

INVOICES DUE ON/BEFORE 11/10/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACCUR	ACCURINT						
1101071-20081031	10/31/08	01	TESTING EXPENSE	01440004486		11/10/08	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
AD P	ADP INC						
781341	10/24/08	01	PAYROLL EXPENSE	01420004217		11/10/08	131.90
						INVOICE TOTAL:	131.90
792933	10/31/08	01	PAYROLL EXPENSE	01420004217		11/10/08	312.15
						INVOICE TOTAL:	312.15
						VENDOR TOTAL:	444.05
AIRGA	AIRGAS NORTH CENTRAL						
105613248	10/29/08	01	MISCELLANEOUS SUPPLIES	03450004599		11/10/08	67.16
						INVOICE TOTAL:	67.16
						VENDOR TOTAL:	67.16
ARRO	ARRO LABORATORY, INC						
39696	10/24/08	01	WATER QUALITY SAMPLING TEST	02450004581		11/10/08	38.50
						INVOICE TOTAL:	38.50
						VENDOR TOTAL:	38.50
AT&T	AT & T						
0515633344001 1008	10/07/08	01	TELEPHONE	01440004422		11/10/08	97.44
						INVOICE TOTAL:	97.44
						VENDOR TOTAL:	97.44
ATT N	AT&T						
70850380038202 1008	10/28/08	01	TELEPHONE	01420004222		11/10/08	144.80

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VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ATT N AT&T							
70850380038202	1008	10/28/08	02 TELEPHONE	01440004422		11/10/08	258.53
			03 TELEPHONE	02450004522			56.87
			04 TELEPHONE	03450004522			56.87
						INVOICE TOTAL:	517.07
708R0642531877	1008	10/16/08	01 TELEPHONE	01420004222		11/10/08	238.30
			02 TELEPHONE	01420004222			425.51
			03 TELEPHONE	02450004522			93.61
			04 TELEPHONE	03450004522			93.61
						INVOICE TOTAL:	851.03
708R0711011008	1028	10/28/08	01 TELEPHONE	01440004422		11/10/08	95.90
						INVOICE TOTAL:	95.90
708Z1765443802	1016	11/07/08	01 TELEPHONE	02450004522		11/10/08	96.86
						INVOICE TOTAL:	96.86
						VENDOR TOTAL:	1,560.86
B.K.MAIN B. K. MAINTENANCE							
102408		10/24/08	01 TRAFFIC LIGHT REPAIR	01450004566		11/10/08	475.75
						INVOICE TOTAL:	475.75
						VENDOR TOTAL:	475.75
BANC BANC OF AMERICA LEASING							
010662970		11/07/08	01 OFFICE EQUIPMENT LEASE	01420004228		11/10/08	405.98
						INVOICE TOTAL:	405.98
						VENDOR TOTAL:	405.98
BAXT BAXTER & WOODMAN							
0138813		10/23/08	01 TOLENTINE EST. PLAN REVIEW	01460004646		11/10/08	347.00
						INVOICE TOTAL:	347.00

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BAXT	BAXTER & WOODMAN						
0138815	10/23/08	01	WATER ATLAS CONVERSION	02450004596		11/10/08	112.50
						INVOICE TOTAL:	112.50
0138816	10/23/08	01	LOT 63 OLYMPIA CLUB	01460004646		11/10/08	50.00
						INVOICE TOTAL:	50.00
0138817	10/23/08	01	GRAYMOOR POND DESIGN	03450004531		11/10/08	4,630.50
						INVOICE TOTAL:	4,630.50
0138818	10/23/08	01	LOT 53 OLYMPIA CLUB	01460004646		11/10/08	50.00
						INVOICE TOTAL:	50.00
0138819	10/23/08	01	LOT 32 OLYMPIA CLB GRADING PLN	01460004646		11/10/08	50.00
						INVOICE TOTAL:	50.00
0138820	10/23/08	01	20601 MARATHON DRAIN INVESTIGA	03450004531		11/10/08	262.29
						INVOICE TOTAL:	262.29
0138821	10/23/08	01	ROW ORDINANCE REVIEW 2008-11	01460004646		11/10/08	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	5,802.29
CASH	CASH						
08-012	11/05/08	01	MISCELLANEOUS OFFICE	01440004499		11/10/08	126.67
						INVOICE TOTAL:	126.67
						VENDOR TOTAL:	126.67
CDWG	CDW GOVERNMENT INC.						
MDV0817	10/23/08	01	SOFTWARE PURCHASE	01420004235		11/10/08	1,308.50
						INVOICE TOTAL:	1,308.50
						VENDOR TOTAL:	1,308.50
CHEMI	CHEMICAL PUMP AND SALES						

