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VILLAGE OF OLYMPIA FIELDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/24/2015

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AD P	ADP INC							
458508963-A	08/19/15	01	PAYROLL EXPENSE	01420004217			08/24/15	462.71
							INVOICE TOTAL:	462.71
459184771	08/20/15	01	PAYROLL EXPENSE	01420004217			08/24/15	453.83
							INVOICE TOTAL:	453.83
							VENDOR TOTAL:	916.54
AFTER	AFTERMATH INC							
15-4209	08/19/15	01	SQUAD CAR CLEANUP	01440004434			08/24/15	105.00
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
AIRGA	AIRGAS							
9929310090	08/20/15	01	SEWER TREATMENT GAS	02450004599			08/24/15	24.99
							INVOICE TOTAL:	24.99
							VENDOR TOTAL:	24.99
ALARM	ALARM DETECTION SYSTEMS INC							
103311 0815	08/20/15	01	QUARTERLY MONITORING CHARGES	02450004530			08/24/15	173.31
							INVOICE TOTAL:	173.31
							VENDOR TOTAL:	173.31
ARRO	ARRO LABORATORY, INC							
48727	08/20/15	01	WATER QUALITY TESTING	02450004581			08/24/15	48.50
							INVOICE TOTAL:	48.50
							VENDOR TOTAL:	48.50
ATT N	AT&T							
70828371261861 0815	08/20/15	01	TELEPHONE	01440004422			08/24/15	279.04
							INVOICE TOTAL:	279.04

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ATT N	AT&T							
708283724925 0615	08/20/15	01	TELEPHONE	03450004522			08/24/15	165.99
							INVOICE TOTAL:	165.99
70828372494925 0515	08/20/15	01	TELEPHONE	02450004522			08/24/15	83.00
							INVOICE TOTAL:	83.00
70828372494925 0715	08/20/15	01	TELEPHONE	03450004522			08/24/15	260.53
							INVOICE TOTAL:	260.53
708283724949250815	08/20/15	01	TELEPHONE	03450004522			08/24/15	358.35
							INVOICE TOTAL:	358.35
708503800255970815A	08/19/15	01	TELEPHONE	01420004222			08/24/15	106.68
		02	TELEPHONE	01440004422				124.69
							INVOICE TOTAL:	231.37
708503820255950815	08/20/15	01	TELEPHONE	03450004522			08/24/15	100.59
							INVOICE TOTAL:	100.59
70874740321280815	08/07/15	01	TELEPHONE	03450004522			08/24/15	353.87
							INVOICE TOTAL:	353.87
708747403271280815	08/20/15	01	TELEPHONE	03450004522			08/24/15	260.87
							INVOICE TOTAL:	260.87
708R0711011008 0815A	08/19/15	01	TELEPHONE	01440004422			08/24/15	192.30
							INVOICE TOTAL:	192.30
							VENDOR TOTAL:	2,285.91
ATT TELE AT&T TELECONFERENCE SERVICE								
508-010434	08/20/15	01	TELE CONFERENCE FEE	01410004180			08/24/15	20.13
							INVOICE TOTAL:	20.13
							VENDOR TOTAL:	20.13

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ATTL	AT&T LONG DISTANCE							
8211394600815	08/20/15	01	TELEPHONE	03450004522			08/24/15	40.05
							INVOICE TOTAL:	40.05
							VENDOR TOTAL:	40.05
AUTOZ	AUTO ZONE							
2591799899	08/19/15	01	VEHICLE MAINTENANCE	01440004434			08/24/15	10.20
							INVOICE TOTAL:	10.20
							VENDOR TOTAL:	10.20
AWWA	AWWA							
7001064862	08/20/15	01	MEMBERSHIP: CARTWRIGHT	02450004554			08/24/15	81.00
							INVOICE TOTAL:	81.00
							VENDOR TOTAL:	81.00
AYALA	MIGUEL AYALA							
081915	08/20/15	01	TUITION REIMBURSEMENT	01440004491			08/24/15	2,647.50
							INVOICE TOTAL:	2,647.50
							VENDOR TOTAL:	2,647.50
B.K.MAIN	B. K. MAINTENANCE							
1500840	07/21/15	01	INSTALL LIGHT POLE	01450004570			08/24/15	710.00
							INVOICE TOTAL:	710.00
1500841	07/21/15	01	TROUBLE SHOOT SHORT	01450004570			08/24/15	385.21
							INVOICE TOTAL:	385.21
1500842	07/21/15	01	REPAIR EXTERIOR LIGHTING	01450004570			08/24/15	340.70
							INVOICE TOTAL:	340.70
							VENDOR TOTAL:	1,435.91
BOBS	BOB'S HEATING & COOLING &							

