

DATE: 11/08/12
TIME: 13:43:12
ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACCESS ACCESS BROKERS INC.							
6304	11/08/12	01	TELEPHONE SYSTEM SETUP	01410004179		11/12/12	1,195.36
						INVOICE TOTAL:	1,195.36
						VENDOR TOTAL:	1,195.36
AD P ADP INC							
413727179	11/07/12	01	PAYROLL EXPENSE	01420004217		11/12/12	117.64
						INVOICE TOTAL:	117.64
413978456	11/07/12	01	PAYROLL EXPENSE	01420004217		11/12/12	465.10
						INVOICE TOTAL:	465.10
						VENDOR TOTAL:	582.74
ADT TYCO INTEGRATED SECURITY							
81768582	11/08/12	01	MONITORING CHARGES	03450004530		11/12/12	429.21
						INVOICE TOTAL:	429.21
						VENDOR TOTAL:	429.21
ANDRE ANDRES MEDICAL BILLING, LTD							
31186	11/07/12	01	PARAMEDICS CHARGE	01300003070		11/12/12	137.65
						INVOICE TOTAL:	137.65
						VENDOR TOTAL:	137.65
APA AMERICAN PLANNING ASSOCIATION							
066407-1285	11/07/12	01	MEMBERSHIP: MEKARSKI	01410004154		11/12/12	648.00
						INVOICE TOTAL:	648.00
						VENDOR TOTAL:	648.00
ARRO ARRO LABORATORY, INC							
44917	11/08/12	01	WATER QUALITY TESTING	02450004581		11/12/12	54.80
						INVOICE TOTAL:	54.80
						VENDOR TOTAL:	54.80

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ATT N	AT&T						
70850380038202	1112	11/07/12	01 TELEPHONE	01420004222		11/12/12	208.03
			02 TELEPHONE	01440004422			371.47
			03 TELEPHONE	02450004522			81.72
			04 TELEPHONE	03450004522			81.72
			05 TELEPHONE	02450004526			540.00
						INVOICE TOTAL:	1,282.94
708R0642531877	1112	11/08/12	01 TELEPHONE	01420004222		11/12/12	241.41
			02 TELEPHONE	01440004422			430.69
			03 TELEPHONE	02450004522			94.64
			04 TELEPHONE	03450004522			94.64
						INVOICE TOTAL:	861.38
708R0711011008	1112	11/08/12	01 TELEPHONE	01440004422		11/12/12	118.26
						INVOICE TOTAL:	118.26
708Z1752324205	0712	11/07/12	01 OVH PHONE	01420004232		11/12/12	48.48
						INVOICE TOTAL:	48.48
708Z1752324205	0916	11/07/12	01 OVH PHONE	01420004232		11/12/12	48.48
						INVOICE TOTAL:	48.48
708Z1765443802	1112	11/08/12	01 TELEPHONE	02450004522		11/12/12	97.02
						INVOICE TOTAL:	97.02
						VENDOR TOTAL:	2,456.56
ATTW	AT&T						
7082837249	1112	11/08/12	01 TELEPHONE	03450004522		11/12/12	27.60
						INVOICE TOTAL:	27.60
						VENDOR TOTAL:	27.60
AUTOZ	AUTO ZONE						
2591033995		10/13/12	01 VEHICLE MAINTENANCE	01440004434		11/12/12	54.99
						INVOICE TOTAL:	54.99

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AUTOZ	AUTO ZONE						
2591047163	10/30/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	31.97
						INVOICE TOTAL:	31.97
2591050422	11/03/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	54.99
						INVOICE TOTAL:	54.99
2591051661	11/04/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	124.34
						INVOICE TOTAL:	124.34
						VENDOR TOTAL:	266.29
B & F	B & F TECHNICAL CODE SERVICES						
35877	11/07/12	01	ST JAMES PAVILION PLAN REVUE	01460004694		11/12/12	2,504.10
						INVOICE TOTAL:	2,504.10
35881	11/07/12	01	PLAN REVIEW ST JAMES ORTHO	01460004694		11/12/12	2,078.87
						INVOICE TOTAL:	2,078.87
35967	11/07/12	01	PLAN REVIEW ST. JAMES	01460004683		11/12/12	6,947.77
						INVOICE TOTAL:	6,947.77
35969	11/07/12	01	ST JAMES MRI PLAN REVIEW	01460004683		11/12/12	2,988.75
						INVOICE TOTAL:	2,988.75
						VENDOR TOTAL:	14,519.49
BAXT	BAXTER & WOODMAN						
0165107	11/08/12	01	NPDES II INSPECTION ASSISTANCE	03450004598		11/12/12	722.50
						INVOICE TOTAL:	722.50
						VENDOR TOTAL:	722.50
BIZIOS	BIZIOS FRESH MARKET						
560	11/07/12	01	CRC/TRUSTEE WORKSHOP	01410004181		11/12/12	69.98
						INVOICE TOTAL:	69.98
						VENDOR TOTAL:	69.98