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CHEMI	CHEMICAL PUMP AND SALES						
68741	10/23/08	01	CHEMICALS	02450004557		11/10/08	112.00
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
COMED	COMED						
02990-49111 102208	10/22/08	01	STREET LIGHTING	01450004570		11/10/08	311.65
						INVOICE TOTAL:	311.65
0597079064 102308	10/23/08	01	STREET LIGHTING	08450004570		11/10/08	1,692.53
						INVOICE TOTAL:	1,692.53
1132118007 102008	10/20/08	01	POWER	02450004521		11/10/08	40.81
						INVOICE TOTAL:	40.81
1363039044 102408	10/24/08	01	POWER	03450004521		11/10/08	42.96
						INVOICE TOTAL:	42.96
1523023137 102408	10/24/08	01	POWER	03450004521		11/10/08	62.99
						INVOICE TOTAL:	62.99
1642609006 102308	10/23/08	01	POWER	02450004521		11/10/08	7.44
						INVOICE TOTAL:	7.44
3083088021 102808	10/28/08	01	POWER	03450004521		11/10/08	133.34
						INVOICE TOTAL:	133.34
3183144026 102408	10/24/08	01	POWER	03450004521		11/10/08	21.11
						INVOICE TOTAL:	21.11
6083094022 102308	10/23/08	01	STREET LIGHTING	01450004570		11/10/08	148.72
						INVOICE TOTAL:	148.72
6923137059 102408	10/24/08	01	POWER	03450004521		11/10/08	84.52
						INVOICE TOTAL:	84.52

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VENDOR #	DATE						
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COMED	COMED						
7723018001 102408	10/24/08	01	POWER	02450004521		11/10/08	1,681.07
						INVOICE TOTAL:	1,681.07
8043128005 102408	10/24/08	01	POWER	03450004521		11/10/08	43.34
						INVOICE TOTAL:	43.34
8543065003 102408	10/24/08	01	POWER	03450004521		11/10/08	65.97
						INVOICE TOTAL:	65.97
						VENDOR TOTAL:	4,336.45
CONSERV	CONSERV FS						
1135460-IN	10/17/08	01	BUILDING MAINTENANCE	01420004230		11/10/08	480.00
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	480.00
COOKCTY	COOK COUNTY HIGHWAY DEPT.						
2008-3	10/01/08	01	TRAFFIC SIGNAL MAINTENANCE	01450004566		11/10/08	327.75
						INVOICE TOTAL:	327.75
						VENDOR TOTAL:	327.75
CRUSOR	RICHARD CRUSOR						
102008	11/06/08	01	VILLAGE PROSECUTER	01410004149		11/10/08	160.00
						INVOICE TOTAL:	160.00
110308	11/03/08	01	HEARING OFFICER	01440004489		11/10/08	250.00
						INVOICE TOTAL:	250.00
110608	11/06/08	01	REFLEX EXPENSES	01440004485		11/10/08	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	570.00
DANIE	DANIELS PRINTING & OFFICE SUPP						

