

INVOICES DUE ON/BEFORE 03/27/2017

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

AIA	AIA CORPORTION							
AKJ2058361	03/23/17	01	VOLUNTEER APPRECIATION GIFTS	01410004181			03/27/17	942.00
							INVOICE TOTAL:	942.00
							VENDOR TOTAL:	942.00
AIRGA	AIRGAS							
9942845280	02/28/17	01	SEWER TREATMENT CHEMICAL	02450004557			03/27/17	51.83
							INVOICE TOTAL:	51.83
							VENDOR TOTAL:	51.83
AKIYA	MARK AKIYAMA							
6389	03/22/17	01	UNIFORM REIMBURSEMENT	01440004476			03/27/17	43.59
							INVOICE TOTAL:	43.59
							VENDOR TOTAL:	43.59
ALARM	ALARM DETECTION SYSTEMS INC							
103311-1066	03/23/17	01	QUARTERLY MONITORING FEE	03450004530			03/27/17	173.28
							INVOICE TOTAL:	173.28
103406-1066	03/23/17	01	QUARTERLY MAINTENANCE FEE	01420004230			03/27/17	199.36
							INVOICE TOTAL:	199.36
							VENDOR TOTAL:	372.64
ATKUL	A.T.KULOVITZ & ASSOCIATES inc							
17-105	03/22/17	01	BODY ARMOR (2)	01440004475			03/22/17	1,490.00
							INVOICE TOTAL:	1,490.00
							VENDOR TOTAL:	1,490.00
ATT N	AT&T							
70874740327128 0217	03/23/17	01	TELEPHONE	02450004522			03/27/17	233.07
							INVOICE TOTAL:	233.07
							VENDOR TOTAL:	233.07

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BYRD	ARTHUR BYRD							
0317	03/23/17	01	TRUSTEES SALARY MARCH	01410004102			03/27/17	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
CIN	CINTAS CORPORATION LOC 021							
021335544	03/23/17	01	UNIFORM EXPENSE	02450004576			03/27/17	199.58
							INVOICE TOTAL:	199.58
021335545	03/23/17	01	LOBBY MATS	01420004230			03/27/17	69.01
							INVOICE TOTAL:	69.01
021341887	03/23/17	01	UNIFORM EXPENSE	03450004576			03/27/17	199.58
							INVOICE TOTAL:	199.58
021341888	03/23/17	01	LOBBY MATS	01420004230			03/27/17	69.01
							INVOICE TOTAL:	69.01
021345058	03/23/17	01	UNIFORM EXPENSE	02450004576			03/27/17	199.58
							INVOICE TOTAL:	199.58
021345059	03/23/17	01	LOBBY MATS	01420004232			03/27/17	69.01
							INVOICE TOTAL:	69.01
							VENDOR TOTAL:	805.77
CINDY	CINDY SAENZ							
0317	03/23/17	01	TELEPHONE REIMBURSEMENT	01420004222			03/27/17	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CMATZ	CASSSANDRA J. MATZ							
0317	03/23/17	01	TRUSTEES SALARY MARCH	01410004102			03/27/17	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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COMCAST	COMCAST CABLE							
87714014201005960417	03/23/17	01	CABLE SERVICE	01420004232			03/27/17	215.76
							INVOICE TOTAL:	215.76
							VENDOR TOTAL:	215.76
COMED	COMED							
7706017000 0317	03/23/17	01	STREET LIGHTING	01450004570			03/27/17	120.05
							INVOICE TOTAL:	120.05
							VENDOR TOTAL:	120.05
CSC	CHICAGO SOUTHLAND CHAMBER OF							
19050	03/23/17	01	MEMBERSHIP FEES	01420004254			03/27/17	540.00
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
CULLI	CULLIGAN							
031517 ADMIN	03/23/17	01	WATER SERVICE	01420004299			03/27/17	54.35
							INVOICE TOTAL:	54.35
031517 PD	03/22/17	01	WATER SERVICE	01440004499			03/27/17	67.85
							INVOICE TOTAL:	67.85
							VENDOR TOTAL:	122.20
DASH	DASH MEDICAL GLOVES							
INV1043611	03/22/17	01	BLACK NITRIL EXAM GLOVES	01440004499			03/27/17	131.80
							INVOICE TOTAL:	131.80
							VENDOR TOTAL:	131.80
EXON	WRIGHT EXPRESS FINANCIAL							
490072008	03/22/17	01	GAS	10480004860			03/27/17	120.07
							INVOICE TOTAL:	120.07
							VENDOR TOTAL:	120.07