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BMI T	BTI TACTICAL						
10022	11/07/12	01	UNIFORM EXPENSE	01440004476		11/12/12	94.25
						INVOICE TOTAL:	94.25
						VENDOR TOTAL:	94.25
CASH	CASH						
58841A	11/07/12	01	PETTY CASH REIMBURSEMENT	01420004299		11/12/12	314.99
						INVOICE TOTAL:	314.99
						VENDOR TOTAL:	314.99
CIN	CINTAS CORPORATION						
021342095	11/08/12	01	UNIFORM	01450004576		11/12/12	126.78
						INVOICE TOTAL:	126.78
021345511	11/08/12	01	UNIFORM EXPENSE	03450004576		11/12/12	126.78
						INVOICE TOTAL:	126.78
021348917	11/08/12	01	UNIFORM EXPENSE	01450004576		11/12/12	126.78
						INVOICE TOTAL:	126.78
						VENDOR TOTAL:	380.34
COMCAST	COMCAST CABLE						
87714014200184751112	11/07/12	01	DIGITAL ADAPTER	01420004230		11/12/12	33.81
						INVOICE TOTAL:	33.81
87714014201005961112	11/07/12	01	INTERNET SERVICE	01420004232		11/12/12	101.16
						INVOICE TOTAL:	101.16
						VENDOR TOTAL:	134.97
COMED	COMED						
0299049111 1112	11/08/12	01	STREET LIGHTING	01450004570		11/12/12	414.76
						INVOICE TOTAL:	414.76

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COMED	COMED						
0597079064 1112	11/08/12	01	STREET LIGHTING	08450004570		11/12/12	418.94
						INVOICE TOTAL:	418.94
0883084071 1112	11/08/12	01	STREET LIGHTING	01450004570		11/12/12	9.07
						INVOICE TOTAL:	9.07
0983015041 1112	11/08/12	01	STREET LIGHTING	01450004570		11/12/12	9.07
						INVOICE TOTAL:	9.07
1132118007 1112	11/08/12	01	POWER	02450004521		11/12/12	26.90
						INVOICE TOTAL:	26.90
1303106122 1112	11/08/12	01	STREET LIGHTING	01450004570		11/12/12	9.07
						INVOICE TOTAL:	9.07
1363039044 1112	11/08/12	01	POWER	03450004521		11/12/12	39.36
						INVOICE TOTAL:	39.36
1523023137 1112	11/08/12	01	POWER	03450004521		11/12/12	236.96
						INVOICE TOTAL:	236.96
1642609006 1112	11/08/12	01	POWER	03450004521		11/12/12	30.88
						INVOICE TOTAL:	30.88
2423034022 1112	11/08/12	01	STREET LIGHTING	01450004570		11/12/12	9.07
						INVOICE TOTAL:	9.07
3083088021 1112	11/08/12	01	POWER	03450004521		11/12/12	348.32
						INVOICE TOTAL:	348.32
3163119045 1112	11/08/12	01	STREET LIGHTING	01450004570		11/12/12	9.07
						INVOICE TOTAL:	9.07
3183144026 1112	11/08/12	01	POWER	03450004521		11/12/12	31.68
						INVOICE TOTAL:	31.68

