

INVOICES DUE ON/BEFORE 06/14/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ACCESS ACCESS BROKERS INC.								
7375	06/01/16	01	TELEPHONE	01420004222			06/13/16	65.00
		02	TELEPHONE	01440004422				115.00
							INVOICE TOTAL:	180.00
7376	06/01/16	01	TELEPHONE	02450004522			06/13/16	20.00
		02	TELEPHONE	03450004522				20.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	220.00
ACEBOARD ACE BOARD-UP CO.								
8610	06/07/16	01	BOARD UP 3608 PARTHENON	01460004697			06/13/16	164.00
							INVOICE TOTAL:	164.00
							VENDOR TOTAL:	164.00
AD P ADP INC								
474349560	06/10/16	01	PAYROLL EXPENSE	01420004217			06/13/16	441.88
							INVOICE TOTAL:	441.88
							VENDOR TOTAL:	441.88
AIDE AIDE RENTALS AND SALES								
78459-1	05/27/16	01	EQUIPMENT RENTAL	02450004564			06/13/16	97.84
							INVOICE TOTAL:	97.84
							VENDOR TOTAL:	97.84
ARRO ARRO LABORATORY, INC								
49803	06/10/16	01	WATER QUALITY TESTING	02450004581			06/13/16	54.76
							INVOICE TOTAL:	54.76
49840	05/20/16	01	WATER QUALITY TESTING	02450004581			06/13/16	54.76
							INVOICE TOTAL:	54.76
							VENDOR TOTAL:	109.52

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ATT N AT&T								
70850380025597	0616 06/10/16	01	TELEPHONE	01420004222			06/13/16	121.61
		02	TELEPHONE	01440004422				121.61
							INVOICE TOTAL:	243.22
70850380038202	0616 06/09/16	01	TELEPHONE	03450004522			06/13/16	815.98
							INVOICE TOTAL:	815.98
70850382025595	0616 06/09/16	01	TELEPHONE	02450004522			06/13/16	130.48
							INVOICE TOTAL:	130.48
708R07110110080616	05/28/16	01	TELEPHONE	01440004422			06/13/16	218.77
							INVOICE TOTAL:	218.77
708Z0350254214	0616 06/09/16	01	TELEPHONE	03450004522			06/13/16	48.74
							INVOICE TOTAL:	48.74
708Z17654438020616	05/16/16	01	TELEPHONE	02450004522			06/13/16	97.50
							INVOICE TOTAL:	97.50
							VENDOR TOTAL:	1,554.69
ATTW AT&T								
0515670310001	0616 05/13/16	01	TELEPHONE	02450004522			06/13/16	86.49
							INVOICE TOTAL:	86.49
							VENDOR TOTAL:	86.49
AUTOZ AUTO ZONE								
2591987377	05/19/16	01	VEHICLE MAINTENANCE	01440004434			06/13/16	11.28
							INVOICE TOTAL:	11.28
							VENDOR TOTAL:	11.28
BLA BLACK DIRT INC								
050616L-28	05/06/16	01	MAIN REPAIR SUPPLIES	03450004534			06/13/16	140.00
							INVOICE TOTAL:	140.00

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BLA	BLACK DIRT INC							
051616L-18	06/10/16	01	MAIN REPAIR SUPPLIES	03450004534			06/13/16	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	280.00
CENTR	CENTRAL RODDING							
12550	06/09/16	01	BUILDING MAINTENANCE	01450004530			06/13/16	3,200.00
							INVOICE TOTAL:	3,200.00
							VENDOR TOTAL:	3,200.00
CIN	CINTAS CORPORATION LOC 021							
021206664	06/10/16	01	UNIFORM EXPENSE	01450004576			06/13/16	164.07
							INVOICE TOTAL:	164.07
021206665	06/10/16	01	LOBBY MATS	01420004230			06/13/16	62.17
							INVOICE TOTAL:	62.17
021213113	06/10/16	01	LOBBY MATS	01420004230			06/13/16	69.01
							INVOICE TOTAL:	69.01
							VENDOR TOTAL:	295.25
COMCAST	COMCAST CABLE							
87714014200165520616	06/10/16	01	INTERNET SERVICE	01420004230			06/13/16	149.85
							INVOICE TOTAL:	149.85
87714014200184750616	05/24/16	01	DIGITAL ADAPTERS	01420004230			06/13/16	33.79
							INVOICE TOTAL:	33.79
							VENDOR TOTAL:	183.64
COMED	COMED							
0299049111 0616	05/23/16	01	STREET LIGHTING	01450004570			06/13/16	871.02
							INVOICE TOTAL:	871.02