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FAITH	FAITH STINE							
10	03/23/17	01	BOT 022717	01410004104			03/27/17	646.00
							INVOICE TOTAL:	646.00
11	03/23/17	01	BOT 031317	01410004104			03/27/17	686.00
							INVOICE TOTAL:	686.00
							VENDOR TOTAL:	1,332.00
FASTE	FASTENAL							
ILSTE137659	03/23/17	01	MAINTENANCE SUPPLIES	02450004535			03/27/17	188.30
							INVOICE TOTAL:	188.30
							VENDOR TOTAL:	188.30
FIRE	FIRESTONE COMPLETE AUTO CARE							
126208	03/22/17	01	VEHICLE MAINTENANCE	01440004434			03/27/17	327.36
							INVOICE TOTAL:	327.36
126301	03/22/17	01	VEHICLE MAINTENANCE	01440004434			03/27/17	600.68
							INVOICE TOTAL:	600.68
							VENDOR TOTAL:	928.04
FORD	REGINALD FORD							
0317	03/23/17	01	TELEPHONE REIMBURSEMENT	01420004222			03/27/17	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
FULL MAT	FULLERS OF MATTESON							
022617	03/22/17	01	VEHICLE MAINTENANCE	01440004434			03/27/17	36.00
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	36.00
GALLS	GALLS, AN ARAMARK COMPANY							

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GALLS GALLS, AN ARAMARK COMPANY								
007099528	03/22/17	01	UNIFORM EXPENSE	01440004476			03/27/17	25.99
							INVOICE TOTAL:	25.99
007131844	03/22/17	01	UNIFORM EXPENSE	01440004476			03/27/17	10.00
							INVOICE TOTAL:	10.00
007140208	03/22/17	01	UNIFORM EXPENSE	01440004476			03/27/17	129.30
							INVOICE TOTAL:	129.30
007160441	03/22/17	01	UNIFORM EXPENSE	01440004476			03/27/17	90.09
							INVOICE TOTAL:	90.09
							VENDOR TOTAL:	255.38
GARVEYS GARVEY'S OFFICE PRODUCTS								
PINV1307881	03/22/17	01	OFFICE SUPPLIES	01440004418			03/27/17	227.93
							INVOICE TOTAL:	227.93
							VENDOR TOTAL:	227.93
GATEW GATEWAY								
902336	03/23/17	01	COPIER MAINTENANCE	01420004228			03/27/17	186.46
							INVOICE TOTAL:	186.46
							VENDOR TOTAL:	186.46
GATEWAY GATEWAY BUSINESS SYSTEMS								
20221420	03/23/17	01	COPIER LEASE	03450004518			03/23/17	157.86
							INVOICE TOTAL:	157.86
20225512	03/23/17	01	OVH COPIER LEASE PAYMENT	01420004232			03/27/17	217.31
							INVOICE TOTAL:	217.31
							VENDOR TOTAL:	375.17
GIANA PETER GIANAKAS								

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GIANA PETER GIANAKAS								
031717	03/23/17	01	HEALTH INSPECTORS FEE	01460004670			03/27/17	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
GLOBAL GLOBAL EQUIPMENT CO., INC								
110774285	03/22/17	01	OFFICE CHAIRS	01440004418			03/27/17	180.95
							INVOICE TOTAL:	180.95
							VENDOR TOTAL:	180.95
GORD GORDON FOODS SERVICE								
767110790	03/23/17	01	MISCELLANEOUS OFFICE SUPPLIES	03450004599			03/27/17	63.40
							INVOICE TOTAL:	63.40
							VENDOR TOTAL:	63.40
HDSUP HD SUPPLY WATERWORKS LTD								
G867984	03/23/17	01	METER PURCHASE	02450004529			03/27/17	1,950.00
							INVOICE TOTAL:	1,950.00
							VENDOR TOTAL:	1,950.00
HELSE HELSEL-JEPPERSON								
6684566-1	03/23/17	01	BUILDING MAINTENANCE SUPPLIES	02450004535			03/27/17	10.71
							INVOICE TOTAL:	10.71
684379-1	03/23/17	01	BUILDING MAINTENANCE SUPPLIES	02450004535			03/27/17	18.87
							INVOICE TOTAL:	18.87
							VENDOR TOTAL:	29.58
HORTON HORTON GROUP INC.								
13685	03/24/17	01	QUARTERLY PARTICIPATION FEE	01410004170			03/27/17	482.25
							INVOICE TOTAL:	482.25

