

INVOICES DUE ON/BEFORE 01/28/2013

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

ACCESS	ACCESS BROKERS INC.						
6361	01/24/13	01	SERVICE CALL	01410004179		01/28/13	150.00
						INVOICE TOTAL:	150.00
6380	01/24/13	01	ROUTER INSTALLATION	01410004179		01/28/13	75.00
						INVOICE TOTAL:	75.00
6385	01/24/13	01	MONTHLY ACCESS FEE	01420004222		01/28/13	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	240.00
AD P	ADP INC						
417159725	01/24/13	01	PAYROLL EXPENSE	01420004217		01/28/13	617.56
						INVOICE TOTAL:	617.56
						VENDOR TOTAL:	617.56
ADT	TYCO INTEGRATED SECURITY						
010513	01/23/13	01	MONITORING CHARGES	02450004530		01/28/13	429.21
						INVOICE TOTAL:	429.21
010713	01/23/13	01	ALARM EQUIPMENT	01440004435		01/23/13	104.11
						INVOICE TOTAL:	104.11
88149275	01/23/13	01	MONITORING CHARGES	02450004530		01/28/13	203.26
						INVOICE TOTAL:	203.26
						VENDOR TOTAL:	736.58
AIRGA	AIRGAS						
9906755874	01/23/13	01	SEWER TREATMENT CHEMICALS	01450004599		01/28/13	18.91
						INVOICE TOTAL:	18.91
						VENDOR TOTAL:	18.91
ARRO	ARRO LABORATORY, INC						

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VILLAGE OF OLYMPIA FIELDS
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ARRO	ARRO LABORATORY, INC						
45186	01/23/13	01	WATER QUALITY TESTING	02450004581		01/28/13	300.00
						INVOICE TOTAL:	300.00
45218	01/23/13	01	WATER QUALITY TESTING	02450004581		01/28/13	54.80
						INVOICE TOTAL:	54.80
						VENDOR TOTAL:	354.80
ATT N	AT&T						
70828371261861 0113	01/24/13	01	TELEPHONE	01440004422		01/28/13	255.78
						INVOICE TOTAL:	255.78
70828372494925 1213	01/23/13	01	TELEPHONE	02450004522		01/28/13	52.09
						INVOICE TOTAL:	52.09
70874740327128 0213	01/23/13	01	TELEPHONE	02450004522		01/28/13	94.42
						INVOICE TOTAL:	94.42
						VENDOR TOTAL:	402.29
ATTL	AT&T LONG DISTANCE						
821139460 0113	01/24/13	01	TELEPHONE	01420004222		01/28/13	203.64
		02	TELEPHONE	01440004422			363.64
		03	TELEPHONE	02450004522			80.00
		04	TELEPHONE	03450004522			80.00
						INVOICE TOTAL:	727.28
						VENDOR TOTAL:	727.28
ATTW	AT&T						
0515675679001 0112	01/23/13	01	TELEPHONE	03450004522		01/28/13	58.30
		02	TELEPHONE	02450004522			57.64
						INVOICE TOTAL:	115.94
						VENDOR TOTAL:	115.94

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BIZIOS BIZIOS FRESH MARKET							
630	01/24/13	01	MIKE ROURKE MEETING	01410004180		01/28/13	5.69
						INVOICE TOTAL:	5.69
						VENDOR TOTAL:	5.69
BWAITE ROBERT WAITE							
012713	01/24/13	01	TRUSTEES SALARY	01410004102		01/28/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
CARRIERI CARRIERI AUTO DETAIL							
5740	01/22/13	01	VEHICLE MAINTENANCE	01440004434		01/28/13	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
CIN CINTAS CORPORATION							
021380294	01/23/13	01	UNIFORM EXPENSE	02450004576		01/28/13	126.78
						INVOICE TOTAL:	126.78
021383731	01/23/13	01	UNIFORM EXPENSE	03450004576		01/28/13	126.78
						INVOICE TOTAL:	126.78
						VENDOR TOTAL:	253.56
CINDY CINDY SAENZ							
01420004222	01/24/13	01	TELEPHONE REIMBURSEMENT	01420004222		01/28/13	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
COLLECT COLLECTORSOLUTIONS, INC							
2012110	01/24/13	01	CREDIT CARD PROCESSING FEES	01420004299		01/28/13	833.91
						INVOICE TOTAL:	833.91
						VENDOR TOTAL:	833.91