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMED							
0597079064 0616	06/10/16	01	STREET LIGHTING	08450004570			06/13/16	195.31
							INVOICE TOTAL:	195.31
11239073030 0616	06/10/16	01	STREET LIGHTING	01450004570			06/13/16	99.56
							INVOICE TOTAL:	99.56
1132118007 0616	05/19/16	01	POWER	02450004521			06/13/16	71.27
							INVOICE TOTAL:	71.27
1363039044 0616	06/09/16	01	POWER	03450004521			06/13/16	86.10
							INVOICE TOTAL:	86.10
1523023137 0616	05/26/16	01	POWER	03450004521			06/13/16	268.70
							INVOICE TOTAL:	268.70
16423609006 0616	06/10/16	01	STREET LIGHTING	01450004570			06/13/16	10.57
							INVOICE TOTAL:	10.57
3083088021 0616	06/09/16	01	POWER	03450004521			06/13/16	219.16
							INVOICE TOTAL:	219.16
3183144026 0616	06/09/16	01	POWR	03450004521			06/13/16	34.93
							INVOICE TOTAL:	34.93
6083094022 0616	06/10/16	01	STREET LIGHTING	01450004570			06/13/16	44.53
							INVOICE TOTAL:	44.53
8043128005 0616	06/09/16	01	POWER	03450004521			06/13/16	96.11
							INVOICE TOTAL:	96.11
8543065003 0616	06/09/16	01	POWER	03450004521			06/13/16	205.54
							INVOICE TOTAL:	205.54
							VENDOR TOTAL:	2,202.80

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
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COOK C COOK COUNTY RECORDER OF DEEDS								
WATER LIEN 0616	06/09/16	01	LIEN FEES FOR TWO WATER LIENS	01460004697			06/13/16	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
CRUSOR RICHARD CRUSOR								
16/6	06/02/16	01	RED FLEX TOW IMPOUNDMENT	01440004485			06/13/16	160.00
							INVOICE TOTAL:	160.00
ABC 16/6	06/08/16	01	BUILDING COURT	01410004149			06/13/16	160.00
							INVOICE TOTAL:	160.00
MSI 16/6	06/08/16	01	MSI HEARINGS	01440004489			06/13/16	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	570.00
CURRIEF CURRIE MOTORS FRANKFORT INC								
B2739	06/07/16	01	NEW VEHICLE	02450004565			06/10/16	35,701.00
							INVOICE TOTAL:	35,701.00
							VENDOR TOTAL:	35,701.00
DYNEGY DYNEGY ENERGY SERVICE								
147145916051	06/09/16	01	POWER	03450004521			06/13/16	665.81
							INVOICE TOTAL:	665.81
147146016051	06/09/16	01	POWER	03450004521			06/13/16	1,849.74
							INVOICE TOTAL:	1,849.74
147146116051	05/27/16	01	POWER	03450004521			06/13/16	330.61
							INVOICE TOTAL:	330.61
147146216051	05/26/16	01	POWER	02450004521			06/13/16	1,194.51
							INVOICE TOTAL:	1,194.51
							VENDOR TOTAL:	4,040.67

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EJIW	EJ USA INC.							
110160021645	06/10/16	01	MAIN REPAIR SUPPLIES	02450004534			06/13/16	135.00
							INVOICE TOTAL:	135.00
110160022681	06/10/16	01	MAIN REPAIR SUPPLIES	03450004534			06/13/16	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	205.00
FABIANS FABIANS FLOORING INC								
4350-A	06/08/16	01	HALLWAY CARPET REPAIR	01440004430			06/13/16	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
FAITH FAITH STINE								
060716	06/07/16	01	PLANNING AND ZONING	01490004973			06/13/16	646.00
							INVOICE TOTAL:	646.00
060816 - BOT	06/08/16	01	BOT 053116	01410004104			06/13/16	646.00
							INVOICE TOTAL:	646.00
							VENDOR TOTAL:	1,292.00
FEDEX FEDEX								
5-428-35064	05/25/16	01	SHIPPING	01410004180			06/10/16	13.19
							INVOICE TOTAL:	13.19
							VENDOR TOTAL:	13.19
FENCE FENCE MASTERS INC								
116-2508	05/28/16	01	BUILDING MAINTENANCE FENCING	01450004530			06/13/16	8,350.00
							INVOICE TOTAL:	8,350.00
							VENDOR TOTAL:	8,350.00
GALL GALLAGHER								

