

DATE: 02/24/12
 TIME: 09:30:07
 ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/27/2012

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

AD P	ADP INC						
43735	02/12/12	01	PAYROLL EXPENSE	01420004217		02/27/12	339.60
						INVOICE TOTAL:	339.60
822729	02/23/12	01	PAYROLL EXPENSE	01420004217		02/27/12	374.47
						INVOICE TOTAL:	374.47
						VENDOR TOTAL:	714.07
ALTEC ALTEC INDUSTRIES							
4954454	02/23/12	01	BUCKET TRUCK MAINTENANCE	01450004562		02/27/12	242.00
		02	BUCKET TRUCK MAINTENANCE	03450004562			242.00
						INVOICE TOTAL:	484.00
						VENDOR TOTAL:	484.00
AMERIM AMERICAN MESSAGING							
U1161689MB	02/23/12	01	PAGING SERVICE	01450004597		02/27/12	11.63
						INVOICE TOTAL:	11.63
						VENDOR TOTAL:	11.63
ATT N AT&T							
70874740327128 0212	02/23/12	01	TELEPHOONE	02450004522		02/27/12	40.73
						INVOICE TOTAL:	40.73
						VENDOR TOTAL:	40.73
ATTL AT&T LONG DISTANCE							
821139460 0212	02/23/12	01	TELEPHONE	01420004222		02/27/12	75.67
		02	TELEPHONE	01440004422			135.08
		03	TELEPHONE	02450004522			29.71
		04	TELEPHONE	03450004522			29.71
						INVOICE TOTAL:	270.17
						VENDOR TOTAL:	270.17

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BWAITE	ROBERT WAITE						
022712	02/23/12	01	SALAREIS TRUSTEES FEB	01410004102		02/27/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
CARNEY	CARNEY AND COMPANY INC.						
201202022	02/23/12	01	FIRE EXTINGUISHER CABINET	01460004642		02/27/12	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
CHPD	CHICAGO HEIGHTS POLICE DEPT.						
021312	02/23/12	01	PRISONER HOUSING	01440004486		02/27/12	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CIN	CINTAS CORPORATION						
021218026	02/23/12	01	UNIFORM EXPENSE	03450004576		02/27/12	117.87
						INVOICE TOTAL:	117.87
021221547	02/23/12	01	UNIFORM	01450004576		02/27/12	134.37
						INVOICE TOTAL:	134.37
						VENDOR TOTAL:	252.24
CINDY	CINDY SAENZ						
022712	CLERK	02/23/12	01 SALARIES CLERK FEB	01410004104		02/27/12	208.33
						INVOICE TOTAL:	208.33
022712	PHONE	02/23/12	01 TELEPHONE REIMBURSEMENT FEB	01420004222		02/27/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	308.33
COMCAST	COMCAST CABLE						

DATE: 02/24/12
TIME: 09:30:07
ID: AP441000.WOW

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COMCAST COMCAST CABLE							
8771401420100596212	02/23/12	01	OVH INTERNET SVC	01420004232		02/27/12	93.17
						INVOICE TOTAL:	93.17
						VENDOR TOTAL:	93.17
COMED COMED							
7706017000 0212	02/23/12	01	STREET LIGHTING	01450004570		02/27/12	171.83
						INVOICE TOTAL:	171.83
						VENDOR TOTAL:	171.83
CULLI CULLIGAN							
021512 ADMIN	02/15/12	01	WATER SERVICE	01420004299		02/27/12	24.60
						INVOICE TOTAL:	24.60
021512 PD	02/23/12	01	WATER SERVICE	01440004499		02/27/12	60.85
						INVOICE TOTAL:	60.85
						VENDOR TOTAL:	85.45
DANIE DANIELS PRINTING & OFFICE SUPP							
572760	02/23/12	01	INV. 572760-0 OFC SUPPLIES	01440004418		02/27/12	246.15
		02	INV. 573125-0 OFC SUPPLIES	01440004418			47.98
		03	INV. 573086-0 OFC SUPPLIES	01440004418			104.65
						INVOICE TOTAL:	398.78
						VENDOR TOTAL:	398.78
EUNICE EUNICE SACHS AND ASSOCIATES							
40853	02/23/12	01	COURT REPORTER/GEO SOUL HRING	01410004199		02/27/12	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
EXELON EXELON ENERGY							

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TIME: 09:30:07
ID: AP441000.WOW

