

INVOICES DUE ON/BEFORE 01/09/2017

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

ACCESS	ACCESS BROKERS INC.							
7530	01/06/17	01	TELEPHONE	01440004422			01/06/17	28.00
		02	TELEPHONE	01420004222				235.90
		03	TELEPHONE	01440004422				235.90
		04	TELEPHONE	02450004522				166.60
		05	TELEPHONE	03450004522				166.60
							INVOICE TOTAL:	833.00
							VENDOR TOTAL:	833.00
ARRO	ARRO LABORATORY, INC							
50707	01/05/17	01	WATER QUALITY TESTING	02450004581			01/09/17	48.50
							INVOICE TOTAL:	48.50
							VENDOR TOTAL:	48.50
ATT N	AT&T							
70850380025597	0117	01/06/17	01 TELEPHONE	01420004222			01/06/17	114.96
			02 TELEPHONE	01440004422				114.97
							INVOICE TOTAL:	229.93
70850380038202	0117	01/05/17	01 TELEPHONE	03450004522			01/09/17	875.26
							INVOICE TOTAL:	875.26
70850382025595	0117	01/05/17	01 TELEPHONE	03450004522			01/09/17	108.82
							INVOICE TOTAL:	108.82
70874740327128	0117	01/05/17	01 TELEPHONE	02450004522			01/09/17	116.52
							INVOICE TOTAL:	116.52
708Z1765443802	0117	01/05/17	01 TELEPHONE	02450004522			01/09/17	97.82
							INVOICE TOTAL:	97.82
							VENDOR TOTAL:	1,428.35
ATTL	AT&T LONG DISTANCE							

INVOICES DUE ON/BEFORE 01/09/2017

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

ATTN AT&T LONG DISTANCE								
821139460 0117	01/05/17	01	TELEPHONE	03450004522			01/09/17	61.48
							INVOICE TOTAL:	61.48
							VENDOR TOTAL:	61.48
AUTOZ AUTO ZONE								
2591136533	01/04/17	01	VEHICLE MAINTENANCE	01440004434			01/09/17	4.06
							INVOICE TOTAL:	4.06
							VENDOR TOTAL:	4.06
B&M B & M MAINTENANCE								
118	01/04/17	01	CODE ENFORCEMENT LAWN MAINT	01460004697			01/04/17	590.00
							INVOICE TOTAL:	590.00
							VENDOR TOTAL:	590.00
BESTITCH BESTITCHED								
34898	12/27/16	01	UNIFORM EXPENSE	01440004476			01/09/17	16.50
							INVOICE TOTAL:	16.50
							VENDOR TOTAL:	16.50
CCP CALUMET CITY PLUMBING								
22549	01/05/17	01	WATER MAIN REPAIR	02450004594			01/09/17	6,267.90
							INVOICE TOTAL:	6,267.90
							VENDOR TOTAL:	6,267.90
CENTR CENTRAL RODDING								
12922	01/05/17	01	SEWER CLEANOUT	03450004534			01/09/17	225.00
							INVOICE TOTAL:	225.00
12932	01/05/17	01	SEWER CLEANING	03450004534			01/09/17	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	875.00

INVOICES DUE ON/BEFORE 01/09/2017

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

CHPD	CHICAGO HEIGHTS POLICE DEPT.							
010417	01/05/17	01	PRISONER HOUSING (2)	01440004477			01/09/17	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CIN	CINTAS CORPORATION LOC 021							
021303419	01/05/17	01	UNIFORM EXPENSE	02450004576			01/09/17	176.56
							INVOICE TOTAL:	176.56
021303420	01/06/17	01	LOBBY MATS	01420004230			01/06/17	69.01
							INVOICE TOTAL:	69.01
021306670	01/05/17	01	UNIFORM EXPENSE	02450004576			01/09/17	176.56
							INVOICE TOTAL:	176.56
021306671	01/06/17	01	LOBBY MATS	01420004230			01/06/17	69.01
							INVOICE TOTAL:	69.01
021309904	01/06/17	01	LOBBY MATS	01420004230			01/06/17	69.01
							INVOICE TOTAL:	69.01
							VENDOR TOTAL:	560.15
CINTAS	CINTAS FIRST AID							
5006676057	01/05/17	01	FIRST AID SUPPLIES	03450004599			01/09/17	77.00
							INVOICE TOTAL:	77.00
5006815843	01/06/17	01	FIRST AID SUPPLIES	01420004299			01/06/17	91.48
							INVOICE TOTAL:	91.48
5006815844	01/04/17	01	FIRST AID SUPPLIES	01440004499			01/09/17	116.46
							INVOICE TOTAL:	116.46
							VENDOR TOTAL:	284.94
COMCAST	COMCAST CABLE							

