

INVOICES DUE ON/BEFORE 06/26/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ABAKER AARON BAKER								
0617	06/22/17	01	TUITION REIMBURSEMENT	01440004491			06/26/17	1,278.00
							INVOICE TOTAL:	1,278.00
							VENDOR TOTAL:	1,278.00
AIRGA AIRGAS								
9945024930	06/22/17	01	SEWER TREATMENT CHEMICAL	02450004557			06/26/17	56.24
							INVOICE TOTAL:	56.24
							VENDOR TOTAL:	56.24
ALARM ALARM DETECTION SYSTEMS INC								
103311-1067	06/04/17	01	QUARTERLY MONITORING CHARGES	02450004530			06/26/17	173.28
							INVOICE TOTAL:	173.28
1034606-1067	06/04/17	01	QUARTERLY MONITORING FEE	01420004230			06/26/17	196.41
							INVOICE TOTAL:	196.41
							VENDOR TOTAL:	369.69
APPLIEDC APPLIED CONCEPTS INC.								
S206417	06/19/17	01	NEW SQUAD CAR RADAR EQUIPMENT	01440004442			06/26/17	1,237.00
		02	NEW SQUAD CAR RADAR EQUIPMENT	01440004492				1,237.00
							INVOICE TOTAL:	2,474.00
							VENDOR TOTAL:	2,474.00
ARRO ARRO LABORATORY, INC								
51264	06/22/17	01	WATER QUALITY TESTING	02450004581			06/26/17	48.50
							INVOICE TOTAL:	48.50
							VENDOR TOTAL:	48.50
ATT 7249 AT&T								
0417	05/07/17	01	TELEPHONE	03450004522			06/26/17	348.89
							INVOICE TOTAL:	348.89

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ATT 7249 AT&T								
0517	06/22/17	01	TELEPHONE	03450004522			06/26/17	135.63
							INVOICE TOTAL:	135.63
							VENDOR TOTAL:	484.52
ATTL AT&T LONG DISTANCE								
821139460 0617	06/22/17	01	TELEPHONE	03450004522			06/26/17	20.04
							INVOICE TOTAL:	20.04
							VENDOR TOTAL:	20.04
B&M B & M MAINTENANCE								
120	06/09/17	01	CODE ENFORCEMENT LAWN MAINT	01460004697			06/26/17	1,575.00
							INVOICE TOTAL:	1,575.00
							VENDOR TOTAL:	1,575.00
BLA BLACK DIRT INC								
060217-031	06/22/17	01	MAIN REPAIR SUPPLY	02450004534			06/26/17	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
BURKE STERLING M. BURKE								
0617	06/22/17	01	PRESIDENT'S SALARY JUNE	01410004100			06/26/17	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
CIN CINTAS CORPORATION LOC 021								
021382639	06/22/17	01	UNIFORM EXPENSE	03450004576			06/26/17	224.16
							INVOICE TOTAL:	224.16
021382648	06/22/17	01	LOBBY MATS	01420004230			06/26/17	77.64
							INVOICE TOTAL:	77.64

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CIN	CINTAS CORPORATION LOC 021							
021385701	06/22/17	01	UNIFORM EXPENSE	02450004576			06/26/17	195.76
							INVOICE TOTAL:	195.76
021385702	06/21/17	01	BUILDING MAINTENANCE	01420004230			06/26/17	77.64
							INVOICE TOTAL:	77.64
							VENDOR TOTAL:	575.20
CINDY	CINDY SAENZ							
0617	06/22/17	01	TELEPHONE REIMBURSEMENT JUNE	01420004222			06/26/17	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CMATZ	CASSSANDRA J. MATZ							
042717	06/22/17	01	IML LOBBY DAY REIMBURSEMENT	01410004174			06/26/17	352.94
							INVOICE TOTAL:	352.94
0617	06/22/17	01	TRUSTEES SALARY JUNE	01410004102			06/26/17	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	852.94
COMED	COMED							
7706017000 0617	06/22/17	01	STREET LIGHTING	01450004570			06/26/17	121.04
							INVOICE TOTAL:	121.04
							VENDOR TOTAL:	121.04
COPFIRE	COP FIRE SHOP							
111542	06/06/17	01	UNIFORM EXPENSE	01440004476			06/26/17	219.00
							INVOICE TOTAL:	219.00
113444	06/14/17	01	UNIFORM EXPENSE	01440004476			06/14/17	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	299.00