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BOBS	BOB'S HEATING & COOLING &							
3375	08/20/15	01	BUILDING MAINTENANCE	02450004530			08/24/15	2,800.00
							INVOICE TOTAL:	2,800.00
							VENDOR TOTAL:	2,800.00
BWAITE	ROBERT WAITE							
0815	08/19/15	01	TRUSTEES SALARY AUGUST	01410004102			08/19/15	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
BYRD	ARTHUR BYRD							
0815	08/19/15	01	TRUSTEES SALARY AUGUST	01410004102			08/19/15	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
CHIEF	CHIEF SUPPLY							
333180	08/19/15	01	CRIME SCENE TAPE	01440004442			08/24/15	140.37
							INVOICE TOTAL:	140.37
							VENDOR TOTAL:	140.37
CHPD	CHICAGO HEIGHTS POLICE DEPT.							
080615	08/19/15	01	15-3309 HOUSING	01440004477			08/24/15	50.00
		02	15-3531 HOUSING	01440004477				50.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CIN	CINTAS CORPORATION LOC 021							
021822674-A	08/19/15	01	LOBBY MATS	01420004230			08/24/15	62.17
							INVOICE TOTAL:	62.17
021825817	08/20/15	01	UNIFORM EXPENSE	02450004576			08/24/15	154.55
							INVOICE TOTAL:	154.55

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CIN CINTAS CORPORATION LOC 021								
021825818	08/20/15	01	LOBBY MATS	01420004230			08/24/15	62.17
							INVOICE TOTAL:	62.17
021829019	08/20/15	01	UNIFORM EXPENSE	02450004576			08/24/15	154.55
							INVOICE TOTAL:	154.55
021829020	08/20/15	01	LOBBY MATS	01420004230			08/24/15	62.17
							INVOICE TOTAL:	62.17
							VENDOR TOTAL:	495.61
CINDY CINDY SAENZ								
0815	08/19/15	01	TELEPHONE	01420004222			08/19/15	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CLEAN CLEAN & SEAL								
89	08/19/15	01	AWNING CLEANING	01420004230			08/24/15	900.00
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
COLLECT COLLECTORSOLUTIONS, INC								
2015066	08/20/15	01	CREDIT CARD MERCHANT FEES	01420004299			08/24/15	1,676.09
							INVOICE TOTAL:	1,676.09
							VENDOR TOTAL:	1,676.09
COMCAST COMCAST CABLE								
87714014200165520815	08/20/15	01	INTERNET SERVICE	01420004299			08/24/15	147.85
							INVOICE TOTAL:	147.85
8771401420100596015	08/20/15	01	INTERNET SERVICE	01420004232			08/24/15	116.16
							INVOICE TOTAL:	116.16
							VENDOR TOTAL:	264.01

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COMED	COMED							
499104040 0815	08/20/15	01	ELECTRICAL AGGREGATION FILES	01420004220			08/24/15	168.00
							INVOICE TOTAL:	168.00
7706017000 0815	08/20/15	01	STREET LIGHTING	01450004570			08/24/15	60.70
							INVOICE TOTAL:	60.70
							VENDOR TOTAL:	228.70
COYS	COYS AUTO REBUILDER INC							
2857	08/19/15	01	VEHICLE MAINTENANCE	01440004434			08/24/15	700.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
CULLI	CULLIGAN							
0815	08/19/15	01	WATER SERVICE	01420004299			08/24/15	34.10
							INVOICE TOTAL:	34.10
							VENDOR TOTAL:	34.10
DJLAND	DJ'S LAWN CARE AND LANDSCAPING							
1214468	08/19/15	01	LAWN FERTILIZATION	01410004182			08/19/15	106.00
							INVOICE TOTAL:	106.00
1214553	08/20/15	01	LANDSCAPE MAINTENANCE AUGUST	01410004182			08/24/15	2,648.00
							INVOICE TOTAL:	2,648.00
							VENDOR TOTAL:	2,754.00
EPS	EMERGENCY POWER SOLUTIONS INC.							
6223	08/20/15	01	PLANT REPAIR	02450004532			08/24/15	3,500.00
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	3,500.00
FASTE	FASTENAL							

