

INVOICES DUE ON/BEFORE 02/13/2017

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

ACCESS ACCESS BROKERS INC.								
7552	02/09/17	01	TELEPHONE	01440004422			02/13/17	28.00
		02	TELEPHONE	01420004222				235.90
		03	TELEPHONE	02450004522				166.60
		04	TELEPHONE	03450004522				166.60
		05	TELEPHONE	01440004422				235.90
								INVOICE TOTAL: 833.00
								VENDOR TOTAL: 833.00
ALARM ALARM DETECTION SYSTEMS INC								
103406	121116	02/09/17	01 QUARTERLY MONITORING FEE	01450004530			02/13/17	196.41
								INVOICE TOTAL: 196.41
								VENDOR TOTAL: 196.41
ALECK ALECK PLUMBING								
S95248	02/09/17	01	BUILDING MAINTENANCE	01420004230			02/13/17	330.00
								INVOICE TOTAL: 330.00
								VENDOR TOTAL: 330.00
ATT N AT&T								
70850380025597	0217	02/09/17	01 TELEPHONE	01420004222			02/13/17	114.74
			02 TELEPHONE	01440004422				114.75
								INVOICE TOTAL: 229.49
708R0711011008	0217	02/09/17	01 TELEPHONE	01440004422			02/13/17	262.56
								INVOICE TOTAL: 262.56
708Z1765443802	0217	02/01/17	01 TELEPHONE	02450004522			02/13/17	77.50
								INVOICE TOTAL: 77.50
								VENDOR TOTAL: 569.55
ATT TELE AT&T TELECONFERENCE SERVICE								

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ATT TELE AT&T TELECONFERENCE SERVICE								
701-009291	02/09/17	01	CONFERENCE CALL	01410004180			02/13/17	35.13
							INVOICE TOTAL:	35.13
							VENDOR TOTAL:	35.13
ATTW AT&T								
0515670310001 0217	02/01/17	01	TELEPHONE	02450004522			02/13/17	43.33
							INVOICE TOTAL:	43.33
							VENDOR TOTAL:	43.33
AWWA AWWA								
7001297679	02/01/17	01	MEMBERSHIP	02450004554			02/13/17	206.00
							INVOICE TOTAL:	206.00
							VENDOR TOTAL:	206.00
BLUELINE BLUELINE LEARNING GROUP								
12B9174R17	02/08/17	01	ONLINE TRAINING CLASS	01440004474			02/13/17	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
CENTR CENTRAL RODDING								
12942	02/01/17	01	MAIN REPAIR	02450004534			02/13/17	200.00
							INVOICE TOTAL:	200.00
12948	02/01/17	01	MAIN REPAIR	03450004534			02/13/17	4,100.00
							INVOICE TOTAL:	4,100.00
12949	02/01/17	01	MAIN REPAIR	03450004534			02/13/17	3,650.00
							INVOICE TOTAL:	3,650.00
12950	02/01/17	01	MAIN REPAIR	03450004534			02/13/17	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	8,600.00

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CIN	CINTAS CORPORATION LOC 021							
021316329	02/01/17	01	UNIFORM EXPENSE	03450004576			02/13/17	176.56
							INVOICE TOTAL:	176.56
021319550	02/01/17	01	UNIFORM EXPENSE	03450004576			02/13/17	192.07
							INVOICE TOTAL:	192.07
021319551	02/09/17	01	LOBBY MATS	01420004230			02/13/17	69.01
							INVOICE TOTAL:	69.01
021322773	02/09/17	01	UNIFORM EXPENSE	03450004576			02/13/17	199.58
							INVOICE TOTAL:	199.58
021322774	02/09/17	01	BUILDING MAINTENANCE	01420004230			02/13/17	69.01
							INVOICE TOTAL:	69.01
021325992	02/09/17	01	UNIFORM EXPENSE	03450004576			02/13/17	199.58
							INVOICE TOTAL:	199.58
021325993	02/09/17	01	LOBBY MATS	01420004230			02/13/17	69.01
							INVOICE TOTAL:	69.01
							VENDOR TOTAL:	974.82
CINTAS	CINTAS FIRST AID							
5007103716	02/09/17	01	FIRST AID SUPPLIES	01410004199			02/13/17	148.34
							INVOICE TOTAL:	148.34
5007128433	02/08/17	01	FIRST AID SUPPLIES	01440004499			02/13/17	69.38
							INVOICE TOTAL:	69.38
5007128434	02/09/17	01	FIRST AID SUPPLIES	01420004299			02/13/17	71.76
							INVOICE TOTAL:	71.76
							VENDOR TOTAL:	289.48
COLLECT	COLLECTORSOLUTIONS, INC							