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COYS	COYS AUTO REBUILDER INC							
4450	06/07/17	01	VEHICLE MAINTENANCE	01440004434			06/26/17	841.00
							INVOICE TOTAL:	841.00
4451	06/07/17	01	VEHICLE MAINTENANCE	01440004434			06/26/17	841.00
							INVOICE TOTAL:	841.00
							VENDOR TOTAL:	1,682.00
CULLI	CULLIGAN							
061517 ADMIN	06/22/17	01	WATER SERVICE	01420004299			06/26/17	65.55
							INVOICE TOTAL:	65.55
061517 PD	06/21/17	01	WATER SERVICE	01440004499			06/26/17	113.55
							INVOICE TOTAL:	113.55
							VENDOR TOTAL:	179.10
EXON	WRIGHT EXPRESS FINANCIAL							
50107515	06/07/17	01	GAS/OIL	10480004860			06/26/17	285.73
							INVOICE TOTAL:	285.73
							VENDOR TOTAL:	285.73
FAITH	FAITH STINE							
23	06/20/17	01	ECONOMIC DEV. MTG 053117	01410004180			06/26/17	440.00
							INVOICE TOTAL:	440.00
24	06/21/17	01	BOT 061217	01410004102			06/26/17	566.00
							INVOICE TOTAL:	566.00
							VENDOR TOTAL:	1,006.00
FEDEX	FEDEX							
5-826-54331	06/07/17	01	SHIPPING EXPENSE	01410004174			06/26/17	50.83
							INVOICE TOTAL:	50.83
							VENDOR TOTAL:	50.83

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FIRES FIRESTONE COMPLETE AUTO CARE								
129944	06/08/17	01	VEHICLE MAINTENANCE	01460004634			06/26/17	115.97
							INVOICE TOTAL:	115.97
							VENDOR TOTAL:	115.97
FORD REGINALD FORD								
0617	06/22/17	01	TELEPHONE REIMBURSEMENT JUNE	01420004222			06/26/17	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
FSCI FSCI								
2017-663	05/18/17	01	DIALYSIS CENTER PLAN REVIEW	01460004694			06/26/17	410.00
							INVOICE TOTAL:	410.00
2017-815	05/25/17	01	DOTTYS PLAN REVIEW	01460004694			06/26/17	410.00
							INVOICE TOTAL:	410.00
							VENDOR TOTAL:	820.00
GARAGE GARAGE STORE								
133983	06/09/17	01	FLOORING REPAIR	01440004430			06/26/17	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
GARVEYS GARVEY'S OFFICE PRODUCTS								
PINV1354934	06/12/17	01	OFFICE SUPPLIES	01440004418			06/26/17	108.35
							INVOICE TOTAL:	108.35
							VENDOR TOTAL:	108.35
GATEW GATEWAY								
910855	06/08/17	01	COPIER MAINTENANCE	01420004228			06/26/17	196.89
							INVOICE TOTAL:	196.89

