

INVOICES DUE ON/BEFORE 05/31/2016

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

ACCESS	ACCESS BROKERS INC.							
7314-A	03/11/16	01	BALANCE OF INSTALLATION	01410004179			05/23/16	83.00
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	83.00
AD P	ADP INC							
473665919	05/13/16	01	PAYROLL EXPENSE	01420004217			05/26/16	457.64
							INVOICE TOTAL:	457.64
							VENDOR TOTAL:	457.64
AIRGA	AIRGAS							
9935754379	04/30/16	01	SEWER TREATMENT CHEMICALS	01450004599			05/23/16	53.66
							INVOICE TOTAL:	53.66
							VENDOR TOTAL:	53.66
ANDREW	ANDREW McCANN							
IN000160147	04/22/16	01	SPRINKLER MAINTENANCE	01420004230			05/27/16	184.21
							INVOICE TOTAL:	184.21
							VENDOR TOTAL:	184.21
APPLIED	APPLIED MAINTENANCE SUPPLIES							
96680297	05/16/16	01	PAINT	02450004558			05/23/16	372.60
							INVOICE TOTAL:	372.60
							VENDOR TOTAL:	372.60
ARRO	ARRO LABORATORY, INC							
49766	05/02/16	01	WATER QUALITY TESTING	02450004581			05/23/16	54.76
							INVOICE TOTAL:	54.76
							VENDOR TOTAL:	54.76
ATT N	AT&T							

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ATT N AT&T								
70850380038202	0516 04/28/16	01	TELEPHONE	03450004522			05/23/16	813.36
							INVOICE TOTAL:	813.36
70850382025595	0516 04/28/16	01	TELEPHONE	02450004522			05/23/16	99.77
							INVOICE TOTAL:	99.77
70874740327128	0516 05/07/16	01	TELEPHONE	03450004522			05/23/16	105.39
							INVOICE TOTAL:	105.39
							VENDOR TOTAL:	1,018.52
ATT TELE AT&T TELECONFERENCE SERVICE								
605-010164	05/01/16	01	TELEPHONE	01460004622			05/26/16	15.66
							INVOICE TOTAL:	15.66
							VENDOR TOTAL:	15.66
ATTL AT&T LONG DISTANCE								
821139460	0516 05/04/16	01	TELEPHONE	02450004522			05/23/16	16.78
							INVOICE TOTAL:	16.78
							VENDOR TOTAL:	16.78
AUBUR AUBURN SUPPLY CO								
S1977372.001	02/19/16	01	EQUIPMENT PURCHASE	03450004535			05/23/16	40.10
							INVOICE TOTAL:	40.10
							VENDOR TOTAL:	40.10
AUTOZ AUTO ZONE								
2591960726	04/11/16	01	VEHICLE MAINTENANCE	01440004434			05/23/16	145.00
							INVOICE TOTAL:	145.00
2591984867	05/15/16	01	VEHICLE MAINTENANCE	01440004434			05/23/16	107.33
							INVOICE TOTAL:	107.33
							VENDOR TOTAL:	252.33

