

INVOICES DUE ON/BEFORE 12/12/2016

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

ACCESS ACCESS BROKERS INC.								
7502	12/08/16	01	TELEPHONE	01440004422			12/12/16	28.00
		02	TELEPHONE	01420004222				235.90
		03	TELEPHONE	02450004522				166.60
		04	TELEPHONE	03450004522				166.60
		05	TELEPHONE	01440004422				235.90
							INVOICE TOTAL:	833.00
							VENDOR TOTAL:	833.00
AD P ADP LLC								
476829593	12/09/16	01	PAYROLL EXPENSE	01420004217			12/12/16	490.27
							INVOICE TOTAL:	490.27
484115912	12/09/16	01	PAYROLL EXPENSE	01420004217			12/12/16	19.80
							INVOICE TOTAL:	19.80
							VENDOR TOTAL:	510.07
ADT TYCO INTEGRATED SECURITY								
27403498	12/08/16	01	QUARTERLY MONITORING CHARGES	03450004530			12/12/16	468.65
							INVOICE TOTAL:	468.65
							VENDOR TOTAL:	468.65
ARRO ARRO LABORATORY, INC								
50580	12/08/16	01	WATER QUALITY TESTING	02450004581			12/12/16	48.50
							INVOICE TOTAL:	48.50
							VENDOR TOTAL:	48.50
AT&T NCC AT&T NATIONAL COMPLIANCE CTR.								
230927	12/07/16	01	CUSTOMS PHONE TRACKING	10480004899			12/12/16	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00

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ATT N AT&T								
70850380025597	1216 12/09/16	01	TELEPHONE	01420004222			12/12/16	114.96
		02	TELEPHONE	01440004422				114.97
						INVOICE TOTAL:		229.93
70850380038202	1216 12/08/16	01	TELEPHONE	03450004522			12/12/16	1,628.22
						INVOICE TOTAL:		1,628.22
70850382025595	1216 12/08/16	01	TELEPHONE	03450004522			12/12/16	123.82
						INVOICE TOTAL:		123.82
70874740327128	1216 12/08/16	01	TELEPHONE	03450004522			12/12/16	233.02
						INVOICE TOTAL:		233.02
708R0711011008	1216 12/09/16	01	TELEPHONE	01440004422			12/12/16	219.13
						INVOICE TOTAL:		219.13
708Z0350254214	1216 12/08/16	01	TELEPHONE	03450004522			12/12/16	48.90
						INVOICE TOTAL:		48.90
708Z1765443802	1216 12/08/16	01	TELEPHONE	03450004522			12/12/16	117.98
						INVOICE TOTAL:		117.98
						VENDOR TOTAL:		2,601.00
AUTOZ AUTO ZONE								
2591122656	12/08/16	01	VEHICLE MAINTENANCE	01440004434			12/12/16	81.74
						INVOICE TOTAL:		81.74
						VENDOR TOTAL:		81.74
B & F B & F CONTRUCTION CODE SERVICE								
45191A	12/07/16	01	ST JAMES PLAN REVIEW BALANCE	01460004694			12/12/16	3,771.86
						INVOICE TOTAL:		3,771.86
						VENDOR TOTAL:		3,771.86

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CIN	CINTAS CORPORATION LOC 021							
021261348	12/09/16	01	LOBBY MATS	01420004230			12/12/16	69.01
							INVOICE TOTAL:	69.01
021267764	12/08/16	01	UNIFORM EXPENSE	01450004576			12/12/16	179.88
							INVOICE TOTAL:	179.88
021290334	12/08/16	01	UNIFORM	01450004576			12/12/16	176.56
							INVOICE TOTAL:	176.56
021290335	12/09/16	01	LOBBY MATS	01420004230			12/12/16	69.01
							INVOICE TOTAL:	69.01
021293599	12/08/16	01	UNIFORM EXPENSE	03450004576			12/12/16	176.56
							INVOICE TOTAL:	176.56
021296866	12/08/16	01	UNIFORM	01450004576			12/12/16	176.56
							INVOICE TOTAL:	176.56
021296867	12/08/16	01	LOBBY MATS	01420004230			12/12/16	69.01
							INVOICE TOTAL:	69.01
							VENDOR TOTAL:	916.59
COLLECT COLLECTORSOLUTIONS, INC								
2016579	12/09/16	01	CREDIT CARD PROCESSING FEES	01420004299			12/12/16	2,302.80
							INVOICE TOTAL:	2,302.80
							VENDOR TOTAL:	2,302.80
COMCAST COMCAST CABLE								
8771401420084751216	12/09/16	01	DIGITAL ADAPTERS	01420004230			12/12/16	33.76
							INVOICE TOTAL:	33.76
87714014201005961216	12/09/16	01	CABLE INTERENT	01420004232			12/12/16	192.24
							INVOICE TOTAL:	192.24
							VENDOR TOTAL:	226.00