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GALL	GALLAGHER							
639250MB	05/31/16	01	MAIN REPAIR SUPPLIES	02450004534			06/13/16	306.66
							INVOICE TOTAL:	306.66
							VENDOR TOTAL:	306.66
GALLS	GALLS, AN ARAMARK COMPANY							
005436655	05/23/16	01	UNIFORM EXPENSE	01440004476			06/13/16	140.91
							INVOICE TOTAL:	140.91
005450300	05/25/16	01	UNIFORM EXPENSE	01440004476			06/13/16	24.15
							INVOICE TOTAL:	24.15
005467789	05/27/16	01	UNIFORM EXPENSE	01440004476			06/13/16	45.87
							INVOICE TOTAL:	45.87
							VENDOR TOTAL:	210.93
GATEW	GATEWAY							
874230	05/12/16	01	COPIER MAINTENANCE	01440004435			06/13/16	738.15
							INVOICE TOTAL:	738.15
							VENDOR TOTAL:	738.15
GATEWAY	GATEWAY BUSINESS SYSTEMS							
18789288	05/23/16	01	COPIER LEASE	01440004435			06/13/16	383.39
							INVOICE TOTAL:	383.39
18803986	05/24/16	01	COPIER LEASE	02450004518			06/13/16	105.86
							INVOICE TOTAL:	105.86
18808098	06/10/16	01	COPIER LEASE	01420004232			06/13/16	217.31
							INVOICE TOTAL:	217.31
18813597	05/26/16	01	COPIER LEASE	01420004228			06/13/16	496.55
							INVOICE TOTAL:	496.55
							VENDOR TOTAL:	1,203.11

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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GLENS	GLEN'S UNIFORM SALES							
0051682	06/06/16	01	UNIFORM EXPENSE	01440004476			06/13/16	10.00
							INVOICE TOTAL:	10.00
0051687	06/07/16	01	UNIFORM EXPENSE	01440004476			06/13/16	63.80
							INVOICE TOTAL:	63.80
0051988	05/12/16	01	UNIFORM EXPENSE	01440004476			06/13/16	18.00
							INVOICE TOTAL:	18.00
							VENDOR TOTAL:	91.80
GLOBAL	GLOBAL EQUIPMENT CO., INC							
109530404	05/25/16	01	VEHICLE MAINTENANCE	01440004434			06/13/16	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
GORD	GORDON FOODS SERVICE							
767104736	05/20/16	01	JANITORIAL SUPPLIES	01440004487			06/13/16	207.24
		02	JANITORIAL SUPPLIES	01420004287				111.59
							INVOICE TOTAL:	318.83
767104970	06/01/16	01	MISCELLANEOUS SUPPLIES	01440004499			06/13/16	278.36
							INVOICE TOTAL:	278.36
767105081	06/07/16	01	JANITORIAL SUPPLIES	01440004487			06/13/16	37.94
							INVOICE TOTAL:	37.94
							VENDOR TOTAL:	635.13
HARRIS	HARRIS COMPUTER SYSTEMS							
XT00005590	05/27/16	02	HOSTING FEE	01410004136			06/13/16	212.00
							INVOICE TOTAL:	212.00
							VENDOR TOTAL:	212.00



