

INVOICES DUE ON/BEFORE 01/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ACCESS	ACCESS BROKERS INC.							
6964	01/08/15	01	ACCESS FEE	01420004222			01/12/15	65.00
		02	ACCESS FEE	01440004422				115.00
								INVOICE TOTAL: 160.00
6965	01/08/15	01	TELEPHONE	02450004522			01/12/15	20.00
		02	TELEPHONE	03450004522				20.00
								INVOICE TOTAL: 40.00
6971	01/08/15	01	SERVICE CALL - PHONE SYSTEM	01410004179			01/12/15	1,125.00
								INVOICE TOTAL: 1,125.00
								VENDOR TOTAL: 1,345.00
ARRO	ARRO LABORATORY, INC							
47838	01/08/15	01	WATER QUALITY TESTING	02450004581			01/12/15	57.37
								INVOICE TOTAL: 57.37
47867	01/08/15	01	WATER QUALITY TESTING	02450004581			01/12/15	55.40
								INVOICE TOTAL: 55.40
								VENDOR TOTAL: 112.77
ATT N	AT&T							
708503800038202 0115	01/08/15	01	TELEPHONE	02450004522			01/12/15	639.02
								INVOICE TOTAL: 639.02
70850380025597 0115	01/08/15	01	TELEPHONE	01420004222			01/12/15	195.84
								INVOICE TOTAL: 195.84
70850382025595 0115	01/08/15	01	TELEPHONE	03450004522			01/12/15	97.95
								INVOICE TOTAL: 97.95
708R0711011008 0115	01/08/15	01	TELEPHONE	01440004422			01/12/15	169.37
								INVOICE TOTAL: 169.37

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ATT N	AT&T							
708Z0350254214	1214	01/08/15	01 TELEPHONE	03450004522			01/12/15	48.72
							INVOICE TOTAL:	48.72
708Z1765443802	0115	01/08/15	01 TELEPHONE	03450004522			01/12/15	97.45
							INVOICE TOTAL:	97.45
							VENDOR TOTAL:	1,248.35
ATTL	AT&T LONG DISTANCE							
821139460	1214	01/08/15	01 TELEPHONE	03450004522			01/12/15	64.02
							INVOICE TOTAL:	64.02
							VENDOR TOTAL:	64.02
ATTW	AT&T							
0515670310001	0115	01/08/15	01 TELEPHONE	03450004522			01/12/15	41.88
							INVOICE TOTAL:	41.88
0515675679001	0115	01/08/15	01 TELEPHONE	03450004522			01/12/15	48.98
							INVOICE TOTAL:	48.98
							VENDOR TOTAL:	90.86
BAXT	BAXTER & WOODMAN							
0177553		01/08/15	01 ADVOCATE MEDICAL PKG LOT	01460004646			01/12/15	4,454.19
							INVOICE TOTAL:	4,454.19
							VENDOR TOTAL:	4,454.19
BIZIOS	BIZIOS FRESH MARKET							
1259		01/08/15	01 EC MEETING REFRESHMENTS	01410004177			01/12/15	37.32
							INVOICE TOTAL:	37.32
							VENDOR TOTAL:	37.32
CHGOBAD	CHICAGO BADGE & INSIGNIA CO.							

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CHGOBAD CHICAGO BADGE & INSIGNIA CO.								
13304	01/08/15	01	UNIFORM EXPENSE - BADGES	10480004876			01/12/15	4,159.36
							INVOICE TOTAL:	4,159.36
							VENDOR TOTAL:	4,159.36
CIN CINTAS CORPORATION LOC 021								
021719965	01/08/15	01	UNIFORM EXPENSE	03450004576			01/12/15	137.59
							INVOICE TOTAL:	137.59
021723157	01/08/15	01	UNIFORM EXPENSE	03450004576			01/12/15	137.59
							INVOICE TOTAL:	137.59
021726353	01/08/15	01	UNIFORM EXPENSE	03450004576			01/12/15	137.59
							INVOICE TOTAL:	137.59
							VENDOR TOTAL:	412.77
COMCAST COMCAST CABLE								
87714014200165520115	01/08/15	01	EQUIPMENT FEE/INTERNET FEE	01420004299			01/12/15	147.85
							INVOICE TOTAL:	147.85
87714014200184750115	01/08/15	01	DIGITAL ADAPTERS	01420004230			01/12/15	33.69
							INVOICE TOTAL:	33.69
87714014201005960115	01/08/15	01	INTERNET SERVICE	01420004232			01/12/15	109.57
							INVOICE TOTAL:	109.57
							VENDOR TOTAL:	291.11
COMED COMED								
0299049111 0115	01/08/15	01	STREET LIGHTING	01450004570			01/12/15	363.92
							INVOICE TOTAL:	363.92
0597079064 0115	01/08/15	01	STREET LIGHTING	08450004570			01/12/15	136.10
							INVOICE TOTAL:	136.10