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DANIE	DANIELS PRINTING & OFFICE SUPP						
102208	10/22/08	01	OFFICE SUPPLIES	01440004418		11/10/08	727.04
						INVOICE TOTAL:	727.04
						VENDOR TOTAL:	727.04
DOLAN	BRIAN DOLAN						
103108	10/31/08	01	POS INSPECTIONS	01460004666		11/10/08	595.00
		02	POS INSPECTIONS	01460004683			150.00
						INVOICE TOTAL:	745.00
						VENDOR TOTAL:	745.00
EXELON	EXELON ENERGY						
1490678	10/29/08	01	POWER	03450004521		11/10/08	302.42
						INVOICE TOTAL:	302.42
1490765	10/29/08	01	POWER	03450004521		11/10/08	874.79
						INVOICE TOTAL:	874.79
						VENDOR TOTAL:	1,177.21
FAITH	FAITH STINE						
110308	11/03/08	01	EDUCATION COMMISSION MEETING	01410004177		11/10/08	216.00
						INVOICE TOTAL:	216.00
110508	11/05/08	01	VILLAGE BOARD MEETING 102708	01410004104		11/10/08	286.00
						INVOICE TOTAL:	286.00
						VENDOR TOTAL:	502.00
FLOWE	FLOWERS UNLIMITED						
103108	11/07/08	01	FLORAL/FUNERAL	01450004599		11/10/08	30.00
		02	FLORAL/FUNERAL	02450004599			30.00
		03	FLORAL/FUNERAL	03450004599			30.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00

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GALLS	GALLS INCORPORATED						
5959620801029	10/31/08	01	UNIFORM	01440004476		11/10/08	8.99
						INVOICE TOTAL:	8.99
						VENDOR TOTAL:	8.99
GDVC	GLOBAL DATA VAULT CORPORATION						
102408	10/24/08	01	MISC. DATA STORAGE	01420004299		11/10/08	69.95
						INVOICE TOTAL:	69.95
						VENDOR TOTAL:	69.95
GLENS	GLEN'S UNIFORM SALES						
029676	10/23/08	01	UNIFORM EXPENSE	01440004476		11/10/08	42.95
						INVOICE TOTAL:	42.95
						VENDOR TOTAL:	42.95
GORD	GORDON FOODS SERVICE						
747040586	10/31/08	01	MISCELLANEOUS SUPPLIES	01420004299		11/10/08	13.28
						INVOICE TOTAL:	13.28
767040601	10/31/08	01	JANITORIAL SUPPLIES	01440004487		11/10/08	137.79
		02	JANITORIAL SUPPLIES	01420004287			74.19
						INVOICE TOTAL:	211.98
767040650	11/04/08	01	MISCELLANEOUS SUPPLIES	01420004299		11/10/08	100.75
						INVOICE TOTAL:	100.75
767040656	11/04/08	01	MISCELLANEOUS SUPPLY	01420004299		11/10/08	9.87
						INVOICE TOTAL:	9.87
						VENDOR TOTAL:	335.88
HANSON	HANSON MATERIAL SERVICE CORP.						
5061408	10/31/08	01	REPAIR MAINS AND SEWERS	03450004534		11/10/08	170.50
						INVOICE TOTAL:	170.50
						VENDOR TOTAL:	170.50

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HARRIS	HARRIS						
CT000839	09/30/08	01	INSTALLATION ON NEW SERVER	01420004235		11/10/08	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
HDSUP	HD SUPPLY WATERWORKS INC.						
8143371	10/24/08	01	METER PURCHASE	02450004529		11/10/08	1,954.00
						INVOICE TOTAL:	1,954.00
						VENDOR TOTAL:	1,954.00
HOFMA	HOFMANN FLORIST						
103108	10/31/08	01	FLORAL/FUNERAL	01440004499		11/10/08	71.95
						INVOICE TOTAL:	71.95
						VENDOR TOTAL:	71.95
HOMED	HOME DEPOT						
102808	10/28/08	01	MISCELLANEOUS SUPPLIES	01450004599		11/10/08	34.16
		02	MISCELLANEOUS SUPPLIES	02450004599			34.16
		03	MISCELLANEOUS SUPPLIES	03450004599			34.15
						INVOICE TOTAL:	102.47
						VENDOR TOTAL:	102.47
ITOA	ILLINOIS TACTICAL						
7232	10/22/08	01	TRAINING	01440004474		11/10/08	530.00
						INVOICE TOTAL:	530.00
						VENDOR TOTAL:	530.00
JPASCAR	JOHN PASCARELLA						
102408	10/24/08	01	LAWN CUTS/CODE ENFORCEMENT	01460004697		11/10/08	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