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HORTON HORTON GROUP INC.								
15027	03/24/17	01	JANUARY REWARDS	01410004170			03/27/17	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	782.25
HROBIN HOWARD O. ROBINSON								
0317	03/23/17	01	TRUSTEES SALARY MARCH	01410004102			03/27/17	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
INGAL INGALLS OCCUPATIONAL HEALTH								
250618	03/23/17	01	IDOT DRUG SCREEN	01450004599			03/27/17	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
IRMA INTERGOVERNMENTAL RISK								
SALES0015936	03/23/17	01	WC & LIABILITY INSURANCE	01440004414			03/27/17	3,475.43
							INVOICE TOTAL:	3,475.43
							VENDOR TOTAL:	3,475.43
JETPAY JETPAY PAYMENT SERVICES FL LLC								
20171527	03/23/17	01	CREDIT CARD PROCESSING FEES	01420004299			03/27/17	1,821.39
							INVOICE TOTAL:	1,821.39
							VENDOR TOTAL:	1,821.39
KEEP KEEP IT SAFE, INC								
149463	03/24/17	01	ONLINE DATA STORAGE	01420004299			03/27/17	40.00
							INVOICE TOTAL:	40.00
156638	03/24/17	01	DATA STORAGE	01420004299			03/27/17	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	80.00

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LIGHT	LIGHTHOUSE PRINTING INC.							
57744	03/23/17	01	BUSINESS CARDS	01410004199			03/27/17	115.00
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
MAHLE	MAHLERS SERVICE INC							
1996	03/22/17	01	VEHICLE MAINTENANCE	01440004434			03/27/17	64.95
							INVOICE TOTAL:	64.95
2000	03/22/17	01	VEHICLE MAINTENANCE	01440004434			03/27/17	658.63
							INVOICE TOTAL:	658.63
2001	03/22/17	01	VEHICLE MAINTENANCE	01440004434			03/27/17	71.70
							INVOICE TOTAL:	71.70
							VENDOR TOTAL:	795.28
MEYER	DEBRA MEYERS-MARTIN							
0317	03/23/17	01	PRESIDENTS SALARIES MARCH	01410004100			03/27/17	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
NIRC	NATIONAL INTERNATIONAL ROOF CO							
115082	03/23/17	01	ROOF MAINTENANCE	01420004230			03/27/17	8,500.00
							INVOICE TOTAL:	8,500.00
							VENDOR TOTAL:	8,500.00
PENN	WILLIS PENNINGTON							
0317	03/23/17	01	TRUSTEES SALARY MARCH	01410004102			03/27/17	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
PPPET	P.F.PETTIBONE CO							

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PFPET	P.F.PETTIBONE CO							
171874	03/22/17	01	OFFICE SUPPLIES	01440004418			03/27/17	84.60
							INVOICE TOTAL:	84.60
							VENDOR TOTAL:	84.60
PROF	PROFESSIONAL SYSTEMS							
9889	03/22/17	01	KEY FOBS	01440004430			03/27/17	262.95
							INVOICE TOTAL:	262.95
							VENDOR TOTAL:	262.95
QUILL	QUILL CORPORATION							
4987483	03/23/17	01	NAME TAGS VOLUNTEER APPRECIATI	01410004181			03/27/17	35.99
							INVOICE TOTAL:	35.99
							VENDOR TOTAL:	35.99
RAYOH	RAY O'HERRON CO							
1715337-IN	03/22/17	01	UNIFORM EXPENSE	01440004476			03/27/17	123.99
							INVOICE TOTAL:	123.99
							VENDOR TOTAL:	123.99
RICMAR	RICMAR INDUSTRIES							
325504	03/23/17	01	PLANT REPAIR SUPPLIES	03450004532			03/23/17	368.50
							INVOICE TOTAL:	368.50
							VENDOR TOTAL:	368.50
ROBIN	ROBINSON ENGINEERING							
17020263	03/23/17	01	RT 30 RTA ACCESS PHASE I	01460004646			03/27/17	16,851.50
							INVOICE TOTAL:	16,851.50
17020406	03/23/17	01	ST. JAMES HOSPITAL EXPANSION	01460004646			03/27/17	9,665.25
							INVOICE TOTAL:	9,665.25
							VENDOR TOTAL:	26,516.75

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ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
030917	03/23/17	01	ATTORNEY'S FEES	01410004148			03/27/17	16,661.64
							INVOICE TOTAL:	16,661.64
							VENDOR TOTAL:	16,661.64
SIDWE	SIDWELL							
106635	03/24/17	01	SIDWELL SUPPLEMENTAL MAP	01490004980			03/27/17	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
SIRCH	SIRCHIE FINGER PRINT LAB							
0292108-IN	03/22/17	01	INVESTIGATION SUPPLIES	01440004482			03/27/17	1,099.64
							INVOICE TOTAL:	1,099.64
							VENDOR TOTAL:	1,099.64
SIRSP	CORE INTEGRATED MARKETING							
107224	03/23/17	01	BLACK HISTORY MAILER	01420004226			03/27/17	330.00
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	330.00
SPEED	SPEEDWAY SUPERAMERICA							
0003214509 0417	03/22/17	01	GAS	01440004460			03/27/17	3,089.82
		02	GAS	01460004660				420.00
							INVOICE TOTAL:	3,509.82
							VENDOR TOTAL:	3,509.82
SSMMA	SOUTH SUBURBAN MAYOR & MANAGER							
2014-0429	03/24/17	01	EMPLOYEE WELLNESS PROGRAM	01410004170			03/27/17	200.00
							INVOICE TOTAL:	200.00
2016-3185	03/24/17	01	EMPLOYEE WELLNESS PROGRAM	01410004170			03/27/17	145.00
							INVOICE TOTAL:	145.00