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMED								
1132118007 0115	01/08/15	01	POWER	02450004521			01/12/15	144.37
							INVOICE TOTAL:	144.37
1523023137 0115	01/08/15	01	POWER	03450004521			01/12/15	85.80
							INVOICE TOTAL:	85.80
1642609006 0115	01/08/15	01	POWER	03450004521			01/12/15	176.19
							INVOICE TOTAL:	176.19
3183144026 0115	01/08/15	01	POWER	03450004521			01/12/15	46.42
							INVOICE TOTAL:	46.42
6083094022 0115	01/08/15	01	POWER	03450004521			01/12/15	226.28
							INVOICE TOTAL:	226.28
8043128005 0115	01/08/15	01	POWER	03450004521			01/12/15	146.40
							INVOICE TOTAL:	146.40
8543065003 0115	01/08/15	01	POWER	03450004521			01/12/15	83.12
							INVOICE TOTAL:	83.12
							VENDOR TOTAL:	1,408.60
CONSTEL CONSTELLATION								
0020799677	01/08/15	01	POWER	02450004521			01/12/15	1,280.10
							INVOICE TOTAL:	1,280.10
0020818907	01/08/15	01	POWER	03450004521			01/12/15	439.80
							INVOICE TOTAL:	439.80
0020818922 0115	01/08/15	01	POWER	03450004521			01/12/15	1,434.93
							INVOICE TOTAL:	1,434.93
							VENDOR TOTAL:	3,154.83

COOK C COOK COUNTY RECORDER OF DEEDS

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COOK C COOK COUNTY RECORDER OF DEEDS								
0115	01/08/15	01	CODE ENFORCEMENT LIEN FEES	01460004697			01/12/15	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
CROSS CROSS CUTS LAWN & SNOW INC.								
3831	01/08/15	01	CODE ENFORCEMENT	13800008999			01/12/15	325.00
							INVOICE TOTAL:	325.00
3849	01/08/15	01	CODE ENFORCEMENT	13800008999			01/12/15	275.00
							INVOICE TOTAL:	275.00
3851	01/08/15	01	CODE ENFORCEMENT	13800008999			01/12/15	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	1,025.00
CRUSOR RICHARD CRUSOR								
ABC 15/01	01/08/15	01	BUILDING COURT	01410004149			01/12/15	160.00
							INVOICE TOTAL:	160.00
MSI 15/01	01/08/15	01	MSI HEARINGS	01440004489			01/12/15	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	410.00
EJIW EJ USA INC.								
3798161	01/08/15	01	MAIN REPAIR SUPPLIES	02450004534			01/12/15	484.56
							INVOICE TOTAL:	484.56
							VENDOR TOTAL:	484.56
FAITH FAITH STINE								
010515	01/08/15	01	EC 120214	01410004177			01/12/15	601.00
							INVOICE TOTAL:	601.00
							VENDOR TOTAL:	601.00

