

DATE: 01/24/14  
 TIME: 11:47:45  
 ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/27/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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A BDW	A BETTER DOOR AND WINDOW							
3721	01/23/14	01	BUILDING MAINTENANCE	01440004430			01/27/14	325.00
							INVOICE TOTAL:	325.00
3968	01/23/14	01	BUILDING MAINTENANCE	01440004430			01/27/14	357.50
							INVOICE TOTAL:	357.50
							VENDOR TOTAL:	682.50
ACCESS	ACCESS BROKERS INC.							
6726	01/23/14	01	PROGRAMMING	01410004179			01/27/14	340.00
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	340.00
ACEBOARD	ACE BOARD-UP CO.							
7385	01/24/14	01	3321 CUMBERLAND	01460004697			01/27/14	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
AD P	ADP INC							
430299356	01/23/14	01	PAYROLL EXPENSE	01420004217			01/27/14	506.53
							INVOICE TOTAL:	506.53
							VENDOR TOTAL:	506.53
ADT	TYCO INTEGRATED SECURITY							
20880108	01/23/14	01	QUARTERLY MONITORING CHARGES	02450004530			01/27/14	217.44
		02	QUARTERLY MONITORING CHARGES	03450004530				217.44
							INVOICE TOTAL:	434.88
							VENDOR TOTAL:	434.88
AKIYA	MARK AKIYAMA							
019539	01/23/14	01	UNIFORM EXPENSE	01440004476			01/27/14	130.51
							INVOICE TOTAL:	130.51

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-----								
AKIYA	MARK AKIYAMA							
1287	01/23/14	01	UNIFORM EXPENSE REIMBURSEMENT	01440004476			01/27/14	47.36
							INVOICE TOTAL:	47.36
							VENDOR TOTAL:	177.87
APPLIED APPLIED MAINTENANCE SUPPLIES								
96302670	01/23/14	01	PAINT	01450004558			01/27/14	150.77
		02	PAINT	02450004558				150.77
							INVOICE TOTAL:	301.54
							VENDOR TOTAL:	301.54
ARRO	ARRO LABORATORY, INC							
46637	01/23/14	01	WATER QUALITY TESTING	02450004581			01/27/14	54.81
							INVOICE TOTAL:	54.81
							VENDOR TOTAL:	54.81
ATKUL	A.T.KULOVITZ & ASSOCIATES iNC							
14-100	01/23/14	01	UNIFORM EXPENSE	01440004476			01/27/14	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
ATT N	AT&T							
70850380038202 0114	01/23/14	01	TELEPHONE	02450004522			01/27/14	1,179.79
							INVOICE TOTAL:	1,179.79
70850382025595 1213	01/23/14	01	TELEPHONE	03450004522			01/27/14	71.15
							INVOICE TOTAL:	71.15
							VENDOR TOTAL:	1,250.94
ATTW	AT&T							
0515670310001 0214	01/23/14	01	TELEPHONE	02450004522			01/27/14	85.47
							INVOICE TOTAL:	85.47

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-----								
ATTW	AT&T							
0515675679001	0214	01/23/14	01 TELEPHONE	02450004522			01/27/14	99.60
							INVOICE TOTAL:	99.60
							VENDOR TOTAL:	185.07
AUTOZ	AUTO ZONE							
2591371145		01/23/14	01 GARAGE SUPPLIES	01440004434			01/27/14	124.17
							INVOICE TOTAL:	124.17
							VENDOR TOTAL:	124.17
B.K.MAIN	B. K. MAINTENANCE							
1401054		01/23/14	01 INSTALLATION EXHAUST FAN	01440004430			01/27/14	1,668.15
							INVOICE TOTAL:	1,668.15
							VENDOR TOTAL:	1,668.15
BIZIOS	BIZIOS FRESH MARKET							
994		01/23/14	01 BEAUTIFICATION AWARDS	01410004182			01/27/14	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
BWAITE	ROBERT WAITE							
012714		01/23/14	01 TRUSTEES SALARY JANUARY	01410004102			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
BYRD	ARTHUR BYRD							
012714		01/23/14	01 TRUSTEES SALARY JANUARY	01410004102			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
CCP	CALUMET CITY PLUMBING							