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HELSE HELSEL-JEPPERSON								
744111	06/10/16	01	BUILDING MAINTENANCE	01420004230			06/13/16	15.72
							INVOICE TOTAL:	15.72
744228	05/17/16	01	BUILDING MAINTENANCE	02450004530			06/13/16	1,130.80
							INVOICE TOTAL:	1,130.80
745599	06/09/16	01	BUILDING MAINTENANCE SUPPLIES	02450004530			06/13/16	56.00
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	1,202.52
HOMED HOME DEPOT								
60353225018956390616	05/27/16	01	MISCELLANEOUS SUPPLIES	01450004599			06/13/16	248.81
							INVOICE TOTAL:	248.81
							VENDOR TOTAL:	248.81
ILLSAWWA ILLINOIS SECTION AWWA								
200020696	01/13/16	01	TRAINING CLASSES	02450004554			06/13/16	132.00
							INVOICE TOTAL:	132.00
							VENDOR TOTAL:	132.00
IRMA INTERGOVERNMENTAL RISK								
SALES0015229	05/31/16	01	WC LIBABILITY INSURANCE	01440004414			06/13/16	1,108.32
							INVOICE TOTAL:	1,108.32
							VENDOR TOTAL:	1,108.32
KATULA KATULAS THANKS-A-BUNCH FLORIST								
0616	06/10/16	01	FLORAL	01410004199			06/13/16	213.00
							INVOICE TOTAL:	213.00
							VENDOR TOTAL:	213.00
KONE KONECRANES INC.								

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KONE	KONECRANES INC.							
NIN01116459	05/26/16	01	BUILDING REPAIR SUPPLIES	02450004530			06/13/16	154.07
							INVOICE TOTAL:	154.07
							VENDOR TOTAL:	154.07
LEXIS	LEXISNEXIS RISK DATA MGMT, INC							
1101071-20160531	05/31/16	01	INVESTIGATION SERVICE	01440004482			06/13/16	54.50
							INVOICE TOTAL:	54.50
							VENDOR TOTAL:	54.50
MAHLE	MAHLERS SERVICE INC							
102376	05/16/16	01	VEHICLE MAINTENANCE	01440004434			06/13/16	27.87
							INVOICE TOTAL:	27.87
102551	05/27/16	01	VEHICLE MAINTENANCE	01440004434			06/13/16	69.63
							INVOICE TOTAL:	69.63
102611	05/31/16	01	VEHICLE MAINTENANCE	01440004434			06/13/16	140.96
							INVOICE TOTAL:	140.96
							VENDOR TOTAL:	238.46
MENA	MENARDS - MATTESON							
13434 ACCT 30870297	05/20/16	01	MISCELLANEOUS SUPPLIES	01440004499			06/13/16	6.35
							INVOICE TOTAL:	6.35
14481 ACCT 30870297	06/01/16	01	BUILDING MAINTENANCE SUPPLIES	01440004430			06/13/16	329.47
							INVOICE TOTAL:	329.47
14496 ACCT 30870284	06/01/16	01	SMALL TOOLS	01450004595			06/13/16	35.98
							INVOICE TOTAL:	35.98
							VENDOR TOTAL:	371.80
MONAR	MONARCH AUTO SUPPLY							

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MONAR	MONARCH AUTO SUPPLY							
6981-346173	05/27/16	01	VEHICLE EXPENSE	01450004562			06/13/16	145.07
							INVOICE TOTAL:	145.07
6981-346349	05/31/16	01	VEHICLE EXPENSE	01450004562			06/13/16	122.39
							INVOICE TOTAL:	122.39
6981-346647	06/02/16	01	VEHICLE EXPENSE	01450004562			06/13/16	44.16
							INVOICE TOTAL:	44.16
							VENDOR TOTAL:	311.62
MUNI	MUNICIPAL ELECTRONICS INC							
063684	05/24/16	01	RADAR MAINTENANCE	01440004435			06/13/16	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
NEXTE	NEXTEL							
997810125-163	05/25/16	01	TELEPHONE	01420004222			06/13/16	34.99
							INVOICE TOTAL:	34.99
997810125-163 ADMIN	06/10/16	01	TELEPHONE	01420004222			06/13/16	396.96
							INVOICE TOTAL:	396.96
997810125-163 DPW	06/09/16	01	CELL PHONES	01450004597			06/13/16	376.78
							INVOICE TOTAL:	376.78
997810125-163 DPWEQU	06/09/16	01	CELL PHONES	01450004597			06/13/16	11.36
							INVOICE TOTAL:	11.36
							VENDOR TOTAL:	820.09
NICOR	NICOR GAS							
29-31-49-9024 2 0616	06/10/16	01	HEAT	03450004519			06/13/16	27.68
							INVOICE TOTAL:	27.68