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BAXT	BAXTER & WOODMAN							
0185418	04/21/16	01	ADVOCATE MEDICAL PARKING LOT	01460004646			05/27/16	485.00
							INVOICE TOTAL:	485.00
0185950	05/19/16	01	ENGINEERING REVIEW/PLAT	01460004646			05/27/16	1,147.50
							INVOICE TOTAL:	1,147.50
							VENDOR TOTAL:	1,632.50
BWAITE	ROBERT WAITE							
0516	05/26/16	01	TRUSTEES SALARY	01410004102			05/26/16	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
BYRD	ARTHUR BYRD							
0516	05/26/16	01	TRUSTEES SALARY	01410004102			05/26/16	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
CCP	CALUMET CITY PLUMBING							
20162	04/15/16	01	MAIN REPAIR	03451004593			05/23/16	6,194.70
							INVOICE TOTAL:	6,194.70
							VENDOR TOTAL:	6,194.70
CHIEF	CHIEF SUPPLY							
122035	05/10/16	01	UNIFORM EXPENSE	01440004476			05/23/16	71.40
							INVOICE TOTAL:	71.40
							VENDOR TOTAL:	71.40
CHPD	CHICAGO HEIGHTS POLICE DEPT.							
051316	05/13/16	01	PRISONER HOUSING	10480004877			05/23/16	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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CIN	CINTAS CORPORATION LOC 021							
021200228	05/19/16	01	UNIFORM EXPENSE	02450004576			05/23/16	155.55
							INVOICE TOTAL:	155.55
021200229	05/11/16	01	LOBBY MATS	01420004230			05/26/16	62.17
							INVOICE TOTAL:	62.17
021203432	05/18/16	01	LOBBY MATS	01420004230			05/26/16	62.17
							INVOICE TOTAL:	62.17
021230431	05/18/16	01	UNIFORM EXPENSE	02450004576			05/23/16	185.50
							INVOICE TOTAL:	185.50
							VENDOR TOTAL:	465.39
CINDY	CINDY SAENZ							
0516	05/26/16	01	TELEPHONE REIMBURSEMENT	01420004222			05/26/16	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CINTAS	CINTAS FIRST AID							
5005115703	05/10/16	01	FIRST AID SUPPLIES	01420004299			05/26/16	83.71
							INVOICE TOTAL:	83.71
5005115722	05/12/16	01	FIRST AID SUPPLIES	01450004599			05/23/16	71.21
							INVOICE TOTAL:	71.21
							VENDOR TOTAL:	154.92
COLLECT	COLLECTORSOLUTIONS, INC							
2015890	04/30/16	01	CREDIT CARD PROCESSING FEES	01420004299			05/26/16	1,748.19
							INVOICE TOTAL:	1,748.19
							VENDOR TOTAL:	1,748.19
COMCAST	COMCAST CABLE							

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COMCAST	COMCAST CABLE							
87714014200165520516	05/02/16	01	INTERNET FEE	01420004299			05/26/16	149.85
							INVOICE TOTAL:	149.85
87714014201005960516	05/13/16	01	INTERNET SERVICR	01420004232			05/26/16	121.39
							INVOICE TOTAL:	121.39
							VENDOR TOTAL:	271.24
COMED	COMED							
77060117000 516	05/11/16	01	STREET LIGHTING	01450004570			05/23/16	119.03
							INVOICE TOTAL:	119.03
							VENDOR TOTAL:	119.03
CROSS	CROSS CUTS LAWN & SNOW INC.							
050816	05/27/16	01	CODE ENFORCEMENT LAWN CUT	01460004697			05/27/16	125.00
							INVOICE TOTAL:	125.00
4192	12/07/15	01	CODE ENFORCEMENT LAWN MAINT	01460004697			05/26/16	775.00
							INVOICE TOTAL:	775.00
4229	05/08/16	01	CODE ENFORCEMENT LAWN CUT	01460004697			05/27/16	225.00
							INVOICE TOTAL:	225.00
4230	05/08/16	01	CODE ENFORCEMENT CLEAN UP	01460004697			05/26/16	45.00
							INVOICE TOTAL:	45.00
4231	05/08/16	01	CODE ENFORCEMENT LAWN CLEANUP	01460004697			05/26/16	175.00
							INVOICE TOTAL:	175.00
4232	05/08/16	01	CODE ENFORCEMENT LAWN	01460004697			05/26/16	175.00
							INVOICE TOTAL:	175.00
4233	05/08/16	01	CODE ENFORCEMENT LAWN CUT	01460004697			05/26/16	70.00
							INVOICE TOTAL:	70.00

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CROSS	CROSS CUTS LAWN & SNOW INC.							
4234	05/08/16	01	CODE ENFORCEMENT LAWN CUTS	01460004697			05/26/16	100.00
							INVOICE TOTAL:	100.00
4235	05/08/16	01	CODE ENFORCEMENT LAWN	01460004697			05/26/16	70.00
							INVOICE TOTAL:	70.00
4236	05/08/16	01	CODE ENFORCEMENT LAWN CUT	01460004697			05/08/16	95.00
							INVOICE TOTAL:	95.00
4237	05/08/16	01	CODE ENFORCEMENT LAWN CUT	01460004697			05/08/16	70.00
							INVOICE TOTAL:	70.00
4239	05/08/16	01	CODE ENFORCEMENT LAWN CUT	01460004697			05/27/16	50.00
							INVOICE TOTAL:	50.00
4240	05/08/16	01	CODE ENFORCEMENT CLEANUP	01460004697			05/26/16	70.00
							INVOICE TOTAL:	70.00
4241	05/26/16	01	CODE ENFORCEMENT LAWN CUT	01460004697			05/26/16	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	2,145.00
CULLI	CULLIGAN							
051516	05/15/16	01	WATER SERVICE	01440004499			05/23/16	73.60
							INVOICE TOTAL:	73.60
051516 ADMIN	05/15/16	01	WATER SERVICE	01420004299			05/23/16	43.30
							INVOICE TOTAL:	43.30
							VENDOR TOTAL:	116.90
CURFIN	CURFIN HOLDING COMPANY INC.							
FY2016	05/26/16	01	TAX ABATEMENT FY 2016	01410004186			05/26/16	19,030.18
							INVOICE TOTAL:	19,030.18
							VENDOR TOTAL:	19,030.18

