.31
							INVOICE TOTAL:	169.31
3183144026 0514	05/08/14	01	POWER	03450004521			05/12/14	38.35
							INVOICE TOTAL:	38.35
6083094022 0514	05/08/14	01	POWER	03450004519			05/12/14	111.74
							INVOICE TOTAL:	111.74
8543065003 0514	05/08/14	01	POWER	03450004521			05/12/14	93.00
							INVOICE TOTAL:	93.00
							VENDOR TOTAL:	1,545.41
CONSTEL CONSTELLATION								
0014759356	05/08/14	01	POWER	03450004521			05/12/14	993.64
							INVOICE TOTAL:	993.64
							VENDOR TOTAL:	993.64
COYS COYS AUTO REBUILDER INC								
0414	05/08/14	01	VEHICLE MAINTENANCE	10480004843			05/12/14	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00

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CRUSOR	RICHARD CRUSOR							
ABC 14/05	05/08/14	01	BUILDING COURT	01410004149			05/12/14	160.00
							INVOICE TOTAL:	160.00
MSI	05/08/14	01	MSI HEARINGS	01440004489			05/12/14	250.00
							INVOICE TOTAL:	250.00
RED 14/05	05/08/14	01	REFLEX TOW IMPOUNDMENT	01440004485			05/12/14	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	570.00
DJLAND	DJ'S LAWN CARE AND LANDSCAPING							
13387 A	05/08/14	01	APRIL LANDSCAPE	01410004182			05/12/14	2,448.00
							INVOICE TOTAL:	2,448.00
13388 A	05/08/14	01	ARBOR DAY TREES	01410004182			05/12/14	1,080.00
							INVOICE TOTAL:	1,080.00
							VENDOR TOTAL:	3,528.00
DOOR	DOOR SYSTEMS							
0792032-IN	05/08/14	01	BUILDING MAINTENANCE	01420004230			05/12/14	1,479.00
							INVOICE TOTAL:	1,479.00
0792104-IN	05/08/14	01	BUILDING MAINTENANCE	01420004230			05/12/14	2,801.39
							INVOICE TOTAL:	2,801.39
							VENDOR TOTAL:	4,280.39
FAITH	FAITH STINE							
050614	05/08/14	01	BOT 042814	01410004104			05/12/14	286.00
							INVOICE TOTAL:	286.00
							VENDOR TOTAL:	286.00
FEDEX	FEDEX							

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FEDEX	FEDEX							
2-630-91800	05/08/14	01	MAILING EXPENSE	01420004299			05/12/14	53.35
		02	MAILING EXPENSE	13800008999				20.30
		03	MAILING EXPENSE	02450004599				53.35
								INVOICE TOTAL: 127.00
								VENDOR TOTAL: 127.00
GALL	GALLAGHER							
631690MB	05/08/14	01	MAIN REPAIR SUPPLIES	02450004534			05/12/14	237.12
								INVOICE TOTAL: 237.12
631784MB	05/08/14	01	MAIN REPAIR SUPPLIES	03450004537			05/12/14	237.12
								INVOICE TOTAL: 237.12
								VENDOR TOTAL: 474.24
GALLS	GALLS, AN ARAMARK COMPANY							
001896451	05/08/14	01	UNIFORM EXPENSE	01440004476			05/12/14	109.32
								INVOICE TOTAL: 109.32
								VENDOR TOTAL: 109.32
GATEW	GATEWAY							
802820	05/08/14	01	COPIER MAINTENANCE	01420004228			05/12/14	110.00
								INVOICE TOTAL: 110.00
								VENDOR TOTAL: 110.00
GATEWAY	GATEWAY BUSINESS SYSTEMS							
15217672 A	05/08/14	01	COPIER LEASE	01420004228			05/12/14	217.31
								INVOICE TOTAL: 217.31
15222745	05/08/14	01	COPIER LEASE	01420004228			05/12/14	496.55
								INVOICE TOTAL: 496.55