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FASTE	FASTENAL							
ILSTE125919	08/20/15	01	MISCELLANEOUS SUPPLIES	02450004599			08/24/15	22.91
							INVOICE TOTAL:	22.91
							VENDOR TOTAL:	22.91
FIRES	FIRESTONE COMPLETE AUTO CARE							
99748	08/19/15	01	VEHICLE MAINTENANCE	01440004434			08/24/15	112.38
							INVOICE TOTAL:	112.38
							VENDOR TOTAL:	112.38
FORD	REGINALD FORD							
0815	08/19/15	01	TELEPHONE AUGUST	01420004222			08/19/15	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
GALL	GALLAGHER							
636735MB	08/20/15	01	MAIN REPAIR SUPPLIES	02450004534			08/24/15	184.68
							INVOICE TOTAL:	184.68
							VENDOR TOTAL:	184.68
GALLS	GALLS, AN ARAMARK COMPANY							
003845941	08/19/15	01	UNIFORM EXPENSE	01440004476			08/24/15	104.51
							INVOICE TOTAL:	104.51
003887592	08/19/15	01	UNIFORM EXPENSE	01440004476			08/24/15	23.98
							INVOICE TOTAL:	23.98
							VENDOR TOTAL:	128.49
GATEWAY	GATEWAY BUSINESS SYSTEMS							
17316739-A	08/19/15	01	COPIER LEASE	01420004228			08/24/15	217.31
							INVOICE TOTAL:	217.31

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GATEWAY GATEWAY BUSINESS SYSTEMS								
17316740-A	08/19/15	01	COPIER LEASE	01420004228			08/24/15	496.55
							INVOICE TOTAL:	496.55
							VENDOR TOTAL:	713.86
GORD GORDON FOODS SERVICE								
767098956-A	08/19/15	01	MISCELLANEOUS SUPPLIES	01420004299			08/24/15	84.28
							INVOICE TOTAL:	84.28
767098957-A	08/19/15	01	MISCELLANEOUS SUPPLIES	01420004299			08/24/15	7.79
							INVOICE TOTAL:	7.79
767099112	08/20/15	01	MISCELLANEOUS SUPPLIES	02450004599			08/24/15	17.97
							INVOICE TOTAL:	17.97
							VENDOR TOTAL:	110.04
HARRIS HARRIS COMPUTER SYSTEMS								
MN00002829	08/20/15	01	ANNUAL SOFTWARE RENEWAL FEE	01410004136			08/24/15	11,096.75
							INVOICE TOTAL:	11,096.75
XT00004985-A	08/19/15	01	HOSTING FEES	01410004136			08/24/15	208.80
							INVOICE TOTAL:	208.80
XT00005086	08/19/15	01	HOSTING FEES	01410004136			08/24/15	211.20
							INVOICE TOTAL:	211.20
							VENDOR TOTAL:	11,516.75
HDSUP HD SUPPLY WATERWORKS LTD								
E309173	08/20/15	01	METER PURCHASE	02450004529			08/24/15	1,172.00
							INVOICE TOTAL:	1,172.00
							VENDOR TOTAL:	1,172.00
HELSE HELSEL-JEPPERSON								

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HELSE HELSEL-JEPPERSON								
717701	08/20/15	01	STREET LIGHT REPAIR	01450004570			08/24/15	13,388.00
							INVOICE TOTAL:	13,388.00
717702	08/20/15	01	STREET LIGHT REPAIR	01450004570			08/24/15	10,200.00
							INVOICE TOTAL:	10,200.00
							VENDOR TOTAL:	23,588.00
HOME HOME ROOFING INC.								
9622	08/20/15	01	ROOF REPLACEMENT	01450004530			08/24/15	18,870.00
							INVOICE TOTAL:	18,870.00
							VENDOR TOTAL:	18,870.00
INGAL INGALLS OCCUPATIONAL HEALTH								
080415	08/20/15	01	IDOT DRUG SCREEN	02450004599			08/24/15	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
IRMA INTERGOVERNMENTAL RISK								
SALES0014416	08/19/15	01	WC & LIABILITY INSURANCE	01450004514			08/24/15	1,000.00
		02	WC & LIABILITY INSURANCE	02450004514				2,000.00
		03	WC & LIABILITY INSURANCE	03450004514				2,000.00
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
JCM JCM UNIFORMS INC								
708286	08/19/15	01	UNIFORM EXPENSE	01440004476			08/24/15	139.84
							INVOICE TOTAL:	139.84
							VENDOR TOTAL:	139.84
JD MUELL JD MUELLER INC								