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GATEW	GATEWAY							
910856	06/22/17	01	ANNUAL MAINTENANCE CONTRACT	01420004228			06/26/17	1,335.63
							INVOICE TOTAL:	1,335.63
							VENDOR TOTAL:	1,532.52
GATEWAY	GATEWAY BUSINESS SYSTEMS							
20813119	06/22/17	01	COPIER LEASE	01420004228			06/26/17	495.01
							INVOICE TOTAL:	495.01
							VENDOR TOTAL:	495.01
HORTON	HORTON GROUP INC.							
19246	05/30/17	01	APRIL REWARDS EARNED	01410004170			06/26/17	270.00
							INVOICE TOTAL:	270.00
19586	06/01/17	01	MARCH REWARDS EARNED	01410004170			06/26/17	310.00
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	580.00
IAEI	INTERNATIONAL ASSOCIATION OF							
0617	06/22/17	01	MEMBERSHIP MCDONNELL	01460004699			06/26/17	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
IRMA	INTERGOVERNMENTAL RISK							
IVC0010168	05/31/17	01	TRAINING: DEMARCHI	01440004474			06/26/17	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
JCM	JCM UNIFORMS INC							
732503	06/10/17	01	UNIFORM EXPENSE	01440004476			06/26/17	259.95
							INVOICE TOTAL:	259.95

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JCM	JCM UNIFORMS INC							
733053	06/12/17	01	UNIFORM EXPENSE	01440004476			06/26/17	98.92
							INVOICE TOTAL:	98.92
							VENDOR TOTAL:	358.87
JETPAY	JETPAY PAYMENT SERVICES FL LLC							
2017648	06/22/17	01	CREDIT CARD MERCHANT FEES	02450004523			06/26/17	1,224.19
		02	CREDIT CARD MERCHANT FEES	03450004523				1,224.18
							INVOICE TOTAL:	2,448.37
							VENDOR TOTAL:	2,448.37
MAHLE	MAHLERS SERVICE INC							
108135	05/22/17	01	VEHICLE MAINTENANCE	03450004562			06/26/17	627.85
							INVOICE TOTAL:	627.85
108484	06/09/17	01	VEHICLE MAINTENANCE	01440004434			06/26/17	67.35
							INVOICE TOTAL:	67.35
							VENDOR TOTAL:	695.20
MCC	MUNICIPAL CODE CORPORATION							
00289570	06/15/17	01	ADMINISTRATIVE FEE CODIFICATIO	01420004283			06/26/17	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
MESIM	ME SIMPSON							
30072	06/22/17	01	FIRE HYDRANT FLOW TESTING	02450004594			06/26/17	14,664.00
							INVOICE TOTAL:	14,664.00
							VENDOR TOTAL:	14,664.00
MONAR	MONARCH AUTO SUPPLY							
6981-385972	05/19/17	01	VEHICLE EXPENSE	01450004562			06/26/17	7.16
							INVOICE TOTAL:	7.16

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MONAR	MONARCH AUTO SUPPLY							
6981-386317	05/23/17	01	VEHICLE EXPENSE	01450004562			06/26/17	1.46
							INVOICE TOTAL:	1.46
							VENDOR TOTAL:	8.62
OLIVE	KELVIN OLIVER							
0617	06/22/17	01	TRUSTEES SALARIES JUNE	01410004102			06/26/17	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
OLY	OLYMPIA FIELDS POLICE PENSION							
062217	06/22/17	01	FY15 ACTUARIAL REQUIREMENT	01200002116			06/26/17	115,893.55
							INVOICE TOTAL:	115,893.55
							VENDOR TOTAL:	115,893.55
OLYMP	OLYMPIC PRINTING							
17879	06/22/17	01	CODE ENFORCEMENT DOOR HANGER	01460004618			06/26/17	244.68
							INVOICE TOTAL:	244.68
							VENDOR TOTAL:	244.68
ONSITE	ONSITE COMMUNICATIONS USA, INC							
46573	06/08/17	01	NEW VEHICLE RADIO/ANTENNA	01440004492			06/26/17	434.00
							INVOICE TOTAL:	434.00
							VENDOR TOTAL:	434.00
OPENGOV	OPENGOV, INC.							
INV-000270	06/22/17	01	FINANCIAL SOFTWARE SUBSCRIPTIO	01410004136			06/26/17	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
PENN	WILLIS PENNINGTON							