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-----								
CCP	CALUMET CITY PLUMBING							
13096	01/23/14	01	MAIN REPAIR	02450004525			01/27/14	6,865.00
							INVOICE TOTAL:	6,865.00
							VENDOR TOTAL:	6,865.00
CENTR	CENTRAL RODDING							
11030	01/23/14	01	LIFT STATION REPAIR	03450004533			01/27/14	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
CHPD	CHICAGO HEIGHTS POLICE DEPT.							
011514	01/23/14	01	PRISONER HOUSING 14-0265	01440004499			01/27/14	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
CIN	CINTAS CORPORATION LOC 021							
021556658	01/23/14	01	UNIFORM EXPENSE	01450004576			01/27/14	288.82
							INVOICE TOTAL:	288.82
021559968	01/23/14	01	UNIFORM	01450004576			01/27/14	144.06
							INVOICE TOTAL:	144.06
021563297	01/23/14	01	UNIFORM EXPENSE	03450004576			01/27/14	148.10
							INVOICE TOTAL:	148.10
							VENDOR TOTAL:	580.98
CINDY	CINDY SAENZ							
0114	01/23/14	01	TELEPHONE	01420004222			01/27/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
COLLECT	COLLECTORSOLUTIONS, INC							

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COLLECT COLLECTORSOLUTIONS, INC								
2013307	01/23/14	01	CREDIT CARD MERCHANT FEES	01420004299			01/27/14	1,376.71
							INVOICE TOTAL:	1,376.71
							VENDOR TOTAL:	1,376.71
COMCAST COMCAST CABLE								
87714014201005960214	01/23/14	01	INTERNET SERVICE	01420004299			01/27/14	96.54
							INVOICE TOTAL:	96.54
							VENDOR TOTAL:	96.54
COMED COMED								
1523023137 0114	01/23/14	01	POWER	03450004521			01/27/14	204.62
							INVOICE TOTAL:	204.62
7706017000 0114	01/23/14	01	STREET LIGHTING	01450004570			01/27/14	98.64
							INVOICE TOTAL:	98.64
							VENDOR TOTAL:	303.26
CONSTEL CONSTELLATION								
0012873512	01/23/14	01	POWER	03450004521			01/27/14	732.62
							INVOICE TOTAL:	732.62
0012873516	01/23/14	01	POWER	03450004521			01/27/14	1,010.02
							INVOICE TOTAL:	1,010.02
0012873519	01/23/14	01	POWER	03450004521			01/27/14	2,171.09
							INVOICE TOTAL:	2,171.09
							VENDOR TOTAL:	3,913.73
COOKCTY COOK COUNTY DEPARTMENT								
2013-4	01/23/14	01	TRAFFIC LIGHT MAINTENANCE	01450004566			01/27/14	350.25
							INVOICE TOTAL:	350.25
							VENDOR TOTAL:	350.25

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CPS	CHICAGO PARTS AND SOUNDS LLC							
9890	01/23/14	01	EQUIPMENT MAINTENANCE	01440004435			01/27/14	745.00
							INVOICE TOTAL:	745.00
							VENDOR TOTAL:	745.00
CULLI	CULLIGAN							
011514 ADMIN	01/23/14	01	WATER SERVICE	01420004299			01/27/14	25.85
							INVOICE TOTAL:	25.85
011514 PD	01/23/14	01	WATER SERVICE	01440004499			01/27/14	50.85
							INVOICE TOTAL:	50.85
							VENDOR TOTAL:	76.70
EXON	WRIGHT EXPRESS FINANCIAL							
3699488536 0114	01/23/14	01	GAS	01480004860			01/27/14	44.71
							INVOICE TOTAL:	44.71
							VENDOR TOTAL:	44.71
FAITH	FAITH STINE							
012214 BOT	01/23/14	01	BOT 011314	01410004104			01/27/14	391.00
							INVOICE TOTAL:	391.00
							VENDOR TOTAL:	391.00
FEDEX	FEDEX							
2-507-47727	01/23/14	01	BILLING EXPENSE	02450004523			01/27/14	51.25
		02	MAILING EXPENSE	01410004199				51.25
		03	MAILING EXPENSE	01420004235				60.83
							INVOICE TOTAL:	163.33
							VENDOR TOTAL:	163.33
FIRES	FIRESTONE COMPLETE AUTO CARE							

