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VILLAGE OF OLYMPIA FIELDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/13/2012

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

AD P	ADP INC						
776119	01/20/12	01	PAYROLL EXPENSE	01420004217		02/13/12	105.70
						INVOICE TOTAL:	105.70
784340	02/09/12	01	PAYROLL EXPENSE	01420004217		02/13/12	368.13
						INVOICE TOTAL:	368.13
						VENDOR TOTAL:	473.83
AIRGA	AIRGAS NORTH CENTRAL						
105267543	02/09/12	01	SEWER TREATMENT CHEMICALS	02450004599		02/13/12	16.24
						INVOICE TOTAL:	16.24
						VENDOR TOTAL:	16.24
ANDRE	ANDRES MEDICAL BILLING, LTD						
29684	02/09/12	01	PARAMEDICS CHARGE JANUARY	01300003070		02/13/12	1,996.38
						INVOICE TOTAL:	1,996.38
						VENDOR TOTAL:	1,996.38
ARRO	ARRO LABORATORY, INC						
43846	02/09/12	01	WATER QUALITY TESTING	02450004581		02/13/12	54.96
						INVOICE TOTAL:	54.96
43876	02/09/12	01	WATER QUALITY TESTING	02450004581		02/13/12	46.88
						INVOICE TOTAL:	46.88
						VENDOR TOTAL:	101.84
ATKUL	A.T.KULOVITZ & ASSOCIATES inc						
12-104	02/09/12	01	BATTERIES	01460004642		02/13/12	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
ATT N	AT&T						

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TT N	AT&T						
70850380038202	0212	01/28/12	01 TELEPHONE	01420004222		02/13/12	201.92
			02 TELEPHONE	01440004422			360.56
			03 TELEPHONE	02450004522			79.32
			04 TELEPHONE	03450004522			79.32
						INVOICE TOTAL:	721.12
708R0642531877	0212	02/09/12	01 TELEPHONE	01420004222		02/13/12	219.93
			02 TELEPHONE	01440004422			392.71
			03 TELEPHONE	02450004522			86.39
			04 TELEPHONE	03450004522			86.39
						INVOICE TOTAL:	785.42
708R0711011008	0112	02/08/12	01 TELEPHONE	01440004422		02/13/12	137.34
						INVOICE TOTAL:	137.34
708Z1757324205	212	02/09/12	01 OVH TELEPHONE	01420004232		02/13/12	48.48
						INVOICE TOTAL:	48.48
708Z1765443802	0212	02/09/12	01 TELEPHONE	02450004522		02/13/12	96.98
						INVOICE TOTAL:	96.98
						VENDOR TOTAL:	1,789.34
TTW	AT&T						
0515670310001	0212	02/09/12	01 TELEPHONE	03450004522		02/13/12	127.97
						INVOICE TOTAL:	127.97
						VENDOR TOTAL:	127.97
UTOZ	AUTO ZONE						
2591795831		02/09/12	01 VEHICLE MAINTENANCE	01440004434		02/13/12	48.90
						INVOICE TOTAL:	48.90
						VENDOR TOTAL:	48.90
.K.MAIN B. K. MAINTENANCE							

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K.MAIN B. K. MAINTENANCE							
201025	02/09/12	01	VOF PARKING LOT REPAVING	01420004231		02/13/12	725.00
		02	VOF PARKING LOT REPAVING	10480004841			2,175.00
						INVOICE TOTAL:	2,900.00
						VENDOR TOTAL:	2,900.00
NC BANC OF AMERICA LEASING							
12056988	02/09/12	01	OVH COPIER LEASE	01420004232		02/13/12	218.09
						INVOICE TOTAL:	218.09
						VENDOR TOTAL:	218.09
XT BAXTER & WOODMAN							
106321	02/09/12	01	E&W ELEVATED TANK REPAINT	02450004598		02/13/12	998.07
						INVOICE TOTAL:	998.07
160788	01/19/12	01	E&W ELEBATED TANK REPAINT	02450004598		02/13/12	202.50
						INVOICE TOTAL:	202.50
160789	02/09/12	01	TOLENTINE PARK CONSTRUCTION	01460004646		02/13/12	127.50
						INVOICE TOTAL:	127.50
160790	02/09/12	01	PEDSTRIAN SAFETY STUDY	01460004646		02/13/12	1,276.25
						INVOICE TOTAL:	1,276.25
160791	02/09/12	01	WATER SYSTEM ASSISTANCE	02450004598		02/13/12	1,053.33
						INVOICE TOTAL:	1,053.33
160933	02/09/12	01	OAK LAWN WATER MASTER PLAN	02450004593		02/13/12	1,478.16
						INVOICE TOTAL:	1,478.16
						VENDOR TOTAL:	5,135.81
ZIOS BIZIOS FRESH MARKET							
12312	01/23/12	01	BEAUTIFICATION: HOLIDAY AWARDS	01410004182		02/13/12	225.00
						INVOICE TOTAL:	225.00