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COMED	COMED							
0299049111 1216	12/08/16	01	STREET LIGHTING	01450004570			12/12/16	248.01
							INVOICE TOTAL:	248.01
0597079064 1216	12/08/16	01	STREET LIGHTING	08450004570			12/12/16	202.07
							INVOICE TOTAL:	202.07
1132118007 1216	12/08/16	01	POWER	02450004521			12/12/16	31.91
							INVOICE TOTAL:	31.91
1239073030 1216	12/08/16	01	STREET LIGHTING	01450004570			12/12/16	104.24
							INVOICE TOTAL:	104.24
1363039044 1216	12/08/16	01	POWER	03450004521			12/12/16	84.61
							INVOICE TOTAL:	84.61
1523023137 1216	12/08/16	01	POWER	03450004521			12/12/16	113.50
							INVOICE TOTAL:	113.50
1642609006 1216	12/08/16	01	POWER	03450004521			12/12/16	46.45
							INVOICE TOTAL:	46.45
3083088021 1216	12/08/16	01	POWER	03450004521			12/12/16	213.14
							INVOICE TOTAL:	213.14
3183144026 1216	12/08/16	01	POWER	03450004521			12/12/16	35.42
							INVOICE TOTAL:	35.42
6083094022 1216	12/08/16	01	STREET LIGHTING	01450004570			12/12/16	55.96
							INVOICE TOTAL:	55.96
8043128005 1216	12/08/16	01	POWER	03450004521			12/12/16	56.86
							INVOICE TOTAL:	56.86
8543065003 1216	12/08/16	01	POWER	03450004521			12/12/16	94.72
							INVOICE TOTAL:	94.72
							VENDOR TOTAL:	1,286.89

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COOK C	COOK COUNTY RECORDER OF DEEDS							
1216	12/07/16	01	LIEN FEES LAWN MAINTENANCE	01460004697			12/12/16	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
COPFIRE	COP FIRE SHOP							
101367	12/08/16	01	UNIFORM EXPENSE	01440004476			12/12/16	197.00
							INVOICE TOTAL:	197.00
103195	12/08/16	01	UNIFORM EXPENSE	01440004476			12/12/16	24.00
							INVOICE TOTAL:	24.00
103235	11/28/16	01	UNIFORM EXPENSE	01440004476			12/12/16	69.95
							INVOICE TOTAL:	69.95
103240	12/08/16	01	UNIFORM EXPENSE	01440004476			12/12/16	309.00
							INVOICE TOTAL:	309.00
							VENDOR TOTAL:	599.95
CRUSOR	RICHARD CRUSOR							
ABC 16/12	12/08/16	01	BUILDING COURT	01410004149			12/12/16	160.00
							INVOICE TOTAL:	160.00
MSI 16/12	12/08/16	01	MSI HEARING	01440004489			12/12/16	250.00
							INVOICE TOTAL:	250.00
RED 16/12	12/08/16	01	RED FLEX TOW IMPOUNDMENT	01440004485			12/12/16	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	570.00
CSED	CHICAGO SOUTHLAND ECONOMIC							
0000817	12/09/16	01	MEMBERSHIP	01420004254			12/12/16	1,000.00
							INVOICE TOTAL:	1,000.00