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GATEWAY GATEWAY BUSINESS SYSTEMS								
15222746	05/08/14	01	COPIER LEASE	01440004435			05/12/14	383.39
							INVOICE TOTAL:	383.39
15232606	05/08/14	01	COPIER LEASE	02450004518			05/12/14	211.72
							INVOICE TOTAL:	211.72
							VENDOR TOTAL:	1,308.97
GFOSTER GLADYS FOSTER								
050214	05/08/14	01	PER DIEM ISCS CONFERENCE	01410004174			05/12/14	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
GLENS GLEN'S UNIFORM SALES								
2612	05/08/14	01	UNIFORM EXPENSE	01440004476			05/12/14	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
GORD GORDON FOODS SERVICE								
767082709	05/08/14	01	MISC SUPPLIES	01440004499			05/12/14	9.98
							INVOICE TOTAL:	9.98
767088961	05/08/14	01	JANITORIAL SUPPLIES	01440004487			05/12/14	156.91
		02	JANITORIAL SUPPLIES	01420004287				84.49
							INVOICE TOTAL:	241.40
							VENDOR TOTAL:	251.38
GRAIN GRAINGER								
9426795564	05/08/14	01	DANGER SIGNS	01450004568			05/12/14	135.03
							INVOICE TOTAL:	135.03
							VENDOR TOTAL:	135.03

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HARRIS HARRIS COMPUTER SYSTEMS								
XT00004355	05/08/14	01	HOSTING FEE	01410004136			05/12/14	208.80
							INVOICE TOTAL:	208.80
							VENDOR TOTAL:	208.80
IL IAEI ILLINOIS CHAPTER OF IAEI								
041414A	05/08/14	01	TRAINING: LALLY	01460004674			05/12/14	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
ILMO ILMO PRODUCTS COMPANY								
00598568	05/08/14	01	EQUIPMENT MAINTENANCE	01440004435			05/12/14	148.00
							INVOICE TOTAL:	148.00
							VENDOR TOTAL:	148.00
JCM JCM UNIFORMS INC								
691757	05/08/14	01	UNIFORM EXPENSE	01440004476			05/12/14	194.98
							INVOICE TOTAL:	194.98
							VENDOR TOTAL:	194.98
JKKELLER J.J. KELLER & ASSOCIATES INC.								
9100098009	05/08/14	01	TRAINING	02450004554			05/12/14	272.00
							INVOICE TOTAL:	272.00
							VENDOR TOTAL:	272.00
KATULA KATULAS THANKS-A-BUNCH FLORIST								
0514	05/08/14	01	FLORAL: WAITE	01410004199			05/12/14	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
KEITH KEITHS POWER EQUIPMENT								

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KEITH	KEITHS POWER EQUIPMENT							
13508	05/08/14	01	GASKET	03450004599			05/12/14	2.10
							INVOICE TOTAL:	2.10
16785	05/08/14	01	VEHICLE MAINTENANCE SUPPLIES	02450004562			05/12/14	199.45
							INVOICE TOTAL:	199.45
							VENDOR TOTAL:	201.55
LATTI	STANLEY LATTING							
2014	05/08/14	01	IT SUPPORT	01410004183			05/12/14	33,800.00
							INVOICE TOTAL:	33,800.00
							VENDOR TOTAL:	33,800.00
LEXIS	LEXISNEXIS RISK DATA MGMT, INC							
1101071-20140430	05/08/14	01	INVESTIGATION SERVICE	01440004482			05/12/14	0.80
							INVOICE TOTAL:	0.80
							VENDOR TOTAL:	0.80
MAHLE	MAHLERS SERVICE INC							
91581	05/08/14	01	VEHICLE MAINTENANCE	01440004434			05/12/14	199.49
							INVOICE TOTAL:	199.49
							VENDOR TOTAL:	199.49
MCCAN	MCCANN INDUSTRIES INC.							
08040062	05/08/14	01	VEHICLE EXPENSE	02450004562			05/12/14	324.09
							INVOICE TOTAL:	324.09
							VENDOR TOTAL:	324.09
MEKAR	DAVID MEKARSKI							
050514	05/08/14	01	PERDIEM/TRAVEL REIMBURSEMENT	01410004174			05/12/14	355.00
							INVOICE TOTAL:	355.00
							VENDOR TOTAL:	355.00

