

INVOICES DUE ON/BEFORE 09/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ACCESS	ACCESS BROKERS INC.							
7732	09/08/17	01	TELEPHONE	01440004422			09/11/17	28.00
		02	TELEPHONE	01420004222				235.90
		03	TELEPHONE	01440004422				235.90
		04	TELEPHONE	02450004522				166.60
		05	TELEPHONE	03450004522				166.60
								INVOICE TOTAL: 833.00
								VENDOR TOTAL: 833.00
AMAL	AMALGAMATED BANK OF CHICAGO							
1856440002 0917	09/08/17	01	PAYING AGENT FEES ROAD BOND	04450007157			09/11/17	500.00
								INVOICE TOTAL: 500.00
1856441001 0917	09/08/17	01	AGENT PAYING FEES	01410007154			09/11/17	500.00
								INVOICE TOTAL: 500.00
								VENDOR TOTAL: 1,000.00
ARNIE	ARNIE BAUER							
233329	09/06/17	01	VEHICLE KEYS MADE SQUAD 413	01440004434			09/11/17	72.93
								INVOICE TOTAL: 72.93
								VENDOR TOTAL: 72.93
ARRO	ARRO LABORATORY, INC							
51547	09/07/17	01	WATER QUALITY TESTING	02450004581			09/11/17	48.50
								INVOICE TOTAL: 48.50
								VENDOR TOTAL: 48.50
ATT 1101 AT&T								
0817	09/08/17	01	TELEPHONE	01420004222			09/11/17	244.26
								INVOICE TOTAL: 244.26
								VENDOR TOTAL: 244.26

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ATT 5025 AT&T 708 Z03-5025 421 4								
0817	09/07/17	01	TELEPHONE	03450004522			09/11/17	49.02
							INVOICE TOTAL:	49.02
							VENDOR TOTAL:	49.02
ATT 8002 AT&T								
0817	09/08/17	01	TELEPHONE	01420004222			09/11/17	125.73
		02	TELEPHONE	01440004422				125.74
							INVOICE TOTAL:	251.47
							VENDOR TOTAL:	251.47
ATT 8003 AT&T								
0817	09/07/17	01	TELEPHONE	03450004522			09/11/17	969.25
							INVOICE TOTAL:	969.25
							VENDOR TOTAL:	969.25
ATT 8202 AT&T								
0917	09/07/17	01	TELEPHONE	03450004522			09/11/17	119.56
							INVOICE TOTAL:	119.56
							VENDOR TOTAL:	119.56
ATTW AT&T								
05156703100010817	09/07/17	01	TELEPHONE	03450004522			09/11/17	43.13
							INVOICE TOTAL:	43.13
							VENDOR TOTAL:	43.13
AUTOZ AUTO ZONE								
2591300749	09/06/17	01	VEHICLE MAINTENANCE	01440004434			09/11/17	19.56
							INVOICE TOTAL:	19.56
2591309172	09/06/17	01	VEHICLE MAINTENANCE	01440004434			09/11/17	192.58
							INVOICE TOTAL:	192.58

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AUTOZ	AUTO ZONE							
2591310134	09/06/17	01	VEHICLE MAINTENANCE	01440004434			09/11/17	32.61
							INVOICE TOTAL:	32.61
							VENDOR TOTAL:	244.75
AWWA	AWWA							
7001413078	09/07/17	01	MEMBERSHIP CARTWRIGHT	02450004554			09/11/17	83.00
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	83.00
CIN	CINTAS CORPORATION LOC 021							
021410064	09/08/17	01	LOBBY MATS	01420004230			09/11/17	77.64
							INVOICE TOTAL:	77.64
021413135	09/08/17	01	LOBBY MATS	01420004230			09/11/17	77.64
							INVOICE TOTAL:	77.64
021416154	09/07/17	01	UNIFORM EXPENSE	02450004576			09/11/17	195.76
							INVOICE TOTAL:	195.76
021416155	09/08/17	01	BUILDNG MAINTENANCE	01420004230			09/11/17	77.64
							INVOICE TOTAL:	77.64
							VENDOR TOTAL:	428.68
COMCAST	COMCAST CABLE							
87714014202096370917	09/08/17	01	POST OFFICE METRA CAMERAS	08450004599			09/11/17	149.85
							INVOICE TOTAL:	149.85
							VENDOR TOTAL:	149.85
COMED	COMED							
0299049111 0817	09/07/17	01	STREET LIGHTING	01450004570			09/11/17	442.19
							INVOICE TOTAL:	442.19