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CSED	CHICAGO SOUTHLAND ECONOMIC							
112816	12/09/16	01	MAY 21-24 ICSC BOOTH FEE	01410004180			12/12/16	2,500.00
		02	MAY 21-24 ICSC CONSULTANT FEE	01410004154				1,000.00
								INVOICE TOTAL: 3,500.00
								VENDOR TOTAL: 4,500.00
CULLI	CULLIGAN							
111516	12/09/16	01	ADMIN WATER SERVICE	01420004299			12/12/16	21.35
								INVOICE TOTAL: 21.35
								VENDOR TOTAL: 21.35
DAVIS ST	DAVIS STAFFING INC.							
201760	12/09/16	01	TEMP SERVICE	01460004601			12/12/16	637.00
								INVOICE TOTAL: 637.00
								VENDOR TOTAL: 637.00
DJLAND	DJ'S LAWN CARE AND LANDSCAPING							
1216049	12/09/16	01	TREE DELIVERY AND INSTALLATION	01410004182			12/12/16	1,615.00
								INVOICE TOTAL: 1,615.00
								VENDOR TOTAL: 1,615.00
DYNEGY	DYNEGY ENERGY SERVICE							
14146016111	12/08/16	01	POWER	03450004521			12/12/16	1,279.26
								INVOICE TOTAL: 1,279.26
147145916111	12/08/16	01	POWER	03450004521			12/12/16	680.02
								INVOICE TOTAL: 680.02
147146116111	12/08/16	01	POWER	03450004521			12/12/16	255.84
								INVOICE TOTAL: 255.84
147146216111	12/08/16	01	POWER	02450004521			12/12/16	1,021.04
								INVOICE TOTAL: 1,021.04
								VENDOR TOTAL: 3,236.16

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EAGLE	EAGLE UNIFORM CO							
250581	12/08/16	01	UNIFORM EXPENSE	01440004476			12/12/16	156.75
							INVOICE TOTAL:	156.75
							VENDOR TOTAL:	156.75
FAITH	FAITH STINE							
113016	12/09/16	01	PZC 111516	01490004973			12/12/16	446.00
							INVOICE TOTAL:	446.00
120716	12/09/16	01	BOT 111416	01410004104			12/12/16	526.00
							INVOICE TOTAL:	526.00
120716 BOT 112816	12/09/16	01	BOT 112816	01410004104			12/12/16	846.00
							INVOICE TOTAL:	846.00
120716 JOINT	12/09/16	01	JOINT SESSON	01410004104			12/12/16	446.00
							INVOICE TOTAL:	446.00
							VENDOR TOTAL:	2,264.00
FEDEX	FEDEX							
5-620-79807	12/09/16	01	BILLING EXPENSE	02450004523			12/12/16	21.75
							INVOICE TOTAL:	21.75
5-627-66694	12/09/16	01	SHIPPING EXPENSE	01420004299			12/12/16	21.75
		02	SHIPPING EXPENSE	01460004694				21.75
							INVOICE TOTAL:	43.50
							VENDOR TOTAL:	65.25
FIRES	FIRESTONE COMPLETE AUTO CARE							
121836	12/08/16	01	VEHICLE MAINTENANCE	01440004434			12/12/16	123.31
							INVOICE TOTAL:	123.31
122297	12/08/16	01	VEHICLE MAINTENANCE	01440004434			12/12/16	493.44
							INVOICE TOTAL:	493.44
							VENDOR TOTAL:	616.75

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GARVEYS GARVEY'S OFFICE PRODUCTS								
PINV1247947	12/08/16	01	OFFICE SUPPLIES	01440004418			12/12/16	127.40
							INVOICE TOTAL:	127.40
PINV1250333	12/08/16	01	OFFICE SUPPLIES	01440004418			12/12/16	117.07
							INVOICE TOTAL:	117.07
							VENDOR TOTAL:	244.47
GATEW GATEWAY								
891014	12/08/16	01	COPIER MAINTENANCE	01420004228			12/12/16	184.78
							INVOICE TOTAL:	184.78
892662	12/08/16	01	COPIER MAINTENANCE	01440004435			12/12/16	401.96
							INVOICE TOTAL:	401.96
							VENDOR TOTAL:	586.74
GATEWAY GATEWAY BUSINESS SYSTEMS								
19724364	12/08/16	01	COPIER LEASE PAYMENT	01440004435			12/12/16	348.54
							INVOICE TOTAL:	348.54
19743479	12/08/16	01	COPIER LEASE	03450004518			12/12/16	263.72
							INVOICE TOTAL:	263.72
19753213	12/09/16	01	COPIER LEASE OVH	01420004228			12/12/16	217.31
							INVOICE TOTAL:	217.31
							VENDOR TOTAL:	829.57
GORD GORDON FOODS SERVICE								
767106193	08/10/16	01	MISCELLANEOUS SUPPLIES	03450004599			12/12/16	26.45
							INVOICE TOTAL:	26.45
767106942	12/08/16	01	MISCELLANEOUS SUPPLIES	03450004599			12/12/16	24.95
							INVOICE TOTAL:	24.95
							VENDOR TOTAL:	51.40