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MENA	MENARDS - MATTESON							
49726	05/08/14	01	SMALL TOOLS	02450004595			05/12/14	4.44
							INVOICE TOTAL:	4.44
							VENDOR TOTAL:	4.44
MEYER	DEBRA MEYERS-MARTIN							
050214	05/08/14	01	ISCS PER DIEM/TRAVEL REIMBURSE	01410004174			05/12/14	580.00
							INVOICE TOTAL:	580.00
							VENDOR TOTAL:	580.00
MID	SOUTHTOWN STAR							
0000241600	05/08/14	01	TIF AMENDMENT	13800008999			05/12/14	221.92
		02	PLANNING COMMISSION	01490004977				113.88
		03	STORM WATER	03450004531				210.24
							INVOICE TOTAL:	546.04
							VENDOR TOTAL:	546.04
NEMRT	NORTH EAST MULTI							
179460	05/08/14	01	MEMBERSHIP	01440004474			05/12/14	2,250.00
							INVOICE TOTAL:	2,250.00
180013	05/08/14	01	TRAINING	01440004474			05/12/14	400.00
							INVOICE TOTAL:	400.00
180030	05/08/14	01	TRAINING	01440004474			05/12/14	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	2,775.00
NEXTE	NEXTEL							
997810125-137 KICKER	05/08/14	01	TELEPHONE: KICKERT	01440004422			05/12/14	99.99
							INVOICE TOTAL:	99.99

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NEXTE	NEXTEL							
997810125-138	ADMIN	05/08/14	01 TELEPHONE	01420004222			05/12/14	190.02
							INVOICE TOTAL:	190.02
997810125-138	DPW	05/08/14	01 TELEPHONE	01450004597			05/12/14	94.99
			02 TELEPHONE	02450004597				94.99
			03 TELEPHONE	03450004597				94.99
							INVOICE TOTAL:	284.97
997810125-138	PD	05/08/14	01 TELEPHONE	01440004422			05/12/14	599.51
							INVOICE TOTAL:	599.51
997810125-138	TABLET	05/08/14	01 TELEPHONE	01420004222			05/12/14	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	1,209.48
NICOR	NICOR GAS							
34-15-50-7707	5 0514	05/08/14	01 HEAT	03450004519			05/12/14	257.36
							INVOICE TOTAL:	257.36
47-13-81-3809	5 0514	05/08/14	01 HEAT	03450004519			05/12/14	23.87
							INVOICE TOTAL:	23.87
62-38-42-4935	5 0514	05/08/14	01 HEAT	03450004519			05/12/14	52.04
							INVOICE TOTAL:	52.04
84-62-06-1000	0 0514	05/08/14	01 HEAT	03450004519			05/12/14	47.54
							INVOICE TOTAL:	47.54
85-82-06-1000	5 0514	05/08/14	01 HEAT	03450004519			05/12/14	250.73
							INVOICE TOTAL:	250.73
96-84-73-9292	3 0514	05/08/14	01 HEAT	03450004519			05/12/14	24.14
							INVOICE TOTAL:	24.14

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NICOR	NICOR GAS							
99-05-00-7333 9 0514	05/08/14	01	HEAT	03450004519			05/12/14	147.81
							INVOICE TOTAL:	147.81
							VENDOR TOTAL:	803.49
PLANET	PLANET TOYOTA							
0514	05/08/14	01	NEW VEHICLE	10480004843			05/12/14	20,261.45
							INVOICE TOTAL:	20,261.45
							VENDOR TOTAL:	20,261.45
PPERFO	PERFORMANCE CHEMICAL & SUPPLY							
171881	05/08/14	01	CLEANING SUPPLIES	03450004599			05/12/14	171.74
							INVOICE TOTAL:	171.74
181149	05/08/14	01	MISC SUPPLIES	02450004599			05/12/14	190.95
							INVOICE TOTAL:	190.95
							VENDOR TOTAL:	362.69
PROMOS	PROMOS911							
4395	05/08/14	01	MISC SUPPLIES	01440004499			05/12/14	543.57
							INVOICE TOTAL:	543.57
							VENDOR TOTAL:	543.57
PSD	PUBLIC SAFETY DIRECT INC.							
25573	05/08/14	01	VEHICLE EQUIPMENT REMOVAL	10480004843			05/12/14	275.00
							INVOICE TOTAL:	275.00
25575	05/08/14	01	VEHICLE MAINTENANCE	01440004434			05/12/14	224.75
							INVOICE TOTAL:	224.75
							VENDOR TOTAL:	499.75
QUEIR	JOSEPH QUEIROLI							