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JD MUELL JD MUELLER INC								
35664	08/20/15	01	TRUCK EXPENSE	03450004562			08/24/15	953.16
							INVOICE TOTAL:	953.16
							VENDOR TOTAL:	953.16
KATULA KATULAS THANKS-A-BUNCH FLORIST								
0815-A	08/19/15	01	FLORAL	01410004199			08/24/15	183.00
							INVOICE TOTAL:	183.00
							VENDOR TOTAL:	183.00
LEHIGH LEHIGH HANSON								
5509561	08/20/15	01	MAIN REPAIR SUPPLIES	02450004534			08/24/15	396.07
							INVOICE TOTAL:	396.07
							VENDOR TOTAL:	396.07
LEXIS LEXISNEXIS RISK DATA MGMT, INC								
1101071-20150731	08/19/15	01	INVESTIGATION SERVICES	01440004482			08/24/15	49.20
							INVOICE TOTAL:	49.20
							VENDOR TOTAL:	49.20
MAHLE MAHLERS SERVICE INC								
97956	08/19/15	01	VEHICLE MAINTENANCE	01440004434			08/24/15	331.15
							INVOICE TOTAL:	331.15
97971	08/19/15	01	VEHICLE MAINTENANCE	01440004434			08/24/15	27.87
							INVOICE TOTAL:	27.87
98164	08/19/15	01	VEHICLE MAINTENANCE	01440004434			08/24/15	29.50
							INVOICE TOTAL:	29.50
98175	08/19/15	01	VEHICLE MAINTENANCE	01440004434			08/24/15	24.50
							INVOICE TOTAL:	24.50

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MAHLE MAHLERS SERVICE INC								
98176	08/19/15	01	VEHICLE MAINTENANCE	01440004434			08/24/15	24.50
							INVOICE TOTAL:	24.50
98268	08/19/15	01	VEHICLE MAINTENANCE	01440004434			08/24/15	24.50
							INVOICE TOTAL:	24.50
							VENDOR TOTAL:	462.02
MCCAN MCCANN INDUSTRIES INC.								
08043474-A	08/20/15	01	FREIGHT CHARGES	01450004599			08/24/15	6.96
							INVOICE TOTAL:	6.96
08043506	08/20/15	01	SMALL TOOLS	01450004595			08/24/15	28.37
							INVOICE TOTAL:	28.37
08043552	08/20/15	01	TRUCK EXPENSE	01450004562			08/24/15	1,673.53
		02	TRUCK EXPENSE	02450004562				3,347.08
		03	TRUCK EXPENSE	03450004562				3,347.08
							INVOICE TOTAL:	8,367.69
							VENDOR TOTAL:	8,403.02
MENA MENARDS - MATTESON								
79989	08/20/15	01	MISCELLANEOUS SUPPLIES	01450004599			08/24/15	10.47
							INVOICE TOTAL:	10.47
84778	08/20/15	01	MISCELLANEOUS SUPPLIES	02450004599			08/24/15	9.63
							INVOICE TOTAL:	9.63
87293	08/20/15	01	MISCELLANEOUS SUPPLIES	02450004599			08/24/15	45.28
							INVOICE TOTAL:	45.28
88899	08/20/15	01	REFRIGERANT	02450004599			08/24/15	27.99
							INVOICE TOTAL:	27.99