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IZIOS BIZIOS FRESH MARKET							
247	02/03/12	01	OAK LAWN WATER MTG REFRESH	02450004593		02/13/12	48.97
						INVOICE TOTAL:	48.97
						VENDOR TOTAL:	273.97
LUELINE BLUELINE LEARNING GROUP							
1289174	02/09/12	01	TRAINING: HAZARDOUS MATERIALS	01440004474		02/13/12	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
AMELOT CAMELOT HOMES INC./WINSLOW							
11-01012012	02/09/12	01	203RD STREET MAINTENANCE	08450004593		02/13/12	3,192.00
						INVOICE TOTAL:	3,192.00
11-02012012	02/09/12	01	203RD STREET MAINTENANCE	08450004593		02/13/12	3,192.00
						INVOICE TOTAL:	3,192.00
						VENDOR TOTAL:	6,384.00
EEL CENTER FOR EDUCATION &							
A24272330 0112	02/09/12	01	SUBSCRIPTION RENEWAL	01440004454		02/13/12	159.00
						INVOICE TOTAL:	159.00
						VENDOR TOTAL:	159.00
IN CINTAS CORPORATION							
021207416	02/09/12	01	UNIFORM EXPENSE	02450004576		02/13/12	117.87
						INVOICE TOTAL:	117.87
021210954	02/09/12	01	UNIFORM EXPENSE	02450004576		02/13/12	117.87
						INVOICE TOTAL:	117.87
021214213	02/09/12	01	UNIFORM EXPENSEQ	01450004576		02/13/12	117.87
						INVOICE TOTAL:	117.87
						VENDOR TOTAL:	353.61

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COLLECT COLLECTORSOLUTIONS, INC							
2010385	06/30/11	01	CREDIT CARD FEES	01420004299		02/13/12	598.10
						INVOICE TOTAL:	598.10
2010950	12/31/11	01	CREDIT CARD MERCHARGE FEES	01420004299		02/13/12	844.64
						INVOICE TOTAL:	844.64
						VENDOR TOTAL:	1,442.74
COMCAST COMCAST CABLE							
8771401420016552	02/09/12	01	IP ADDRESSES	01420004299		02/13/12	84.90
						INVOICE TOTAL:	84.90
8771401420018475	02/09/12	01	DIGITAL ADAPTERS	01420004230		02/13/12	29.59
						INVOICE TOTAL:	29.59
						VENDOR TOTAL:	114.49
COMED COMED							
0299049111	02/09/12	01	STREET LIGHTS	01450004570		02/13/12	426.26
						INVOICE TOTAL:	426.26
0597079064	02/09/12	01	POWER	08450004570		02/13/12	506.45
						INVOICE TOTAL:	506.45
1132118007	02/09/12	01	POWER	02450004521		02/13/12	160.01
						INVOICE TOTAL:	160.01
1363039044	02/09/12	01	OIWER	03450004521		02/13/12	113.51
						INVOICE TOTAL:	113.51
1523023137	02/09/12	01	POWER	03450004521		02/13/12	26.91
						INVOICE TOTAL:	26.91
1642069006	02/09/12	01	POWER	02450004521		02/13/12	150.22
						INVOICE TOTAL:	150.22