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COMCAST COMCAST CABLE							
87714014201005960113	01/24/13	01		01420004232		01/28/13	93.02
						INVOICE TOTAL:	93.02
						VENDOR TOTAL:	93.02
COMED COMED							
7706017000 0213	01/23/13	01	STREET LIGHTING	01450004570		01/28/13	81.98
						INVOICE TOTAL:	81.98
						VENDOR TOTAL:	81.98
COOKCTY COOK COUNTY DEPARTMENT							
2012-4	01/23/13	01	TRAFFIC LIGHT MAINTENANCE	01450004566		01/28/13	350.25
						INVOICE TOTAL:	350.25
						VENDOR TOTAL:	350.25
CULLI CULLIGAN							
011513 ADMIN	01/24/13	01	WATER SERVICE	01420004299		01/28/13	24.35
						INVOICE TOTAL:	24.35
						VENDOR TOTAL:	24.35
DANIE DANIELS PRINTING & OFFICE SUPP							
583630-0	01/22/13	01	OFFICE SUPPLIES	01440004418		01/28/13	127.22
						INVOICE TOTAL:	127.22
583752-0	01/22/13	01	OFFICE SUPPLIES	01440004418		01/28/13	140.65
						INVOICE TOTAL:	140.65
583752-1	01/22/13	01	OFFICE SUPPLIES	01440004418		01/28/13	27.28
						INVOICE TOTAL:	27.28
583970-0	01/22/13	01	OFFICE SUPPLIES	01440004418		01/28/13	84.67
						INVOICE TOTAL:	84.67

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DANIE DANIELS PRINTING & OFFICE SUPP							
583978-0	01/22/13	01	OFFICE SUPPLIES	01440004418		01/28/13	223.92
						INVOICE TOTAL:	223.92
						VENDOR TOTAL:	603.74
FAITH FAITH STINE							
012113	01/24/13	01	EC MTG 010813	01410004177		01/28/13	251.00
						INVOICE TOTAL:	251.00
012313	01/24/13	01	BOT 011413	01410004104		01/28/13	706.00
						INVOICE TOTAL:	706.00
						VENDOR TOTAL:	957.00
FIRES FIRESTONE COMPLETE AUTO CARE							
064768	01/22/13	01	VEHICLE MAINTENANCE	01440004434		01/28/13	480.12
						INVOICE TOTAL:	480.12
						VENDOR TOTAL:	480.12
GATEW GATEWAY							
512175	01/24/13	01	COPIER MAINTENANCE	01420004228		01/28/13	90.04
						INVOICE TOTAL:	90.04
						VENDOR TOTAL:	90.04
GATEWAY GATEWAY BUSINESS SYSTEMS							
13144898	01/23/13	01	COPIER LEASE	01450004518		01/28/13	157.86
						INVOICE TOTAL:	157.86
						VENDOR TOTAL:	157.86
GLENS GLEN'S UNIFORM SALES							
0038296	01/22/13	01	UNIFORM EXPENSE	01440004476		01/28/13	11.00
						INVOICE TOTAL:	11.00

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GLENS	GLEN'S UNIFORM SALES						
0038502	01/22/13	01	UNIFORM EXPENSE	01440004476		01/28/13	135.50
						INVOICE TOTAL:	135.50
						VENDOR TOTAL:	146.50
GLOCK	GLOCK PROFESSIONAL INC.						
729420	01/22/13	01	EQUIPMENT MAINTENANCE	01440004435		01/28/13	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
GORD	GORDON FOODS SERVICE						
767072007	01/22/13	01	MISC SUPPLIES	01440004499		01/28/13	21.99
						INVOICE TOTAL:	21.99
76707209	01/24/13	01	MISC SUPPLIES	01420004299		01/28/13	13.14
						INVOICE TOTAL:	13.14
767075511	01/22/13	01	MISC. SUPPLIES	01440004499		01/28/13	14.98
						INVOICE TOTAL:	14.98
767077114	01/22/13	01	MISCELLANEOUS	01440004499		01/28/13	130.90
						INVOICE TOTAL:	130.90
767077240	01/16/13	01	MISC. SUPPLIES	01450004599		01/28/13	22.46
		02	MISC. SUPPLIES	02450004599			22.46
		03	MISC. SUPPLIES	03450004599			22.47
						INVOICE TOTAL:	67.39
						VENDOR TOTAL:	248.40
HARRIS	HARRIS COMPUTER SYSTEMS						
XT00003553	01/24/13	01	ICONNECT HOSTING FEE	01410004136		01/28/13	206.00
						INVOICE TOTAL:	206.00
						VENDOR TOTAL:	206.00