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PENN	WILLIS PENNINGTON							
0617	06/22/17	01	TRUSTEES SALARY JUNE	01410004102			06/26/17	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
PFAUTO	PARK FOREST AUTO SERVICE INC.							
14880	06/21/17	01	VEHICLE MAINTENANCE	01440004434			06/26/17	29.99
							INVOICE TOTAL:	29.99
							VENDOR TOTAL:	29.99
PROP	PROPERTY CARE MANAGEMENT							
4511	06/14/17	01	CODE ENFORCEMENT LAWN MAINT	01460004697			06/26/17	760.00
							INVOICE TOTAL:	760.00
4512	06/14/17	01	CODE ENFORCEMENT LAWN MAINT	01460004697			06/26/17	250.00
							INVOICE TOTAL:	250.00
4513	06/14/17	01	CODE ENFORCEMENT LAWN MAINT	01460004697			06/26/17	810.00
							INVOICE TOTAL:	810.00
4514	06/14/17	01	CODE ENFORCEMENT LAWN MAINT	01460004697			06/26/17	105.00
							INVOICE TOTAL:	105.00
4515	06/14/17	01	CODE ENFORCEMENT LAWN MAINT	01460004697			06/26/17	375.00
							INVOICE TOTAL:	375.00
4535	06/15/17	01	CODE ENFORCEMENT LAWN MAINT	01460004697			06/26/17	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	2,395.00
RAYOH	RAY O'HERRON CO							
1732058-IN	06/08/17	01	UNIFORM EXPENSE	01440004476			06/26/17	634.60
							INVOICE TOTAL:	634.60
							VENDOR TOTAL:	634.60

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RELIA	RELIANCE SAFETY LANE & SERVICE							
115313	05/12/17	01	SAFAETY INSPECTIONS	02450004562			06/26/17	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
0617	06/22/17	01	ATTORNEY'S FEES	01410004148			06/26/17	7,987.50
							INVOICE TOTAL:	7,987.50
							VENDOR TOTAL:	7,987.50
SMITTY	SMITTY'S LANDSCAPING							
321483	05/23/17	01	TREE REMOVAL	01450004590			06/26/17	4,630.00
							INVOICE TOTAL:	4,630.00
							VENDOR TOTAL:	4,630.00
SPEED	SPEEDWAY SUPERAMERICA							
0003214509 0617	06/21/17	01	GAS/OIL	01440004460			06/26/17	2,134.06
		02	GAS/OIL	01460004660				420.00
							INVOICE TOTAL:	2,554.06
							VENDOR TOTAL:	2,554.06
STANLEY	STANLEY CONVERGENT SECURITY							
14622892	06/01/17	01	MONITORING CHARGES	02450004530			06/26/17	85.14
							INVOICE TOTAL:	85.14
							VENDOR TOTAL:	85.14
STAPLES	STAPLES ADVANTAGE							
8044973043	06/10/17	01	OFFICE SUPPLIES	01440004418			06/26/17	172.87
							INVOICE TOTAL:	172.87
							VENDOR TOTAL:	172.87

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STREICHE STREICHER'S								
I1265936	06/21/17	01	UNIFORM EXPENSE	01440004476			06/26/17	52.99
							INVOICE TOTAL:	52.99
							VENDOR TOTAL:	52.99
SUPREME SUPREME TECHNOLOGIES								
1009	09/07/16	01	VOICE/DATA ROUTERS DPW/ADMIN	01410004179			06/26/17	439.90
		02	VOICE/DATA ROUTERS DPW/ADMIN	02450004522				439.90
							INVOICE TOTAL:	879.80
1010	04/06/17	01	SERVICE CALL	01410004179			06/26/17	125.00
							INVOICE TOTAL:	125.00
2121	08/21/16	01	PHONE/DPW GARAGE	02450004522			06/26/17	524.00
							INVOICE TOTAL:	524.00
							VENDOR TOTAL:	1,528.80
T0000453 PAUL D. RUFFIN								
062217	06/22/17	01	VEHICLE REPAIR REIMBURSEMENT	02450004599			06/26/17	265.82
		02	VEHICLE REPAIR REIMBURSEMENT	03450004599				265.82
							INVOICE TOTAL:	531.64
							VENDOR TOTAL:	531.64
TAC TOTAL AUTOMATION CONCEPTS, INC								
103992	06/22/17	01	SOFTWARE MAINTENANCE AGREEMENT	01420004230			06/26/17	685.00
							INVOICE TOTAL:	685.00
							VENDOR TOTAL:	685.00
TAPCO TRAFFIC AND PARKING CONTROL CO								
I566081	06/22/17	01	SIGNS AND SUPPLIES	01450004568			06/26/17	1,479.11
							INVOICE TOTAL:	1,479.11
							VENDOR TOTAL:	1,479.11