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FIRES FIRESTONE COMPLETE AUTO CARE								
079360	01/23/14	01	VEHICLE MAINTENANCE	01440004434			01/27/14	388.28
							INVOICE TOTAL:	388.28
							VENDOR TOTAL:	388.28
FORD REGINALD FORD								
0114	01/23/14	01	TELEPHONE REIMBURSEMENT	01420004222			01/27/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
GALLS GALLS, AN ARAMARK COMPANY								
001427104	01/23/14	01	UNIFORM EXPENSE	01440004476			01/27/14	99.90
							INVOICE TOTAL:	99.90
							VENDOR TOTAL:	99.90
GARVEYS GARVEY'S OFFICE PRODUCTS								
PINV714981	01/23/14	01	OFFICE SUPPLIES	01440004418			01/27/14	50.36
							INVOICE TOTAL:	50.36
							VENDOR TOTAL:	50.36
GATEW GATEWAY								
14661798	01/23/14	01	COPIER LEASE PAYMENT	02450004518			01/27/14	105.86
							INVOICE TOTAL:	105.86
524175	01/23/14	01	COPIER MAINTENANCE	01420004228			01/27/14	258.42
							INVOICE TOTAL:	258.42
							VENDOR TOTAL:	364.28
GIANA PETER GIANAKAS								
0114	01/24/14	01	HEALTH INSPECTORS FEE	01460004670			01/27/14	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

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GORD GORDON FOODS SERVICE								
767086247	01/23/14	01	JANITORIAL SUPPLIES	01440004487			01/27/14	163.82
		02	JANITORIAL SUPPLIES	01420004287				88.23
							INVOICE TOTAL:	252.05
767086248	01/23/14	01	NEMRT TRAINING REFRESHMENTS	01440004474			01/27/14	26.97
							INVOICE TOTAL:	26.97
767086608	01/23/14	01	ECONOMIC DEV. COMM. SUPPLIES	01410004199			01/27/14	81.12
							INVOICE TOTAL:	81.12
							VENDOR TOTAL:	360.14
GREENS THE GREENS HOMEOWNER ASSOC.								
2410 ST. ANDREW	01/24/14	01	REFUND DIFFERENCE WATER RATE	02300003310			01/27/14	766.61
		02	REFUND DIFFERENCE WATER RATE	03300003410				328.56
							INVOICE TOTAL:	1,095.17
ST. ANDREWS CT ISLAN	01/24/14	01	REFUND DIFFERENCE WATER RATE	02300003310			01/27/14	504.16
		02	REFUND DIFFERENCE WATER RATE	03300003410				216.07
							INVOICE TOTAL:	720.23
							VENDOR TOTAL:	1,815.40
HARRIS HARRIS COMPUTER SYSTEMS								
XT00004146	01/23/14	01	HOSTING FEE	01410004136			01/27/14	206.80
							INVOICE TOTAL:	206.80
XT00004158	01/23/14	01	1099 FORMS	01420004218			01/27/14	55.05
							INVOICE TOTAL:	55.05
							VENDOR TOTAL:	261.85
HELSE HELSEL-JEPPERSON								
666210	01/23/14	01	MAINTENANCE SUPPLIES	02450004526			01/27/14	90.07
							INVOICE TOTAL:	90.07
							VENDOR TOTAL:	90.07



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ICC	INTERNATIONAL CODE COUNCIL INC							
INV0377556	01/24/14	01	BLDG CODE BOOK	01460004695			01/27/14	195.00
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
ICMAFEE	ICMA RETIREMENT CORPORATION							
13549	01/23/14	01	PLAN # 106428 ADMIN BENEFIT	01410004143			01/27/14	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ILTOW	ILLINOIS STATE TOLL							
G13554393	01/23/14	01	TOLLS	01440004499			01/27/14	22.99
							INVOICE TOTAL:	22.99
							VENDOR TOTAL:	22.99
INTER	INTERSTATE BATTERIES							
183716	01/23/14	01	OVH FIRE ALARM BATTERY	01420004232			01/27/14	18.95
							INVOICE TOTAL:	18.95
							VENDOR TOTAL:	18.95
JCM	JCM UNIFORMS INC							
687186	01/23/14	01	UNIFORM EXPENSE	01440004476			01/27/14	22.00
							INVOICE TOTAL:	22.00
							VENDOR TOTAL:	22.00
JULIE	JULIE INC							
2014-1226	01/23/14	01	ANNUAL ASSESSMENT	01450004599			01/27/14	454.81
		02	ANNUAL ASSESSMENT	02450004599				454.81
		03	ANNUAL ASSESSMENT	03450004599				454.81
							INVOICE TOTAL:	1,364.43
							VENDOR TOTAL:	1,364.43