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COLLECT	COLLECTORSOLUTIONS, INC							
2016221	02/09/17	01	CREDIT CARD PROCESSING FEES	01420004299			02/13/17	1,940.40
							INVOICE TOTAL:	1,940.40
							VENDOR TOTAL:	1,940.40
COMCAST	COMCAST CABLE							
87714014200184750217	02/09/17	01	DIGITAL ADAPTERS	01420004230			02/13/17	33.69
							INVOICE TOTAL:	33.69
87714014201005960217	02/09/17	01	INTERNET PACKAGE	01420004232			02/13/17	405.50
							INVOICE TOTAL:	405.50
							VENDOR TOTAL:	439.19
COMED	COMED							
0295153043 0217	02/01/17	01	STREET LIGHTING	01450004570			02/13/17	188.26
							INVOICE TOTAL:	188.26
0299049111 0217	02/01/17	01	STREET LIGHTING	01450004570			02/13/17	434.31
							INVOICE TOTAL:	434.31
0597079064 0217	02/01/17	01	STREET LIGHTING	08450004570			02/13/17	250.62
							INVOICE TOTAL:	250.62
1132118007 0217	02/01/17	01	POWER	02450004521			02/13/17	114.48
							INVOICE TOTAL:	114.48
1239073030 0217	02/01/17	01	STREET LIGHTING	01450004570			02/13/17	165.24
							INVOICE TOTAL:	165.24
1642609006 0217	02/01/17	01	POWER	03450004521			02/13/17	144.85
							INVOICE TOTAL:	144.85
3083088021 0217	02/01/17	01	POWER	03450004521			02/13/17	279.42
							INVOICE TOTAL:	279.42

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COMED	COMED							
6083094022	02/01/17	01	STREET LIGHTING	01450004570			02/13/17	40.93
							INVOICE TOTAL:	40.93
							VENDOR TOTAL:	1,618.11
COMPASS	COMPASS MINERALS							
71591152	02/01/17	01	ROAD SALT	05800008159			02/13/17	5,078.55
							INVOICE TOTAL:	5,078.55
							VENDOR TOTAL:	5,078.55
COOK C	COOK COUNTY RECORDER OF DEEDS							
020917	02/09/17	01	20 LIENS FEES AT \$40 EACH	01460004697			02/13/17	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
COYS	COYS AUTO REBUILDER INC							
4148	02/08/17	01	VEHICLE MAINTENANCE	01440004434			02/13/17	1,131.57
							INVOICE TOTAL:	1,131.57
							VENDOR TOTAL:	1,131.57
CRUSOR	RICHARD CRUSOR							
ABC 17/02	02/08/17	01	BUILDING COURT	01410004149			02/13/17	160.00
							INVOICE TOTAL:	160.00
MSI 17/02	02/08/17	01	MSI HEARINGS	01440004489			02/13/17	250.00
							INVOICE TOTAL:	250.00
RED 17/02	02/08/17	01	REFLEX	01440004485			02/13/17	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	570.00
CULLI	CULLIGAN							

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CULLI CULLIGAN								
011517 ADMIN	02/09/17	01	WATER SERVICE	01420004299			02/13/17	65.50
							INVOICE TOTAL:	65.50
011517 PD	02/08/17	01	WATER SERVICE	01440004499			02/13/17	60.10
							INVOICE TOTAL:	60.10
							VENDOR TOTAL:	125.60
DYNEGY DYNEGY ENERGY SERVICE								
147145917011	02/01/17	01	POWER	03450004521			02/01/17	977.35
							INVOICE TOTAL:	977.35
147146017011	02/01/17	01	POWER	03450004521			02/13/17	2,292.64
							INVOICE TOTAL:	2,292.64
147146117011	02/01/17	01	POWER	03450004521			02/13/17	571.67
							INVOICE TOTAL:	571.67
147146217011	02/01/17	01	POWER	02450004521			02/13/17	1,509.45
							INVOICE TOTAL:	1,509.45
							VENDOR TOTAL:	5,351.11
ELMER ELMER & SON LOCKSMITHS INC								
343476	02/09/17	01	BUILDING MAINTENANCE	01420004230			02/13/17	791.05
							INVOICE TOTAL:	791.05
							VENDOR TOTAL:	791.05
EXON WRIGHT EXPRESS FINANCIAL								
48282013	02/08/17	01	GAS OIL	10480004860			02/13/17	353.80
							INVOICE TOTAL:	353.80
							VENDOR TOTAL:	353.80
FAITH FAITH STINE								