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TERMI	TERMINIX INTERNATIONAL							
365593716	06/22/17	01	PEST CONTROL	01420004230			06/26/17	60.00
		02	PEST CONTROL	01440004430				60.00
							INVOICE TOTAL:	120.00
365659273	06/22/17	01	PEST CONTROL	01420004230			06/26/17	133.00
							INVOICE TOTAL:	133.00
							VENDOR TOTAL:	253.00
TESKA	TESKA ASSOCIATES, INC							
7779	06/08/17	01	ICSC RECON MARKETING MATERIALS	01410004180			06/26/17	2,079.50
							INVOICE TOTAL:	2,079.50
							VENDOR TOTAL:	2,079.50
THOMAS	JANICE R. THOMAS							
0617	06/22/17	01	TRUSTEES SALARY JUNE	01410004102			06/26/17	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
THOMP	THOMPSON ELEVATOR							
17-1114	04/07/17	01	US BANK PLAN REVIEW	01460004677			06/26/17	200.00
							INVOICE TOTAL:	200.00
17-1252	06/22/17	01	ELEVATOR INSPECTION FEES	01460004677			06/26/17	413.00
							INVOICE TOTAL:	413.00
17-1704	05/24/17	01	2555 LINCOLN HIGHWAY	01460004677			06/26/17	42.00
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	655.00
THOMS	THOMSON							
611545134	06/14/17	01	VEHICLE CODE BOOKS	01440004474			06/26/17	402.30
							INVOICE TOTAL:	402.30

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THOMS	THOMSON							
836303642	06/21/17	01	ANNUAL LAW BULLETIN SUBSCRIPTI	01440004474			06/26/17	1,224.00
								INVOICE TOTAL: 1,224.00
								VENDOR TOTAL: 1,626.30
TOPGUN	TOP GUNN LANDSCAPE							
5304	06/09/17	01	CODE ENFORCEMENT LAWN MAINT	01460004697			06/26/17	2,855.00
								INVOICE TOTAL: 2,855.00
								VENDOR TOTAL: 2,855.00
TREASURE	TREASURER, STATE OF ILLINOIS							
120525	05/01/17	01	US 30 REPAIR	05800008159			06/26/17	207.94
								INVOICE TOTAL: 207.94
								VENDOR TOTAL: 207.94
UNDER	UNDERGROUND PIPE & VALVE, CO.							
022186	06/22/17	01	SMALL TOLLS	02450004595			06/26/17	95.00
								INVOICE TOTAL: 95.00
								VENDOR TOTAL: 95.00
UNITEDHE	UNITED HEALTHCARE							
C0043710438	06/22/17	01	GROUP INSURANCE PAYABLE	01200002140			06/26/17	48,023.91
								INVOICE TOTAL: 48,023.91
								VENDOR TOTAL: 48,023.91
VERIZON	VERIZON							
9786154381	05/20/17	01	AIR CARD CHARGE	01440004422			06/26/17	42.49
								INVOICE TOTAL: 42.49
								VENDOR TOTAL: 42.49
								TOTAL ALL INVOICES: 238,316.81