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EXELON	EXELON ENERGY						
100585900280	02/23/12	01	POWER	03450004521		02/27/12	1,156.00
						INVOICE TOTAL:	1,156.00
						VENDOR TOTAL:	1,156.00
FAITH	FAITH STINE						
022212	02/24/12	01	BOT 021312	01410004104		02/27/12	426.00
						INVOICE TOTAL:	426.00
						VENDOR TOTAL:	426.00
FIRES	FIRESTONE COMPLETE AUTO CARE						
051298	02/23/12	01	VEHICLE MAINTENANCE	01440004434		02/27/12	547.99
						INVOICE TOTAL:	547.99
						VENDOR TOTAL:	547.99
GALLS	GALLS, AN ARAMARK COMPANY						
511958958	02/23/12	01	UNIFORM EXPENSE	08450004576		02/27/12	98.98
						INVOICE TOTAL:	98.98
						VENDOR TOTAL:	98.98
GAS	GASVODA & ASSOCIATES						
121S0136	02/23/12	01	PUMP REPAIR	03450004533		02/27/12	2,986.30
						INVOICE TOTAL:	2,986.30
						VENDOR TOTAL:	2,986.30
GATEW	GATEWAY						
502161	02/15/12	01	COPIER MAINTENANCE	01420004228		02/15/12	219.59
						INVOICE TOTAL:	219.59
						VENDOR TOTAL:	219.59
GORD	GORDON FOODS SERVICE						

DATE: 02/24/12
TIME: 09:30:07
ID: AP441000.WOW

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

GORD	GORDON FOODS SERVICE						
767068189	02/17/12	01	MISC. SUPPLIES	01420004299		02/27/12	226.16
						INVOICE TOTAL:	226.16
7670767977	02/23/12	01	MISC. SUPPLIES	01440004499		02/27/12	107.19
						INVOICE TOTAL:	107.19
						VENDOR TOTAL:	333.35
HARRIS	HARRIS COMPUTER SYSTEMS						
XT00002965	02/23/12	01	1099 FORMS	01420004218		02/27/12	53.90
						INVOICE TOTAL:	53.90
XT00002994	02/23/12	01	ONLINE PAYMENT HOSTING FEES	01410004136		02/27/12	207.60
						INVOICE TOTAL:	207.60
						VENDOR TOTAL:	261.50
HELSE	HELSEL-JEPPERSON						
597922	02/23/12	01	STREET LIGHTING	01450004570		02/27/12	2,292.32
						INVOICE TOTAL:	2,292.32
598933	02/23/12	01	LIGHT BULBS	01450004530		02/27/12	108.00
						INVOICE TOTAL:	108.00
599314	02/23/12	01	STREET LIGHTING	08450004570		02/27/12	207.00
						INVOICE TOTAL:	207.00
599549	02/23/12	01	LIGHT BULBS	02450004599		02/27/12	12.10
						INVOICE TOTAL:	12.10
						VENDOR TOTAL:	2,619.42
IRMA	INTERGOVERNMENTAL RISK						
020912	02/23/12	01	PW JAN PAYABLE	01450004514		02/27/12	599.94

DATE: 02/24/12
TIME: 09:30:07
ID: AP441000.WOW

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

IRMA	INTERGOVERNMENTAL RISK						
020912	02/23/12	02	PW JAN PAYABLE	02450004514		02/27/12	599.94
		03	PW JAN PAYABLE	03450004514			599.96
						INVOICE TOTAL:	1,799.84
						VENDOR TOTAL:	1,799.84
JCM	JCM UNIFORMS INC						
662826.1	02/23/12	01	UNIFORM EXPENSE	01440004476		02/27/12	39.95
						INVOICE TOTAL:	39.95
						VENDOR TOTAL:	39.95
KNOWLES	KNOWLES CONSTRUCTION INC						
4385	02/23/12	01	OFCC WATER MAIN PROJECT	02451004594		02/27/12	3,049.98
						INVOICE TOTAL:	3,049.98
						VENDOR TOTAL:	3,049.98
KRAV	KRAV MAGA WORLDWORD						
FTD2706	02/23/12	01	TRAINING CLASSES	01440004474		02/27/12	700.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
MEKAR	DAVID MEKARSKI						
022712	02/23/12	01	VEHICLE LEASE FEB	01410004147		02/27/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
MENA	MENARDS - MATTESON						
65565	02/23/12	01	MISC. SUPPLIES	02450004599		02/27/12	5.46
						INVOICE TOTAL:	5.46
						VENDOR TOTAL:	5.46

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MEYER	DEBRA MEYERS-MARTIN						
022712	02/23/12	01	PRESIDENTS SALARIES FEB	01410004100		02/27/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
MORTO	MORTON SALT						
135301	02/10/12	01	ROAD SALT PURCHASE	01450004538		02/27/12	4,072.28
						INVOICE TOTAL:	4,072.28
139047	02/15/12	01	ROAD SALT PURCHASE	01450004538		02/27/12	3,618.77
						INVOICE TOTAL:	3,618.77
						VENDOR TOTAL:	7,691.05
MUN	MUNICIPAL SYSTEMS INC						
6740	02/23/12	01	MUNICIPAL OFFENESE	01440004488		02/27/12	900.00
		02	MUNICIPAL OFFENESE	01460004672			500.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
NALE	SHIRLEY NALE						
022712	02/23/12	01	SALARIES TRUSTEES FEB	01410004102		02/27/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
NAWROCK	NAWROCK SYSTEMS, INC						
5154	02/08/12	01	REPLACE GARAGE CAMERA	01440004430		02/27/12	325.00
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
OLIVE	KELVIN OLIVER						
022712	02/23/12	01	TRUSTEES SALARIES FEB	01410004102		02/27/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