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COMED COMED							
3083088021 0212	02/09/12	01	POWER	03450004521		02/13/12	251.64
						INVOICE TOTAL:	251.64
6083094022 0212	02/09/12	01	STREET LIGHTING	01450004570		02/13/12	149.18
						INVOICE TOTAL:	149.18
8043128005 0212	02/09/12	01	POWER	03450004521		02/13/12	134.39
						INVOICE TOTAL:	134.39
8183144026 0212	02/09/12	01	POWER	03450004521		02/13/12	34.37
						INVOICE TOTAL:	34.37
8543065003 0212	02/09/12	01	POWER	03450004521		02/13/12	105.51
						INVOICE TOTAL:	105.51
						VENDOR TOTAL:	2,058.45
COOKCTY COOK COUNTY DEPARTMENT							
2011-4	02/09/12	01	TRAFFIC LIGHT: KEDZIE/VOLLMER	01450004566		02/13/12	304.50
						INVOICE TOTAL:	304.50
						VENDOR TOTAL:	304.50
CREATIVE CREATIVE CASTING							
1111	02/09/12	01	UNIFORM EXPENSE	01440004476		02/13/12	180.80
						INVOICE TOTAL:	180.80
						VENDOR TOTAL:	180.80
CRUSOR RICHARD CRUSOR							
0212	02/09/12	01	TOW IMPOUNDMENT	01440004485		02/13/12	160.00
		02	BUILDING COURT	01410004149			160.00
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00

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CSC	CHICAGO SOUTHLAND CHAMBER OF						
199634	01/30/12	01	MEMBERSHIP 04/12-04/13 MEKARSK	01420004254		02/13/12	540.00
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
CULLI	CULLIGAN						
0212 PD	02/09/12	01	WATER SERVICE	01440004499		02/13/12	54.60
						INVOICE TOTAL:	54.60
						VENDOR TOTAL:	54.60
DANIE	DANIELS PRINTING & OFFICE SUPP						
572287-0	01/24/12	01	572287-0 OFFICE SUPPLIES	01440004418		02/13/12	146.88
		02	572037-0 OFFICE SUPPLIES	01440004418			119.70
		03	572550-0 OFFICE SUPPLIES	01440004418			59.62
						INVOICE TOTAL:	326.20
						VENDOR TOTAL:	326.20
DELLMKTG	DELL MARKETING L.P.						
XFMRRCKM4	02/09/12	01	ADAPTER	01440004435		02/13/12	46.74
						INVOICE TOTAL:	46.74
						VENDOR TOTAL:	46.74
DILLSTP	ILLINOIS STATE POLICE						
020112	02/09/12	01	ASSET FORFEITURE: 11-5069	01300003199		02/13/12	485.00
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
EXELON	EXELON ENERGY						
100441000280	02/09/12	01	POWER	03450004521		02/13/12	938.97
						INVOICE TOTAL:	938.97

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EXELON	EXELON ENERGY						
100584300280	02/09/12	01	POWER	03450004521		02/13/12	656.75
						INVOICE TOTAL:	656.75
1007222200280	02/09/12	01	POWER	02450004521		02/13/12	1,429.78
						INVOICE TOTAL:	1,429.78
						VENDOR TOTAL:	3,025.50
EXON	EXON MOBILE						
3699488536 0212	02/09/12	01	GAS/OIL	01480004860		02/13/12	453.07
						INVOICE TOTAL:	453.07
						VENDOR TOTAL:	453.07
FAITH	FAITH STINE						
020912	02/09/12	01	EC 011012	01410004177		02/13/12	426.00
						INVOICE TOTAL:	426.00
020912 BOT	02/09/12	01	BOT 012312	01410004104		02/13/12	566.00
						INVOICE TOTAL:	566.00
						VENDOR TOTAL:	992.00
FEDEX	FEDEX						
7-740-90691	02/09/12	01	SHIPPING EXPENSE	01420004299		02/13/12	107.39
		02	SHIPPING EXPENSE	01410004180			20.81
		03	SHIPPING EXPENSE	02450004599			20.35
						INVOICE TOTAL:	148.55
7-768-86612	01/25/12	01	SHIPPING EXPENSE	01490004918		02/13/12	22.71
		02	SHIPPING EXPENSE	02450004599			50.57
						INVOICE TOTAL:	73.28
						VENDOR TOTAL:	221.83
GATEW	GATEWAY						