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FAITH FAITH STINE								
2	02/08/17	01	POLICE TRANSCRIPTION	01440004499			02/13/17	320.00
							INVOICE TOTAL:	320.00
3	02/09/17	01	EC 011017	01410004177			02/13/17	366.00
							INVOICE TOTAL:	366.00
4	02/09/17	01	BOT 012317	01410004104			02/13/17	486.00
							INVOICE TOTAL:	486.00
							VENDOR TOTAL:	1,172.00
FEDEX FEDEX								
5-678-14920	02/09/17	01	MAILING EXPENSE	01410004180			02/13/17	274.34
							INVOICE TOTAL:	274.34
5-693-91890	02/09/17	01	SHIPPING EXPENSE	01420004299			02/13/17	49.70
							INVOICE TOTAL:	49.70
							VENDOR TOTAL:	324.04
FSCI FSCI								
2016-1839	02/09/17	01	BARN PLAN REVIEW	01460004694			02/13/17	440.00
							INVOICE TOTAL:	440.00
2016-1840	02/09/17	01	GP HOME PLAN REVIEW CHELSEA	01460004694			02/13/17	355.00
							INVOICE TOTAL:	355.00
2016-1980	02/09/17	01	GP HOME PLAN REVIEW CHELSEA	01460004694			02/13/17	410.00
							INVOICE TOTAL:	410.00
							VENDOR TOTAL:	1,205.00
FULL MAT FULLERS OF MATTESON								
17-02	02/08/17	01	VEHICLE MAINTENANCE	01440004434			02/13/17	123.00
							INVOICE TOTAL:	123.00
							VENDOR TOTAL:	123.00

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GALL GALLAGHER								
641640MB	02/01/17	01	MAIN REPAIR	02450004534			02/13/17	634.98
							INVOICE TOTAL:	634.98
							VENDOR TOTAL:	634.98
GALLS GALLS, AN ARAMARK COMPANY								
006849835	02/08/17	01	UNIFORM EXPENSE	01440004476			02/13/17	119.19
							INVOICE TOTAL:	119.19
							VENDOR TOTAL:	119.19
GARVEYS GARVEY'S OFFICE PRODUCTS								
PINV1276875	02/08/17	01	OFFICE SUPPLIES	01440004418			02/13/17	294.85
							INVOICE TOTAL:	294.85
PINV1283754	02/08/17	01	OFFICE SUPPLIES	01440004418			02/13/17	178.94
							INVOICE TOTAL:	178.94
							VENDOR TOTAL:	473.79
GATEW GATEWAY								
897935	02/09/17	01	COPIER MAINTENANCE	01420004228			02/13/17	178.34
							INVOICE TOTAL:	178.34
							VENDOR TOTAL:	178.34
GATEWAY GATEWAY BUSINESS SYSTEMS								
20012558	02/09/17	01	COPIER LEASE PAYMENT	01420004228			02/13/17	495.01
							INVOICE TOTAL:	495.01
20046044	02/08/17	01	COPIER LEASE	01440004435			02/13/17	348.54
							INVOICE TOTAL:	348.54
20061735	02/01/17	01	COPIER LEASE PAYMENT	03450004518			02/13/17	237.72
							INVOICE TOTAL:	237.72

