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VILLAGE OF OLYMPIA FIELDS
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/23/2012

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AD P	ADP INC						
408437573	04/13/12	01	PAYROLL EXPENSE	01420004217		04/23/12	362.09
						INVOICE TOTAL:	362.09
						VENDOR TOTAL:	362.09
ADT	ADT						
69250977	04/19/12	01	QUARTERLY MONITORING CHARGES	03450004530		04/23/12	203.26
						INVOICE TOTAL:	203.26
69250993	04/07/12	01	QUARTERLY MONITORING	01450004530		04/23/12	82.08
		02	QUARTERLY MONITORING	02450004530			117.52
		03	QUARTERLY MONITORING	03450004530			90.22
		04	QUARTERLY MONITORING	03450004599			139.39
						INVOICE TOTAL:	429.21
						VENDOR TOTAL:	632.47
AIRGA	AIRGAS NORTH CENTRAL						
105530359	04/19/12	01	MAINTENANCE SUPPLIES	02450004599		04/23/12	16.24
						INVOICE TOTAL:	16.24
						VENDOR TOTAL:	16.24
AMERIM	AMERICAN MESSAGING						
U1161690MD	04/19/12	01	TELEPHONE PAGING	03450004597		04/23/12	208.91
						INVOICE TOTAL:	208.91
						VENDOR TOTAL:	208.91
APWA	AMERICAN PUBLIC WORKS						
2012-22	04/19/12	01	MEMBERSHIP J. ALEXA	02450004554		04/23/12	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
ARRO	ARRO LABORATORY, INC						

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ARRO	ARRO LABORATORY, INC						
43711	11/30/11	01	WATER QUALITY TESTING	02450004581		04/23/12	54.99
						INVOICE TOTAL:	54.99
44140	04/19/12	01	WATER QUALITY TESTING	02450004581		04/23/12	85.55
						INVOICE TOTAL:	85.55
						VENDOR TOTAL:	140.54
ATT N	AT&T						
70828371261861	0412	04/07/12	01 TELEPHONE	01440004422		04/23/12	122.08
			02 TELEPHONE	01420004222			81.40
						INVOICE TOTAL:	203.48
70828372494925	0312	04/07/12	01 TELEPHONE	03450004522		04/23/12	8.15
						INVOICE TOTAL:	8.15
70850380033202	0312	04/19/12	01 TELEPHONE	01420004222		04/23/12	194.92
			02 TELEPHONE	01440004422			348.04
			03 TELEPHONE	02450004522			76.56
			04 TELEPHONE	03450004522			76.56
						INVOICE TOTAL:	696.08
70874740327128	0412	04/19/12	01 TELEPHONE	03450004522		04/23/12	40.69
						INVOICE TOTAL:	40.69
708R0711011008	0312	03/28/12	01 TELEPHONE	01440004422		04/23/12	121.44
						INVOICE TOTAL:	121.44
708Z1765443302	0412	04/19/12	01 TELEPHONE	03450004522		04/23/12	96.98
						INVOICE TOTAL:	96.98
						VENDOR TOTAL:	1,166.82
ATTL	AT&T LONG DISTANCE						
821139460	0412	04/04/12	01 TELEPHONE	01420004222		04/23/12	123.91

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ATTL	AT&T LONG DISTANCE						
821139460 0412	04/04/12	02	TELEPHONE	01440004422		04/23/12	221.24
		03	TELEPHONE	02450004522			48.67
		04	TELEPHONE	03450004522			48.67
						INVOICE TOTAL:	442.49
						VENDOR TOTAL:	442.49
AUBUR	AUBURN SUPPLY CO						
S1775468.001	04/19/12	01	MAINTENANCE SUPPLIES	02450004535		04/23/12	2.98
						INVOICE TOTAL:	2.98
						VENDOR TOTAL:	2.98
AUTOZ	AUTO ZONE						
2591807395	04/18/12	01	VEHICLE MAINTENANCE	01440004434		04/23/12	49.98
						INVOICE TOTAL:	49.98
						VENDOR TOTAL:	49.98
BAXT	BAXTER & WOODMAN						
0161297	02/23/12	01	FAMILY DOLLAR SITE PLAN REVIEW	01460004646		04/23/12	528.00
						INVOICE TOTAL:	528.00
						VENDOR TOTAL:	528.00
BESTE	ALLEN BESTERFIELD						
04-2012	04/20/12	01	GOVERNORS OFC PARK	07800008170		04/23/12	17,500.00
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
BLA	BLACK DIRT INC						
14996	04/19/12	01	MAIN REPAIR	02450004534		04/23/12	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00