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ATEW GATEWAY							
57577A	01/26/12	01	COPIER MAINTENANCE	01420004228		02/13/12	59.00
						INVOICE TOTAL:	59.00
						VENDOR TOTAL:	59.00
ATEWAY GATEWAY BUSINESS SYSTEMS							
11832394	02/09/12	01	COPIER LEASE	01420004228		02/13/12	496.55
						INVOICE TOTAL:	496.55
						VENDOR TOTAL:	496.55
DVC GLOBAL DATA VAULT CORPORATION							
012512	02/09/12	01	DATA STORAGE	01420004299		02/13/12	41.65
						INVOICE TOTAL:	41.65
						VENDOR TOTAL:	41.65
ORD GORDON FOODS SERVICE							
767067441	01/17/12	01	MISC. SUPPLIES	01420004299		02/13/12	54.81
						INVOICE TOTAL:	54.81
767067502	02/09/12	01	JANITORIAL SUPPLIES	01440004487		02/13/12	131.68
		02	JANITORIAL SUPPLIES	01420004287			70.90
						INVOICE TOTAL:	202.58
767067734	02/09/12	01	MISC. SUPPLIES	03450004599		02/13/12	62.22
						INVOICE TOTAL:	62.22
						VENDOR TOTAL:	319.61
DSUP HD SUPPLY WATERWORKS INC.							
4252182	02/09/12	01	METER SUPPLIES	02450004529		02/13/12	97.24
						INVOICE TOTAL:	97.24
4299036	01/14/12	01	METER PURCHASE	02450004529		02/13/12	1,517.00
						INVOICE TOTAL:	1,517.00

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DSUP	HD SUPPLY WATERWORKS INC.						
4323422	01/25/12	01	METER SUPPLIES	02450004529		02/13/12	295.00
						INVOICE TOTAL:	295.00
4341991	01/31/12	01	METER PURCHASE	02450004529		02/13/12	382.76
						INVOICE TOTAL:	382.76
						VENDOR TOTAL:	2,292.00
OMED	HOME DEPOT						
6035322501895638 212	02/09/12	01	SMALL TOOLS	03450004595		02/13/12	56.66
						INVOICE TOTAL:	56.66
						VENDOR TOTAL:	56.66
GFOA	IGFOA						
DUES-11741	01/09/12	01	MEMBERSHIP	01430004354		02/13/12	255.00
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
CM	JCM UNIFORMS INC						
663379	02/09/12	01	UNIFORM EXPENSE	01440004476		02/13/12	405.36
						INVOICE TOTAL:	405.36
						VENDOR TOTAL:	405.36
G UNI	J.G. UNIFORMS						
163052	02/09/12	01	OFFICE SUPPLIES	01440004418		02/13/12	44.45
						INVOICE TOTAL:	44.45
						VENDOR TOTAL:	44.45
ATULA	KATULAS THANKS-A-BUNCH FLORIST						
013112	02/08/12	01	FLORAL: BERTRAND/HUDSON/LALLY	01410004199		02/13/12	251.00
						INVOICE TOTAL:	251.00
						VENDOR TOTAL:	251.00