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COMED	COMED							
0597079064 0817	09/07/17	01	STREET LIGHTING	08450004570			09/11/17	187.19
							INVOICE TOTAL:	187.19
1239073030 0817	09/07/17	01	STREET LIGHTING	01450004570			09/11/17	87.42
							INVOICE TOTAL:	87.42
1363039044 0917	09/07/17	01	POWER	03450004521			09/11/17	91.10
							INVOICE TOTAL:	91.10
1523023137 0917	09/07/17	01	POWER	03450004521			09/11/17	55.39
							INVOICE TOTAL:	55.39
1642609006 0817	09/07/17	01	POWER	03450004521			09/11/17	26.01
							INVOICE TOTAL:	26.01
3083088021 0817	09/07/17	01	POWER	03450004521			09/11/17	189.57
							INVOICE TOTAL:	189.57
3183144026 0817	09/07/17	01	POWER	03450004521			09/11/17	35.12
							INVOICE TOTAL:	35.12
6083094022 0817	09/07/17	01	STREET LIGHTING	01450004570			09/11/17	48.64
							INVOICE TOTAL:	48.64
8043128005 0817	09/07/17	01	POWER	03450004521			09/11/17	53.38
							INVOICE TOTAL:	53.38
8543065003 0917	09/07/17	01	POWER	03450004521			09/11/17	70.43
							INVOICE TOTAL:	70.43
							VENDOR TOTAL:	1,286.44
COPFIRE	COP FIRE SHOP							
114247	09/06/17	01	UNIFORM EXPENSE	01440004476			09/11/17	41.00
							INVOICE TOTAL:	41.00
							VENDOR TOTAL:	41.00

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CORE	CORE & MAIN LP							
H733816	09/07/17	01	METER SUPPLIES	02450004529			09/11/17	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CPS	CHICAGO PARTS AND SOUNDS LLC							
14163	09/06/17	01	EQUIPMENT INSTALL. SQUAD CAR	01440004492			09/11/17	8,911.00
							INVOICE TOTAL:	8,911.00
							VENDOR TOTAL:	8,911.00
CRUSOR	RICHARD CRUSOR							
ABC 17/09	09/06/17	01	BUILDING COURT	01410004149			09/11/17	160.00
							INVOICE TOTAL:	160.00
MSI 17/09	09/06/17	01	MSI HEARINGS	01440004489			09/11/17	250.00
							INVOICE TOTAL:	250.00
RED 17/09	09/06/17	01	RED LIGHT/ TOW IMPOUNDMENT	01440004485			09/11/17	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	570.00
DYNEGY	DYNEGY ENERGY SERVICE							
147145917081	09/07/17	01	POWER	03450004521			09/11/17	305.29
							INVOICE TOTAL:	305.29
147146017081	09/07/17	01	POWER	03450004521			09/11/17	579.58
							INVOICE TOTAL:	579.58
147146117081	09/07/17	01	POWER	03450004521			09/11/17	131.83
							INVOICE TOTAL:	131.83
147146217081	09/07/17	01	POWER	02450004521			09/11/17	1,149.66
							INVOICE TOTAL:	1,149.66
							VENDOR TOTAL:	2,166.36

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EJIW	EJ USA INC.							
110170071101	09/07/17	01	MAIN REPAIR	02450004534			09/11/17	622.62
							INVOICE TOTAL:	622.62
							VENDOR TOTAL:	622.62
FAITH	FAITH STINE							
30	09/08/17	01	ECONOMIC DEV. 081617	01410004180			09/11/17	480.00
							INVOICE TOTAL:	480.00
31	09/08/17	01	BOT 082817	01410004104			09/11/17	486.00
							INVOICE TOTAL:	486.00
32	09/08/17	01	PLANNING/ZONING 082517	01490004973			09/11/17	206.00
							INVOICE TOTAL:	206.00
							VENDOR TOTAL:	1,172.00
FIRES	FIRESTONE COMPLETE AUTO CARE							
133272	09/06/17	01	VEHICLE MAINTENANCE	01440004434			09/11/17	81.46
							INVOICE TOTAL:	81.46
							VENDOR TOTAL:	81.46
GALLS	GALLS, AN ARAMARK COMPANY							
008173659	09/06/17	01	UNIFORM EXPENSE	01440004476			09/11/17	219.97
							INVOICE TOTAL:	219.97
008190285	09/06/17	01	UNIFORM EXPENSE	01440004476			09/11/17	55.98
							INVOICE TOTAL:	55.98
							VENDOR TOTAL:	275.95
GATEWAY	GATEWAY BUSINESS SYSTEMS							
21062792	09/08/17	01	COPIER LEASE	02450004518			09/11/17	82.71
							INVOICE TOTAL:	82.71