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LAKES LAKES OF OLYMPIA CONDO ASSOC.								
200 LAKE	01/24/14	01	REFUND DIFFERENCE WATER RATE	02300003310			01/27/14	5,490.84
		02	REFUND DIFFERENCE WATER RATE	03300003410				2,353.22
							INVOICE TOTAL:	7,844.06
200 LAKE APT SPRK	01/24/14	01	REFUND DIFFERENCE WATER RATE	02300003310			01/27/14	1,471.21
		02	REFUND DIFFERENCE WATER RATE	02300003310				630.52
							INVOICE TOTAL:	2,101.73
213 LAKE	01/24/14	01	REFUND DIFFERENCE WATER RATE	02300003310			01/27/14	40.16
		02	REFUND DIFFERENCE WATER RATE	03300003410				17.22
							INVOICE TOTAL:	57.38
215 LAKE	01/24/14	01	REFUND OF RATE DIFFERENCE	02300003310			01/27/14	40.16
		02	REFUND OF RATE DIFFERENCE	03300003410				17.22
							INVOICE TOTAL:	57.38
							VENDOR TOTAL:	10,060.55
LASER STEPHEN A. LASER ASSOCIATES								
2003472	01/23/14	01	TESTING EXPENSE	01440004486			01/27/14	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
LEXIS LEXISNEXIS RISK DATA MGMT, INC								
1101071-20131231	01/23/14	01	INVESTIGATION SVC	01440004482			01/27/14	46.20
							INVOICE TOTAL:	46.20
							VENDOR TOTAL:	46.20
MAHLE MAHLERS SERVICE INC								
89930	01/23/14	01	VEHICLE MAINTENANCE	01440004434			01/27/14	62.18
							INVOICE TOTAL:	62.18
90003	01/23/14	01	VEHICLE MAINTENANCE	01440004434			01/27/14	62.18
							INVOICE TOTAL:	62.18
							VENDOR TOTAL:	124.36

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MARTI	MARTIN IMPLEMENT SALES							
P80612	01/23/14	01	EQUIPMENT PURCHASE	02450004535			01/27/14	36.35
							INVOICE TOTAL:	36.35
							VENDOR TOTAL:	36.35
MCC	MUNICIPAL CODE CORPORATION							
00238010	01/23/14	01	CODIFICATION OF ORDINANCES	01420004283			01/27/14	1,291.43
							INVOICE TOTAL:	1,291.43
							VENDOR TOTAL:	1,291.43
MEADE	MEADE ELECTRIC COMPANY, INC							
662997	01/23/14	01	TRAFFIC LIGHT REPAIR	01450004566			01/27/14	1,365.31
							INVOICE TOTAL:	1,365.31
							VENDOR TOTAL:	1,365.31
MENA	MENARDS - MATTESON							
41202	01/23/14	01	MISC. SUPPLIES	01450004599			01/27/14	14.98
							INVOICE TOTAL:	14.98
41332	01/23/14	01	BUILDING MAINTENANCE SUPPLIES	01440004430			01/27/14	111.85
							INVOICE TOTAL:	111.85
41485	01/23/14	01	BUILDING MAINTENANCE SUPPLIES	01440004430			01/27/14	28.46
							INVOICE TOTAL:	28.46
							VENDOR TOTAL:	155.29
MEYER	DEBRA MEYERS-MARTIN							
0114	01/23/14	01	PRESIDENTS SALARIES JANUARY	01410004100			01/27/14	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
MILLERS	MILLERS READY MIX LLC							

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MILLERS MILLERS READY MIX LLC								
069642	01/23/14	01	SAND DELIVERY	03450004537			01/27/14	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
MONRO MONROE TRUCK EQUIPMENT								
301071	01/23/14	01	SALT SPREADER SUPPLIES	01450004593			01/27/14	566.34
							INVOICE TOTAL:	566.34
301563	01/23/14	01	NEW VEHICLE EQUIPMENT	02450004565			01/27/14	235.54
		02	NEW VEHICLE EQUIPMENT	03450004565				235.53
							INVOICE TOTAL:	471.07
							VENDOR TOTAL:	1,037.41
MORTO MORTON SALT								
5400337690	01/23/14	01	ROAD SALT	01450004538			01/27/14	5,467.34
							INVOICE TOTAL:	5,467.34
5400346766	01/23/14	01	ROAD SALT PURCHASE	01450004538			01/27/14	5,317.04
							INVOICE TOTAL:	5,317.04
5400348503	01/23/14	01	ROAD SALT PURCHASE	01450004538			01/27/14	1,074.00
							INVOICE TOTAL:	1,074.00
5400356125	01/23/14	01	ROAD SALT	01450004538			01/27/14	2,314.25
							INVOICE TOTAL:	2,314.25
							VENDOR TOTAL:	14,172.63
MUN MUNICIPAL SYSTEMS INC								
9257	01/23/14	01	MSI	01440004488			01/27/14	450.00
		02	MSI	01460004672				250.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00