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COMED	COMED						
3760126013 1112	11/08/12	01	STREET LIGHTING	01450004570		11/12/12	9.07
						INVOICE TOTAL:	9.07
4143063034 1112	11/08/12	01	STREET LIGHTING	01450004570		11/12/12	9.07
						INVOICE TOTAL:	9.07
5283113052 1112	11/08/12	01	STREET LIGHTING	01450004570		11/12/12	9.07
						INVOICE TOTAL:	9.07
6083094022 1112	11/08/12	01	STREET LIGHTING	01450004570		11/12/12	146.23
						INVOICE TOTAL:	146.23
6623057014 1112	11/08/12	01	STREET LIGHTING	01450004570		11/12/12	3.79
						INVOICE TOTAL:	3.79
8043128005 1112	11/08/12	01	POWER	03450004521		11/12/12	71.68
						INVOICE TOTAL:	71.68
853065003 1112	11/08/12	01	POWER	03450004521		11/12/12	51.60
						INVOICE TOTAL:	51.60
						VENDOR TOTAL:	1,893.66
CONSTEL	CONSTELLATION						
100441000370	11/08/12	01	POWER	03450004521		11/12/12	975.17
						INVOICE TOTAL:	975.17
100584300370	11/08/12	01	POWER	03450004521		11/12/12	274.34
						INVOICE TOTAL:	274.34
100585900360	11/08/12	01	POWER	03450004521		11/12/12	382.45
						INVOICE TOTAL:	382.45
1007222200370	11/08/12	01	POWER	02450004521		11/12/12	900.97
						INVOICE TOTAL:	900.97
						VENDOR TOTAL:	2,532.93

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CROSS	CROSS CUTS LAWN & SNOW INC.						
2094	11/07/12	01	2500 OAKWOOD	01460004697		11/12/12	450.00
						INVOICE TOTAL:	450.00
2121	11/07/12	01	2525 LINCOLN HIGHWAY	01460004697		11/12/12	225.00
						INVOICE TOTAL:	225.00
2122	11/07/12	01	1011 WINGATE	01460004697		11/12/12	350.00
						INVOICE TOTAL:	350.00
2123	11/07/12	01	3305 OREGON	01460004697		11/12/12	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	1,150.00
CRUSOR	RICHARD CRUSOR						
110812	11/07/12	01	MSI HEARINGS	01440004489		11/12/12	250.00
		02	REDFLEX TOW IMPOUNDMENT	01440004485			160.00
		03	BJILDING COURT	01410004149			160.00
						INVOICE TOTAL:	570.00
						VENDOR TOTAL:	570.00
CULLI	CULLIGAN						
101512 ADMIN	11/07/12	01	WATER SERVICE	01420004299		11/12/12	30.60
						INVOICE TOTAL:	30.60
101512 PD	11/07/12	01	WATER SERVICE	01440004499		11/12/12	54.35
						INVOICE TOTAL:	54.35
						VENDOR TOTAL:	84.95
DANIE	DANIELS PRINTING & OFFICE SUPP						
580714-0 CREDIT	11/07/12	01	OFFICE SUPPLIES	01440004418		11/12/12	-2.79
						INVOICE TOTAL:	-2.79

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DANIE	DANIELS PRINTING & OFFICE SUPP						
581105-0	11/07/12	01	OFFICE SUPPLIES	01440004418		11/12/12	74.23
						INVOICE TOTAL:	74.23
581171-0	11/07/12	01	OFFICE SUPPLIES	01440004418		11/12/12	216.58
						INVOICE TOTAL:	216.58
581171-0 CREDIT	11/07/12	01	OFFICE SUPPLIES	01440004418		11/12/12	-15.55
						INVOICE TOTAL:	-15.55
581596-0	11/07/12	01	OFFICE SUPPLIES	01440004418		11/12/12	704.94
						INVOICE TOTAL:	704.94
581596-1	11/07/12	01	OFFICE SUPPLIES	01440004418		11/12/12	18.35
						INVOICE TOTAL:	18.35
						VENDOR TOTAL:	995.76
DAT	DAT OLD FASHIONED HAND-CUT						
3048	11/07/12	01	NEW RESIDENT RECEPTION	01410004181		11/12/12	305.50
						INVOICE TOTAL:	305.50
						VENDOR TOTAL:	305.50
DJLAND	DJ'S LAWN CARE AND LANDSCAPING						
11996	11/07/12	01	WEED CONTROL	01410004182		11/12/12	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
EAGLE	EAGLE UNIFORM CO						
219001	11/07/12	01	UNIFORM EXPENSE	01440004476		11/12/12	133.48
						INVOICE TOTAL:	133.48
						VENDOR TOTAL:	133.48
EJIW	EJ USA INC.						