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GATEWAY GATEWAY BUSINESS SYSTEMS								
21233968	09/08/17	01	OVH COPIER LEASE	01420004232			09/11/17	74.50
							INVOICE TOTAL:	74.50
21233969	09/08/17	01	COPIER LEASE	01450004518			09/11/17	82.71
							INVOICE TOTAL:	82.71
917402	09/06/17	01	COPIER MAINTENANCE	01440004435			09/11/17	1,209.50
							INVOICE TOTAL:	1,209.50
							VENDOR TOTAL:	1,449.42
GORD GORDON FOODS SERVICE								
767114729	09/06/17	01	JANITORIAL SUPPLIES	01440004487			09/11/17	180.50
		02	JANITORIAL SUPPLIES	01420004287				97.19
							INVOICE TOTAL:	277.69
							VENDOR TOTAL:	277.69
HARRIS HARRIS COMPUTER SYSTEMS								
XT00006141	09/08/17	01	HOSTING FEES	02450004523			09/11/17	216.40
							INVOICE TOTAL:	216.40
							VENDOR TOTAL:	216.40
HDSUP HD SUPPLY WATERWORKS LTD								
H715574	09/07/17	02	METER PURCHASES	02450004529			09/11/17	474.72
							INVOICE TOTAL:	474.72
							VENDOR TOTAL:	474.72
HELSE HELSEL-JEPPERSON								
695378-1	09/07/17	01	STREET LIGHTING	01450004570			09/11/17	15.90
							INVOICE TOTAL:	15.90
696690-1	09/07/17	01	STREET LIGHTING	01450004570			09/11/17	22.50
							INVOICE TOTAL:	22.50

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HELSE	HELSEL-JEPPERSON							
783960	09/07/17	01	STREET LIGHTING	01450004570			09/11/17	9.18
							INVOICE TOTAL:	9.18
							VENDOR TOTAL:	47.58
HOMED	HOME DEPOT							
60353225319109370817	09/07/17	01	MISCELLANEOUS SUPPLIES	01450004599			09/11/17	155.45
							INVOICE TOTAL:	155.45
							VENDOR TOTAL:	155.45
ISA	INTERNATIONAL SOCIETY							
0917	09/07/17	01	MEMBERSHIP	02450004554			09/11/17	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
JPCOO	J P COOKE & CO							
466757	09/06/17	01	OFFICE SUPPLIES	01440004418			09/11/17	42.36
							INVOICE TOTAL:	42.36
							VENDOR TOTAL:	42.36
KATULA	KATULAS THANKS-A-BUNCH FLORIST							
0917	09/08/17	01	3571A - FLORAL CARTWRIGHT	01410004199			09/11/17	50.00
		02	3945A - FLORAL BOWIE	01410004199				50.00
		03	3772A - QUEIROLI	01410004199				113.00
							INVOICE TOTAL:	213.00
							VENDOR TOTAL:	213.00
KEYPER	KEYPER SYSTEMS							
90857	09/06/17	01	KEY SYSTEM PEGS	01440004499			09/11/17	91.89
							INVOICE TOTAL:	91.89