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NICOR	NICOR GAS							
47-13-81-3809	5 0616 06/10/16	01	HEAT	03450004519			06/13/16	25.48
							INVOICE TOTAL:	25.48
62-38-42-4935	5 0616 06/10/16	01	POWER	03450004521			06/13/16	21.97
							INVOICE TOTAL:	21.97
66-96-17-5778	9 0616 06/09/16	01	HEAT	03450004519			06/13/16	25.71
							INVOICE TOTAL:	25.71
73-65-665-7981	5 06/10/16	01	HEAT	03450004519			06/13/16	25.20
							INVOICE TOTAL:	25.20
81-37-95-1000	1 0616 06/10/16	01	HEAT	02450004519			06/13/16	122.84
							INVOICE TOTAL:	122.84
84-62-06-1000	0 0616 06/10/16	01	HEAT	03450004519			06/13/16	26.38
							INVOICE TOTAL:	26.38
85-82-06-1000	5 0616 06/10/16	01	POWER	03450004521			06/13/16	129.50
							INVOICE TOTAL:	129.50
96-84-73-9292	3 0616 06/10/16	01	HEAT	03450004519			06/13/16	25.99
							INVOICE TOTAL:	25.99
99-05-00-7333	9 0616 06/10/16	01	HEAT	03450004519			06/13/16	124.07
							INVOICE TOTAL:	124.07
							VENDOR TOTAL:	554.82
PFAUTO PARK FOREST AUTO SERVICE INC.								
13765	06/08/16	01	VEHICLE MAINTENANCE	01440004434			06/13/16	562.53
							INVOICE TOTAL:	562.53
13767	05/19/16	01	VEHICLE MAINTENANCE	01440004434			06/13/16	271.50
							INVOICE TOTAL:	271.50

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PFAUTO	PARK FOREST AUTO SERVICE INC.							
13768	06/08/16	01	VEHICLE MAINTENANCE	01440004434			06/13/16	29.99
							INVOICE TOTAL:	29.99
13813	06/03/16	01	VEHICLE MAINTENANCE	01440004434			06/13/16	44.99
							INVOICE TOTAL:	44.99
							VENDOR TOTAL:	909.01
PFPET	P.F.PETTIBONE CO							
70085	06/09/16	01	OFFICE SUPPLIES	01460004618			06/13/16	93.95
							INVOICE TOTAL:	93.95
							VENDOR TOTAL:	93.95
PROP	PROPERTY CARE MANAGEMENT							
2823	06/10/16	01	LANDSCAPE MAINTENANCE	01410004182			06/13/16	1,125.00
							INVOICE TOTAL:	1,125.00
2876	06/08/16	01	CODE ENFORCEMENT LAWN CUTS	01460004697			06/13/16	3,440.00
							INVOICE TOTAL:	3,440.00
							VENDOR TOTAL:	4,565.00
QUEIR	JOSEPH QUEIROLI							
0516	06/10/16	01	JANITORIAL	01420004298			06/13/16	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							
6036770	05/20/16	01	OFFICE SUPPLIES	01420004218			06/13/16	293.42
							INVOICE TOTAL:	293.42

INVOICES DUE ON/BEFORE 06/14/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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QUILL	QUILL CORPORATION							
6052837	06/10/16	01	OFFICE SUPPLIES	01420004218			06/13/16	29.99
							INVOICE TOTAL:	29.99
6083679	05/20/16	01	OFFICE SUPPLIES	01420004218			06/13/16	114.99
							INVOICE TOTAL:	114.99
6087943	05/24/16	01	OFFICE SUPPLIES	01420004218			06/13/16	45.98
							INVOICE TOTAL:	45.98
6166411	06/10/16	01	OFFICE SUPPLIES	01420004218			06/13/16	5.99
							INVOICE TOTAL:	5.99
							VENDOR TOTAL:	490.37
RICMAR	RICMAR INDUSTRIES							
323790	06/09/16	01	PLANT REPAIR SUPPLIES	03450004532			06/13/16	862.60
							INVOICE TOTAL:	862.60
							VENDOR TOTAL:	862.60
ROBIN	ROBINSON ENGINEERING							
16050361	05/25/16	01	DETENTION PONDS	03450004580			06/13/16	500.00
							INVOICE TOTAL:	500.00
16050362	06/09/16	01	IEPA PROJECT CLOSE OUT INFORMA	03450004580			06/13/16	187.50
							INVOICE TOTAL:	187.50
16050365	05/25/16	01	ST. JAMES EXPANSION	01460004646			06/13/16	2,250.00
							INVOICE TOTAL:	2,250.00
16050366	05/25/16	01	ENGINEERING FEES	01460004646			06/13/16	125.00
							INVOICE TOTAL:	125.00
16050367	05/25/16	01	BUDGET MEETING	03450004580			06/13/16	463.75