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EJIW	EJ USA INC.						
3544759	11/08/12	01	MAIN REPAIR SUPPLIES	02450004534		11/12/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
FAITH	FAITH STINE						
110512	11/07/12	01	EC 100212	01410004177		11/12/12	351.00
						INVOICE TOTAL:	351.00
BOT 110512	11/07/12	01	BOT 102212	01410004104		11/12/12	776.00
						INVOICE TOTAL:	776.00
						VENDOR TOTAL:	1,127.00
FASTE	FASTENAL						
ILSTE106063	11/08/12	01	MISC. SUPPLIES	02450004535		11/12/12	19.16
						INVOICE TOTAL:	19.16
						VENDOR TOTAL:	19.16
FEDEX	FEDEX						
2-059-17366	11/07/12	01	BILLING EXPENSE	02450004523		11/12/12	50.79
		02	MAILING EXPENSE	01460004683			139.60
						INVOICE TOTAL:	190.39
						VENDOR TOTAL:	190.39
FIRES	FIRESTONE COMPLETE AUTO CARE						
061182	11/07/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	478.44
						INVOICE TOTAL:	478.44
061204	11/07/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	17.80
						INVOICE TOTAL:	17.80
						VENDOR TOTAL:	496.24

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FSCI	FSCI						
2012-1158	11/07/12	01	SPRINKLER/ST JAMES SURGICAL	01460004694		11/12/12	855.00
						INVOICE TOTAL:	855.00
						VENDOR TOTAL:	855.00
GALL	GALLAGHER						
627220MB	11/08/12	01	REPAIR SUPPLIES	03450004531		11/12/12	468.24
						INVOICE TOTAL:	468.24
						VENDOR TOTAL:	468.24
GATEW	GATEWAY						
509432	11/07/12	01	COPIER MAINTENANCE	01420004228		11/12/12	173.78
						INVOICE TOTAL:	173.78
509813	11/07/12	01	COPIER MAINTENANCE	01420004232		11/12/12	102.43
						INVOICE TOTAL:	102.43
						VENDOR TOTAL:	276.21
GATEWAY	GATEWAY BUSINESS SYSTEMS						
12887469	11/07/12	01	COPIER LEASE	01440004435		11/12/12	217.31
						INVOICE TOTAL:	217.31
12892324	11/07/12	01	COPIER LEASE	01420004228		11/12/12	496.55
						INVOICE TOTAL:	496.55
12901698	11/08/12	01	COPIER LEASE	03450004518		11/12/12	157.86
						INVOICE TOTAL:	157.86
						VENDOR TOTAL:	871.72
GDVC	GLOBAL DATA VAULT CORPORATION						
102512	11/07/12	01	DATA STORAGE	01420004299		11/12/12	67.15
						INVOICE TOTAL:	67.15
						VENDOR TOTAL:	67.15

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GORDON GORDON FOODS SERVICE							
253260033	11/08/12	01	MISC. SUPPLIES	01420004299		11/12/12	30.96
						INVOICE TOTAL:	30.96
767074804	11/08/12	01	MISC. SUPPLIES	03450004599		11/12/12	53.41
						INVOICE TOTAL:	53.41
767075139	11/07/12	01	CRC NEW RESIDENT RECEPTION	01410004181		11/12/12	71.36
						INVOICE TOTAL:	71.36
767075143	11/07/12	01	MISC. SUPPLIES	01440004499		11/12/12	177.01
		02	MISC. SUPPLIES	01440004487			207.71
		03	MISC. SUPPLIES	01420004287			111.84
						INVOICE TOTAL:	496.56
						VENDOR TOTAL:	652.29
HELSE HELSEL-JEPPERSON							
625199	11/07/12	01	BUILDING MAINTENANCE	01420004230		11/12/12	109.05
						INVOICE TOTAL:	109.05
						VENDOR TOTAL:	109.05
HOMED HOME DEPOT							
60353225018956391112	11/08/12	01	MISC. SUPPLIES	01450004599		11/12/12	33.36
		02	MISC. SUPPLIES	02450004599			33.36
		03	MISC. SUPPLIES	03450004599			33.37
						INVOICE TOTAL:	100.09
						VENDOR TOTAL:	100.09
HPPROD HP PRODUCTS							
I1495176	11/07/12	01	JANITORIAL SUPPLIES	01440004487		11/12/12	31.79
						INVOICE TOTAL:	31.79
						VENDOR TOTAL:	31.79