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EXIS	LEXISNEXIS RISK DATA MGMT, INC						
1101071-20120131	02/09/12	01	TESTING EXPENSE	01440004486		02/13/12	46.20
						INVOICE TOTAL:	46.20
						VENDOR TOTAL:	46.20
IGHT	LIGHTHOUSE PRINTING INC.						
46932	02/09/12	01	LETTERHEAD CHANGE/HOURS	01420004218		02/13/12	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
AIL	MAIL FINANCE						
N3035897	02/09/12	01	POSTAGE MACHINE LEASE	01420004228		02/13/12	510.00
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	510.00
ENA	MENARDS - MATTESON						
61161	02/09/12	01	MISC.SUPPLIES	01450004599		02/13/12	34.83
						INVOICE TOTAL:	34.83
63993	02/09/12	01	OFFICE SUPPLIES	03450004599		02/13/12	9.95
						INVOICE TOTAL:	9.95
64207	02/09/12	01	SMALL TOOLS	02450004599		02/13/12	11.14
						INVOICE TOTAL:	11.14
						VENDOR TOTAL:	55.92
ERRILL	MERRILLVILLE AWNING						
120104	01/17/12	01	AWNING	10480004899		02/13/12	1,600.00
						INVOICE TOTAL:	1,600.00
						VENDOR TOTAL:	1,600.00
ID	SOUTHTOWN STAR						

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SOUTHTOWN STAR							
AD# 231685	01/29/12	01	LIQUOR LICENSE LEGAL NOTICE	01410004199		02/13/12	134.32
						INVOICE TOTAL:	134.32
						VENDOR TOTAL:	134.32
MONARCH AUTO SUPPLY							
6981-147018	02/09/12	01	VEHICLE MAINTENANCE	02450004562		02/13/12	155.01
						INVOICE TOTAL:	155.01
6981-147025	02/09/12	01	VEHICLE MAINTENANCE	03450004562		02/13/12	93.20
						INVOICE TOTAL:	93.20
6981-147202	02/09/12	01	VEHICLE MAINTENANCE	03450004562		02/13/12	16.14
						INVOICE TOTAL:	16.14
6981-147380	02/09/12	01	VEHICLE MAINTENANCE	02450004562		02/13/12	211.42
						INVOICE TOTAL:	211.42
6981-148783	02/09/12	01	VEHICLE MAINTENANCE	01450004562		02/13/12	42.98
						INVOICE TOTAL:	42.98
6981-148826	02/09/12	01	VEHICLE MAINTENANCE	03450004562		02/13/12	19.16
						INVOICE TOTAL:	19.16
6981-149170	02/09/12	01	VEHICLE MAINTENANCE	03450004562		02/13/12	152.00
						INVOICE TOTAL:	152.00
						VENDOR TOTAL:	689.91
MORTON SALT							
109606	02/09/12	01	SALT PURCHASE	01450004538		02/13/12	3,778.35
						INVOICE TOTAL:	3,778.35
114849	02/09/12	01	SALT PURCHASE	01450004538		02/13/12	3,693.28
						INVOICE TOTAL:	3,693.28

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MORTO	MORTON SALT						
122039	02/09/12	01	SALT PURCHASE	01450004538		02/13/12	3,344.19
						INVOICE TOTAL:	3,344.19
128158	02/09/12	01	SALT PURCHASE	01450004538		02/13/12	2,836.69
						INVOICE TOTAL:	2,836.69
						VENDOR TOTAL:	13,652.51
MRI	MEDIA RESOURCES INC.						
11832	02/03/12	01	UPGRADE WIRELESS/INSTALLATION	01410004183		02/13/12	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
NEOPO	NEOPOST INC./MAIL FINANCE						
13626132	02/08/12	01	POSTAGE MACHINE SUPPLIES	01420004228		02/13/12	139.00
						INVOICE TOTAL:	139.00
						VENDOR TOTAL:	139.00
NEXTE	NEXTEL						
997810125-111 ADMIN	02/09/12	01	TELEPHONE	01420004222		02/13/12	248.46
						INVOICE TOTAL:	248.46
997810125-111 PD	02/09/12	01	TELEPHONE	01440004422		02/13/12	999.56
						INVOICE TOTAL:	999.56
997810125-111 PW	02/09/12	01	TELEPHONE	01450004597		02/13/12	96.08
		02	TELEPHONE	02450004597			96.08
		03	TELEPHONE	03450004597			96.07
						INVOICE TOTAL:	288.23
						VENDOR TOTAL:	1,536.25
NICOR	NICOR GAS						