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KEYPER	KEYPER SYSTEMS							
90970	09/06/17	01	KEY SYSTEM EQUIPMENT	01440004499			09/11/17	352.11
							INVOICE TOTAL:	352.11
							VENDOR TOTAL:	444.00
LIQUID	LIQUID ENGINEERING CORPORATION							
15659	09/07/17	01	PLANT REPAIRS	02450004532			09/11/17	3,680.00
							INVOICE TOTAL:	3,680.00
							VENDOR TOTAL:	3,680.00
MAHLE	MAHLERS SERVICE INC							
109738	09/06/17	01	VEHICLE MAINTENANCE	01440004434			09/11/17	95.97
							INVOICE TOTAL:	95.97
109739	09/06/17	01	VEHICLE MAINTENANCE	01440004434			09/11/17	31.63
							INVOICE TOTAL:	31.63
109751	09/06/17	01	VEHICLE MAINTENANCE	01440004434			09/11/17	67.55
							INVOICE TOTAL:	67.55
109770	09/06/17	01	VEHICLE MAINTENANCE	01440004434			09/11/17	610.64
							INVOICE TOTAL:	610.64
							VENDOR TOTAL:	805.79
MENA	MENARDS - MATTESON							
52956 ACCT 30870297	09/06/17	01	MISCELLANEOUS SUPPLIES	01440004499			09/11/17	124.30
							INVOICE TOTAL:	124.30
							VENDOR TOTAL:	124.30
METRO	METROPOLITAN INDUSTRIES INC.							
0000325875	09/07/17	01	PUMP REPAIR	03450004533			09/11/17	7,577.00
							INVOICE TOTAL:	7,577.00
							VENDOR TOTAL:	7,577.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NEXTE	NEXTEL							
997810125-178	ADMIN	09/08/17	01 TELEPHONE	01420004222			09/11/17	91.34
							INVOICE TOTAL:	91.34
997810125-178	DPW	09/07/17	01 TELEPHONE	03450004597			09/11/17	377.75
							INVOICE TOTAL:	377.75
997810125-178	TABLET	09/08/17	01 TELEPHONE	01420004222			09/11/17	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	504.08
NICOR	NICOR GAS							
29-31-49-9024	2 0917	09/07/17	01 HEAT	03450004519			09/11/17	26.79
							INVOICE TOTAL:	26.79
47-13-81-3809	5 0817	09/07/17	01 HEAT	03450004519			09/11/17	25.13
							INVOICE TOTAL:	25.13
62-38-42-4935	5 0817	09/07/17	01 HEAT	03450004519			09/11/17	30.99
							INVOICE TOTAL:	30.99
66-96-17-5778	9 0917	09/07/17	01 HEAT	02450004519			09/11/17	27.38
							INVOICE TOTAL:	27.38
73-65-66-7981	5 0817	09/07/17	01 HEAT	03450004519			09/11/17	25.45
							INVOICE TOTAL:	25.45
81-37-95-1000	1 0817	09/07/17	01 HEAT	02450004519			09/11/17	138.09
							INVOICE TOTAL:	138.09
84-62-06-1000	0 0917	09/07/17	01 HEAT	03450004519			09/11/17	25.13
							INVOICE TOTAL:	25.13
85-82-06-1000	5 0817	09/07/17	01 HEAT	03450004519			09/11/17	93.72
							INVOICE TOTAL:	93.72

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-----								
NICOR	NICOR GAS							
96-84-73-9292	3 0817 09/07/17	01	HEAT	03450004519			09/11/17	25.13
							INVOICE TOTAL:	25.13
99-05-00-7333	9 0817 09/07/17	01	HEAT	03450004519			09/11/17	136.21
							INVOICE TOTAL:	136.21
							VENDOR TOTAL:	554.02
OFEHA	OLYMPIA FIELDS EAST HOMEOWNERS							
0817	09/08/17	01	LANDSCAPE MAINTENANCE	01410004182			09/11/17	3,500.00
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	3,500.00
OFPD	OLYMPIA FIELDS PARK DISTRICT							
0917	09/08/17	01	DONATION: FALL FESTIVAL	01410004181			09/11/17	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
PCNET	PC NET SERVICE							
110702	09/06/17	01	EQUIPMENT INSTALLATION	01440004419			09/11/17	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
PROP	PROPERTY CARE MANAGEMENT							
4795	09/08/17	01	CODE ENFORCEMENT LAWN MAINT.	01460004697			09/11/17	410.00
							INVOICE TOTAL:	410.00
4801	09/08/17	01	CODE ENFORCEMENT LAWN MAINT.	01460004697			09/11/17	820.00
							INVOICE TOTAL:	820.00
							VENDOR TOTAL:	1,230.00
QUEIR	JOSEPH QUEIROLI							