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INTER	INTERSTATE BATTERIES						
168623	11/08/12	01	VEHICLE MAINTENANCE	01450004562		11/12/12	102.95
						INVOICE TOTAL:	102.95
						VENDOR TOTAL:	102.95
JCM	JCM UNIFORMS INC						
672021	11/07/12	01	UNIFORM EXPENSE	01440004476		11/12/12	96.04
						INVOICE TOTAL:	96.04
672242	11/07/12	01	UNIFORM EXPENSE	01440004476		11/12/12	143.95
						INVOICE TOTAL:	143.95
						VENDOR TOTAL:	239.99
JDM	JDM AUTOMALL COLLISION CENTER						
7086	11/07/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	1,289.80
						INVOICE TOTAL:	1,289.80
						VENDOR TOTAL:	1,289.80
KATULA	KATULAS THANKS-A-BUNCH FLORIST						
026651	11/08/12	01	FLORAL:	01410004199		11/12/12	50.00
						INVOICE TOTAL:	50.00
026671	11/08/12	01	FLORAL:	01410004199		11/12/12	68.00
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	118.00
MENA	MENARDS - MATTESON						
7301	11/08/12	01	MISC. SUPPLIES	02450004535		11/12/12	19.94
						INVOICE TOTAL:	19.94
						VENDOR TOTAL:	19.94
METRO	METROPOLITAN INDUSTRIES INC.						

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METRO	METROPOLITAN INDUSTRIES INC.						
265580	11/08/12	01	PUMP REPAIR	03450004533		11/12/12	230.00
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
MONAR	MONARCH AUTO SUPPLY						
6981-182059	11/08/12	01	VEHICLE EXPENSE	03450004562		11/12/12	4.60
						INVOICE TOTAL:	4.60
6981-182190 1112	11/08/12	01	VEHICLE EXPENSE	03450004562		11/12/12	107.91
						INVOICE TOTAL:	107.91
6981-182192	11/08/12	01	VEHICLE EXPENSE	03450004562		11/12/12	41.59
						INVOICE TOTAL:	41.59
						VENDOR TOTAL:	154.10
MRI	MEDIA RESOURCES INC.						
12219	11/08/12	01	AV SYSTEM REPAIR	01410004183		11/12/12	553.00
						INVOICE TOTAL:	553.00
						VENDOR TOTAL:	553.00
MUNI	MUNICIPAL ELECTRONICS INC						
7556	10/15/12	01	MSI	01440004488		11/12/12	450.00
		02	MSI	01460004672			250.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
NEXTE	NEXTEL						
1017810125-120	11/07/12	01	TELEPHONE	01440004422		11/12/12	486.41
						INVOICE TOTAL:	486.41
902320474-012 PD	11/07/12	01	TELEPHONE	01440004422		11/12/12	5.83
						INVOICE TOTAL:	5.83

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NEXTE	NEXTEL						
997810125-120	ADMIN	11/07/12	01 TELEPHONE	01420004222		11/12/12	248.91
						INVOICE TOTAL:	248.91
997810125-120	DPW	11/08/12	01 TELEPHONE	01450004597		11/12/12	95.84
			02 TELEPHONE	02450004597			95.84
			03 TELEPHONE	03450004597			95.82
						INVOICE TOTAL:	287.50
						VENDOR TOTAL:	1,028.65
NICOR	NICOR GAS						
81-37-95-10001	1112	11/08/12	01 HEAT	02450004519		11/12/12	125.75
						INVOICE TOTAL:	125.75
84-62-06-10000	1112	11/08/12	01 HEAT	03450004519		11/12/12	58.15
						INVOICE TOTAL:	58.15
85-82-06-10005	1112	11/08/12	01 HEAT	03450004519		11/12/12	124.27
						INVOICE TOTAL:	124.27
99-05-00-7333	9 1112	11/08/12	01 HEAT	03450004519		11/12/12	118.07
						INVOICE TOTAL:	118.07
						VENDOR TOTAL:	426.24
OFCC	OLYMPIA FIELDS COUNTRY CLUB						
704608		11/07/12	01 2012 GOLF OUTING EXPENSES	12800008920		11/12/12	1,443.20
						INVOICE TOTAL:	1,443.20
						VENDOR TOTAL:	1,443.20
OFEHA	OLYMPIA FIELDS EAST HOMEOWNERS						
1112		11/08/12	01 2012 GOLF HOA DISTRIBUTIONS	12800008919		11/12/12	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