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FEDEX	FEDEX							
2-886-15795	01/08/15	01	SHIPPING EXPENSE	01410004180			01/12/15	56.97
		02	SHIPPING EXPENSE	01410004199				77.17
		03	SHIPPING EXPENSE	02450004523				21.73
								INVOICE TOTAL: 155.87
								VENDOR TOTAL: 155.87
FIRES	FIRESTONE COMPLETE AUTO CARE							
093756	01/08/15	01	VEHICLE MAINTENANCE	01440004434			01/12/15	626.16
								INVOICE TOTAL: 626.16
								VENDOR TOTAL: 626.16
GATEW	GATEWAY							
825867	01/08/15	01	COPIER MAINTENANCE	01440004435			01/12/15	159.72
								INVOICE TOTAL: 159.72
								VENDOR TOTAL: 159.72
GATEWAY	GATEWAY BUSINESS SYSTEMS							
16296624	01/08/15	01	COPIER LEASE	01440004435			01/12/15	348.54
								INVOICE TOTAL: 348.54
16318895	01/08/15	01	COPIER LEASE	01420004228			01/12/15	217.31
								INVOICE TOTAL: 217.31
16318896	01/08/15	01	COPIER MAINTENANCE	01420004228			01/12/15	496.55
								INVOICE TOTAL: 496.55
								VENDOR TOTAL: 1,062.40
GDVC	GLOBAL DATA VAULT CORPORATION							
9220298	01/08/15	01	DATA STORAGE	01420004299			01/12/15	40.00
								INVOICE TOTAL: 40.00
								VENDOR TOTAL: 40.00

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GORD	GORDON FOODS SERVICE							
767094279	01/08/15	01	MISC. SUPPLIES	01440004499			01/12/15	107.37
							INVOICE TOTAL:	107.37
767094479	01/08/15	01	RETIREMENT LUNCHEON	01420004299			01/12/15	165.57
							INVOICE TOTAL:	165.57
767094541	01/08/15	01	JANITORIAL SUPPLIES	01440004487			01/12/15	179.52
		02	JANITORIAL SUPPLIES	01420004287				96.67
							INVOICE TOTAL:	276.19
							VENDOR TOTAL:	549.13
HARRIS HARRIS COMPUTER SYSTEMS								
XT00004782	01/08/15	01	TRAINING	01420004274			01/12/15	825.00
							INVOICE TOTAL:	825.00
XT00004793	01/08/15	01	OFFICE SUPPLIES	01420004218			01/12/15	55.80
							INVOICE TOTAL:	55.80
							VENDOR TOTAL:	880.80
HDSUP HD SUPPLY WATERWORKS INC.								
D352371	01/08/15	01	METER PURCHASE	02450004529			01/12/15	3,261.00
							INVOICE TOTAL:	3,261.00
							VENDOR TOTAL:	3,261.00
HELSE HELSEL-JEPPERSON								
698705	01/08/15	01	BUILDING MAINTENANCE SUPPLIES	01450004530			01/12/15	19.36
							INVOICE TOTAL:	19.36
							VENDOR TOTAL:	19.36
HOMED HOME DEPOT								
60353225018956390115	01/08/15	01	SMALL TOOL PURCHASE	03450004595			01/12/15	124.42
							INVOICE TOTAL:	124.42
							VENDOR TOTAL:	124.42

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INTER	INTERSTATE BATTERIES							
199638	01/08/15	01	BUILDING REPAIRS	03450004530			01/12/15	222.95
							INVOICE TOTAL:	222.95
							VENDOR TOTAL:	222.95
IRMA	INTERGOVERNMENTAL RISK							
2015 ANNUAL	01/09/15	01	WC & LIABILITY INSURANCE	01440004414			01/12/15	162,973.00
		02	WC & LIABILITY INSURANCE	01450004514				10,600.00
		03	WC & LIABILITY INSURANCE	02450004514				21,200.00
		04	WC & LIABILITY INSURANCE	03450004514				21,200.00
		05	WC & LIABILITY INSURANCE	01460004614				5,900.00
		06	WC & LIABILITY INSURANCE	01410004114				2,581.00
		07	WC & LIABILITY INSURANCE	01430004314				2,900.00
		08	WC & LIABILITY INSURANCE	01420004214				1,000.00
							INVOICE TOTAL:	228,354.00
							VENDOR TOTAL:	228,354.00
KATULA	KATULAS THANKS-A-BUNCH FLORIST							
0115	01/08/15	01	FLORAL:	01410004199			01/12/15	49.99
							INVOICE TOTAL:	49.99
							VENDOR TOTAL:	49.99
LEXIS	LEXISNEXIS RISK DATA MGMT, INC							
1101071-2014113	01/08/15	01	INVESTIGATION SERVICE	01440004482			01/12/15	144.60
							INVOICE TOTAL:	144.60
							VENDOR TOTAL:	144.60
LOPEZ	STEVE LOPEZ							
6593	01/08/15	01	REIMBURSEMENT UNIFORM EXPENSE	01440004476			01/12/15	88.99
							INVOICE TOTAL:	88.99
							VENDOR TOTAL:	88.99