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QUEIR	JOSEPH QUEIROLI							
APRIL 2014	05/08/14	01	JANITORIAL	01420004298			05/12/14	400.00
		02	JANITORIAL	01440004498				800.00
		03	JANITORIAL	01450004598				200.00
		04	JANITORIAL	01420004232				100.00
								INVOICE TOTAL: 1,500.00
								VENDOR TOTAL: 1,500.00
QUILL	QUILL CORPORATION							
2328330	05/08/14	01	BLDG MAINT SUPPLIES OVH	01420004232			05/12/14	62.99
								INVOICE TOTAL: 62.99
2447532	05/08/14	01	OFFICE SUPPLIES	03450004518			05/12/14	169.65
								INVOICE TOTAL: 169.65
								VENDOR TOTAL: 232.64
RAYOH	RAY O'HERRON CO							
1424432-IN	05/08/14	01	UNIFORM EXPENSE	01440004476			05/12/14	181.96
								INVOICE TOTAL: 181.96
								VENDOR TOTAL: 181.96
RRMULCH	RR MULCH & SOIL							
84137	05/08/14	01	MAIN REPAIR SUPPLIES	03450004534			05/12/14	192.00
								INVOICE TOTAL: 192.00
								VENDOR TOTAL: 192.00
SEAWAY	SEAWAY NATIONAL BANK							
0319-14 (LBJ)	05/08/14	01	AGENT PAYING FEES SEWER	03450004583			05/12/14	500.00
								INVOICE TOTAL: 500.00
0326-14 (LBJ)	05/08/14	01	AGENT PAYING FEES/ WATER TOWER	02450004586			05/12/14	500.00
								INVOICE TOTAL: 500.00

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

SEAWAY	SEAWAY NATIONAL BANK							
0335-14 (LBJ)	05/08/14	01	AGENT PAYING FEES OFCC WATER P	02450004586			05/12/14	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	2,000.00
SMITTY	SMITTY'S LANDSCAPING							
321038	05/08/14	01	TREE REMOVAL 20701 OAK	01450004590			05/12/14	2,200.00
							INVOICE TOTAL:	2,200.00
							VENDOR TOTAL:	2,200.00
STAPLES	STAPLES ADVANTAGE							
8029629205	05/08/14	01	OFFICE SUPPLIES	01440004418			05/12/14	22.47
							INVOICE TOTAL:	22.47
							VENDOR TOTAL:	22.47
STAR	STAR/A&J DISPOSAL SERVICE INC							
4670639	04/14/14	01	CODE ENFORCEMENT 20536 GRWD	01460004697			05/12/14	10.00
							INVOICE TOTAL:	10.00
4670682	05/08/14	01	YARD WASTE STICKERS	01410004182			05/12/14	1,130.00
							INVOICE TOTAL:	1,130.00
							VENDOR TOTAL:	1,140.00
SUTTO	SUTTON FORD SUPERSTORE							
417784C	05/08/14	01	VEHICLE MAINTENANCE	01440004434			05/12/14	42.32
							INVOICE TOTAL:	42.32
420464C	03/17/14	01	VEHICLE MAINTENANCE	01460004634			05/12/14	63.99
							INVOICE TOTAL:	63.99
							VENDOR TOTAL:	106.31
T0000262	POMPS TIRE SERVICE INC.							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T0000262 POMPS TIRE SERVICE INC.								
410175245	05/08/14	01	VEHICLE MAINTENANCE	01440004434			05/12/14	480.94
							INVOICE TOTAL:	480.94
							VENDOR TOTAL:	480.94
T0000338 JOSANDRA BOYD								
14-0931 A	05/08/14	01	TOW IMPOUND REFUND	01300003063			05/12/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000339 CHARLOTTE MOREHEAD								
042514	05/08/14	01	UTILITY REFUND	02300003310			05/12/14	29.86
							INVOICE TOTAL:	29.86
							VENDOR TOTAL:	29.86
T0000340 FORESITE REALTY MANAGEMENT								
19900 GOVERNORS	05/08/14	01	UTILITY OVERPAYMENT 19900 GOV	02300003310			05/12/14	287.37
							INVOICE TOTAL:	287.37
20000 GOVERNORS	05/08/14	01	OVER PAYMENT 20000 GOVERNORS	02300003310			05/12/14	231.09
							INVOICE TOTAL:	231.09
20200 GOVERNOR	05/08/14	01	UTILITY OVERPAYMENT 20200 GOV	02300003310			05/12/14	268.61
							INVOICE TOTAL:	268.61
20280 GOVERNORS	05/08/14	01	UTILITY OVERPAYMENT 20280 GOV	02300003310			05/12/14	324.93
							INVOICE TOTAL:	324.93
							VENDOR TOTAL:	1,112.00
T0000341 HENRITTA POLLARD								
0414	05/08/14	01	WATER OVERPAYMENT 20111 MOHAWK	02300003310			05/12/14	237.48
							INVOICE TOTAL:	237.48
							VENDOR TOTAL:	237.48