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PFAUTO	PARK FOREST AUTO SERVICE INC.						
7483	11/07/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	281.97
						INVOICE TOTAL:	281.97
7486	11/07/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	24.99
						INVOICE TOTAL:	24.99
7487	11/07/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	342.79
						INVOICE TOTAL:	342.79
7498	11/07/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	29.99
						INVOICE TOTAL:	29.99
7545	11/07/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	24.99
						INVOICE TOTAL:	24.99
7581	11/07/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	585.92
						INVOICE TOTAL:	585.92
7770	11/07/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	37.98
						INVOICE TOTAL:	37.98
7771	11/07/12	01	VEHICLE MAINTENANCE	01440004434		11/12/12	24.99
						INVOICE TOTAL:	24.99
						VENDOR TOTAL:	1,353.62
PPERFO	PERFORMANCE CHEMICAL & SUPPLY						
157323	11/08/12	01	MISCELLANEOUS SUPPLIES	03450004599		11/12/12	30.00
						INVOICE TOTAL:	30.00
157323-1	11/08/12	01	MISC. SUPPLIES	03450004599		11/12/12	71.92
						INVOICE TOTAL:	71.92
						VENDOR TOTAL:	101.92
QUEIR	JOSEPH QUEIROLI						

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QUEIR	JOSEPH QUEIROLI						
1012	11/08/12	01	JANITORIAL SERVICE	01420004298		11/12/12	400.00
		02	JANITORIAL SERVICE	01440004498			800.00
		03	JANITORIAL SERVICE	01450004598			200.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
QUILL	QUILL CORPORATION						
6660421	11/07/12	01	OFFICE SUPPLIES	01420004218		11/12/12	404.29
						INVOICE TOTAL:	404.29
6669268	11/07/12	01	OFFICE SUPPLIES	01420004218		11/12/12	8.99
						INVOICE TOTAL:	8.99
6912843	11/08/12	01	OFFICE SUPPLIES	03450004518		11/12/12	63.95
						INVOICE TOTAL:	63.95
						VENDOR TOTAL:	477.23
RAYOH	RAY O'HERRON CO						
1225902-IN	11/07/12	01	UNIFORM EXPENSE	01440004476		11/12/12	541.68
						INVOICE TOTAL:	541.68
						VENDOR TOTAL:	541.68
RELIA	RELIANCE SAFETY LANE & SERVICE						
107799	11/08/12	01	VEHICLE EXPENSE	03450004562		11/12/12	94.00
						INVOICE TOTAL:	94.00
43817	11/08/12	01	VEHICLE EXPENSE	03450004562		11/12/12	293.17
		02	VEHICLE EXPENSE	01450004562			293.17
		03	VEHICLE EXPENSE	02450004562			291.16
						INVOICE TOTAL:	877.50
						VENDOR TOTAL:	971.50

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ROBIN	ROBINSON ENGINEERING						
12100225	11/08/12	01	POST REHAB FLOW MONITORING	03451004597		11/12/12	18,333.00
						INVOICE TOTAL:	18,333.00
						VENDOR TOTAL:	18,333.00
SKICH	SIKICH LLP						
150299	11/07/12	01	2012 AUDIT SERVICE	01420004252		11/12/12	3,850.00
						INVOICE TOTAL:	3,850.00
						VENDOR TOTAL:	3,850.00
SPEED	SPEEDWAY SUPERAMERICA						
0003214509	11/07/12	01	GAS	01440004460		11/12/12	6,214.53
		02	GAS	01460004660			420.00
						INVOICE TOTAL:	6,634.53
0005055504	11/08/12	01	GAS	01450004560		11/12/12	854.69
		02	GAS	02450004560			854.69
		03	GAS	03450004560			854.70
						INVOICE TOTAL:	2,564.08
						VENDOR TOTAL:	9,198.61
SSMMA	SOUTH SUBURBAN MAYOR & MANAGER						
2013-119	11/07/12	01	SSMMA GOLF OUTING DINNER	01410004199		11/12/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
STANLEY	STANLEY CONVERGENT SECURITY						
9647167	11/07/12	01	ALARM REPAIR	01420004230		11/12/12	461.06
						INVOICE TOTAL:	461.06
9653623	11/07/12	01	MONITOR REPAIR	01420004230		11/12/12	319.50
						INVOICE TOTAL:	319.50
						VENDOR TOTAL:	780.56