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HELSE HELSEL-JEPPERSON							
632166	01/23/13	01	BUILDING MAINTENANCE SUPPLIES	02450004530		01/28/13	63.63
						INVOICE TOTAL:	63.63
						VENDOR TOTAL:	63.63
HERITAGE HERITAGE ACCEPTANCE CORPORATON							
0113	01/24/13	01	CASE NO. 10 M1 119234 JAN PAY	01200002150		01/28/13	207.94
						INVOICE TOTAL:	207.94
						VENDOR TOTAL:	207.94
ICCBIRM ICC-BIRMINGHAM DISTRICT OFFICE							
2927036	01/24/13	01	MEMBERSHIP	01460004654		01/28/13	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
ICMA RET ICMA RETIREMENT CORPORATION							
11490	01/24/13	01	PLAN #106428	01410004143		01/28/13	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
ILEAS ILLINOIS LAW ENFORCEMENT							
2013 CONF	01/22/13	01	TRAINING: KRULL	01440004474		01/28/13	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
JCM JCM UNIFORMS INC							
671661.1	01/22/13	01	UNIFORM EXPENSE	01440004476		01/28/13	104.45
						INVOICE TOTAL:	104.45
675339	01/22/13	01	UNIFORM EXPENSE	01440004476		01/28/13	568.45
						INVOICE TOTAL:	568.45

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JCM	JCM UNIFORMS INC						
675802	01/22/13	01	UNIFORM EXPENSE	01440004476		01/28/13	209.90
						INVOICE TOTAL:	209.90
						VENDOR TOTAL:	882.80
JPCOO	J P COOKE & CO						
218482	01/24/13	01	DOG TAGS	01420004258		01/28/13	55.28
						INVOICE TOTAL:	55.28
						VENDOR TOTAL:	55.28
JULIE	JULIE INC						
2013-1215	01/23/13	01	ANNUAL FEES	01450004599		01/28/13	231.79
		02	ANNUAL FEES	02450004599			231.79
		03	ANNUAL FEES	03450004599			231.78
						INVOICE TOTAL:	695.36
						VENDOR TOTAL:	695.36
LEXIS	LEXISNEXIS RISK DATA MGMT, INC						
1101071-20121231	01/22/13	01	TESTING EXPENSE	01440004486		01/28/13	46.20
						INVOICE TOTAL:	46.20
						VENDOR TOTAL:	46.20
MCCAN	MCCANN INDUSTRIES INC.						
08036666	01/23/13	01	PAINT	01450004558		01/28/13	39.80
						INVOICE TOTAL:	39.80
						VENDOR TOTAL:	39.80
MENA	MENARDS - MATTESON						
11436	01/23/13	01	MISC. SUPPLIES	01450004599		01/28/13	23.96
						INVOICE TOTAL:	23.96

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MENA MENARDS - MATTESON							
11595	01/23/13	01	MISC. SUPPLIES	01450004599		01/28/13	12.48
						INVOICE TOTAL:	12.48
						VENDOR TOTAL:	36.44
MEYER DEBRA MEYERS-MARTIN							
012713	01/24/13	01	PRESIDENTS SALARIES	01410004100		01/28/13	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
MKICKERT MATTHEW KICKERT							
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
MUN MUNICIPAL SYSTEMS INC							
7868	01/22/13	01	MSI	01440004488		01/28/13	450.00
		02	MSI	01460004672			250.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
NEOPO NEOPOST INC./MAIL FINANCE							
N3755570	01/24/13	01	POSTAGE MACHINE LEASE	01420004228		01/28/13	510.00
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	510.00
NICOR NICOR GAS							
66-96-17-57789 0112	01/23/13	01	HEAT	03450004519		01/28/13	39.40
						INVOICE TOTAL:	39.40
						VENDOR TOTAL:	39.40
NOTAR NOTARY PUBLIC ASSOCIATION							

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NOTAR NOTARY PUBLIC ASSOCIATION							
0113	01/24/13	01	NOTARY	01420004254		01/28/13	98.00
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
OLIVE KELVIN OLIVER							
012812	01/24/13	01	TRUSTEES SALARIES	01410004102		01/28/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PENN WILLIS PENNINGTON							
012713	01/24/13	01	TRUSTEES SALARY JANUARY	01410004102		01/28/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PFAUTO PARK FOREST AUTO SERVICE INC.							
8066	01/22/13	01	VEHICLE MAINTENANCE	01440004434		01/28/13	24.99
						INVOICE TOTAL:	24.99
						VENDOR TOTAL:	24.99
PPERFO PERFORMANCE CHEMICAL & SUPPLY							
159616	01/22/13	01	JANITORIAL SUPPLIES	01440004487		01/28/13	69.00
		02	JANITORIAL SUPPLIES	01420004287			37.16
						INVOICE TOTAL:	106.16
						VENDOR TOTAL:	106.16
QUILL QUILL CORPORATION							
8502162	01/24/13	01	OFFICE SUPPLIES	01420004218		01/28/13	207.87
						INVOICE TOTAL:	207.87
8571847	01/23/13	01	ID PRINTER SUPPLIES	01420004218		01/28/13	351.86
						INVOICE TOTAL:	351.86