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NALE	SHIRLEY NALE							
0114	01/23/14	01	SALARIES TRUSTEES JANUARY	01410004102			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
NEOPO	NEOPOST INC./MAIL FINANCE							
N13092054	01/23/14	01	POSTAGE MACHINE LEASE PAYMENT	01420004228			01/27/14	471.75
							INVOICE TOTAL:	471.75
							VENDOR TOTAL:	471.75
OLIVE	KELVIN OLIVER							
012714	01/23/14	01	TRUSTEES SALARIES JANUARY	01410004102			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
PARTNER	PARTNERS AND PAWS VETERINARY							
171	01/23/14	01	K-9 ANNUAL EXAM	01440004499			01/27/14	445.00
							INVOICE TOTAL:	445.00
							VENDOR TOTAL:	445.00
PFAUTO	PARK FOREST AUTO SERVICE INC.							
9761	01/23/14	01	VEHICLE MAINTENANCE	01440004434			01/27/14	29.99
							INVOICE TOTAL:	29.99
							VENDOR TOTAL:	29.99
PREMIER	PREMIER SPECIALITIES							
10410	01/23/14	01	PLANT REPAIRS	02450004532			01/27/14	1,219.94
							INVOICE TOTAL:	1,219.94
							VENDOR TOTAL:	1,219.94
PROP	PROPERTY CARE MANAGEMENT							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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PROP	PROPERTY CARE MANAGEMENT							
686	01/23/14	01	METRA SNOW MAINTENANCE	08450004593			01/27/14	2,800.00
							INVOICE TOTAL:	2,800.00
690	01/23/14	01	SNOW REMOVAL METRA	08450004593			01/27/14	3,200.00
							INVOICE TOTAL:	3,200.00
							VENDOR TOTAL:	6,000.00
QUILL	QUILL CORPORATION							
8616447	01/23/14	01	OFFICE SUPPLIES	01420004218			01/27/14	8.98
							INVOICE TOTAL:	8.98
							VENDOR TOTAL:	8.98
RELIA	RELIANCE SAFETY LANE & SERVICE							
44233	01/23/14	01	TRUCK EXPENSE	03450004562			01/27/14	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
RICMAR	RICMAR INDUSTRIES							
316960	01/23/14	01	VEHICLE MAINTENANCE	01440004434			01/27/14	384.74
							INVOICE TOTAL:	384.74
							VENDOR TOTAL:	384.74
RIS	RECORD INFORMATION SERVICES							
35767	01/24/14	01	RECORDS SUBSCRIPTION	01460004654			01/27/14	575.00
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
0114	01/23/14	01	ATTORNEY'S FEE	01410004148			01/27/14	12,461.42
							INVOICE TOTAL:	12,461.42
							VENDOR TOTAL:	12,461.42

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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SCOM	SOUTHCOM							
OF-Q3 2014	01/23/14	01	EMERGENCY DISPATCH	01470004754			01/27/14	64,905.75
							INVOICE TOTAL:	64,905.75
							VENDOR TOTAL:	64,905.75
SLIGO	SLIGO FIVE INC							
2004-070	01/24/14	01	REFUND BOND 2004-070	01200002500			01/27/14	920.00
							INVOICE TOTAL:	920.00
							VENDOR TOTAL:	920.00
SPEED	SPEEDWAY SUPERAMERICA							
0003214509 0114	01/23/14	01	GAS	01440004460			01/27/14	6,132.17
		02	GAS	01460004660				420.00
							INVOICE TOTAL:	6,552.17
							VENDOR TOTAL:	6,552.17
SPEER	SPEER FINANCIAL INC.							
D11/13-10	01/23/14	01	BOND SERVICE	01410004199			01/27/14	314.79
		02	BOND SERVICE	02450004599				314.78
		03	BOND SERVICE	03450004599				314.78
							INVOICE TOTAL:	944.35
							VENDOR TOTAL:	944.35
SSMMA	SOUTH SUBURBAN MAYOR & MANAGER							
2014-0272	01/23/14	01	EMPLOYEE WELLNESS PROGRAM	01410004170			01/27/14	628.57
							INVOICE TOTAL:	628.57
							VENDOR TOTAL:	628.57
T0000107	SERTOMA CENTRE INC.							
2010-177	01/24/14	01	REFUND BOND 2010-177	01200002500			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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T0000276 ROCHELLE HUDSON-LOWE								
012314	01/23/14	01	OVERPAYMENT REFUND	02300003310			01/27/14	120.43
							INVOICE TOTAL:	120.43
							VENDOR TOTAL:	120.43
T0000277 SUNLITE								
2004-095	01/23/14	01	BOND REFUND 2004-095	01200002500			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000278 CORINTHIAN INC.								
2007-074	01/15/14	01	BOND REFUND 2007-074	01200002500			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000279 CORRICK CONSTRUCTION								
2007-071	01/23/14	01	BOND REFUND 2007-071	01200002500			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000280 R&B CARPENTRY								
2004-157	01/23/14	01	BOND REFUND 2004-157	01200002500			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000281 TREY'S DEVELOPMENT								
2006-243	01/23/14	01	CASH BOND	01200002500			01/27/14	240.00
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
T0000282 THE MEYNE COMPANY								