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STAR STAR/A&J DISPOSAL SERVICE INC							
04013474	11/08/12	01	GARBAGE REMOVAL	01450004590		11/12/12	72.00
						INVOICE TOTAL:	72.00
110112	11/08/12	01	4190748 YARD WASTE STICKERS	01410004182		11/12/12	1,055.00
		02	4178763 YARD WASTE STICKERS	01410004182			1,055.00
						INVOICE TOTAL:	2,110.00
						VENDOR TOTAL:	2,182.00
T0000205 TRADITIONS OF OLYMPIA FIELDS							
1112	11/08/12	01	2012 GOLF HOA DISTRIBUTION	12800008919		11/12/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0000207 GREENS HOMEOWNERS ASSOCIATION							
1112	11/08/12	01	2012 GOLF HOA DISTRIBUTIOS	12800008919		11/12/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0000208 GREENS TOWNHOME HOA							
1112	11/08/12	01	2012 GOLF HOA DISTRIBUTIONS	12800008919		11/12/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0000209 HAWTHORNE HILLS HOA							
1112	11/08/12	01	2012 GOLF HOA DISTRIBUTIONS	12800008919		11/12/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0000210 SUBURBAN WOODS HOA							
1112	11/08/12	01	2012 HOA DISTRIBUTIONS	12800008919		11/12/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

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T0000211 THE LAKES OF OLYMPIA HOA							
1112	11/08/12	01	2012 HOA DISTRIBUTIONS	12800008919		11/12/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0000212 THE ENHANCEMENT ORGANIZATION							
1112	11/08/12	01	2012 GOLF HOA DISTRIBUTIONS	12800008919		11/12/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0000213 VIENNA WOODS HOMEOWNERS							
1112	11/08/12	01	2012 GOLF HOA DISTRIBUTIONS	12800008919		11/12/12	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0000214 ORIGINAL VILLAGE HOA							
1112	11/08/12	01	HOA DISTRIBUTIONS	12800008919		11/12/12	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0000215 TRAILS HOMEOWNERS ASSOCIATION							
1112	11/08/12	01	2012 HOA DISTRIBUTIONS	12800008919		11/12/12	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0000216 ARCADIA HOMEOWNERS ASSOC.							
1112	11/08/12	01	2012 GOLF HOA DISTRIBUTIONS	12800008919		11/12/12	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0000217 WYSTERIA HOMEOWNERS ASSOC.							

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T0000217 WYSTERIA HOMEOWNERS ASSOC.							
1112	11/08/12	01	2012 GOLF HOA DISTRIBUTIONS	12800008919		11/12/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000218 MAYNEGAITE HOMEOWNERS ASSOC.							
1112	11/08/12	01	HOA DISTRIBUTIONS	12800008919		11/12/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0000219 OLYMPIA CLUB HOMEOWNERS ASSOC.							
1212	11/08/12	01	2012 GOLF HOA DISTRIBUTION	12800008919		11/12/12	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
T0000220 LOREATHER MCDONALD-SANON							
1112	11/07/12	01	REFUND GOLF OUTING	12300003880		11/12/12	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
TERMI TERMINIX INTERNATIONAL							
319470316	11/07/12	01	PEST CONTROL	01420004230		11/12/12	57.50
		02	PEST CONTROL	01440004430			57.50
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
THEO THEOBALD & ASSOCIATES							
2012-0217	11/08/12	01	TREASURERS FEE	01410004106		11/12/12	257.88
		02	TREASURERS FEE	02450004506			257.86
		03	TREASURERS FEE	03450004506			257.86
						INVOICE TOTAL:	773.60