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ROBIN	ROBINSON ENGINEERING							
16050367	05/25/16	02	BUDGET MEETING	02450004580			06/13/16	463.75
							INVOICE TOTAL:	927.50
16050414	06/09/16	01	GRAYMOOR CONSTRUCTION PHASE	03451004593			06/13/16	3,634.00
							INVOICE TOTAL:	3,634.00
							VENDOR TOTAL:	7,624.00
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
0616	06/10/16	01	ATTORNEY'S FEES	01410004148			06/13/16	10,897.10
		02	ATTORNEY'S FEES	13800008948				43.75
							INVOICE TOTAL:	10,940.85
							VENDOR TOTAL:	10,940.85
RR LAND	RR LANDSCAPE SUPPLY							
95403	05/06/16	01	SEED REPLACEMENT	01450004591			06/13/16	205.00
							INVOICE TOTAL:	205.00
95810	05/23/16	01	REPAIR SUPPLIES	01450004591			06/13/16	28.20
							INVOICE TOTAL:	28.20
							VENDOR TOTAL:	233.20
RUSSO	RUSSO POWER EQUIPMENT							
3148366	06/10/16	01	SPRAYER	03450004599			06/13/16	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
S&S	S&S CONSTRUCTION SOLUTIONS INC							
052616	05/26/16	01	PROCESSING CENTER DESK	01440004430			06/13/16	772.00
							INVOICE TOTAL:	772.00
							VENDOR TOTAL:	772.00

INVOICES DUE ON/BEFORE 06/14/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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S-COMM	S-COMM							
1720	05/28/16	01	TELEPHONE EQUIPMENT DPW	01410004179			06/13/16	236.00
							INVOICE TOTAL:	236.00
							VENDOR TOTAL:	236.00
SECRETAR SECRETARY OF STATE								
060116	06/01/16	01	SUSPENSION SERVICES	01440004485			06/13/16	20.00
							INVOICE TOTAL:	20.00
060116A	06/01/16	01	SUSPENSION FEES	01440004485			06/13/16	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	30.00
SPEED SPEEDWAY SUPERAMERICA								
0005055504 0616	06/09/16	01	GAS	03450004560			06/13/16	491.40
							INVOICE TOTAL:	491.40
							VENDOR TOTAL:	491.40
SSMMA SOUTH SUBURBAN MAYOR & MANAGER								
2016-0013	06/02/16	01	EMPLOYEE ASSISTANCE PROGRAM	01410004170			06/10/16	662.70
							INVOICE TOTAL:	662.70
							VENDOR TOTAL:	662.70
STAPLES STAPLES ADVANTAGE								
8039318150	05/14/16	01	OFFICES SUPPLIES	01440004418			06/13/16	458.61
							INVOICE TOTAL:	458.61
							VENDOR TOTAL:	458.61
STAR STAR/A&J DISPOSAL SERVICE INC								
5407149	05/05/16	01	YARD WASTE STICKERS	01410004182			06/10/16	1,180.00
							INVOICE TOTAL:	1,180.00