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TIME: 09:30:08
ID: AP441000.WOW

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PENN WILLIS PENNINGTON							
022712	02/23/12	01	SALARIES TRUSTEES FEB	01410004102		02/27/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PFAUTO PARK FOREST AUTO SERVICE INC.							
6075	01/20/12	01	VEHICLE MAINTENANCE	01440004434		02/27/12	37.98
						INVOICE TOTAL:	37.98
						VENDOR TOTAL:	37.98
QUILL QUILL CORPORATION							
1105879	02/23/12	01	OFFICE SUPPLIES	01450004518		02/27/12	63.27
		02	OFFICE SUPPLIES	02450004518			63.27
		03	OFFICE SUPPLIES	03450004518			63.26
						INVOICE TOTAL:	189.80
1170833	02/15/12	01	OFFICE SUPPLIES	01420004218		02/15/12	200.87
						INVOICE TOTAL:	200.87
						VENDOR TOTAL:	390.67
RAYOH RAY O'HERRON CO							
1203927-IN	02/23/12	01	UNIFORM EXPENSE	01440004476		02/27/12	82.90
						INVOICE TOTAL:	82.90
						VENDOR TOTAL:	82.90
RAYOHL0M RAY O'HERRON (LOMBARD)							
0049196-IN	02/23/12	01	UNIFORM EXPENSE	01440004476		02/27/12	279.50
						INVOICE TOTAL:	279.50
						VENDOR TOTAL:	279.50
ROSEN LAW OFC OF ROSENTHAL, MURPHEY,							

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ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,						
021312	02/13/12	01	ATTORNEY'S FEES	01410004148		02/27/12	10,930.48
						INVOICE TOTAL:	10,930.48
						VENDOR TOTAL:	10,930.48
SPEED	SPEEDWAY SUPERAMERICA						
0212	02/23/12	01	GAS	01450004560		02/27/12	912.98
		02	GAS	02450004560			912.98
		03	GAS	03450004560			912.98
						INVOICE TOTAL:	2,738.94
021512	02/23/12	01	GAS	01440004460		02/27/12	7,341.64
		02	GAS	01460004660			420.00
						INVOICE TOTAL:	7,761.64
						VENDOR TOTAL:	10,500.58
T0000162	MARLENE CRAIG						
C49846	02/23/12	01	C49846 OVERPAYMENT	01300003060		02/27/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000163	MICHAEL BROWN						
P49599	02/23/12	01	C49599 OVERPAYMENT	01300003060		02/27/12	3.00
						INVOICE TOTAL:	3.00
						VENDOR TOTAL:	3.00
T0000164	LINCOLN SQUARE GROUP						
2005-313	02/23/12	01	BALANCE OF REIMBURSEMENT AGMT	01460004646		02/27/12	816.02
						INVOICE TOTAL:	816.02
						VENDOR TOTAL:	816.02
TERMI	TERMINIX INTERNATIONAL						

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TERMI TERMINIX INTERNATIONAL							
311693594	02/23/12	01	PEST CONTROL	01420004230		02/27/12	53.50
		02	PEST CONTROL	01440004430			53.50
						INVOICE TOTAL:	107.00
311776975	02/23/12	01	OVH PEST CONTROL	01420004232		02/27/12	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	222.00
TESKA TESKA ASSOCIATES, INC							
3144	02/13/12	01	SIGN PERMIT REVIEW	01490004975		02/27/12	315.00
						INVOICE TOTAL:	315.00
3145	02/23/12	01	MCDONALD'S DRIVE THROUGH	01490004975		02/27/12	712.50
						INVOICE TOTAL:	712.50
3147	02/13/12	01	SBA GRANT SBAHQ-10-F0-0000	01410004180		02/27/12	5,621.84
						INVOICE TOTAL:	5,621.84
						VENDOR TOTAL:	6,649.34
THEO THEOBALD & ASSOCIATES							
2012-0037	02/23/12	01	TREASUERS FEES	01410004106		02/27/12	1,176.18
		02	TREASUERS FEES	02450004506			1,176.18
		03	TREASUERS FEES	03450004506			1,176.18
						INVOICE TOTAL:	3,528.54
2012-0038	02/23/12	01	TREASURERS FEES	01410004106		02/27/12	4,593.65
						INVOICE TOTAL:	4,593.65
						VENDOR TOTAL:	8,122.19
THOMPSON THOMPSON PUBLISHING GROUP							
022312	02/23/12	01	CD: HIDDEN COST OF WORKPLACE B	02450004554		02/27/12	169.15
						INVOICE TOTAL:	169.15
						VENDOR TOTAL:	169.15
						TOTAL ALL INVOICES:	68,649.62