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MENA	MENARDS - MATTESON							
90557	08/20/15	01	MISCELLANEOUS SUPPLIES	02450004599			08/24/15	47.52
							INVOICE TOTAL:	47.52
90590	08/20/15	01	MISCELLANEOUS SUPPLIES	02450004599			08/24/15	13.03
							INVOICE TOTAL:	13.03
90660	08/20/15	01	MISCELLANEOUS SUPPLIES	02450004599			08/24/15	23.26
							INVOICE TOTAL:	23.26
90907 ACCT 30870297	08/19/15	01	MISCELLANEOUS SUPPLIES	01440004499			08/24/15	12.27
							INVOICE TOTAL:	12.27
							VENDOR TOTAL:	189.45
MESIM	ME SIMPSON							
27303	08/20/15	01	FIRE HYDRANT TESTING/FLUSHING	02450004593			08/24/15	2,337.00
							INVOICE TOTAL:	2,337.00
							VENDOR TOTAL:	2,337.00
MEYER	DEBRA MEYERS-MARTIN							
0815A	08/19/15	01	PRESIDENTS SALARIES AUGUST	01410004100			08/19/15	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
MUN	MUNICIPAL SYSTEMS INC							
11326	08/19/15	01	MSI	01440004488			08/24/15	450.00
		02	MSI	01460004672				250.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
NALE	SHIRLEY NALE							
0815	08/19/15	01	SALARIES TRUSTEES AUGUST	01410004102			08/19/15	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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OLIVE	KELVIN OLIVER							
0815	08/19/15	01	TRUSTEES SALARIES AUGUST	01410004102			08/19/15	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
OPENGOV	OPENGOV, INC.							
1570	08/19/15	01	GOVT TRANSPARENCY SOFTWARE	01410004136			08/19/15	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
PENN	WILLIS PENNINGTON							
0815	08/19/15	01	TRUSTEES SALARY AUGUST	01410004102			08/19/15	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
PINNE	LYONS & PINNER ELECTRIC							
25924	08/20/15	01	TRAFFIC LIGHT REPAIR	01450004566			08/24/15	3,294.61
							INVOICE TOTAL:	3,294.61
							VENDOR TOTAL:	3,294.61
PROP	PROPERTY CARE MANAGEMENT							
2100	08/20/15	01	CODE ENFORCEMENT LAWN CUTS	01460004697			08/24/15	105.00
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
PSD	PUBLIC SAFETY DIRECT INC.							
27706	08/19/15	01	EQUIPMENT INSTALLATION	10480004843			08/24/15	10,947.19
							INVOICE TOTAL:	10,947.19
							VENDOR TOTAL:	10,947.19
QUILL	QUILL CORPORATION							

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QUILL	QUILL CORPORATION							
6084694-A	08/19/15	01	OFFICE SUPPLIES	01420004218			08/24/15	295.94
							INVOICE TOTAL:	295.94
6155648-A	08/19/15	01	OFFICE SUPPLIES	01420004218			08/24/15	160.40
							INVOICE TOTAL:	160.40
6451073	08/20/15	01	SYMPATHY CARD	01410004199			08/24/15	91.78
							INVOICE TOTAL:	91.78
6533002	08/20/15	01	OFFICE SUPPLIES	01420004218			08/24/15	15.10
							INVOICE TOTAL:	15.10
							VENDOR TOTAL:	563.22
ROBIN	ROBINSON ENGINEERING							
15080002	08/20/15	01	WALMART TIF II	13800008950			08/24/15	5,720.50
							INVOICE TOTAL:	5,720.50
							VENDOR TOTAL:	5,720.50
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
081015	08/20/15	01	ATTORNEY'S FEES	01410004148			08/24/15	7,339.52
		02	ATTORNEY'S FEES	13800008948				218.75
							INVOICE TOTAL:	7,558.27
							VENDOR TOTAL:	7,558.27
RR LAND	RR LANDSCAPE SUPPLY							
92261	08/20/15	01	GRASS SEEDS	01450004591			08/24/15	60.75
							INVOICE TOTAL:	60.75
							VENDOR TOTAL:	60.75
SIRCH	SIRCHIE FINGER PRINT LAB							
0218543-IN	08/19/15	01	INVESTIGATION SUPPLIES	01440004482			08/24/15	179.80
							INVOICE TOTAL:	179.80
							VENDOR TOTAL:	179.80

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SIRSP CORE INTEGRATED MARKETING								
100164	08/19/15	01	GOLF OUTING BROCHURES	12800008950			08/19/15	728.50
							INVOICE TOTAL:	728.50
							VENDOR TOTAL:	728.50
SPEED SPEEDWAY SUPERAMERICA								
0003214509 0915	08/19/15	01	GAS	01440004460			08/24/15	4,855.81
		02	GAS	01460004660				419.28
							INVOICE TOTAL:	5,275.09
							VENDOR TOTAL:	5,275.09
SSMMA SOUTH SUBURBAN MAYOR & MANAGER								
2016-0079	08/20/15	01	DINNER RESERVATIONS	01410004199			08/24/15	750.00
		02	PUBLIC REPRESENTATION	01410004199				500.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
STANLEY STANLEY CONVERGENT SECURITY								
12458328	08/20/15	01	MONITORING CHARGES	02450004530			08/24/15	75.75
							INVOICE TOTAL:	75.75
							VENDOR TOTAL:	75.75
SUSANM SUSAN MORONEY								
0815	08/19/15	01	CARDS AND STAMPS	01410004170			08/19/15	69.97
							INVOICE TOTAL:	69.97
							VENDOR TOTAL:	69.97
SUSTEEN SUSTEEN								
PPD-SVR	08/19/15	01	SOFTWARE RENEWAL	10480004842			08/24/15	1,995.00
							INVOICE TOTAL:	1,995.00
							VENDOR TOTAL:	1,995.00