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GATEWAY GATEWAY BUSINESS SYSTEMS								
20065996	02/09/17	01	OVH COPIER LEASE	01420004232			02/13/17	217.31
							INVOICE TOTAL:	217.31
							VENDOR TOTAL:	1,298.58
HARRIS HARRIS COMPUTER SYSTEMS								
XT00005911	02/09/17	01	MONTHLY HOSTING FEES	01410004136			02/13/17	245.60
							INVOICE TOTAL:	245.60
							VENDOR TOTAL:	245.60
HDSUP HD SUPPLY WATERWORKS LTD								
G676039	02/01/17	01	METER SUPPLIES	02450004529			02/13/17	497.00
							INVOICE TOTAL:	497.00
							VENDOR TOTAL:	497.00
IGFOA IGFOA								
0217	02/09/17	01	TRAINING: ZIGRAS	01430004374			02/13/17	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
ILTOW ILLINOIS STATE TOLL								
G129000000161	02/08/17	01	TOLL FEES	10480004899			02/13/17	6.98
							INVOICE TOTAL:	6.98
							VENDOR TOTAL:	6.98
INTLCODE INTERNATIONAL CODE COUNCIL INC								
3132158	02/09/17	01	MEMBERSHIP: MCDONNELL	01460004654			02/13/17	135.00
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
JCM JCM UNIFORMS INC								

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JCM	JCM UNIFORMS INC							
725417.1	02/08/17	01	UNIFORM EXPENSE	01440004476			02/13/17	60.49
							INVOICE TOTAL:	60.49
726612	02/08/17	01	UNIFORM EXPENSE	01440004476			02/13/17	158.89
							INVOICE TOTAL:	158.89
727580	02/08/17	01	UNIFORM EXPENSE	01440004476			02/13/17	144.40
							INVOICE TOTAL:	144.40
728282	02/08/17	01	UNIFORM EXPENSE	01440004476			02/13/17	158.45
							INVOICE TOTAL:	158.45
							VENDOR TOTAL:	522.23
JPCOO	J P COOKE & CO							
423500	02/09/17	01	DOG TAGS	01420004258			02/13/17	79.34
							INVOICE TOTAL:	79.34
							VENDOR TOTAL:	79.34
JPENNING	JONATHAN PENNINGTON							
013017	02/08/17	01	UNIFORM REIMBURSEMENT	01440004476			02/13/17	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
KATULA	KATULAS THANKS-A-BUNCH FLORIST							
5119	02/09/17	01	FLORAL: WAITE	01410004199			02/13/17	75.00
							INVOICE TOTAL:	75.00
5161-A	02/09/17	01	FLORAL: BYRD	01410004199			02/13/17	50.00
							INVOICE TOTAL:	50.00
5163	02/09/17	01	FLORAL: QUEIROLI	01410004199			02/13/17	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	175.00

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KEEP	KEEP IT SAFE, INC							
155382	02/10/17	01	DATA STORAGE	01420004299			02/13/17	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
LEHIGH	LEHIGH HANSON							
5606939	02/01/17	01	MAIN REPAIR SUPPLIES	02450004534			02/13/17	387.03
							INVOICE TOTAL:	387.03
							VENDOR TOTAL:	387.03
LEXIS	LEXISNEXIS RISK DATA MGMT, INC							
1101071-20170131	02/08/17	01	INVESTIGATION SERVICE	01440004482			02/13/17	52.70
							INVOICE TOTAL:	52.70
							VENDOR TOTAL:	52.70
LSHEEHAN	LAUREN SHEEHAN							
013017	02/08/17	01	UNIFORM REIMBURSEMENT	01440004476			02/13/17	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
LYNWOOD	LYNWOOD 911							
01-17-0001	02/08/17	01	LEADS SERVICE	01440004435			02/13/17	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
MAHLE	MAHLERS SERVICE INC							
106371	02/08/17	01	VEHICLE MAINTENANCE	01440004434			02/13/17	50.90
							INVOICE TOTAL:	50.90
106445	02/08/17	01	VEHICLE MAINTENANCE	01440004434			02/13/17	186.61
							INVOICE TOTAL:	186.61