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DICICCO DICICCO CONCRETE PRODUCTS								
504424	05/03/16	01	PUMP REPAIR SUPPLIES	03450004533			05/23/16	127.00
							INVOICE TOTAL:	127.00
							VENDOR TOTAL:	127.00
ECOLOGY ECOLOGY + VISION LLC								
361	04/29/16	01	METRA POND REPORT	03450004580			05/26/16	782.60
							INVOICE TOTAL:	782.60
							VENDOR TOTAL:	782.60
ELMER ELMER & SON LOCKSMITHS INC								
337726.00	05/17/16	01	KEYS/LOCKS OVH	01420004232			05/23/16	47.00
							INVOICE TOTAL:	47.00
							VENDOR TOTAL:	47.00
EXON WRIGHT EXPRESS FINANCIAL								
45076400	05/18/16	01	GAS/OIL	10480004860			05/23/16	224.49
							INVOICE TOTAL:	224.49
							VENDOR TOTAL:	224.49
FAITH FAITH STINE								
051616	05/16/16	01	EC 050316	01410004177			05/26/16	286.00
							INVOICE TOTAL:	286.00
052416	05/24/16	01	050916 BOT	01410004104			05/26/16	846.00
							INVOICE TOTAL:	846.00
052416A	05/24/16	01	PLANNING AND ZONING 051916	01490004973			05/26/16	486.00
							INVOICE TOTAL:	486.00
							VENDOR TOTAL:	1,618.00
FEDEX FEDEX								

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FEDEX	FEDEX							
5-405-58300	05/04/16	01	MAILING EXPENSE	01410004199			05/26/16	49.77
		02	MAILING EXPENSE	01460004694				52.28
							INVOICE TOTAL:	102.05
5-420-74875	05/18/16	01	MAILING EXPENSE	02450004523			05/26/16	21.88
							INVOICE TOTAL:	21.88
							VENDOR TOTAL:	123.93
FORD	REGINALD FORD							
0516	05/26/16	01	TELEPHONE REIMBURSEMENT	01420004222			05/26/16	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
FSCI	FSCI							
2016-346	03/23/16	01	PLAN REVIEW DENTAL OFFICE	01460004683			05/27/16	785.00
							INVOICE TOTAL:	785.00
							VENDOR TOTAL:	785.00
GALLS	GALLS, AN ARAMARK COMPANY							
005323489	05/03/16	01	UNIFORM EXPENSE	01440004476			05/23/16	317.92
							INVOICE TOTAL:	317.92
							VENDOR TOTAL:	317.92
GARVEYS	GARVEY'S OFFICE PRODUCTS							
PINV1151171	05/18/16	01	LOCK UP SUPPLIES	01440004477			05/23/16	69.56
							INVOICE TOTAL:	69.56
							VENDOR TOTAL:	69.56
GATEW	GATEWAY							
874229	05/12/16	01	COPIER MAINTENANCE	01420004228			05/26/16	339.84
							INVOICE TOTAL:	339.84
							VENDOR TOTAL:	339.84

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GLOBAL	GLOBAL EQUIPMENT CO., INC							
109458973	05/09/16	01	LOCK UP SUPPLIES	01440004477			05/23/16	153.90
							INVOICE TOTAL:	153.90
							VENDOR TOTAL:	153.90
GORD	GORDON FOODS SERVICE							
76	05/11/16	01	OFFICE SUPPLIES	01460004618			05/26/16	13.78
		02	OFFICE SUPPLIES	01420004218				52.63
							INVOICE TOTAL:	66.41
							VENDOR TOTAL:	66.41
HARRIS	HARRIS COMPUTER SYSTEMS							
XT00005550	04/30/16	01	HOSTING FEE	01410004136			05/26/16	210.00
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
HELSE	HELSEL-JEPPERSON							
743595	05/10/16	01	BUILDING MAINTENANCE SUPPLIES	02450004530			05/23/16	88.14
							INVOICE TOTAL:	88.14
							VENDOR TOTAL:	88.14
HOMED	HOME DEPOT							
60353225018956390516	04/29/16	01	MISCELLANEOUS SUPPLIES	02450004599			05/23/16	72.14
							INVOICE TOTAL:	72.14
							VENDOR TOTAL:	72.14
IRMA	INTERGOVERNMENTAL RISK							
SALES0015156	04/30/16	01	WC & LIABILITY INSURANCE	01440004414			05/26/16	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00