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KATULA	KATULAS THANKS-A-BUNCH FLORIST						
1108	11/07/08	01	FLORAL/FUNERALS	01410004199		11/10/08	343.00
						INVOICE TOTAL:	343.00
						VENDOR TOTAL:	343.00
MAHLE	MAHLERS SERVICE INC						
103108	10/31/08	01	VEHICLE MAINTENANCE	01440004434		11/10/08	1,184.06
						INVOICE TOTAL:	1,184.06
						VENDOR TOTAL:	1,184.06
MEKAR	DAVID MEKARSKI						
103108	11/07/08	01	MILEAGE REIMBURSEMENT	01410004199		11/10/08	134.55
						INVOICE TOTAL:	134.55
						VENDOR TOTAL:	134.55
MENA	MENARDS - MATTESON						
61823	10/22/08	01	SMALL TOOLS	02450004595		11/10/08	5.98
						INVOICE TOTAL:	5.98
62133	10/23/08	01	MISCELLANEOUS SUPPLIES	02450004599		11/10/08	19.96
						INVOICE TOTAL:	19.96
63206	10/27/08	01	SMALL TOOLS	01450004595		11/10/08	6.99
						INVOICE TOTAL:	6.99
65178 65100	11/04/08	01	TRAINING	01440004474		11/10/08	92.00
						INVOICE TOTAL:	92.00
						VENDOR TOTAL:	124.93
MID	MIDWEST SUBURBAN PUBLISHING						
STO08154760	10/23/08	01	PUBLIC NOTICE	01410004199		11/10/08	329.11
						INVOICE TOTAL:	329.11
						VENDOR TOTAL:	329.11

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MIDPG	MIDWEST PHYSICIAN GROUP						
20081030	10/30/08	01	FLU VACCINATION	01440004499		11/10/08	216.00
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	216.00
MONAR	MONARCH AUTO SUPPLY						
103108	10/31/08	01	TRUCK/TRACTOR EXPENSE	01450004562		11/10/08	82.59
		02	TRUCK/TRACTOR EXPENSE	02450004562			82.59
		03	TRUCK/TRACTOR EXPENSE	03450004562			82.60
						INVOICE TOTAL:	247.78
						VENDOR TOTAL:	247.78
MRI	MEDIA RESOURCES INC.						
10130	10/22/08	01	HARDWARE PURCHASE/INSTALLATION	01420004235		11/10/08	1,444.25
						INVOICE TOTAL:	1,444.25
						VENDOR TOTAL:	1,444.25
MUN	MUNICIPAL SYSTEMS INC						
2539	10/22/08	01	MUNICIPAL OFFENSE SEPT. 2008	01440004488		11/10/08	964.00
						INVOICE TOTAL:	964.00
						VENDOR TOTAL:	964.00
NEXTE	NEXTEL						
610640518-081	10/27/08	01	TELEPHONE	01440004422		11/10/08	360.00
						INVOICE TOTAL:	360.00
681019627-050	10/27/08	01	TELEPHONE	01450004597		11/10/08	98.95
		02	TELEPHONE	02450004597			98.95
		03	TELEPHONE	03450004597			97.95
						INVOICE TOTAL:	295.85
997810125-072	10/25/08	01	TELEPHONE	01420004222		11/10/08	237.39