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MAHLE	MAHLERS SERVICE INC							
106462	02/08/17	01	VEHICLE MAINTENANCE	01440004434			02/13/17	31.63
							INVOICE TOTAL:	31.63
106504	02/08/17	01	VEHICLE MAINTENANCE	01440004434			02/13/17	592.59
							INVOICE TOTAL:	592.59
							VENDOR TOTAL:	861.73
MARTI	MARTIN IMPLEMENT SALES							
E06807	02/01/17	01	SUPPLY PURCHASE	02450004535			02/13/17	467.00
							INVOICE TOTAL:	467.00
							VENDOR TOTAL:	467.00
MATPD	MATTESON POLICE DEPARTMENT							
OF-17-001	02/08/17	01	RANGE USE	01440004474			02/13/17	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
METPOW	METRO POWER INC							
11317	02/09/17	01	GENERATOR REPAIR	01420004230			02/13/17	104.34
							INVOICE TOTAL:	104.34
							VENDOR TOTAL:	104.34
MONAR	MONARCH AUTO SUPPLY							
6981-368961	02/01/17	01	VEHICLE EXPENSE	01450004562			02/13/17	91.20
							INVOICE TOTAL:	91.20
6981-371844	02/01/17	01	VEHICLE EXPENSE	01450004562			02/13/17	15.98
							INVOICE TOTAL:	15.98
6981-371903 0217	02/01/17	01	VEHICLE EXPENSE	01450004562			02/13/17	8.64
							INVOICE TOTAL:	8.64

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MONAR	MONARCH AUTO SUPPLY							
6981-372697 0217	02/01/17	01	VEHICLE EXPENSE	01450004562			02/13/17	18.36
							INVOICE TOTAL:	18.36
6981-372795	02/01/17	01	VEHICLE EXPENSE	01450004562			02/13/17	71.72
							INVOICE TOTAL:	71.72
							VENDOR TOTAL:	205.90
MUN	MUNICIPAL SYSTEMS INC							
13571	02/08/17	01	MSI	01440004488			02/13/17	450.00
		02	MSI	01460004672				250.00
							INVOICE TOTAL:	700.00
13677	02/08/17	01	MSI	01440004488			02/13/17	450.00
		02	MSI	01460004672				250.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	1,400.00
NEOPO	NEOPOST INC./MAIL FINANCE							
N6348200	02/09/17	01	POSTAGE MACHINE LEASE	01420004228			02/13/17	471.75
							INVOICE TOTAL:	471.75
							VENDOR TOTAL:	471.75
NEXTE	NEXTEL							
997810125-171 ADMIN	02/09/17	01	TELEPHONE	01420004222			02/13/17	199.11
							INVOICE TOTAL:	199.11
997810125-171 DPW	02/09/17	01	TELEPHONE	03450004597			02/13/17	377.10
							INVOICE TOTAL:	377.10
997810125-171 TABLET	02/09/17	01	TELEPHONE	01420004222			02/13/17	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	611.20

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NICOR	NICOR GAS							
29-31-49-9024	2 0217 02/01/17	01	HEAT	03450004519			02/13/17	27.36
							INVOICE TOTAL:	27.36
47-13-81-3809	5 0217 02/01/17	01	POWER	03450004521			02/13/17	25.01
							INVOICE TOTAL:	25.01
62-38-42-4935	5 0217 02/01/17	01	HEAT	03450004519			02/13/17	26.18
							INVOICE TOTAL:	26.18
73-65-66-7981	5 0217 02/01/17	01	HEAT	03450004519			02/13/17	25.77
							INVOICE TOTAL:	25.77
81-37-95-1000	1 0117 02/01/17	01	HEAT	02450004519			02/13/17	156.94
							INVOICE TOTAL:	156.94
84-62-06-1000	0 0217 02/01/17	01	HEAT	03450004519			02/13/17	24.87
							INVOICE TOTAL:	24.87
85-82-06-1000	5 0217 02/01/17	01	HEAT	03450004519			02/13/17	308.26
							INVOICE TOTAL:	308.26
96-84-73-9292	3 0217 02/01/17	01	HEAT	03450004519			02/13/17	25.01
							INVOICE TOTAL:	25.01
99-05-00-7333	9 0217 02/01/17	01	HEAT	03450004519			02/13/17	139.65
							INVOICE TOTAL:	139.65
							VENDOR TOTAL:	759.05
NNIRC	NATIONAL INTERNATIONAL ROOF CO							
114019	02/09/17	01	SEMI ANNUAL ROOF MAINTENANCE	01420004230			02/13/17	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
PFAUTO	PARK FOREST AUTO SERVICE INC.							