INVOICES DUE ON/BEFORE 01/09/2017

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

COMCAST COMCAST CABLE								
87714014200184750117	01/06/17	01	DIGITAL ADAPTERS	01420004230			01/06/17	33.69
							INVOICE TOTAL:	33.69
							VENDOR TOTAL:	33.69
COMED COMED								
0597079064 0117	01/05/17	01	STREET LIGHTING	08450004570			01/09/17	249.08
							INVOICE TOTAL:	249.08
1239073030 0117	01/05/17	01	STREET LIGHTING	01450004570			01/09/17	141.23
							INVOICE TOTAL:	141.23
1363039044 0117	01/05/17	01	POWER	03450004521			01/09/17	93.18
							INVOICE TOTAL:	93.18
1523023137 0117	01/05/17	01	POWER	03450004521			01/09/17	153.10
							INVOICE TOTAL:	153.10
3083088021 0117	01/05/17	01	POWER	03450004521			01/09/17	236.11
							INVOICE TOTAL:	236.11
3183144026 0117	01/05/17	01	POWER	03450004521			01/09/17	34.28
							INVOICE TOTAL:	34.28
6083094022 0117	01/05/17	01	STREET LIGHTING	01450004570			01/09/17	136.02
							INVOICE TOTAL:	136.02
8043128005 0117	01/05/17	01	POWER	03450004521			01/09/17	62.29
							INVOICE TOTAL:	62.29
8543065003 0117	01/05/17	01	POWER	03450004521			01/09/17	106.92
							INVOICE TOTAL:	106.92
							VENDOR TOTAL:	1,212.21
COOK C COOK COUNTY RECORDER OF DEEDS								

INVOICES DUE ON/BEFORE 01/09/2017

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

COOK C	COOK COUNTY RECORDER OF DEEDS							
010417	01/04/17	01	LIEN FEES 3 @ \$40	01460004697			01/04/17	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
CROSS	CROSS CUTS LAWN & SNOW INC.							
4562	01/04/17	01	2551 OAKWOOD	01460004697			01/04/17	275.00
							INVOICE TOTAL:	275.00
4563	01/04/17	01	317 BROOKWOOD	01460004697			01/04/17	250.00
							INVOICE TOTAL:	250.00
4564	01/04/17	01	3435 ATTICA	01460004697			01/04/17	250.00
							INVOICE TOTAL:	250.00
4565	01/04/17	01	816 BROOKWOOD	01460004697			01/04/17	375.00
							INVOICE TOTAL:	375.00
4566	01/04/17	01	2716 CHARIOT	01460004697			01/04/17	250.00
							INVOICE TOTAL:	250.00
4567	01/04/17	01	63 GRAYMOOR	01460004697			01/04/17	150.00
							INVOICE TOTAL:	150.00
4568	01/04/17	01	2524 ATHENS	01460004697			01/04/17	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	1,750.00
CRUSOR	RICHARD CRUSOR							
ABC 17/01	01/05/17	01	BUILDING COURT	01410004149			01/09/17	160.00
							INVOICE TOTAL:	160.00
MSI 17/01	01/05/17	01	MSI HEARING	01440004489			01/09/17	250.00
							INVOICE TOTAL:	250.00

INVOICES DUE ON/BEFORE 01/09/2017

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

CRUSOR	RICHARD CRUSOR							
RED 17/01	01/05/17	01	RED LIGHT TOW IMPOUNDMENT	01440004485			01/09/17	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	570.00
CULLI	CULLIGAN							
121516	01/06/17	01	WATER SERVICE	01420004299			01/06/17	39.25
							INVOICE TOTAL:	39.25
							VENDOR TOTAL:	39.25
DANIE	DANIELS PRINTING & OFFICE SUPP							
626338-0	01/04/17	01	OFFICE SUPPLIES	01440004418			01/09/17	56.18
							INVOICE TOTAL:	56.18
							VENDOR TOTAL:	56.18
DYNEGY	DYNEGY ENERGY SERVICE							
147145916121	01/05/17	01	POWER	03450004521			01/09/17	799.76
							INVOICE TOTAL:	799.76
147146016121	01/05/17	01	POWER	03450004521			01/09/17	1,429.80
							INVOICE TOTAL:	1,429.80
147146116121	01/05/17	01	POWER	03450004521			01/09/17	502.53
							INVOICE TOTAL:	502.53
147146216121	01/05/17	01	POWER	02450004521			01/09/17	1,218.05
							INVOICE TOTAL:	1,218.05
							VENDOR TOTAL:	3,950.14
EJIW	EJ USA INC.							
110160105314	01/05/17	01	MAIN REPAIR	02450004534			01/09/17	183.87
							INVOICE TOTAL:	183.87
							VENDOR TOTAL:	183.87