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QUEIR	JOSEPH QUEIROLI							
0817	09/08/17	01	JANITORIAL	01420004298			09/11/17	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
SPEED	SPEEDWAY							
FB625 0917	09/07/17	01	GAS OIL	03450004560			09/11/17	1,480.72
							INVOICE TOTAL:	1,480.72
							VENDOR TOTAL:	1,480.72
SPEER	SPEER FINANCIAL INC.							
D11/16-25	09/08/17	01	DISCLOSURE REPORTING	01410004178			09/11/17	1,067.50
							INVOICE TOTAL:	1,067.50
							VENDOR TOTAL:	1,067.50
SPRINT	SPRINT #780							
997810125-178	09/08/17	01	TELEPHONE	01420004222			09/11/17	135.68
							INVOICE TOTAL:	135.68
							VENDOR TOTAL:	135.68
STAR	STAR/A&J DISPOSAL SERVICE INC							
5882326	09/08/17	01	YARD WASTE STICKER PROGRAM	01410004182			09/11/17	1,230.00
							INVOICE TOTAL:	1,230.00
							VENDOR TOTAL:	1,230.00
SUBURBAN	SUBURBAN LANDSCAPING							
107107	09/07/17	01	LANDSCAPING	08450004580			09/11/17	914.28
							INVOICE TOTAL:	914.28
							VENDOR TOTAL:	914.28

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SUPREME SUPREME TECHNOLOGIES								
8105	09/08/17	01	TELEPHONE SYSTEM	01410004179			09/11/17	144.00
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	144.00
SUSTEEN SUSTEEN								
9841510	09/06/17	01	SOFTWARE AGREEMENT RENEWAL	01440004495			09/11/17	1,995.00
							INVOICE TOTAL:	1,995.00
							VENDOR TOTAL:	1,995.00
SUTTO SUTTON FORD SUPERSTORE								
571989	09/06/17	01	VEHICLE MAINTENANCE	01440004434			09/11/17	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
T0000460 AVA M. TEVERBAUGH								
2017-004	09/07/17	01	2017-17 REFUND UNUSED INS.FEES	01300003040			09/11/17	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
T0000461 PARKWOOD ENTERPRISES-2555								
090117	09/07/17	01	REFUND SIGN ESCROW	01300003165			09/11/17	690.00
							INVOICE TOTAL:	690.00
							VENDOR TOTAL:	690.00
TAC TOTAL AUTOMATION CONCEPTS, INC								
104292	09/07/17	01	MONTHLY SOFTWARE AGREEMENT	01420004230			09/11/17	685.00
							INVOICE TOTAL:	685.00
							VENDOR TOTAL:	685.00
THOMP THOMPSON ELEVATOR								

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-----								
THOMP	THOMPSON ELEVATOR							
17-2752	09/07/17	01	ELEVATOR INSPECTIONS	01460004677			09/11/17	149.00
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	149.00
TRL	T R L TIRE SERVICE CORP							
272379	09/07/17	01	TRUCK EXPENSE	01450004562			09/11/17	126.00
							INVOICE TOTAL:	126.00
							VENDOR TOTAL:	126.00
VERIZON	VERIZON							
9791376645	09/06/17	01	TELEPHONE	01440004422			09/11/17	85.01
							INVOICE TOTAL:	85.01
9791619175	09/08/17	01	TELEPHONE	01440004422			09/11/17	422.90
							INVOICE TOTAL:	422.90
							VENDOR TOTAL:	507.91
VERMER	VERMEER							
PB4112	09/07/17	01	MISCELLANEOUS SUPPLIES	01450004599			09/11/17	48.38
							INVOICE TOTAL:	48.38
							VENDOR TOTAL:	48.38
VERNO	VERNON AND MAZ INC							
43097	09/06/17	01	VEHICLE GRAPHICS	01440004434			09/11/17	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
VILLA	VILLAGE OF OAK LAWN							
0917	09/07/17	01	WATER PURCHASES	02450004528			09/11/17	89,992.63
							INVOICE TOTAL:	89,992.63

INVOICES DUE ON/BEFORE 09/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VILLA	VILLAGE OF OAK LAWN							
5358	09/08/17	01	NEW METER INSTALLATION	02300003322			09/11/17	9,426.00
							INVOICE TOTAL:	9,426.00
							VENDOR TOTAL:	99,418.63
							TOTAL ALL INVOICES:	153,632.14