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PFAUTO	PARK FOREST AUTO SERVICE INC.							
14535	02/08/17	01	VEHICLE MAINTENANCE	01440004434			02/13/17	29.99
							INVOICE TOTAL:	29.99
14548	02/08/17	01	VEHICLE MAINTENANCE	01440004434			02/13/17	29.99
							INVOICE TOTAL:	29.99
14549	02/08/17	01	VEHICLE MAINTENANCE	01440004434			02/13/17	400.58
							INVOICE TOTAL:	400.58
							VENDOR TOTAL:	460.56
QUEIR	JOSEPH QUEIROLI							
0117	02/09/17	01	JANITORIAL	01420004298			02/13/17	504.17
		02	JANITORIAL	01440004498				954.17
		03	JANITORIAL	01420004232				108.33
		04	JANITORIAL	01450004598				233.33
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
QUILL	QUILL CORPORATION							
3957066	02/09/17	01	OFFICE SUPPLIES	01420004218			02/13/17	401.91
							INVOICE TOTAL:	401.91
							VENDOR TOTAL:	401.91
RAYOH	RAY O'HERRON CO							
1706838-IN	02/08/17	01	UNIFORM EXPENSE	01440004476			02/13/17	465.26
							INVOICE TOTAL:	465.26
							VENDOR TOTAL:	465.26
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
0117-A	02/09/17	01	ATTORNEYS FEE TIF 1	11460004648			02/13/17	2,362.50

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

ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
0117-A	02/09/17	02	ATTORNEYS FEE TIF 2	13800008948			02/13/17	2,843.75
							INVOICE TOTAL:	5,206.25
							VENDOR TOTAL:	5,206.25
RUSH	RUSH TRUCK CENTERS							
3005288035	02/01/17	01	TRUCK TRACTOR EXPENSE	01450004562			02/13/17	99.38
							INVOICE TOTAL:	99.38
							VENDOR TOTAL:	99.38
RUSSO	RUSSO POWER EQUIPMENT							
3712759	02/01/17	01	SUCTION HOSE	02450004535			02/13/17	86.99
							INVOICE TOTAL:	86.99
371441	02/01/17	01	MISCELLANEOUS SUPPLIES	02450004599			02/13/17	13.99
							INVOICE TOTAL:	13.99
3714441	02/01/17	01	MISCELLANOUS SUPPLIES	01450004535			02/13/17	13.99
							INVOICE TOTAL:	13.99
							VENDOR TOTAL:	114.97
SAFE	SAFEGUARD BUSINESS SYSTEMS							
031811614	02/10/17	01	CHECK PRINTING	09450008799			02/13/17	45.97
							INVOICE TOTAL:	45.97
							VENDOR TOTAL:	45.97
SAMS	SAMS CLUB #8154							
341173454531 2017	02/09/17	01	MEMBERSHIP FEES	01410004199			02/13/17	360.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
SKICH	SIKICH LLP							

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SKICH	SIKICH LLP							
278722	02/09/17	01	FY16 AUDIT	01420004252			02/13/17	500.00
		02	FY16 PRESENTATION	01420004252				1,600.00
		03	COMPTROLLERS REPORT	01410004106				250.00
		04	COMPTROLLERS REPORT	02450004506				250.00
		05	COMPTROLLERS REPORT	03450004506				250.00
							INVOICE TOTAL:	2,850.00
							VENDOR TOTAL:	2,850.00
SPEED	SPEEDWAY SUPERAMERICA							
0003214509 0217	02/08/17	01	GAS	01440004460			02/13/17	4,171.96
		02	GAS	01460004660				420.00
							INVOICE TOTAL:	4,591.96
0005055504 0217	02/01/17	01	GAS	01450004560			02/13/17	2,352.66
							INVOICE TOTAL:	2,352.66
							VENDOR TOTAL:	6,944.62
SPWDA	SUBURBAN PUBLIC WORKS							
2017-40	02/01/17	01	MEMBERSHIP	02450004554			02/13/17	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
SSMMA	SOUTH SUBURBAN MAYOR & MANAGER							
2016-3399	02/09/17	01	EAP PREMIUMS	01410004170			02/13/17	662.70
							INVOICE TOTAL:	662.70
							VENDOR TOTAL:	662.70
STANLEY	STANLEY CONVERGENT SECURITY							
14228501	02/01/17	01	MONITORING CHARGES	03450004530			02/13/17	242.00
							INVOICE TOTAL:	242.00
							VENDOR TOTAL:	242.00