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NEXTE	NEXTEL						
997810125-072	10/25/08	02	TELEPHONE	02450004522		11/10/08	74.78
						INVOICE TOTAL:	312.17
						VENDOR TOTAL:	968.02
NICOR	NICOR GAS						
81379510001 101708	10/17/08	01	HEAT	02450004519		11/10/08	341.77
						INVOICE TOTAL:	341.77
84620610000 102108	10/21/08	01	HEAT	03450004519		11/10/08	11.27
						INVOICE TOTAL:	11.27
85820610005 102108	10/21/08	01	HEAT	03450004519		11/10/08	188.06
						INVOICE TOTAL:	188.06
						VENDOR TOTAL:	541.10
NICOR TR NICOR GAS TRANSPORTATION							
102108	10/21/08	01	BUILDING MAINTENANCE	01420004230		11/10/08	192.76
						INVOICE TOTAL:	192.76
						VENDOR TOTAL:	192.76
NITEC	NITEC COMMUNICATIONS						
71794	11/03/08	01	BUILDING MAINTENANCE	01420004230		11/03/08	153.00
						INVOICE TOTAL:	153.00
						VENDOR TOTAL:	153.00
PDS	POLICE DEPARTMENT SERVICES,						
3168	10/30/08	01	VEHICLE MAINTENANCE	01440004434		11/10/08	496.50
						INVOICE TOTAL:	496.50
						VENDOR TOTAL:	496.50
PROP	PROPERTY CARE MANAGEMENT						

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PROP	PROPERTY CARE MANAGEMENT						
4029	10/30/08	01	LAWN MAINTENANCE 203RD METRA	08450004580		11/10/08	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
QUEIR	JOSEPH QUEIROLI						
103108	10/31/08	01	JANITORIAL	01420004298		11/10/08	400.00
		02	JANITORIAL	01440004498			800.00
		03	JANITORIAL	01450004598			200.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
QUILL	QUILL CORPORATION						
2045297	10/21/08	01	OFFICE SUPPLIES	01420004218		11/10/08	320.29
						INVOICE TOTAL:	320.29
2150017	10/24/08	01		01440004418		11/10/08	131.28
						INVOICE TOTAL:	131.28
						VENDOR TOTAL:	451.57
RELIANCE	RELIANCE SAFTEY LANE & SERVICE						
104297	10/17/08	01	MISCELLANEOUS	02450004599		11/10/08	44.00
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
ROBIN	ROBINSON ENGINEERING						
8100144	10/21/08	01	SEWER ATLAS CONVERSION	03451004597		11/10/08	2,050.75
						INVOICE TOTAL:	2,050.75
						VENDOR TOTAL:	2,050.75
SIRCH	SIRCHIE FINGER PRINT LAB						

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SIRCH	SIRCHIE FINGER PRINT LAB						
0495808-IN	10/21/08	01	SUPPLIES	01440004480		11/10/08	146.30
						INVOICE TOTAL:	146.30
						VENDOR TOTAL:	146.30
SPD	SPD INCORPORATED						
4785	10/24/08	01	PLANT REPAIRS	02450004532		11/10/08	705.34
						INVOICE TOTAL:	705.34
						VENDOR TOTAL:	705.34
STAR	STAR/A&J DISPOSAL SERVICE INC						
110108	11/01/08	01	CLEAN UP	01450004591		11/10/08	156.00
						INVOICE TOTAL:	156.00
						VENDOR TOTAL:	156.00
T0000049	EDWARD CANNON						
102808	10/28/08	01	LAWN CUT CODE ENFORCEMENT	01460004697		11/10/08	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0000052	MICHAEL GIBLIN						
102908	10/29/08	01	METER RETURN	02300003310		11/10/08	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
T0000053	COLDWELL BANKER						
103008	11/07/08	01	WATER ACCOUNT OVERPAYMENT	02300003310		11/10/08	267.60
						INVOICE TOTAL:	267.60
						VENDOR TOTAL:	267.60
VILLAM	VILLAGE OF MATTESON						

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VILLAM	VILLAGE OF MATTESON						
091908	09/19/08	01	FIRE AMBULANCE SERVICE 3RD QTR	01470004796		11/10/08	94,983.00
						INVOICE TOTAL:	94,983.00
						VENDOR TOTAL:	94,983.00
						TOTAL ALL INVOICES:	132,466.96