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NICOR	NICOR GAS						
4713813809	02/09/12	01	HEAT	03450004519		02/13/12	87.74
						INVOICE TOTAL:	87.74
34155077075	02/09/12	01	HEAT	03450004519		02/13/12	24.37
						INVOICE TOTAL:	24.37
62384249355	02/09/12	01	HEAT	03450004519		02/13/12	214.48
						INVOICE TOTAL:	214.48
8137951000	02/09/12	01	HEAT	02450004519		02/13/12	134.58
						INVOICE TOTAL:	134.58
8462061000	02/09/12	01	HEAT	03450004519		02/13/12	25.60
						INVOICE TOTAL:	25.60
8582061000	02/09/12	01	HEAT	03450004519		02/13/12	291.17
						INVOICE TOTAL:	291.17
95050073339	02/09/12	01	HEAT	03450004519		02/13/12	39.09
						INVOICE TOTAL:	39.09
968473392923	02/09/12	01	HEAT	03450004519		02/13/12	227.21
						INVOICE TOTAL:	227.21
						VENDOR TOTAL:	1,044.24
PCNET	PC NET SERVICE						
109975	01/22/12	01	LEADS MAINTENANCE	01440004435		02/13/12	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
PFAUTO	PARK FOREST AUTO SERVICE INC.						
5999	02/09/12	01	5999 VEHICLE MAINTENANCE	01440004434		02/13/12	24.99

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PFAUTO PARK FOREST AUTO SERVICE INC.							
5999	02/09/12	02	6100 VEHICLE MAINTENANCE	01440004434		02/13/12	90.00
		03	6101 VEHICLE MAINTENANCE	01440004434			24.99
		04	6107 VEHICLE MAINTENANCE	01440004434			24.99
		05	6125 VEHICLE MAINTENANCE	01440004434			24.99
		06	6199 VEHICLE MAINTENANCE	01440004434			24.99
		07	6200 VEHICLE MAINTENANCE	01440004434			24.99
						INVOICE TOTAL:	239.94
6120	02/09/12	01	VEHICLE MAINTENANCE	02450004562		02/13/12	275.00
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	514.94
PINNE PINNER ELECTRIC							
21854	02/09/12	01	TRAFFIC LIGHTS	01450004566		02/13/12	983.88
						INVOICE TOTAL:	983.88
						VENDOR TOTAL:	983.88
QUEIR JOSEPH QUEIROLI							
013112	02/09/12	01	JANITORIAL	01420004298		02/13/12	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							
9697237	01/26/12	01	OFFICE SUPPLIES	01420004218		02/13/12	722.00
						INVOICE TOTAL:	722.00
9714097	02/09/12	01	OFFICE SUPPLIES	01420004218		02/13/12	9.19
						INVOICE TOTAL:	9.19
						VENDOR TOTAL:	731.19

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RAYOHLLOM RAY O'HERRON (LOMBARD)							
0048370-IN	02/09/12	01	0048370-IN UNIFORM EXPENSE	01440004476		02/13/12	51.90
		02	0048246-IN UNIFORM EXPENSE	01440004476			103.80
		03	0048247-IN UNIFORM EXPENSE	01440004476			61.80
						INVOICE TOTAL:	217.50
						VENDOR TOTAL:	217.50
ROBIN ROBINSON ENGINEERING							
12010254	01/26/12	01	2011 MISC. ENGINEERING	03451004597		02/13/12	2,835.74
						INVOICE TOTAL:	2,835.74
12010263	02/09/12	01	TRADITIONS PAVING	05800008159		02/13/12	3,252.50
						INVOICE TOTAL:	3,252.50
12010267	02/09/12	01	STANDBY GENERATOR IMPROVEMENTS	02450004596		02/13/12	24,107.50
						INVOICE TOTAL:	24,107.50
12010272	02/09/12	01	OFCC WATER MAIN	02451004594		02/13/12	7,460.00
						INVOICE TOTAL:	7,460.00
12010282	02/09/12	01	GRAYMOOR TV LATERAL/CLEANOUTS	03450004538		02/13/12	195,500.00
						INVOICE TOTAL:	195,500.00
12010286	02/09/12	01	WOODS LIFT STATION	03451004597		02/13/12	7,560.25
						INVOICE TOTAL:	7,560.25
12010289	02/09/12	01	LIFE STATION EMERGENCY GEN.	02450004596		02/13/12	17,107.75
						INVOICE TOTAL:	17,107.75
12010302	02/09/12	01	OFCC PARKING LOT	02451004594		02/13/12	3,360.00
						INVOICE TOTAL:	3,360.00
12020027	02/06/12	01	MFT GENERAL 12-00000-01-GM	05800008159		02/13/12	670.12
						INVOICE TOTAL:	670.12
						VENDOR TOTAL:	261,853.86