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JCM	JCM UNIFORMS INC							
719551	05/13/16	01	UNIFORM EXPENSE	01440004476			05/23/16	345.85
							INVOICE TOTAL:	345.85
							VENDOR TOTAL:	345.85
K&M - D K & M TIRES - DELPHOS								
12184504	05/18/16	01	VEHICLE MAINTENANCE	01440004434			05/23/16	469.44
							INVOICE TOTAL:	469.44
							VENDOR TOTAL:	469.44
KEITH KEITHS POWER EQUIPMENT								
42098	04/28/16	01	FUEL FILTER	01450004560			05/23/16	82.60
							INVOICE TOTAL:	82.60
							VENDOR TOTAL:	82.60
LEXIS LEXISNEXIS RISK DATA MGMT, INC								
1101071-20160430	04/30/16	01	INVESTIGATION SERVICE	01440004482			05/23/16	52.50
							INVOICE TOTAL:	52.50
							VENDOR TOTAL:	52.50
LIGHT LIGHTHOUSE PRINTING INC.								
55833	05/12/16	01	BUSINESS CARDS	01410004199			05/26/16	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
MAHLE MAHLERS SERVICE INC								
102171	05/05/16	01	VEHICLE MAINTENANCE	01440004434			05/23/16	171.95
							INVOICE TOTAL:	171.95
102193	05/09/16	01	VEHICLE MAINTENANCE	01440004434			05/23/16	492.57
							INVOICE TOTAL:	492.57

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MAHLE	MAHLERS SERVICE INC							
102313	05/13/16	01	VEHICLE MAINTENANCE	01450004562			05/23/16	285.31
							INVOICE TOTAL:	285.31
102320	05/16/16	01	VEHICLE MAINTENANCE	01440004434			05/23/16	794.03
							INVOICE TOTAL:	794.03
102362	05/16/16	01	VEHICLE MAINTENANCE	01440004434			05/23/16	29.75
							INVOICE TOTAL:	29.75
102364	05/16/16	01	VEHICLE MAINTENANCE	01440004434			05/23/16	61.94
							INVOICE TOTAL:	61.94
102365	05/16/16	01	VEHICLE MAINTENANCE	01440004434			05/23/16	62.13
							INVOICE TOTAL:	62.13
							VENDOR TOTAL:	1,897.68
MENA	MENARDS - MATTESON							
11073 ACCT 30870297	04/22/16	01	MISCELLANEOUS SUPPLIES	01440004499			05/23/16	59.71
							INVOICE TOTAL:	59.71
							VENDOR TOTAL:	59.71
METPOW	METRO POWER INC							
10932	04/07/16	01	BUILDING MAINTENANCE	01420004230			05/27/16	1,365.00
							INVOICE TOTAL:	1,365.00
							VENDOR TOTAL:	1,365.00
METRO	METROPOLITAN INDUSTRIES INC.							
0000310212	05/13/16	01	PUMP REPAIRS	03450004533			05/23/16	3,617.00
							INVOICE TOTAL:	3,617.00
							VENDOR TOTAL:	3,617.00
MEYER	DEBRA MEYERS-MARTIN							

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MEYER	DEBRA MEYERS-MARTIN							
0516	05/26/16	01	PRESIDENTS SALARIES	01410004100			05/26/16	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
MMD	MMD							
51056	05/16/16	01	PAINT	02450004558			05/23/16	129.78
							INVOICE TOTAL:	129.78
							VENDOR TOTAL:	129.78
MONAR	MONARCH AUTO SUPPLY							
6981-341587	04/20/16	01	VEHICLE EXPENSE	01450004562			05/23/16	40.90
							INVOICE TOTAL:	40.90
							VENDOR TOTAL:	40.90
MUN	MUNICIPAL SYSTEMS INC							
12318	05/09/16	01	MSI	01440004488			05/23/16	450.00
		02	MSI	01460004672				250.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
NALE	SHIRLEY NALE							
0516	05/26/16	01	SALARIES TRUSTEES	01410004102			05/26/16	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
NDS	N.D. INDUSTRIAL SERVICES INC.							
10713	04/14/16	01	BUILDING MAINTENANCE	01420004230			05/27/16	510.00
							INVOICE TOTAL:	510.00
							VENDOR TOTAL:	510.00