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HARRIS HARRIS COMPUTER SYSTEMS								
XT00005817	12/09/16	01	MONTHLY HOSTING FEES	01410004136			12/12/16	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
HDSUP HD SUPPLY WATERWORKS LTD								
G203715	12/08/16	01	METER SUPPLIES	02450004529			12/12/16	193.04
							INVOICE TOTAL:	193.04
							VENDOR TOTAL:	193.04
HELSE HELSEL-JEPPERSON								
760179	12/08/16	01	BUILDING MAINTENANCE SUPPLIES	02450004530			12/12/16	54.30
							INVOICE TOTAL:	54.30
760530	12/08/16	01	BUILDING MAINTENANCE SUPPLIES	02450004530			12/12/16	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	139.30
HOMED HOME DEPOT								
60353225018956391216	12/08/16	01	SMALL TOOLS	03450004595			12/12/16	249.13
							INVOICE TOTAL:	249.13
							VENDOR TOTAL:	249.13
IGFOA IGFOA								
1216	12/09/16	01	HOLIDAY LUNCHEON	01430004354			12/12/16	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
ILTOW ILLINOIS STATE TOLL								
G16755071	12/08/16	01	TOLL FEES	10480004899			12/12/16	6.28
							INVOICE TOTAL:	6.28
							VENDOR TOTAL:	6.28

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INTER	INTERSTATE BATTERIES							
225718	12/08/16	01	TRUCK EXPENSE	01450004562			12/12/16	219.90
							INVOICE TOTAL:	219.90
							VENDOR TOTAL:	219.90
IRMA	INTERGOVERNMENTAL RISK							
SALES0015686	12/09/16	01	WC/LIABILITY INSURANCE	01460004614			12/12/16	193.67
							INVOICE TOTAL:	193.67
							VENDOR TOTAL:	193.67
JOE G	JOE GALLOY							
120516	12/09/16	01	UNIFORM REIMBURSEMENT	01450004576			12/12/16	191.23
							INVOICE TOTAL:	191.23
							VENDOR TOTAL:	191.23
JPCOO	J P COOKE & CO							
425612	12/08/16	01	INK STAMPS	01440004418			12/12/16	21.22
							INVOICE TOTAL:	21.22
							VENDOR TOTAL:	21.22
KATULA	KATULAS THANKS-A-BUNCH FLORIST							
4409-A	12/09/16	01	FLORAL: SIGNATURE CLEANERS	01410004199			12/12/16	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
LEXIS	LEXISNEXIS RISK DATA MGMT, INC							
1101071-20161130	12/08/16	01	INVESTIGATION SERVICE	01440004482			12/12/16	49.40
							INVOICE TOTAL:	49.40
							VENDOR TOTAL:	49.40
LIGHT	LIGHTHOUSE PRINTING INC.							

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LIGHT	LIGHTHOUSE PRINTING INC.							
57139	12/08/16	01	ENVELOPES	01420004218			12/12/16	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
LYNWOOD	LYNWOOD 911							
01-16-0009	12/08/16	01	LEADS FEE	01440004435			12/12/16	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
MAHLE	MAHLERS SERVICE INC							
105352	12/08/16	01	VEHICLE MAINTENANCE	01440004434			12/12/16	50.00
							INVOICE TOTAL:	50.00
105354	12/08/16	01	VEHICLE MAINTENANCE	01440004434			12/12/16	53.95
							INVOICE TOTAL:	53.95
105358	12/08/16	01	VEHICLE MAINTENANCE	01440004434			12/12/16	155.47
							INVOICE TOTAL:	155.47
105431	12/08/16	01	VEHICLE MAINTENANCE	01440004434			12/12/16	597.40
							INVOICE TOTAL:	597.40
105432	12/08/16	01	VEHICLE MAINTENANCE	01440004434			12/12/16	27.87
							INVOICE TOTAL:	27.87
105498	12/08/16	01	VEHICLE MAINTENANCE	01440004434			12/12/16	358.99
							INVOICE TOTAL:	358.99
105543	12/08/16	01	VEHICLE MAINTENANCE	01440004434			12/12/16	22.96
							INVOICE TOTAL:	22.96
105553	12/08/16	01	VEHICLE MAINTENANCE	01440004434			12/12/16	402.50
							INVOICE TOTAL:	402.50
							VENDOR TOTAL:	1,669.14