INVOICES DUE ON/BEFORE 01/09/2017

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

FAITH	FAITH STINE							
BOT121216	01/06/17	01	BOT 121216	01410004104			01/06/17	486.00
							INVOICE TOTAL:	486.00
BOT121916	01/06/17	01	SPECIAL BOARD MTG 121916	01410004104			01/06/17	326.00
							INVOICE TOTAL:	326.00
EC 110116	01/06/17	01	EC MEETING 110116	01410004177			01/06/17	406.00
							INVOICE TOTAL:	406.00
JS120716	01/06/17	01	JOINT WORK SESSION 120716	01410004104			01/06/17	203.00
		02	JOINT WORK SESSION 120716	01490004973				203.00
							INVOICE TOTAL:	406.00
WORKSHOP 120616	01/06/17	01	WORKSHOP 120616	01410004104			01/06/17	246.00
							INVOICE TOTAL:	246.00
							VENDOR TOTAL:	1,870.00
FEDEX	FEDEX							
5-650-04293	01/06/17	01	SHIPPING EXPENSE	01410004199			01/06/17	26.75
		02	SHIPPING EXPENSE	02450004523				51.26
							INVOICE TOTAL:	78.01
5-657-62051	01/06/17	01	SHIPPING EXPENSE	01410004199			01/06/17	22.42
							INVOICE TOTAL:	22.42
							VENDOR TOTAL:	100.43
GAS	GASVODA & ASSOCIATES							
INV1600607	01/05/17	01	SEWER TREATMENT CHEMICALS	02450004557			01/09/17	88.50
							INVOICE TOTAL:	88.50
							VENDOR TOTAL:	88.50
GATEW	GATEWAY							

INVOICES DUE ON/BEFORE 01/09/2017

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

GATEW GATEWAY								
895674	01/04/17	01	COPIER MAINTENANCE	01440004435			01/09/17	159.72
							INVOICE TOTAL:	159.72
							VENDOR TOTAL:	159.72
GATEWAY GATEWAY BUSINESS SYSTEMS								
19849958	01/06/17	01	OFFICE EQUIPMENT	01420004228			01/06/17	495.01
							INVOICE TOTAL:	495.01
19894325	01/05/17	01	COPIER LEASE	01440004435			01/09/17	348.54
							INVOICE TOTAL:	348.54
19906777	01/05/17	01	OFFICE SUPPLIES	02450004518			01/09/17	105.86
							INVOICE TOTAL:	105.86
19906778	01/06/17	01	COPIER LEASE	01420004228			01/06/17	217.31
							INVOICE TOTAL:	217.31
							VENDOR TOTAL:	1,166.72
GIANA PETER GIANAKAS								
122016	01/04/17	01	HEALTH INSPECTIONS	01460004670			01/09/17	270.00
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	270.00
GORD GORDON FOODS SERVICE								
767109206	01/04/17	01	JANITORIAL SUPPLIES	01440004487			01/09/17	174.14
		02	JANITORIAL SUPPLIES	01420004287				93.77
							INVOICE TOTAL:	267.91
							VENDOR TOTAL:	267.91
HARRIS HARRIS COMPUTER SYSTEMS								
XT00005878	01/06/17	01	HOSTING FEES	01410004136			01/06/17	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00

INVOICES DUE ON/BEFORE 01/09/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HELSE HELSEL-JEPPERSON								
763113	01/05/17	01	BUILDING MAINTENACE SUPPLIES	01450004530			01/09/17	170.00
							INVOICE TOTAL:	170.00
763114	01/05/17	01	BUILDING MAINTENANCE	01420004230			01/09/17	117.00
							INVOICE TOTAL:	117.00
							VENDOR TOTAL:	287.00
LYNWOOD LYNWOOD 911								
01-16-0010	01/04/17	01	LEADS SERVICE	01440004435			01/09/17	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
MAHLE MAHLERS SERVICE INC								
105503	01/04/17	01	VEHICLE MAINTENANCE	01460004634			01/04/17	67.87
							INVOICE TOTAL:	67.87
105944	01/04/17	01	VEHICLE MAINTENANCE	01440004434			01/09/17	386.57
							INVOICE TOTAL:	386.57
105945	01/04/17	01	VEHICLE MAINTENANCE	01440004434			01/09/17	60.37
							INVOICE TOTAL:	60.37
105966	01/04/17	01	VEHICLE MAINTENANCE	01440004434			01/09/17	67.35
							INVOICE TOTAL:	67.35
							VENDOR TOTAL:	582.16
MATPD MATTESON POLICE DEPARTMENT								
OF-16-002	01/04/17	01	RANGE USE	01440004474			01/09/17	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
MCCAN MCCANN INDUSTRIES INC.								