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T0000388 JACQUELINE RAY								
073115	08/20/15	01	OVH DEPOSIT REFUND	01410004199			08/24/15	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TERMI TERMINIX INTERNATIONAL								
347210809	08/20/15	01	PEST CONTROL	01420004230			08/24/15	57.50
		02	PEST CONTROL	01440004430				57.50
							INVOICE TOTAL:	115.00
347409370	08/20/15	01	OVH PEST CONTROL	01420004232			08/24/15	123.00
							INVOICE TOTAL:	123.00
							VENDOR TOTAL:	238.00
TESKA TESKA ASSOCIATES, INC								
6091	08/20/15	01	PLANNERS FEE	01490004975			08/24/15	307.50
							INVOICE TOTAL:	307.50
6092	08/20/15	01	TIF II WALMART PLAN REVIEW	13800008900			08/24/15	885.00
							INVOICE TOTAL:	885.00
6093	08/20/15	01	TIF II LINCOLN WESTERN ECO DEV	13800008900			08/24/15	675.00
							INVOICE TOTAL:	675.00
6094	08/20/15	01	TOWN CENTER TIF	01490004975			08/24/15	3,870.00
							INVOICE TOTAL:	3,870.00
							VENDOR TOTAL:	5,737.50
THEO THEOBALD & ASSOCIATES								
2015-0105	08/20/15	01	SALARIES TREASURER	01410004106			08/24/15	3,010.34
		02	SALARIES TREASURER	02450004506				3,010.33
		03	SALARIES TREASURER	03450004506				3,010.33
							INVOICE TOTAL:	9,031.00

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THEO	THEOBALD & ASSOCIATES							
2015-0121	07/31/15	01	SALARIES TREASURER	01410004106			08/24/15	152.10
		02	SALARIES TREASURER	02450004506				152.10
		03	SALARIES TREASURER	03450004506				152.10
							INVOICE TOTAL:	456.30
2015-0131	08/20/15	01	TREASURER'S SALARY	01410004106			08/24/15	519.96
		02	TREASURER'S SALARY	02450004506				519.94
		03	TREASURER'S SALARY	03450004506				519.94
							INVOICE TOTAL:	1,559.84
							VENDOR TOTAL:	11,047.14
THOMP	THOMPSON ELEVATOR							
15-2972	08/20/15	01	ELEVATOR INSPECTION FEES	01460004677			08/24/15	107.00
							INVOICE TOTAL:	107.00
							VENDOR TOTAL:	107.00
THOMSONR	THOMSON REUTERS							
832274140	08/19/15	01	INVESTIGATION SERVICE	01440004482			08/24/15	145.04
							INVOICE TOTAL:	145.04
							VENDOR TOTAL:	145.04
TOPGUN	TOP GUNN LANDSCAPE							
2352	08/20/15	01	METRA LANDSCAPING	08450004580			08/24/15	906.28
							INVOICE TOTAL:	906.28
2353	08/20/15	01	CODE ENFORCEMENT LAWN CUTS	01460004697			08/24/15	1,235.00
							INVOICE TOTAL:	1,235.00
							VENDOR TOTAL:	2,141.28
VERNO	VERNON AND MAZ INC							
40281	08/19/15	01	NEW VEHICLE GRAPHICS	10480004843			08/24/15	725.00

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VERNO	VERNON AND MAZ INC							
40281	08/19/15	02	NEW VEHICLE GRAPHICS	01440004430			08/24/15	125.00
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
WPC	WATER PRODUCTS CO. OF AURORA							
0259736	08/20/15	01	MAIN REPAIR SUPPLIES	02450004534			08/24/15	496.10
							INVOICE TOTAL:	496.10
0259785	08/20/15	01	MAIN REPAIR SUPPLIES	02450004534			08/24/15	424.52
							INVOICE TOTAL:	424.52
0259875	08/20/15	01	MAIN REPAIR SUPPLIES	02450004534			08/24/15	284.70
							INVOICE TOTAL:	284.70
							VENDOR TOTAL:	1,205.32
ZEE	ZEE MEDICAL							
0100388594	08/19/15	01	FIRST AID SUPPLIES	01440004499			08/24/15	81.63
							INVOICE TOTAL:	81.63
							VENDOR TOTAL:	81.63
							TOTAL ALL INVOICES:	165,845.35