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MENA	MENARDS - MATTESON							
30095	ACCT 30870284	12/08/16	01 MISCELLANEOUS SUPPLIES	02450004599			12/12/16	27.98
							INVOICE TOTAL:	27.98
							VENDOR TOTAL:	27.98
METRO	METROPOLITAN INDUSTRIES INC.							
0000316885		12/08/16	01 PUMP REPAIRS	03450004533			12/12/16	11,883.00
							INVOICE TOTAL:	11,883.00
							VENDOR TOTAL:	11,883.00
MONAR	MONARCH AUTO SUPPLY							
6981-366961		12/08/16	01 VEHICLE EXPENSE	03450004562			12/12/16	15.98
							INVOICE TOTAL:	15.98
6981-367560		12/08/16	01 VEHICLE EXPENSE	03450004562			12/12/16	19.58
							INVOICE TOTAL:	19.58
6981-367561		12/08/16	01 VEHICLE EXPENSE	03450004562			12/12/16	53.10
							INVOICE TOTAL:	53.10
6981-367941		12/08/16	01 VEHICLE EXPENSE	03450004562			12/12/16	89.74
							INVOICE TOTAL:	89.74
6981-367944		12/08/16	01 VEHICLE EXPENSE	03450004562			12/12/16	77.88
							INVOICE TOTAL:	77.88
6981-368006		12/08/16	01 VEHICLE EXPENSE	03450004562			12/12/16	16.64
							INVOICE TOTAL:	16.64
6981-368143		12/08/16	01 VEHICLE EXPENSE	03450004562			12/12/16	184.05
							INVOICE TOTAL:	184.05
6981-368162		12/08/16	01 VEHICLE EXPENSE	03450004562			12/12/16	62.72
							INVOICE TOTAL:	62.72

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MONAR MONARCH AUTO SUPPLY								
6981-368439	12/08/16	01	VEHICLE EXPENSE	03450004562			12/12/16	26.52
							INVOICE TOTAL:	26.52
6981-368443	12/08/16	01	VEHICLE EXPENSE	03450004562			12/12/16	73.62
							INVOICE TOTAL:	73.62
							VENDOR TOTAL:	619.83
NEXTE NEXTEL								
997810125-168 DPW	12/08/16	01	TELEPHONE	02450004597			12/12/16	379.68
							INVOICE TOTAL:	379.68
997810125-169 ADMIN	12/09/16	01	TELEPHONE	01420004222			12/12/16	199.32
							INVOICE TOTAL:	199.32
997810125-169 DPW	12/08/16	01	TELEPHONE	01450004597			12/12/16	377.76
							INVOICE TOTAL:	377.76
997810125-169 TABLET	12/09/16	01	TELEPHONE	01420004222			12/12/16	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	991.75
NICOR NICOR GAS								
29-31-49-9024 2 1216	12/08/16	01	HEAT	03450004519			12/12/16	26.46
							INVOICE TOTAL:	26.46
47-13-81-3809 5 1216	12/08/16	01	HEAT	03450004519			12/12/16	25.43
							INVOICE TOTAL:	25.43
62-38-42-4935 5 1216	12/08/16	01	HEAT	03450004519			12/12/16	55.08
							INVOICE TOTAL:	55.08
66-96-17-5778 9 1216	12/08/16	01	HEAT	03450004519			12/12/16	24.46
							INVOICE TOTAL:	24.46