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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M&S	M&S GENERAL CONSTRUCTION/SNOW							
123014-1-2	01/08/15	01	203RD STREET METRA SNOW REMOVA	08450004593			01/12/15	2,400.00
							INVOICE TOTAL:	2,400.00
123014-2-2	01/08/15	01	203RD METRA SNOW REMOVAL	08450004593			01/12/15	380.00
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	2,780.00
MAHLE	MAHLERS SERVICE INC							
94880	01/08/15	01	VEHICLE	01440004434			01/12/15	294.77
							INVOICE TOTAL:	294.77
94966	01/08/15	01	VEHICLE MAINTENANCE	01440004434			01/12/15	275.25
							INVOICE TOTAL:	275.25
95071	01/08/15	01	VEHICLE MAINTENANCE	01440004434			01/12/15	70.76
							INVOICE TOTAL:	70.76
							VENDOR TOTAL:	640.78
MCCAN	MCCANN INDUSTRIES INC.							
08041915	01/08/15	01	OIL	03450004560			01/12/15	25.45
							INVOICE TOTAL:	25.45
							VENDOR TOTAL:	25.45
MENA	MENARDS - MATTESON							
30870284 ACCT 71008	01/08/15	01	MISCELLANEOUS SUPPLIES	03450004599			01/12/15	21.99
							INVOICE TOTAL:	21.99
							VENDOR TOTAL:	21.99
MID	SOUTHTOWN STAR							
P397907	01/09/15	01	LEGAL NOTICE PLANNING & ZONING	01490004977			01/12/15	59.86
							INVOICE TOTAL:	59.86
							VENDOR TOTAL:	59.86

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MMD	MMD							
48445	01/08/15	01	MARKING FLAGS	02450004599			01/12/15	114.82
							INVOICE TOTAL:	114.82
							VENDOR TOTAL:	114.82
MONAR	MONARCH AUTO SUPPLY							
6981-283143	01/08/15	01	VEHICLE EXPENSE	01450004562			01/08/15	137.88
							INVOICE TOTAL:	137.88
							VENDOR TOTAL:	137.88
NEXTE	NEXTEL							
902320474-038	01/08/15	01	TELEPHONE	01440004422			01/12/15	5.20
							INVOICE TOTAL:	5.20
997810125-146 PD	01/08/15	01	TELEPHONE	01440004422			01/12/15	714.92
							INVOICE TOTAL:	714.92
997810125-146 ADMIN	01/08/15	01	TELEPHONE	01420004222			01/12/15	200.24
							INVOICE TOTAL:	200.24
997810125-146 DPW	01/08/15	01	TELEPHONE	02450004597			01/12/15	280.46
							INVOICE TOTAL:	280.46
997810125-146 TABLET	01/08/15	01	TABLET	01420004222			01/12/15	34.99
							INVOICE TOTAL:	34.99
997810125-148 NEW PH	01/08/15	01	NEW PHONE	01420004222			01/12/15	819.94
		02	NEW PHONE	03450004522				99.99
		03	NEW PHONE	02450004522				99.99
							INVOICE TOTAL:	1,019.92
							VENDOR TOTAL:	2,255.73
NICOR	NICOR GAS							