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NEMRT NORTH EAST MULTI								
204611	03/28/16	01	TRAINING MEMBERSHIP	01440004474			05/23/16	2,280.00
							INVOICE TOTAL:	2,280.00
206101	05/06/16	01	TRAINING	01440004474			05/23/16	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	2,315.00
NICOR NICOR GAS								
66-96-17-5778 9 0516	05/03/16	01	HEAT	03450004519			05/23/16	25.15
							INVOICE TOTAL:	25.15
							VENDOR TOTAL:	25.15
NWUNIV NORTHWESTERN UNIVERSITY								
7136	05/04/16	01	TRAINING	01440004474			05/23/16	4,000.00
							INVOICE TOTAL:	4,000.00
							VENDOR TOTAL:	4,000.00
PENN WILLIS PENNINGTON								
0516	05/26/16	01	TRUSTEES SALARY	01410004102			05/26/16	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
PROP PROPERTY CARE MANAGEMENT								
2765	05/01/16	01	CODE ENFORCEMENT CLEAN UP	01460004697			05/26/16	1,925.00
							INVOICE TOTAL:	1,925.00
							VENDOR TOTAL:	1,925.00
QUILL QUILL CORPORATION								
5605133	05/19/16	01	OFFICE SUPPLIES	01450004518			05/23/16	48.66
							INVOICE TOTAL:	48.66

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QUILL	QUILL CORPORATION							
5713417	05/10/16	01	OFFICE SUPPLIES	02450004518			05/23/16	62.90
							INVOICE TOTAL:	62.90
5845097	05/26/16	01	OFFICE SUPPLIES	01420004218			05/26/16	540.23
							INVOICE TOTAL:	540.23
58953255	05/13/16	01	OFFICE SUPPLIES	01420004218			05/26/16	6.98
							INVOICE TOTAL:	6.98
							VENDOR TOTAL:	658.77
RMAYER	RILEY MAYER							
051016	04/28/16	01	TUITION REIMBURSEMENT	01440004491			05/26/16	2,212.50
							INVOICE TOTAL:	2,212.50
							VENDOR TOTAL:	2,212.50
ROBIN	ROBINSON ENGINEERING							
16050057	05/26/16	01	VOLLMER ROAD EARLY WARNING	14800008960			05/26/16	2,618.00
							INVOICE TOTAL:	2,618.00
							VENDOR TOTAL:	2,618.00
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
050916	05/09/16	01	ATTORNEY'S FEE	01410004148			05/26/16	9,327.67
							INVOICE TOTAL:	9,327.67
							VENDOR TOTAL:	9,327.67
S&S	S&S CONSTRUCTION SOLUTIONS INC							
051116	05/11/16	01	BUILDING MAINTENANCE	01440004430			05/23/16	5,698.00
							INVOICE TOTAL:	5,698.00
051116 VH	05/11/16	01	INSTALLATION FIRE EXTINGUISHER	01420004230			05/27/16	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	5,823.00

INVOICES DUE ON/BEFORE 05/31/2016

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

S-COMM	S-COMM							
1712	05/11/16	01	NEW EQUIPMENT INSTALLATION	01410004179			05/26/16	1,193.00
							INVOICE TOTAL:	1,193.00
							VENDOR TOTAL:	1,193.00
SANTAND SANTANDER LEASING LLC								
1819521	05/11/16	01	TRUCK LEASE PAYMENT	01450004565			05/23/16	6,856.98
		02	TRUCK LEASE PAYMENT	02450004565				13,713.96
		03	TRUCK LEASE PAYMENT	03450004565				13,713.96
							INVOICE TOTAL:	34,284.90
							VENDOR TOTAL:	34,284.90
SECRETAR SECRETARY OF STATE								
050416	05/04/16	01	SUSPENSION FEES	01440004485			05/23/16	30.00
							INVOICE TOTAL:	30.00
050416A	05/18/16	01	SUSPENSION FEES	01440004485			05/23/16	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	100.00
SPEED SPEEDWAY SUPERAMERICA								
0003214509	051016	05/10/16	01 GAS	01440004460			05/23/16	3,278.28
			02 GAS	01460004660				420.00
							INVOICE TOTAL:	3,698.28
							VENDOR TOTAL:	3,698.28
STAPLES STAPLES ADVANTAGE								
8039229967	05/07/16	01	OFFICE SUPPLIES	01440004418			05/23/16	109.04
							INVOICE TOTAL:	109.04
							VENDOR TOTAL:	109.04
STAR STAR/A&J DISPOSAL SERVICE INC								