INVOICES DUE ON/BEFORE 01/09/2017

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

MCCAN	MCCANN INDUSTRIES INC.							
08048003	01/05/17	01	TRUCK TRACTOR EXPENSE	02450004562			01/09/17	322.92
							INVOICE TOTAL:	322.92
08048022	01/05/17	01	SMALL TOOLS	01450004595			01/09/17	14.61
							INVOICE TOTAL:	14.61
							VENDOR TOTAL:	337.53
MENA	MENARDS - MATTESON							
33462 ACCT 30870284	01/05/17	01	SMALL TOOLS	02450004595			01/09/17	11.91
							INVOICE TOTAL:	11.91
							VENDOR TOTAL:	11.91
MONAR	MONARCH AUTO SUPPLY							
6981-369777	01/05/17	01	VEHICLE EXPENSE	02450004562			01/09/17	37.33
							INVOICE TOTAL:	37.33
6981-369807	01/05/17	01	VEHICLE EXPENSE	02450004562			01/09/17	68.96
							INVOICE TOTAL:	68.96
							VENDOR TOTAL:	106.29
NEMRT	NORTH EAST MULTI							
214501	01/04/17	01	TRAINING	01440004474			01/09/17	72.00
							INVOICE TOTAL:	72.00
							VENDOR TOTAL:	72.00
NEXTE	NEXTEL							
997810125-170 ADMIN	01/06/17	01	TELEPHONE	01420004222			01/06/17	206.42
							INVOICE TOTAL:	206.42
997810125-170 TABLET	01/06/17	01	TELEPHONE	01420004222			01/06/17	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	241.41

INVOICES DUE ON/BEFORE 01/09/2017

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

NICOR NICOR GAS								
29-31-49-9024	2 0117 01/05/17	01	HEAT	03450004519			01/09/17	24.73
							INVOICE TOTAL:	24.73
66-96-17-5788	9 0117 01/05/17	01	HEAT	03450004519			01/09/17	43.09
							INVOICE TOTAL:	43.09
73-65-66-7981	5 0117 01/05/17	01	HEAT	03450004519			01/09/17	24.59
							INVOICE TOTAL:	24.59
81-37-94-1000	1 0117 01/05/17	01	HEAT	02450004519			01/09/17	143.42
							INVOICE TOTAL:	143.42
84-62-06-1000	0 0117 01/05/17	01	HEAT	03450004519			01/09/17	23.74
							INVOICE TOTAL:	23.74
85-82-06-1000	5 0117 01/05/17	01	HEAT	03450004519			01/09/17	282.12
							INVOICE TOTAL:	282.12
96-84-73-9292	3 0117 01/05/17	01	HEAT	03450004519			01/09/17	23.75
							INVOICE TOTAL:	23.75
							VENDOR TOTAL:	565.44
NICOR TR NICOR GAS TRANSPORTATION								
0117	01/06/17	01	HEAT	01420004220			01/06/17	731.40
							INVOICE TOTAL:	731.40
							VENDOR TOTAL:	731.40
PROP PROPERTY CARE MANAGEMENT								
3571	01/04/17	01	CODE ENFORCEMENT LAWN MAINT	01460004697			01/04/17	910.00
							INVOICE TOTAL:	910.00
							VENDOR TOTAL:	910.00
QUILL QUILL CORPORATION								

INVOICES DUE ON/BEFORE 01/09/2017

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

QUILL	QUILL CORPORATION							
2610473	01/06/17	01	CHRISTMAS CARDS	01410004199			01/06/17	629.86
							INVOICE TOTAL:	629.86
2628558	01/06/17	01	OFFICE SUPPLIES	01420004218			01/06/17	17.99
							INVOICE TOTAL:	17.99
							VENDOR TOTAL:	647.85
RIS	RECORD INFORMATION SERVICES							
42406	01/06/17	01	DATABASE MEMBERSHIP	01460004654			01/06/17	575.00
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
RMAYER	RILEY MAYER							
0117	01/06/17	01	TUITION REIMBURSEMENT	01440004491			01/06/17	2,212.50
							INVOICE TOTAL:	2,212.50
							VENDOR TOTAL:	2,212.50
ROBIN	ROBINSON ENGINEERING							
16120258	01/06/17	01	US ROUTE 30 RTA ACCESS PHASE I	01410004187		ROUTE 30	01/09/17	10,000.00
		02	US ROUTE 30 RTA ACCESS PHASE I	01460004646		ROUTE 30		7,319.50
							INVOICE TOTAL:	17,319.50
16120283	01/05/17	01	WATER ALTERNATIVES STUDY	02450004580			01/09/17	872.50
							INVOICE TOTAL:	872.50
							VENDOR TOTAL:	18,192.00
SALSBURY	SALSBURY INDUSTRIES							
603055	01/04/17	01	LOCKERS - WOMEN'S LOCKER ROOM	01440004430			01/09/17	1,213.32
							INVOICE TOTAL:	1,213.32
							VENDOR TOTAL:	1,213.32