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THEO	THEOBALD & ASSOCIATES						
2012-0227	11/08/12	01	TREASURER'S FEE	01410004106		11/12/12	2,356.55
		02	TREASURER'S FEE	02450004506			2,356.55
		03	TREASURER'S FEE	03450004506			2,356.55
						INVOICE TOTAL:	7,069.65
						VENDOR TOTAL:	7,843.25
THERM	THERM FLO						
SC-4726	11/08/12	01	GENERATOR INSPECTION	03450004532		11/12/12	1,614.09
						INVOICE TOTAL:	1,614.09
SC-4730	11/08/12	01	PLANT REPAIR	03450004532		11/12/12	1,614.09
						INVOICE TOTAL:	1,614.09
SC-4731	11/08/12	01	GENERATOR INSPECTION	03450004532		11/12/12	1,614.09
						INVOICE TOTAL:	1,614.09
SC-4732	11/08/12	01	GENERATOR INSPECTION	03450004532		11/12/12	1,614.09
						INVOICE TOTAL:	1,614.09
SC-4733	11/08/12	01	GENERATOR INSPECTION	03450004532		11/12/12	1,614.09
						INVOICE TOTAL:	1,614.09
SC-4734	11/08/12	01	GENERATOR	03450004532		11/12/12	1,614.09
						INVOICE TOTAL:	1,614.09
SC-4735	11/08/12	01	GENERATOR INSPECTION	02450004532		11/12/12	1,794.09
						INVOICE TOTAL:	1,794.09
SC-4736	11/08/12	01	GENERATOR INSPECTION	03450004532		11/12/12	1,614.09
						INVOICE TOTAL:	1,614.09
SC-4739	11/08/12	01	GENERATOR INSPECTION	03450004532		11/12/12	1,794.09
						INVOICE TOTAL:	1,794.09

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THERM	THERM FLO						
SC-4751	11/08/12	01	GENERATOR INSPECTION	03450004532		11/12/12	1,996.10
						INVOICE TOTAL:	1,996.10
SC-4752	11/08/12	01	GENERATOR INSPECTION	03450004532		11/12/12	1,614.09
						INVOICE TOTAL:	1,614.09
						VENDOR TOTAL:	18,497.00
THOMP	THOMPSON ELEVATOR						
12-3467	11/07/12	01	ELEVATOR INSPECTION FEES	01460004677		11/12/12	1,638.00
						INVOICE TOTAL:	1,638.00
12-3679	11/07/12	01	ELEVATOR INSPECTION FEES	01460004677		11/12/12	49.00
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	1,687.00
ULINE	ULINE LAWN EQUIPMENT						
132620	11/08/12	01	SUPPLIES	01450004590		11/12/12	102.38
						INVOICE TOTAL:	102.38
132711	11/08/12	01	SUPPLIES	01450004535		11/12/12	66.41
						INVOICE TOTAL:	66.41
						VENDOR TOTAL:	168.79
VANDR	VAN DRUNEN FORD						
73837	11/08/12	01	VEHICLE EXPENSE	01450004562		11/12/12	69.04
						INVOICE TOTAL:	69.04
						VENDOR TOTAL:	69.04
VERMER	VERMEER						
051725	11/08/12	01	EQUIPMENT PURCHASE	02450004535		11/12/12	198.91
						INVOICE TOTAL:	198.91

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WEHLING WEHLING LAWN CARE 101812 RT 50/207TH 11/07/12 01 LAWN TREATMENT 01410004182 11/12/12 205.00

WESTERN WESTERN WESTERN RADIATOR & AUTO REPAIR 11121 11/08/12 01 RADIATOR REPAIR 01450004562 11/12/12 58.33
 02 RADIATOR REPAIR 03450004562 58.33
 03 RADIATOR REPAIR 03450004562 58.34
 INVOICE TOTAL: 175.00
 VENDOR TOTAL: 175.00

0235743 11/08/12 01 MAIN REPAIR 02450004534 11/12/12 466.19

0236179 11/08/12 01 MAIN REPAIR SUPPLIES 02450004534 11/12/12 135.54
 INVOICE TOTAL: 135.54
 VENDOR TOTAL: 601.73

103112 11/07/12 01 VILLAGE PROSECUTOR 01410004149 11/12/12 212.50

WYBOURN DIANA WYBOURN 172,257.77

TOTAL ALL INVOICES: 172,257.77