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SSMMA SOUTH SUBURBAN MAYOR & MANAGER								
2017-0141	03/23/17	01	EMPLOYEE WELLNESS AWARENESS	01410004170			03/27/17	1,865.50
							INVOICE TOTAL:	1,865.50
							VENDOR TOTAL:	2,210.50
SSWWA SOUTH SUBURBAN WATER								
2017	03/23/17	01	3 MEMBERSHIPS	02450004554			03/27/17	135.00
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
STREICHE STREICHER'S								
I1246651	03/22/17	01	UNIFORM EXPENSE	01440004494			03/27/17	65.00
							INVOICE TOTAL:	65.00
I1252605	03/22/17	01	UNIFORM EXPENSE	01440004476			03/27/17	305.96
							INVOICE TOTAL:	305.96
I1252741	03/22/17	01	UNIFORM EXPENSE	01440004476			03/27/17	24.99
							INVOICE TOTAL:	24.99
I1253472	03/22/17	01	UNIFORM EXPENSE	01440004476			03/27/17	171.97
							INVOICE TOTAL:	171.97
I1253821	03/22/17	01	UNIFORM EXPENSE	01440004476			03/27/17	5.00
							INVOICE TOTAL:	5.00
I252770	03/22/17	01	UNIFORM EXPENSE	01440004476			03/27/17	54.99
							INVOICE TOTAL:	54.99
							VENDOR TOTAL:	627.91
T0000445 SIU-Carbondale								
#85-349-0750	03/24/17	01	LAINA CHATMON #85-349-0750	12800008925			03/27/17	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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TAC	TOTAL AUTOMATION CONCEPTS, INC							
103605	03/24/17	01	BUILDING MAINTENANCE	01420004230			03/27/17	685.00
							INVOICE TOTAL:	685.00
							VENDOR TOTAL:	685.00
TERMI	TERMINIX INTERNATIONAL							
363028010	03/23/17	01	PEST CONTROL	01420004232			03/27/17	133.00
							INVOICE TOTAL:	133.00
63133255	03/23/17	01	PEST CONTROL OVH	01420004232			03/27/17	128.00
							INVOICE TOTAL:	128.00
							VENDOR TOTAL:	261.00
TESKA	TESKA ASSOCIATES, INC							
7495	03/23/17	01	PLANNERS FEES ECONOMIC DEV.	01490004975			03/27/17	420.00
							INVOICE TOTAL:	420.00
7496	03/23/17	01	TOWN CENTER TIF	01490004975			03/27/17	345.00
							INVOICE TOTAL:	345.00
7497	03/23/17	01	OLYMPIA CORNERS TIF 4	01490004975			03/27/17	2,903.50
							INVOICE TOTAL:	2,903.50
							VENDOR TOTAL:	3,668.50
THEO	THEOBALD & ASSOCIATES							
2017-0147	03/23/17	01	TREASURERS SALARY	01410004106			03/27/17	1,153.69
		02	TREASURERS SALARY	02450004506				1,153.68
		03	TREASURERS SALARY	03450004506				1,153.68
							INVOICE TOTAL:	3,461.05
							VENDOR TOTAL:	3,461.05
THERM	THERM FLO							

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THERM THERM FLO								
TM69815	03/23/17	01	PUMP REPAIR	03450004533			03/27/17	1,575.00
							INVOICE TOTAL:	1,575.00
TM69943	03/23/17	01	PUMP REPAIR	03450004533			03/27/17	1,455.19
							INVOICE TOTAL:	1,455.19
							VENDOR TOTAL:	3,030.19
TOPGUN TOP GUNN LANDSCAPE								
5276	03/23/17	01	PARKING LOT MAINTENANCE	08450004593			03/27/17	4,820.00
							INVOICE TOTAL:	4,820.00
							VENDOR TOTAL:	4,820.00
VERMER VERMEER								
115114	03/23/17	01	EQUIPMENT PURCHASE	02450004535			03/23/17	251.14
							INVOICE TOTAL:	251.14
							VENDOR TOTAL:	251.14
WYBOURN DIANA WYBOURN								
0317	03/23/17	01	VILLAGE PROSECUTOR	01410004149			03/27/17	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00
ZIEBELL ZIEBELL WATER SERVICE PRODUCTS								
236693-000	03/23/17	01	EQUIPMENT PURCHASE	02450004535			03/27/17	119.44
							INVOICE TOTAL:	119.44
							VENDOR TOTAL:	119.44
							TOTAL ALL INVOICES:	98,999.95