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NICOR	NICOR GAS							
47-13-81-3809	5 0115 01/08/15	01	HEAT	03450004519			01/12/15	24.64
							INVOICE TOTAL:	24.64
62-38-42-4935	5 0115 01/08/15	01	HEAT	03450004519			01/12/15	28.28
							INVOICE TOTAL:	28.28
66-96-71-5778	9 0115 01/08/15	01	HEAT	03450004519			01/12/15	23.64
							INVOICE TOTAL:	23.64
81-37-95-1000	1 0115 01/08/15	01	HEAT	02450004519			01/12/15	144.55
							INVOICE TOTAL:	144.55
84-62-06-1000	0 0115 01/08/15	01	HEAT	03450004519			01/12/15	31.63
							INVOICE TOTAL:	31.63
85-82-06-1000	5 0115 01/08/15	01	HEAT	03450004519			01/12/15	286.91
							INVOICE TOTAL:	286.91
96-84-73-9292	3 0115 01/08/15	01	HEAT	03450004519			01/12/15	23.92
							INVOICE TOTAL:	23.92
99-05-00-7333	9 0115 01/08/15	01	HEAT	03450004519			01/12/15	125.63
							INVOICE TOTAL:	125.63
							VENDOR TOTAL:	689.20
NICOR TR NICOR GAS TRANSPORTATION								
5110795795	0115 01/08/15	01	HEAT	03450004519			01/12/15	85.51
							INVOICE TOTAL:	85.51
7292061000	0115 01/08/15	01	HEAT	01420004232			01/12/15	1,461.49
							INVOICE TOTAL:	1,461.49
8403528270	0115 01/08/15	01	HEAT	01420004220			01/12/15	485.49
							INVOICE TOTAL:	485.49
							VENDOR TOTAL:	2,032.49

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OLYMP	OLYMPIC PRINTING							
15395	01/08/15	01	MISC. SUPPLIES	01440004499			01/12/15	320.00
							INVOICE TOTAL:	320.00
							VENDOR TOTAL:	320.00
PFAUTO	PARK FOREST AUTO SERVICE INC.							
11578	01/08/15	01	VEHICLE MAINTENANCE	01440004434			01/12/15	29.99
							INVOICE TOTAL:	29.99
11606	01/08/15	01	VEHICLE MAINTENANCE	01440004434			01/12/15	633.06
							INVOICE TOTAL:	633.06
							VENDOR TOTAL:	663.05
PREMIER	PREMIER SPECIALITIES							
10877	01/08/15	01	PLANT REPAIR	02450004532			01/12/15	717.70
							INVOICE TOTAL:	717.70
							VENDOR TOTAL:	717.70
QUEIR	JOSEPH QUEIROLI							
1214	01/08/15	01	JANITORIAL	01420004298			01/12/15	504.17
		02	JANITORIAL	01440004498				954.17
		03	JANITORIAL	01450004598				233.33
		04	JANITORIAL	01420004232				108.33
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
QUILL	QUILL CORPORATION							
8659621	01/08/15	01	OFFICE SUPPLIES	03450004518			01/12/15	139.74
							INVOICE TOTAL:	139.74
8703426	01/08/15	01	OFFICE SUPPLIES	01420004218			01/12/15	111.59
							INVOICE TOTAL:	111.59

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QUILL	QUILL CORPORATION							
8790890	01/08/15	01	OFFICE SUPPLIES	01420004218			01/12/15	120.47
							INVOICE TOTAL:	120.47
							VENDOR TOTAL:	371.80
RAYOH	RAY O'HERRON CO							
1473520-IN	01/08/15	01	UNIFORM EXPENSE	01440004476			01/12/15	268.80
							INVOICE TOTAL:	268.80
							VENDOR TOTAL:	268.80
RIS	RECORD INFORMATION SERVICES							
38123	01/08/15	01	MEMBERSHIP	01460004654			01/12/15	575.00
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
ROBIN	ROBINSON ENGINEERING							
14120252	01/08/15	01	STP APPLICATION	01450004546			01/12/15	1,139.00
							INVOICE TOTAL:	1,139.00
14120256	01/08/15	01	GRAYMOOR SEWER LINING	03451004593			01/12/15	11,177.00
							INVOICE TOTAL:	11,177.00
14120259	01/08/15	01	TIF II: IDOT PERMIT	13800008950			01/12/15	2,243.50
							INVOICE TOTAL:	2,243.50
14120270	01/08/15	01	OAK LAWN WATER SYSTEM	02450004593			01/12/15	3,549.25
							INVOICE TOTAL:	3,549.25
14120317	01/08/15	01	VOLLER ROAD HEIGHT PROJECT	14800008920			01/12/15	28,062.70
							INVOICE TOTAL:	28,062.70
14120343	01/09/15	01	VOLLMER ROAD BIKE PATH	14800008920			01/12/15	3,885.13
							INVOICE TOTAL:	3,885.13