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ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,						
010912	02/09/12	01	ATTORNEY'S FEES	01410004148		02/13/12	9,055.57
						INVOICE TOTAL:	9,055.57
						VENDOR TOTAL:	9,055.57
SIDWE	SIDWELL						
87415	02/09/12	01	SIDWELL MAP RENEWAL	01460004695		02/13/12	487.00
						INVOICE TOTAL:	487.00
						VENDOR TOTAL:	487.00
SPEED	SPEEDWAY SUPERAMERICA						
0003214509	02/09/12	01	GAS/OIL	01440004460		02/13/12	7,188.04
0212		02	GAS/OIL	01460004660			450.00
						INVOICE TOTAL:	7,638.04
						VENDOR TOTAL:	7,638.04
SSCP	SOUTH SUBURBAN ASSOCIATION						
2012	02/09/12	01	MEMBERSHIP: CHUDWIN	01440004454		02/13/12	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
SSMMA	SOUTH SUBURBAN MAYOR & MANAGER						
116	01/20/12	01	TIER II S.SUB. ATLAS CONSORTIU	01490004975		02/13/12	8,448.00
						INVOICE TOTAL:	8,448.00
						VENDOR TOTAL:	8,448.00
SSWWA	SOUTH SUBURBAN WATER						
2012	02/09/12	01	MEMBERSHIPS	02450004554		02/13/12	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00

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STANLEY STANLEY CONVERGENT SECURITY							
8774386 A	02/09/12	01	SERVICE CALL	01450004599		02/13/12	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
SUTTO SUTTON FORD SUPERSTORE							
333918	02/09/12	01	VEHICLE MAINTENANCE	01440004434		02/13/12	125.32
						INVOICE TOTAL:	125.32
334061	02/09/12	01	VEHICLE MAINTENANCE	03450004562		02/13/12	122.80
						INVOICE TOTAL:	122.80
						VENDOR TOTAL:	248.12
T0000082 SUSAN GATLIN MORONEY							
020212	02/09/12	01	HR REIMBURSEMENTS	01410004170		02/13/12	116.30
						INVOICE TOTAL:	116.30
						VENDOR TOTAL:	116.30
T0000153 MICHAEL PAYNE							
020812	02/09/12	01	POS FEE REFUND	01300003125		02/13/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000154 HUMPHRAY ABEH							
P49872	01/04/12	01	TICKET OVERPAYMENT	01300003060		02/13/12	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0000155 PHILLIP STEED							
C49557	11/27/11	01	TICKET OVERPAYMENT	01300003060		02/13/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0000156 EMMAUS COMMUNITY YOUTH							
2012 MONETTE JOHNSON	02/09/12	01	DONATION: YOUTH RETREAT	01410004199		02/13/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0000157 SOUTHWESTERN MOTOR TRANSPORT							
P48934	02/09/12	01	TICKET OVERPAYMENT	01300003060		02/13/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0000158 GRAND PRAIRIE SERVICES							
GP 012012	02/09/12	01	PLAN REFUND	01200002500		02/13/12	3,469.18
						INVOICE TOTAL:	3,469.18
						VENDOR TOTAL:	3,469.18
T0000159 FLOYDS' ELECTRICAL							
2011-392	02/09/12	01	2011-392 BOND REFUND	01200002500		02/13/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000160 VERIZON WIRELESS SERVICE							
2606419254	02/09/12	01	TELEPHONE	01440004422		02/13/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
TERMI TERMINIX INTERNATIONAL							
761064	02/01/12	01	OVH PEST CONTROL	01420004232		02/13/12	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
THEO THEOBALD & ASSOCIATES							