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T0000282 THE MEYNE COMPANY								
2005-162	01/23/14	01	BOND REFUND 2005-162	01200002500			01/27/14	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
T0000283 STEVEN BYRD								
2005-263	01/23/14	01	BOND REFUND 2005-263	01200002500			01/27/14	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
T0000284 GB ILLINOIS 2								
2009-020	01/23/14	01	BOND REFUND 2009-020	01200002500			01/27/14	320.00
							INVOICE TOTAL:	320.00
							VENDOR TOTAL:	320.00
T0000285 GIERCZYK								
2004-374	01/23/14	01	BOND REFUND 2004-374	01200002500			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000286 SUMNER JONES								
2004-229	01/23/14	01	BOND REFUND 2004-229	01200002500			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000287 COMBER CONSTRUCT #628								
2003-255	01/23/14	01	BOND REFUND 2003-255	01200002500			01/27/14	920.00
							INVOICE TOTAL:	920.00
							VENDOR TOTAL:	920.00
T0000288 PATTERSON CONTRUCTION #844								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T0000288 PATTERSON CONTRUCTION #844								
2004-211	01/23/14	01	BOND REFUND 2004-211	01200002500			01/27/14	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
T0000289 LAWRENCE BANKS								
011614	01/23/14	01	BOND REFUND 2008-075	01200002500			01/27/14	680.00
							INVOICE TOTAL:	680.00
							VENDOR TOTAL:	680.00
T0000290 JP BUILDERS								
2007-342	01/24/14	01	BOND REFUND 2007-342	01200002500			01/27/14	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
T0000291 GALLANT CONSTRUCTION								
2007-224	01/24/14	01	BOND REFUND 2007-224	01200002500			01/27/14	560.00
							INVOICE TOTAL:	560.00
							VENDOR TOTAL:	560.00
T0000292 MICHAEL GIBLIN								
2006-342	01/24/14	01	REFUND BOND 2006-342	01200002500			01/27/14	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
T0000293 FRANCISCAN ALLIANCE FOUNDATION								
FLFC 2014 006	01/24/14	01	FIRST LOOK FOR CHARITY	12800008999			01/27/14	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
T0000294 D.B. DEPAULO CONSTRUCTION								

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T0000294 D.B. DEPAULO CONSTRUCTION								
2009-264	01/24/14	01	REFUND BOND 2009-264	01200002500			01/27/14	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
T0000295 OBI DECONSTRUCTION								
2010-456	01/24/14	01	REFUND BOND 2010-456	01200002500			01/27/14	135.69
							INVOICE TOTAL:	135.69
							VENDOR TOTAL:	135.69
T0000297 PACIFIC PAINTING								
2007-162	01/24/14	01	REFUND BOND 2007-162	01200002500			01/27/14	880.00
							INVOICE TOTAL:	880.00
2007-207	01/24/14	01	REFUND BOND 2007-207	01200002500			01/27/14	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,880.00
T0000298 MIDLAND CONSTRUCTION								
2007-143	01/24/14	01	REFUND BOND 2007-143	01200002500			01/27/14	680.00
							INVOICE TOTAL:	680.00
							VENDOR TOTAL:	680.00
T0000299 MADISON HOMES								
2007-029	01/24/14	01	REFUND BOND 2007-029	01200002500			01/27/14	560.00
							INVOICE TOTAL:	560.00
2007-032	01/24/14	01	REFUND BOND 2007-032	01200002500			01/27/14	400.00
							INVOICE TOTAL:	400.00
2007-047	01/24/14	01	REFUND BOND 2007-047	01200002500			01/27/14	960.00
							INVOICE TOTAL:	960.00