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STREICHE STREICHER'S								
I1244154	02/09/17	01	TRAINING EQUIPMENT	01440004474			02/13/17	645.00
							INVOICE TOTAL:	645.00
I1247648	02/09/17	01	SHIELDS, CASES	01440004494			02/13/17	168.00
							INVOICE TOTAL:	168.00
							VENDOR TOTAL:	813.00
T0000440 REGIS								
012617	02/09/17	01	ESCROW REFUND SMARTSTYLES/WALM	01300003174			02/13/17	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
TAC TOTAL AUTOMATION CONCEPTS, INC								
103444	02/09/17	01	SOFTWARE MAINTENANCE CONTRACT	01420004230			02/13/17	685.00
							INVOICE TOTAL:	685.00
103460	02/09/17	01	SOFTWARE MAINTENANCE AGREEMENT	01420004230			02/13/17	685.00
							INVOICE TOTAL:	685.00
							VENDOR TOTAL:	1,370.00
TALL TALL GRASS ARTS ASSOCIATION								
450	02/09/17	01	AD	12800008999			02/13/17	200.00
		02	TICKETS BEAUX ARTS	12800008999				250.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
TERMI TERMINIX INTERNATIONAL								
362065957	02/09/17	01	PEST CONTROL	01420004230			02/13/17	60.00
		02	PEST CONTROL	01440004430				60.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00

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THERM THERM FLO								
TM68410	02/01/17	01	GENERATOR REPAIR	03450004532			02/13/17	460.66
							INVOICE TOTAL:	460.66
TM68411	02/01/17	01	PLANT REPAIRS	03450004532			02/13/17	95.53
							INVOICE TOTAL:	95.53
							VENDOR TOTAL:	556.19
THOMP THOMPSON ELEVATOR								
17-0386	02/09/17	01	ST. JAMES ELE. PLAN REVIEW	01460004694			02/13/17	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TOMS TOM'S TRUCK REPAIR SOUTH								
22775	02/01/17	01	TRUCK & TRACTOR EXPENSE	03450004562			02/13/17	493.91
							INVOICE TOTAL:	493.91
							VENDOR TOTAL:	493.91
TOPGUN TOP GUNN LANDSCAPE								
5265	02/01/17	01	SNOW REMOVAL METRA	08450004593			02/13/17	4,820.00
							INVOICE TOTAL:	4,820.00
5267	02/01/17	01	SNOW REMOVAL METRA FEB	08450004593			02/13/17	4,820.00
							INVOICE TOTAL:	4,820.00
							VENDOR TOTAL:	9,640.00
TRL T R L TIRE SERVICE CORP								
16143	02/01/17	01	TRUCK TRACTOR EXPENSE	01450004562			02/13/17	941.89
							INVOICE TOTAL:	941.89
							VENDOR TOTAL:	941.89
USPONCSC UNITED STATES POST OFFICE								

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USPONCSC UNITED STATES POST OFFICE								
1002704 0217	02/09/17	01	AIS VIEWER RENEWAL	02450004523			02/13/17	92.00
							INVOICE TOTAL:	92.00
							VENDOR TOTAL:	92.00
VERIZON VERIZON								
9779288307	02/09/17	01	TELEPHONE	01440004422			02/13/17	509.12
							INVOICE TOTAL:	509.12
							VENDOR TOTAL:	509.12
VILLA VILLAGE OF OAK LAWN								
0217	02/09/17	01	WATER PURCHASE	02450004528			02/13/17	60,336.09
							INVOICE TOTAL:	60,336.09
							VENDOR TOTAL:	60,336.09
VOOF VILLAGE OF OLYMPIA FIELDS								
0217	02/09/17	01	ROAD BOND FUND 16070367 ROBIN	09150001143			02/13/17	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
WYBOURN DIANA WYBOURN								
0217	02/09/17	01	VILLAGE PROSECUTOR	01410004149			02/13/17	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00
							TOTAL ALL INVOICES:	143,473.69