INVOICES DUE ON/BEFORE 01/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROBIN ROBINSON ENGINEERING								
14120352	01/08/15	01	COMPREHENSIVE DRAINAGE STUDY	03450004529			01/12/15	1,682.75
							INVOICE TOTAL:	1,682.75
							VENDOR TOTAL:	51,739.33
SEAWAY SEAWAY NATIONAL BANK								
0354-14(LBJ)	01/08/15	01	INITIAL BOND FEES	01410007150			01/12/15	2,250.00
							INVOICE TOTAL:	2,250.00
							VENDOR TOTAL:	2,250.00
SOULA SOUTHLAND CATERERS								
63430-A	01/08/15	01	RETIREMENT LUNCHEON	01410004199			01/12/15	593.00
							INVOICE TOTAL:	593.00
							VENDOR TOTAL:	593.00
SPEED SPEEDWAY SUPERAMERICA								
0005055504 0115	01/08/15	01	GAS	01450004560			01/12/15	668.27
		02	GAS	02450004560				668.27
		03	GAS	03450004560				668.26
							INVOICE TOTAL:	2,004.80
							VENDOR TOTAL:	2,004.80
SSMMA SOUTH SUBURBAN MAYOR & MANAGER								
2015-0207	01/08/15	01	EMPLOYEE WELLNESS	01410004170			01/12/15	78.75
							INVOICE TOTAL:	78.75
							VENDOR TOTAL:	78.75
SSWWA SOUTH SUBURBAN WATER								
2015	01/08/15	01	MEMBERSHIP: LANDINI	02450004554			01/12/15	135.00
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00

INVOICES DUE ON/BEFORE 01/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAPLES STAPLES ADVANTAGE								
8032516789	01/08/15	01	OFFICE SUPPLIES	01440004418			01/12/15	78.06
							INVOICE TOTAL:	78.06
							VENDOR TOTAL:	78.06
T0000362 KERRY WILSON								
010215	01/08/15	01	FEE REVERSAL	02300003310			01/12/15	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
TERMI TERMINIX INTERNATIONAL								
341254149	01/08/15	01	PEST CONTROL	01420004230			01/12/15	55.50
		02	PEST CONTROL	01440004430				55.50
							INVOICE TOTAL:	111.00
							VENDOR TOTAL:	111.00
TESKA TESKA ASSOCIATES, INC								
5485	01/08/15	01	TOWNCENTER	01490004975			01/12/15	210.00
		02	JONES HORSE THERAPY PLAN REVIE	01490004975				175.00
							INVOICE TOTAL:	385.00
5486	01/08/15	01	GOVERNORS OFC PARK	01490004975			01/12/15	150.00
							INVOICE TOTAL:	150.00
5487	01/08/15	01	TIF II EXPENSES	13800008900			01/12/15	478.00
							INVOICE TOTAL:	478.00
							VENDOR TOTAL:	1,013.00
TINT TINT TO U								
14767	01/08/15	01	VEHICLE MAINTENANCE	01440004434			01/12/15	240.00
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00

INVOICES DUE ON/BEFORE 01/12/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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TRL	T R L TIRE SERVICE CORP							
10487	01/08/15	01	VEHICLE EXPENSE	01450004562			01/12/15	403.60
							INVOICE TOTAL:	403.60
							VENDOR TOTAL:	403.60
VILLA	VILLAGE OF OAK LAWN							
0115	01/08/15	01	WATER PURCHASE	02450004528			01/12/15	60,626.46
							INVOICE TOTAL:	60,626.46
							VENDOR TOTAL:	60,626.46
VOICE	VOICE CARRIER							
32228	01/09/15	01	TELEPHONE	01440004422			01/12/15	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
WEB	WEBFOOT DESIGNS, INC.							
103846	01/08/15	01	WEB HOSTING FEE	01420004238			01/12/15	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
WYBOURN	DIANA WYBOURN							
010615	01/08/15	01	VILLAGE PROSECUTOR	01410004149			01/12/15	212.50
							INVOICE TOTAL:	212.50
							VENDOR TOTAL:	212.50
ZEE	ZEE MEDICAL							
0100078964	01/08/15	01	FIRST AID SUPPLIES	02450004599			01/12/15	120.81
							INVOICE TOTAL:	120.81
							VENDOR TOTAL:	120.81
							TOTAL ALL INVOICES:	388,830.79