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THEO	THEOBALD & ASSOCIATES						
2012-002	02/09/12	01	TREASURERS SALARY	01410004106		02/13/12	1,002.59
		02	TREASURERS SALARY	02450004506			1,002.59
		03	TREASURERS SALARY	03450004506			1,002.59
						INVOICE TOTAL:	3,007.77
2012-0024	02/09/12	01	TREASURERS SERVICE	01410004106		02/13/12	187.96
		02	TREASURERS SERVICE	02450004506			187.96
		03	TREASURERS SERVICE	03450004506			187.96
						INVOICE TOTAL:	563.88
2012-0025	01/31/12	01	INTERNAL CONTROLS ANALYSIS	01410004106		02/13/12	3,603.85
						INVOICE TOTAL:	3,603.85
						VENDOR TOTAL:	7,175.50
THOMP	THOMPSON ELEVATOR						
12-0288	02/09/12	01	ELEVATOR INSPECTION FEES	01460004677		02/13/12	511.00
						INVOICE TOTAL:	511.00
12-0460	02/09/12	01	ELEVATOR INSPECTION FEES	01460004677		02/13/12	343.00
						INVOICE TOTAL:	343.00
						VENDOR TOTAL:	854.00
TRL	T R L TIRE SERVICE CORP						
268602	12/04/11	01	VEHICLE MAINTENANCE	01450004562		02/13/12	28.95
						INVOICE TOTAL:	28.95
268655	02/09/12	01	VEHICLE MAINTENANCE	02450004562		02/13/12	29.95
						INVOICE TOTAL:	29.95
268696	01/24/12	01	VEHICLE MAINTENANCE	03450004562		02/13/12	42.95
						INVOICE TOTAL:	42.95
						VENDOR TOTAL:	101.85

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UNITED	UNITED RADIO COMMUNICATIONS						
0112	02/09/12	01	22243300 RADAR INSTALLATION	01440004434		02/13/12	192.00
		02	22243200 EQUIPMENT INSTALLATIO	01440004434			96.00
						INVOICE TOTAL:	288.00
						VENDOR TOTAL:	288.00
VERNO	VERNON AND MAZ INC						
34496	01/31/12	01	DOOR SIGN: NEW HOURS	01410004199		02/13/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
VILLA	VILLAGE OF OAK LAWN						
022112	02/09/12	01	WATER PURCHASE	02450004528		02/13/12	35,615.94
						INVOICE TOTAL:	35,615.94
						VENDOR TOTAL:	35,615.94
WPC	WATER PRODUCTS CO. OF AURORA						
0230419	02/09/12	01	MAIN REPAIR SUPPLIES	02450004534		02/13/12	258.30
						INVOICE TOTAL:	258.30
						VENDOR TOTAL:	258.30
WYBOURN	DIANA WYBOURN						
012412	02/09/12	01	VILLAGE PROSECUTOR	01410004149		02/13/12	127.50
						INVOICE TOTAL:	127.50
						VENDOR TOTAL:	127.50
ZEE	ZEE MEDICAL						
012712	02/09/12	01	FIRST AID SUPPLIES	01420004299		02/13/12	52.75
						INVOICE TOTAL:	52.75
012712 PD	02/09/12	01	FIRST AID SUPPLIES	01440004499		02/13/12	99.15
						INVOICE TOTAL:	99.15

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ZEE	ZEE MEDICAL						
10058110	02/09/12	01	FIRST AID SUPPLIES	03450004599		02/13/12	136.90
						INVOICE TOTAL:	136.90
D5584801 PW	02/09/12	01	FIRST AID SUPPLIES	03450004599		02/13/12	41.45
						INVOICE TOTAL:	41.45
D5585501 ADMIN	02/09/12	01	CLEANING SUPPLIES	01420004299		02/13/12	26.90
						INVOICE TOTAL:	26.90
						VENDOR TOTAL:	357.15
						TOTAL ALL INVOICES:	397,068.35