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QUILL	QUILL CORPORATION						
8711064	01/24/13	01	OFFICE SUPPLIES	01420004218		01/28/13	354.22
						INVOICE TOTAL:	354.22
						VENDOR TOTAL:	913.95
RAYOH	RAY O'HERRON CO						
1228526-IN	01/22/13	01	UNIFORM EXPENSE	01440004476		01/28/13	84.81
						INVOICE TOTAL:	84.81
						VENDOR TOTAL:	84.81
RAYOHL	RAY O'HERRON (LOMBARD)						
0065608-IN	01/22/13	01	UNIFORM EXPENSE	01440004476		01/28/13	40.95
						INVOICE TOTAL:	40.95
						VENDOR TOTAL:	40.95
RICH	RICH TOWNSHIP TRANSPORTATION						
1212	01/24/13	01	SATURDAY SENIOR TRANSPORTATION	01410004199		01/28/13	28.00
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00
RICHTP	RICHTON PARK ANIMAL HOSPITAL						
010412	01/22/13	01	LARS ANNUAL	01440004435		01/28/13	444.00
						INVOICE TOTAL:	444.00
						VENDOR TOTAL:	444.00
ROBIN	ROBINSON ENGINEERING						
13010130	01/24/13	01	VOLLMER ROAD HEIGHT RESTRICTIO	01460004646		01/28/13	465.00
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,						

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ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,						
011113	01/24/13	01	ATTORNEY'S FEE	01410004148		01/28/13	3,499.20
						INVOICE TOTAL:	3,499.20
						VENDOR TOTAL:	3,499.20
RPTOWN	RICH TOWNSHIP						
MLK 031613	01/24/13	01	MLK MUSICAL CONCERT DONATION	12800008999		01/28/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
SECRETAR	SECRETARY OF STATE						
011413	01/23/13	01	SUSPENSION PROCESSING FEES	01440004499		01/28/13	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
SPEER	SPEER FINANCIAL INC.						
232-12	01/24/13	01	2012 BOND SALES	03450004583		01/28/13	19,971.05
						INVOICE TOTAL:	19,971.05
						VENDOR TOTAL:	19,971.05
STAR	STAR/A&J DISPOSAL SERVICE INC						
4261994	01/23/13	01	DUMPSTER	01450004599		01/28/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
STJAMES	FRANSICAN ST. JAMES HEALTH CTR						
9513001526 1212	01/24/13	01	EMPLOYMENT PHYSICAL	01440004499		01/28/13	507.00
						INVOICE TOTAL:	507.00
						VENDOR TOTAL:	507.00
T0000226	FRANCISCAN ST. JAMES						

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T0000226 FRANCISCAN ST. JAMES							
012313	01/24/13	01	FIRST LOOK CHARITY SPONSORSHIP	12800008999		01/24/13	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
TERMI TERMINIX INTERNATIONAL							
321109549	01/24/13	01	PEST CONTROL	01420004232		01/28/13	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
TESKA TESKA ASSOCIATES, INC							
3820	01/24/13	01	SIGN REVIEW 2555 LINCOLN	01490004975		01/28/13	210.00
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
THEO THEOBALD & ASSOCIATES							
2013-003	01/24/13	01	TREASURERS SALARY	01410004106		01/28/13	120.75
		02	TREASURERS SALARY	02450004506			120.73
		03	TREASURERS SALARY	03450004506			120.73
						INVOICE TOTAL:	362.21
						VENDOR TOTAL:	362.21
THOMSONR THOMSON REUTERS							
826350628	01/23/13	01	TRAINING BULLETINS	01440004474		01/28/13	131.55
						INVOICE TOTAL:	131.55
						VENDOR TOTAL:	131.55
WYBOURN DIANA WYBOURN							
011813	01/24/13	01	VILLAGE PROSECUTOR	01410004149		01/28/13	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
						TOTAL ALL INVOICES:	43,028.50