INVOICES DUE ON/BEFORE 06/14/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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STAR STAR/A&J DISPOSAL SERVICE INC								
5433658 LP	06/10/16	01	LATE FEE	01450004599			06/10/16	1.95
							INVOICE TOTAL:	1.95
							VENDOR TOTAL:	1,181.95
SUBURBAN SUBURBAN LANDSCAPING								
104486	06/09/16	01	METRA PARKING LOT MAINTENANCE	08450004580			06/13/16	928.57
							INVOICE TOTAL:	928.57
							VENDOR TOTAL:	928.57
T0000195 GSU FOUNDATION, NMSP								
060616	06/06/16	01	NATHAN MANILOW SCULP. DONATION	12800008999			06/10/16	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
T0000226 FRANCISCAN ST. JAMES								
062716	06/10/16	01	DONATION: FRANCISCAN ST. JAMES	12800008999			06/10/16	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000420 PNC REMODELING								
060916	06/09/16	01	DUPLICATE LIEN	01460004603			06/13/16	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
T0000421 CAROL HEARD								
2016-143	06/09/16	01	2016-143 DUPLICATE PERMIT PAY	01300003040			06/13/16	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
T0000422 VICTORY APOSTOLIC CHURCH								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0000422 VICTORY APOSTOLIC CHURCH								
053116	05/31/16	01	DONATION	12800008999			06/13/16	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TERMI TERMINIX INTERNATIONAL								
355371125	06/10/16	01	PEST CONTROL	01420004230			06/13/16	57.50
		02	PEST CONTROL	01440004430				57.50
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
TESKA TESKA ASSOCIATES, INC								
6872	05/16/16	01	CENTRAL TOWERS	01490004975			06/13/16	910.00
							INVOICE TOTAL:	910.00
6873	05/16/16	01	ST. JAMES	01490004975			06/13/16	3,170.25
							INVOICE TOTAL:	3,170.25
6874	05/16/16	01	COVES PLANNING FEES	01490004975			06/13/16	181.25
							INVOICE TOTAL:	181.25
6875	05/16/16	01	CORE GROWTH	01490004975			06/13/16	285.00
							INVOICE TOTAL:	285.00
6876	05/16/16	01	TOWN CENTER TIFF	01490004975			06/13/16	565.00
							INVOICE TOTAL:	565.00
							VENDOR TOTAL:	5,111.50
THERM THERM FLO								
TM60931	06/09/16	01	PLANT REPAIRS	03450004532			06/13/16	350.00
							INVOICE TOTAL:	350.00
TM60933	05/31/16	01	PLANT REPAIRS	03450004532			06/13/16	350.00
							INVOICE TOTAL:	350.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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THERM THERM FLO								
TM60935	05/31/16	01	PLANT REPAIRS	03450004532			06/13/16	350.00
							INVOICE TOTAL:	350.00
TM60936	06/09/16	01	PLANT REPAIRS	03450004532			06/13/16	350.00
							INVOICE TOTAL:	350.00
TM60937	05/31/16	01	PLANT REPAIR	03450004532			06/13/16	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	1,750.00
TRIBUNE CHICAGO TRIBUNE MEDIA GROUP								
002733994	05/01/16	01	PUBLIC HEARING NOTICE	01490004977			06/13/16	89.06
							INVOICE TOTAL:	89.06
							VENDOR TOTAL:	89.06
ULINE-CH ULINE								
77075950	05/18/16	01	MISCELLANEOUS SUPPLIES	01450004599			06/13/16	177.03
							INVOICE TOTAL:	177.03
							VENDOR TOTAL:	177.03
VERIZON VERIZON								
942084201-00001	05/23/16	01	TELEPHONE	01440004422			06/13/16	537.98
							INVOICE TOTAL:	537.98
							VENDOR TOTAL:	537.98
VERNO VERNON AND MAZ INC								
41548	05/27/16	01	BOND ROOM GRAPHICS	01440004430			06/13/16	225.00
							INVOICE TOTAL:	225.00
41550	05/27/16	01	DOOR SIGNAGE	01420004230			06/13/16	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	250.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
VILLA	VILLAGE OF OAK LAWN							
0616	06/09/16	01	WATER PURCHASE	02450004528			06/13/16	66,981.89
							INVOICE TOTAL:	66,981.89
							VENDOR TOTAL:	66,981.89
WEHLING	WEHLING LAWN CARE							
052016 A	05/20/16	01	LAWN MAINTENANCE	01410004182			06/10/16	171.00
							INVOICE TOTAL:	171.00
052016B	05/20/16	01	LAWN MAINTENANCE	01410004182			06/10/16	81.00
							INVOICE TOTAL:	81.00
							VENDOR TOTAL:	252.00
							TOTAL ALL INVOICES:	177,551.71