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NICOR NICOR GAS								
73-65-66-79815	1216	12/08/16	01 HEAT	03450004519			12/12/16	25.60
							INVOICE TOTAL:	25.60
81-37-95-1000	1	1216	12/08/16	01 HEAT	02450004519		12/12/16	134.81
							INVOICE TOTAL:	134.81
84-62-06-1000	0	1216	12/08/16	01 HEAT	03450004519		12/12/16	25.85
							INVOICE TOTAL:	25.85
85-82-06-1000	5	1216	12/08/16	01 HEAT	03450004519		12/12/16	272.14
							INVOICE TOTAL:	272.14
96-84-73-9292	3	12/08/16	01 HEAT	03450004519			12/12/16	25.43
							INVOICE TOTAL:	25.43
99-05-00-7333	9	1216	12/08/16	01 HEAT	03450004519		12/12/16	138.46
							INVOICE TOTAL:	138.46
							VENDOR TOTAL:	753.72
PINNE LYONS & PINNER ELECTRIC								
27484		12/08/16	01 TRAFFIC LIGHTS	01450004566			12/12/16	500.68
							INVOICE TOTAL:	500.68
							VENDOR TOTAL:	500.68
QUEIR JOSEPH QUEIROLI								
1116		12/09/16	01 JANITORIAL	01420004298			12/12/16	504.17
								954.17
								108.33
								233.33
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
QUILL QUILL CORPORATION								

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QUILL	QUILL CORPORATION							
1716436	12/09/16	01	OFFICE SUPPLIES	01420004218			12/12/16	119.97
							INVOICE TOTAL:	119.97
1943772	12/08/16	01	OFFICE SUPPLIES	02450004518			12/12/16	301.84
							INVOICE TOTAL:	301.84
1945130	12/09/16	01	OFFICE SUPPLIES	01420004218			12/12/16	220.01
							INVOICE TOTAL:	220.01
1971067	12/09/16	01	OFFICE SUPPLIES	01420004218			12/12/16	16.99
							INVOICE TOTAL:	16.99
1971550	12/09/16	01	OFFICE SUPPLIES	01460004618			12/12/16	67.18
							INVOICE TOTAL:	67.18
2147347	12/09/16	01	OFFICE SUPPLIES	01420004218			12/12/16	119.97
							INVOICE TOTAL:	119.97
							VENDOR TOTAL:	845.96
REPUBLIC REPUBLIC SERVICES #721								
0721-005320912	12/09/16	01	YARD WASTE STICKERS	01410004182			12/12/16	164.67
							INVOICE TOTAL:	164.67
							VENDOR TOTAL:	164.67
RICMAR	RICMAR INDUSTRIES							
324931	12/08/16	01	SEWER TREATMENT CHEMICALS	03450004557			12/12/16	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
ROBIN	ROBINSON ENGINEERING							
16110314	12/09/16	01	VOLLMER EARLY WARNING	14800008960			12/12/16	1,512.12
							INVOICE TOTAL:	1,512.12

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ROBIN	ROBINSON ENGINEERING							
16110339	12/08/16	01	GRAYMOOR FLOW MONITORING	03451004593			12/12/16	3,481.00
							INVOICE TOTAL:	3,481.00
							VENDOR TOTAL:	4,993.12
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
111016	12/09/16	01	ATTORNEY'S FEES	01410004148			12/12/16	11,060.03
							INVOICE TOTAL:	11,060.03
							VENDOR TOTAL:	11,060.03
RR LAND	RR LANDSCAPE SUPPLY							
99250	12/08/16	01	LANDSCAPE SUPPLIES	01450004591			12/12/16	237.90
							INVOICE TOTAL:	237.90
							VENDOR TOTAL:	237.90
RUSH	RUSH TRUCK CENTERS							
3004633277	12/08/16	01	TRUCK EXPENSE	03450004562			12/12/16	3,532.05
							INVOICE TOTAL:	3,532.05
							VENDOR TOTAL:	3,532.05
SAFE	SAFEGUARD BUSINESS SYSTEMS							
031800824	12/09/16	01	GOLF ACCOUNT CHECKS	12800008950			12/12/16	53.54
							INVOICE TOTAL:	53.54
							VENDOR TOTAL:	53.54
SCOM	SOUTHCOM							
OF-Q3 2017	12/09/16	01	EMERGENCY DISPATCH	01470004754			12/12/16	63,592.75
							INVOICE TOTAL:	63,592.75
							VENDOR TOTAL:	63,592.75
SEAWAY	SEAWAY NATIONAL BANK							