INVOICES DUE ON/BEFORE 01/09/2017

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

SKICH	SIKICH LLP							
275682	01/06/17	01	AUDIT SERVICE FY16	01420004252			01/06/17	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
SPEED	SPEEDWAY SUPERAMERICA							
0005055504 0117	01/05/17	01	GAS & OIL	02450004560			01/09/17	2,103.16
							INVOICE TOTAL:	2,103.16
							VENDOR TOTAL:	2,103.16
SSBOA	SOUTH SUBURBAN BUILDING							
122916	01/04/17	01	MEMBERSHIP FEE	01460004654			01/04/17	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
SSC	SOUTH SUBURBAN COLLEGE							
17-510-00	01/05/17	01	TRAINING	03450004554			01/09/17	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
TESKA	TESKA ASSOCIATES, INC							
530.75	01/06/17	01	RECOVERY - TOLENTINE SITE	01490004975			01/09/17	530.75
							INVOICE TOTAL:	530.75
7393	01/06/17	01	CVS GATEWAY DEVELOPMENT PLANNI	01490004975			01/09/17	280.00
							INVOICE TOTAL:	280.00
7394	01/06/17	01	ZONING CODE UPDATE	01490004975			01/09/17	3,846.25
							INVOICE TOTAL:	3,846.25
7395	01/06/17	01	ECONOMIC DEVELOPMENT WEBSITE	01490004975			01/09/17	770.00
							INVOICE TOTAL:	770.00

INVOICES DUE ON/BEFORE 01/09/2017

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

TESKA	TESKA ASSOCIATES, INC							
7396	01/06/17	01	TIF 4 OLYMPIA CORNERS	01490004975		TIF 4	01/09/17	774.50
							INVOICE TOTAL:	774.50
7402	01/06/17	01	JAMES & SONS	01490004975			01/09/17	777.00
							INVOICE TOTAL:	777.00
7406	01/06/17	01	TOWN CENTER TIF	01490004975			01/09/17	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	7,148.50
THOMP	THOMPSON ELEVATOR							
15-4375	12/07/15	01	19990 GOVERNORS DRIVE	01460004677			01/04/17	42.00
							INVOICE TOTAL:	42.00
16-3643	01/04/17	01	ELEVATOR INSPECTIONS	01460004677			01/04/17	693.00
							INVOICE TOTAL:	693.00
16-3988	01/04/17	01	ELEVATOR INSPECTION FEES	01460004677			01/04/17	490.00
							INVOICE TOTAL:	490.00
							VENDOR TOTAL:	1,225.00
ULINE	ULINE LAWN EQUIPMENT							
152245	01/05/17	01	SMALL TOOLS	01450004595			01/09/17	33.52
							INVOICE TOTAL:	33.52
							VENDOR TOTAL:	33.52
VERIZON	VERIZON							
9777618446	01/04/17	01	TELEPHONE	01440004422			01/09/17	537.90
							INVOICE TOTAL:	537.90
							VENDOR TOTAL:	537.90
VILLA	VILLAGE OF OAK LAWN							

INVOICES DUE ON/BEFORE 01/09/2017

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

VILLA	VILLAGE OF OAK LAWN							
0117	01/06/17	01	WATER PURCHASE	02450004528			01/06/17	60,088.32
							INVOICE TOTAL:	60,088.32
							VENDOR TOTAL:	60,088.32
WPC	WATER PRODUCTS CO. OF AURORA							
0270985	01/05/17	01	MAIN REPAIR SUPPLIES	02450004534			01/09/17	305.80
							INVOICE TOTAL:	305.80
							VENDOR TOTAL:	305.80
WYBOURN	DIANA WYBOURN							
0117	01/06/17	01	VILLAGE PROSECUTOR	01410004149			01/06/17	212.50
							INVOICE TOTAL:	212.50
							VENDOR TOTAL:	212.50
							TOTAL ALL INVOICES:	123,564.01