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T0000299 MADISON HOMES								
2007-059	01/24/14	01	REFUND BOND 2007-059	01200002500			01/27/14	640.00
							INVOICE TOTAL:	640.00
2007-065	01/24/14	01	REFUND BOND 2007-065	01200002500			01/27/14	720.00
							INVOICE TOTAL:	720.00
2007-083	01/24/14	01	REFUND BOND 2007-083	01200002500			01/27/14	800.00
							INVOICE TOTAL:	800.00
2007-084	01/24/14	01	REFUND BOND 2007-084	01200002500			01/27/14	560.00
							INVOICE TOTAL:	560.00
							VENDOR TOTAL:	4,640.00
T0000300 MIDLAND CONSTRUCTION								
2007-075	01/24/14	01	REFUND BOND 2007-075	01200002500			01/27/14	880.00
							INVOICE TOTAL:	880.00
2007-098	01/24/14	01	REFUND BOND 2007-098	01200002500			01/27/14	640.00
							INVOICE TOTAL:	640.00
2007-179	01/24/14	01	REFUND BOND 2007-179	01200002500			01/27/14	680.00
							INVOICE TOTAL:	680.00
2007-225	01/24/14	01	REFUND BOND 2007-225	01200002500			01/27/14	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	2,920.00
T0000301 SJP PROPERTIES								
2007-056	01/24/14	01	REFUND BOND 2007-056	01200002500			01/27/14	680.00
							INVOICE TOTAL:	680.00
2007-072	01/24/14	01	REFUND BON 2007-072	01200002500			01/27/14	760.00
							INVOICE TOTAL:	760.00

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FO000301 SJP PROPERTIES								
2008-072	01/24/14	01	REFUND BOND 2008-072	01200002500			01/27/14	880.00
							INVOICE TOTAL:	880.00
							VENDOR TOTAL:	2,320.00
FO000302 VADCO (MAYNARD BATES)								
2007-019	01/24/14	01	REFUND BOND 2007-019	01200002500			01/27/14	440.00
							INVOICE TOTAL:	440.00
							VENDOR TOTAL:	440.00
FO000303 MADISON HOMES								
2007-121	01/24/14	01	REFUND BOND 2007-121	01200002500			01/27/14	1,000.00
							INVOICE TOTAL:	1,000.00
2007-211	01/24/14	01	REFUND BOND 2007-211	01200002500			01/27/14	680.00
							INVOICE TOTAL:	680.00
2007-212	01/24/14	01	REFUND BOND 2007-212	01200002500			01/27/14	400.00
							INVOICE TOTAL:	400.00
2007-237	01/24/14	01	REFUND BOND 2007-237	01200002500			01/27/14	720.00
							INVOICE TOTAL:	720.00
2007-336	01/24/14	01	REFUND BOND 2007-336	01200002500			01/27/14	720.00
							INVOICE TOTAL:	720.00
2007-395	01/24/14	01	REFUND BOND 2007-395	01200002500			01/27/14	800.00
							INVOICE TOTAL:	800.00
2007-396	01/24/14	01	REFUND BOND 2007-396	01200002500			01/27/14	760.00
							INVOICE TOTAL:	760.00
2008-156	01/24/14	01	REFUND BOND 2008-156	01200002500			01/27/14	720.00
							INVOICE TOTAL:	720.00

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T0000303 MADISON HOMES								
2008-157	01/24/14	01	REFUND BOND 2008-157	01200002500			01/27/14	640.00
							INVOICE TOTAL:	640.00
							VENDOR TOTAL:	6,440.00
T0000304 CRESTWOOD TOWER SERVICES								
2011-011	01/24/14	01	REFUND BOND 2011-011	01200002500			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000305 BURNSIDE CONSTRUCTION								
2007-031	01/24/14	01	REFUND BOND 2007-031	01200002500			01/27/14	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
T0000306 KWASIGROCH ELECTRIC								
2010-440	01/24/14	01	REFUND BOND 2010-440	01200002500			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000307 REGAN ELECTRIC CO								
2010-462	01/24/14	01	REFUND BOND 2010-462	01200002500			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000308 KLF EXCAVATION								
2011-047	01/24/14	01	REFUND BOND 2011-047	01200002500			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000309 IFF								

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T0000309 IFF								
2011-081	01/24/14	01	REFUND BOND 2011-081	01200002500			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0000310 PEGGY BRAZLEY								
2007-233	01/24/14	01	REFUND BOND 2007-233	01200002500			01/27/14	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
T0000311 HW MOLTHAN & SONS INC								
2005-280	01/24/14	01	REFUND BOND 2005-280	01200002500			01/27/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
TERMI TERMINIX INTERNATIONAL								
331355280	01/23/14	01	PEST CONTROL	01420004230			01/27/14	57.50
		02	PEST CONTROL	01440004430				57.50
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
TESKA TESKA ASSOCIATES, INC								
4648	01/24/14	01	LINCOLN WESTERN TIF 2	13800008900			01/27/14	5,162.50
							INVOICE TOTAL:	5,162.50
							VENDOR TOTAL:	5,162.50
THEO THEOBALD & ASSOCIATES								
2014-002	01/23/14	01	SALARIES TREASURER	01410004106			01/27/14	533.66
		02	SALARIES TREASURER	02450004506				533.64
		03	SALARIES TREASURER	03450004506				533.64
							INVOICE TOTAL:	1,600.94
							VENDOR TOTAL:	1,600.94