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SEAWAY SEAWAY NATIONAL BANK								
0347-16(LBJ)	12/09/16	01	AGENT PAYING FEES	02450004586			12/12/16	500.00
		02	AGENT PAYING FEES	09450008754				500.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
SECRETAR SECRETARY OF STATE								
120116	12/08/16	01	SUSPENSION FEE	01440004485			12/12/16	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
SIRSP CORE INTEGRATED MARKETING								
106448	12/09/16	01	VILLAGE MAILING	01420004226			12/12/16	2,004.70
							INVOICE TOTAL:	2,004.70
							VENDOR TOTAL:	2,004.70
SKICH SIKICH LLP								
273184	12/09/16	01	AUDIT EXPENSE	01420004252			12/12/16	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
SPEED SPEEDWAY SUPERAMERICA								
0005055504 1216	12/08/16	01	GAS	01450004560			12/12/16	1,450.91
							INVOICE TOTAL:	1,450.91
							VENDOR TOTAL:	1,450.91
STANLEY STANLEY CONVERGENT SECURITY								
14095622	12/08/16	01	MONITORING CHARGES	03450004599			12/12/16	80.31
							INVOICE TOTAL:	80.31
							VENDOR TOTAL:	80.31

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STAR	STAR/A&J DISPOSAL SERVICE INC							
5600941	12/09/16	01	YARD WASTE STICKER	01410004182			12/12/16	1,180.00
							INVOICE TOTAL:	1,180.00
							VENDOR TOTAL:	1,180.00
T0000344	RED WING SHOE STORE							
000000001-049	12/08/16	01	UNIFORM EXPENSE	01450004576			12/12/16	220.00
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	220.00
T0000436	AMERICAN DREAM HOME IMPROVEMEN							
2016-307	12/09/16	01	REFUND PERMIT FEES	01300003040			12/12/16	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
T0000437	LEWIS SMITH							
106482	12/09/16	01	VETERANS COMISSION FLYER	01410004181			12/12/16	101.68
							INVOICE TOTAL:	101.68
							VENDOR TOTAL:	101.68
TAC	TOTAL AUTOMATION CONCEPTS, INC							
103109	12/07/16	01	BUILDING MAINTENANCE	01420004230			12/12/16	685.00
							INVOICE TOTAL:	685.00
							VENDOR TOTAL:	685.00
TERMI	TERMINIX INTERNATIONAL							
359760245	12/09/16	01	PEST CONTROL	01420004232			12/12/16	128.00
							INVOICE TOTAL:	128.00
							VENDOR TOTAL:	128.00
TESKA	TESKA ASSOCIATES, INC							

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TESKA	TESKA ASSOCIATES, INC							
7298	12/09/16	01	JAMES & SONS	01490004975			12/12/16	75.00
							INVOICE TOTAL:	75.00
7299	12/09/16	01	TIF III SOUTH - OLYMPIA CORNER	01490004975			12/12/16	585.00
							INVOICE TOTAL:	585.00
7300	12/09/16	01	ECONOMIC DEVELOPMENT WEBSITE	01490004975			12/12/16	1,277.00
							INVOICE TOTAL:	1,277.00
7301	12/09/16	01	ZONING CODE UPDATE	01490004975			12/12/16	2,385.00
							INVOICE TOTAL:	2,385.00
							VENDOR TOTAL:	4,322.00
THERM	THERM FLO							
TM66600	12/08/16	01	PLANT REPAIRS	03450004532			12/12/16	960.65
							INVOICE TOTAL:	960.65
							VENDOR TOTAL:	960.65
TOPGUN	TOP GUNN LANDSCAPE							
5206	11/07/16	01	CODE ENFORCMENT LAWN	01460004697			12/12/16	2,935.00
							INVOICE TOTAL:	2,935.00
5234	12/08/16	01	METRA SNOW REMOVAL	08450004593			12/12/16	4,820.00
							INVOICE TOTAL:	4,820.00
							VENDOR TOTAL:	7,755.00
VERIZON	VERIZON							
9775942632	12/08/16	01	TELEPHONE	01440004422			12/12/16	529.22
							INVOICE TOTAL:	529.22
							VENDOR TOTAL:	529.22
VILLA	VILLAGE OF OAK LAWN							

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VILLA	VILLAGE OF OAK LAWN							
1216	12/08/16	01	WATER PURCHASE	02450004528			12/12/16	59,595.26
							INVOICE TOTAL:	59,595.26
							VENDOR TOTAL:	59,595.26
							TOTAL ALL INVOICES:	217,578.51