INVOICES DUE ON/BEFORE 05/31/2016

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

STAR	STAR/A&J DISPOSAL SERVICE INC							
0614675	05/05/16	01	GARBAGE REMOVAL	01450004599			05/23/16	112.20
							INVOICE TOTAL:	112.20
5390065	05/02/16	01	GARBAGE REMOVAL	03450004599			05/23/16	130.00
							INVOICE TOTAL:	130.00
5405424	05/19/16	01	GARBAGE REMOVAL	02450004599			05/23/16	106.80
							INVOICE TOTAL:	106.80
5405495	05/04/16	01	GARBAGE REMOVAL	02450004599			05/23/16	70.20
							INVOICE TOTAL:	70.20
							VENDOR TOTAL:	419.20
TAC	TOTAL AUTOMATION CONCEPTS, INC							
102261	05/27/16	01	SOFTWARE MAINTENANCE AGREEMENT	01420004230			05/27/16	685.00
							INVOICE TOTAL:	685.00
							VENDOR TOTAL:	685.00
TERMI	TERMINIX INTERNATIONAL							
354541416	05/15/16	01	PEST CONTROL	01420004230			05/26/16	57.50
		02	PEST CONTROL	01440004430				57.50
							INVOICE TOTAL:	115.00
354689451	05/26/16	01	PEST CONTROL	01420004232			05/26/16	128.00
							INVOICE TOTAL:	128.00
							VENDOR TOTAL:	243.00
THEO	THEOBALD & ASSOCIATES							
2016-0074	05/26/16	01	TREASURERS SALARY	01410004106			05/26/16	476.86
		02	TREASURERS SALARY	02450004506				476.86
		03	TREASURERS SALARY	03450004506				476.86
							INVOICE TOTAL:	1,430.58
							VENDOR TOTAL:	1,430.58

INVOICES DUE ON/BEFORE 05/31/2016

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

THERM THERM FLO								
TM60400	05/19/16	01	BATTERY REPLACEMENT PUMP STATI	03450004534			05/23/16	798.40
							INVOICE TOTAL:	798.40
TM60401	05/11/16	01	BATTERY REPLACEMENT PUMPING ST	02450004534			05/23/16	798.40
							INVOICE TOTAL:	798.40
							VENDOR TOTAL:	1,596.80
THOMP THOMPSON ELEVATOR								
16-1358	04/29/16	01	ELEVATOR INSPECTION FEES	01460004677			05/27/16	49.00
							INVOICE TOTAL:	49.00
16-1531	05/12/16	01	ELEVATOR INSPECTION FEES	01460004677			05/27/16	100.00
							INVOICE TOTAL:	100.00
16-1610	05/17/16	01	ELEVATOR INSPECTION FEES	01460004677			05/27/16	672.00
							INVOICE TOTAL:	672.00
							VENDOR TOTAL:	821.00
TRIBUNE CHICAGO TRIBUNE MEDIA GROUP								
002677923	04/30/16	01	LEGAL NOTICE	01490004977			05/27/16	135.78
							INVOICE TOTAL:	135.78
							VENDOR TOTAL:	135.78
UNDER UNDERGROUND PIPE & VALVE, CO.								
014861	05/16/16	01	REPAIR SUPPLIES	02450004535			05/23/16	375.50
		02	REPAIR SUPPLIES	03450004535				375.50
							INVOICE TOTAL:	751.00
							VENDOR TOTAL:	751.00
WORKING WORKING WELL								
00207653-00	04/30/16	01	NEW HIRE SCREENING	01410004199			05/26/16	39.00
							INVOICE TOTAL:	39.00
							VENDOR TOTAL:	39.00
							TOTAL ALL INVOICES:	129,086.77