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

TERMI	TERMINIX INTERNATIONAL							
334572057	05/08/14	01	PEST CONTROL	01420004232			05/12/14	118.00
							INVOICE TOTAL:	118.00
							VENDOR TOTAL:	118.00
TESKA	TESKA ASSOCIATES, INC							
4594	05/08/14	01	VINTAGE HEALTHCARE	01490004975			05/12/14	1,153.25
							INVOICE TOTAL:	1,153.25
							VENDOR TOTAL:	1,153.25
THEO	THEOBALD & ASSOCIATES							
2014-0055	05/08/14	01	SALARIES TREASURER	01410004106			05/12/14	1,499.30
		02	SALARIES TREASURER	02450004506				1,499.30
		03	SALARIES TREASURER	03450004506				1,499.30
							INVOICE TOTAL:	4,497.90
							VENDOR TOTAL:	4,497.90
THOMP	THOMPSON ELEVATOR							
14-1234	05/08/14	01	ELEVATOR INSPECTION FEES	01460004677			05/12/14	492.00
							INVOICE TOTAL:	492.00
14-1360	05/08/14	01	ELEVATOR INSPECTION FEES	01460004677			05/12/14	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	892.00
VILLA	VILLAGE OF OAK LAWN							
0514	05/08/14	01	WATER PURCHASE	02450004528			05/12/14	57,010.23
							INVOICE TOTAL:	57,010.23
							VENDOR TOTAL:	57,010.23
VOICE	VOICE CARRIER							

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

VOICE	VOICE CARRIER							
22605	05/09/14	01	TELEPHONE	01440004422			05/12/14	183.70
		02	TELEPHONE	01420004222				183.70
		03	TELEPHONE	02450004522				46.70
		04	TELEPHONE	03450004522				46.70
							INVOICE TOTAL:	460.80
							VENDOR TOTAL:	460.80
WALZ	WALZ SCALE CO							
4409 A	05/08/14	01	ANNUAL SCALE TESTING	01440004435			05/12/14	780.00
							INVOICE TOTAL:	780.00
							VENDOR TOTAL:	780.00
WEHLING	WEHLING LAWN CARE							
042214	05/08/14	01	LAWN APPLICATION	01410004182			05/12/14	171.00
							INVOICE TOTAL:	171.00
							VENDOR TOTAL:	171.00
WILKE	JAMES T. WILKES							
2014	05/08/14	01	ODA REAL ESTATE TAX	07800008170			05/12/14	17,500.00
							INVOICE TOTAL:	17,500.00
							VENDOR TOTAL:	17,500.00
							TOTAL ALL INVOICES:	199,587.68