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THOMP THOMPSON ELEVATOR								
14-0071	01/24/14	01	ELEVATOR INSPECTION FEES	01460004677			01/27/14	210.00
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
THOMSONR THOMSON REUTERS								
82872865	01/23/14	01	MEMBERSHIP SUBSCRIPTION	01440004454			01/27/14	138.13
							INVOICE TOTAL:	138.13
828824920	01/23/14	01	MONTHLY SUBSCRIPTION FEES	01440004454			01/27/14	247.56
							INVOICE TOTAL:	247.56
							VENDOR TOTAL:	385.69
TOWNHOME GREENS TOWNHOMES ASSOC.								
2510 ST. ANDREWS	01/24/14	01	REFUND DIFFERENCE WATER RATE	02300003310			01/27/14	8,295.31
		02	REFUND DIFFERENCE WATER RATE	03300003410				3,555.14
							INVOICE TOTAL:	11,850.45
							VENDOR TOTAL:	11,850.45
WORKING WORKING WELL								
00137475-00	01/23/14	01	EMPLOYMENT SCREENING	02450004599			01/27/14	191.00
							INVOICE TOTAL:	191.00
							VENDOR TOTAL:	191.00
WPC WATER PRODUCTS CO. OF AURORA								
0246073	01/23/14	01	UNIFORM SUPPLIES	01450004576			01/27/14	198.00
							INVOICE TOTAL:	198.00
0246122	01/23/14	01	MAIN REPAIR SUPPLIES	02450004525			01/27/14	251.90
							INVOICE TOTAL:	251.90
0246123	01/23/14	01	MAIN REPAIR SUPPLIES	02450004525			01/27/14	310.53
							INVOICE TOTAL:	310.53



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-----								
WPC	WATER PRODUCTS CO. OF AURORA							
SC18632	01/23/14	01	SERVICE CHARGE	01450004599			01/27/14	5.14
							INVOICE TOTAL:	5.14
							VENDOR TOTAL:	765.57
							TOTAL ALL INVOICES:	218,301.78

# Memo

To: Village President, Trustees, Finance Director and Department Heads  
From: Arthur Byrd, Trustee, Finance  
Date: January 24, 2014  
Re: FY 2014 - 2015 Budget Process

The 2014 -2015 Village budgeting process has begun. As in past years, you have actually been engaging in pre-budget planning activities to the extent you have been tracking your expenditures during the year. To that end, I request that all Department Heads continue to show prudence and restraint in any expenditures that you may make between now and April 30th. Although our financial model suggests a balanced financial position, we cannot overlook the current economic challenges that grip our region and our nation. Accordingly, the planning guidelines are as follows:

- ✓ 2.5% increase on salaries for FY 2015 budgets
- ✓ Increase medical coverage for employees by 15% percent over last year's figure.
- ✓ As usual, scrutinize any upward variances in your departmental line items from 13-14 to 14-15. Line item variations and capital requests will undergo critical scrutiny during this planning process. These variations will need written explanations in the budget packet and must be explained during the budget hearings

Trustees with non-staff departments can pick up their budget materials from their mailboxes on January 31st. As always, Cindy Saenz and I will be available to provide assistance to you. Please have your completed budgets to Cindy by the close of business, February 10, 2014. Also, you should start scheduling your committee meetings to insure having everyone involved in the review process. When your proposed budget comes before the Finance Committee review hearings, we can only assume that its' composition was based upon consensus. Here is the *planned* calendar of budget related activities leading up to implementation of the budget on May 1<sup>st</sup>.

January

30th Finance Committee meeting - 6:30 p.m

<u>February</u>	
10th	FY 2014 end-of-year expenditure and FY 2015 budget projections due to Finance Director by close of business
14th	Preliminary budget workbooks delivered to Finance Committee
15th	Finance Committee review meeting - 9:00 am
24th - 28th	Prospective dates for Finance Committee/Department Heads review sessions
<u>March</u>	
7th	Distribution of revised budget packets
15th	Trustee budget review
29th	Trustee budget review
<u>April</u>	
7th - 11th	Recommended budget on public display at Village Hall
14th	First reading of budget ordinance, first Village Board meeting in April
28th	Second reading of budget ordinance, second Village Board meeting in April
<u>May</u>	
1st	FY 2014 - 2015 budget goes into effect