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BWAITE	ROBERT WAITE						
043012	04/18/12	01	SALARIES TRUSTEES APRIL	01410004102		04/23/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
CIN	CINTAS CORPORATION						
021246085	04/12/12	01	UNIFORM	01450004576		04/23/12	117.87
						INVOICE TOTAL:	117.87
021249563	04/18/12	01	UNIFORM EXPENSES	01450004576		04/23/12	117.87
						INVOICE TOTAL:	117.87
						VENDOR TOTAL:	235.74
CINDY	CINDY SAENZ						
043012	CLERK	04/18/12	01 SALARIES CLERK APRIL	01410004104		04/23/12	208.33
						INVOICE TOTAL:	208.33
043012	PHONE	04/18/12	01 TELEPHONE REIMBURSEMENT APRIL	01420004222		04/23/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	308.33
COLLECT	COLLECTORSOLUTIONS, INC						
2011264	03/31/12	01	CREDIT CARD PROCESSING FEES	01420004299		04/23/12	768.75
						INVOICE TOTAL:	768.75
						VENDOR TOTAL:	768.75
COMCAST	COMCAST CABLE						
8771401420016552	412	04/18/12	01 INTERNET SERVICE	01420004299		04/23/12	91.90
						INVOICE TOTAL:	91.90
8771401420100596	412	04/19/12	01 INTERNET SERVICE/ADAPTERS	01420004232		04/23/12	93.17
						INVOICE TOTAL:	93.17
						VENDOR TOTAL:	185.07

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COMED	COMED						
0299049111 0412	04/19/12	01	STREET LIGHTING	01450004570		04/23/12	440.01
						INVOICE TOTAL:	440.01
7706017000 0412	04/19/12	01	STREET LIGHTING	01450004570		04/23/12	88.95
						INVOICE TOTAL:	88.95
						VENDOR TOTAL:	528.96
COOKCTY	COOK COUNTY DEPARTMENT						
2012-1	04/19/12	01	TRAFFIC LIGHT	01450004566		04/23/12	350.25
						INVOICE TOTAL:	350.25
						VENDOR TOTAL:	350.25
CPW	CENTRAL PARTS WAREHOUSE						
182276	04/19/12	01	VEHICLE MAINTENANCE	01450004593		04/23/12	29.36
						INVOICE TOTAL:	29.36
						VENDOR TOTAL:	29.36
CULLI	CULLIGAN						
041512 ADMIN	04/18/12	01	WATER SERVICE ADMIN	01420004299		04/23/12	30.85
						INVOICE TOTAL:	30.85
041512 PD	04/18/12	01	WATER SERVICE	01440004499		04/23/12	54.60
						INVOICE TOTAL:	54.60
						VENDOR TOTAL:	85.45
DJLAND	DJ'S LAWN CARE AND LANDSCAPING						
11256	04/06/12	01	FLAG POLE FOR PARK	01410004182		04/23/12	1,432.00
						INVOICE TOTAL:	1,432.00
						VENDOR TOTAL:	1,432.00
EXON	EXON MOBILE						

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EXON	EXON MOBILE						
29092392	04/18/12	01	GAS	01480004860		04/23/12	611.56
						INVOICE TOTAL:	611.56
						VENDOR TOTAL:	611.56
FAITH	FAITH STINE						
041712	04/17/12	01	EC MTG 040312	01410004177		04/23/12	426.00
						INVOICE TOTAL:	426.00
BOT 041712	04/17/12	01	BOT 040912	01410004104		04/23/12	496.00
						INVOICE TOTAL:	496.00
						VENDOR TOTAL:	922.00
FASTE	FASTENAL						
ILSTE63712	04/19/12	01	PLANT REPAIR SUPPLIES	02450004532		04/23/12	15.62
						INVOICE TOTAL:	15.62
						VENDOR TOTAL:	15.62
FLOW	FLOW-TECHNICS						
2413	04/19/12	01	PLANT REPAIR SUPPLIES	02450004532		04/23/12	80.40
						INVOICE TOTAL:	80.40
						VENDOR TOTAL:	80.40
GALLS	GALLS, AN ARAMARK COMPANY						
512102052	04/18/12	01	UNIFORM EXPENSE	01440004476		04/23/12	678.49
						INVOICE TOTAL:	678.49
						VENDOR TOTAL:	678.49
GATEW	GATEWAY						
504003	04/18/12	01	COPIER MAINTENANCE	01420004228		04/23/12	657.22
						INVOICE TOTAL:	657.22
						VENDOR TOTAL:	657.22

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GIANA	PETER GIANAKAS						
0412	04/19/12	01	HEALTH INSPECTOR	01460004670		04/23/12	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
GORD	GORDON FOODS SERVICE						
767069564	04/10/12	01	MISC. SUPPLIES	01440004499		04/23/12	105.71
		02	MISC. SUPPLIES	01440004487			80.70
		03	MISC. SUPPLIES	01420004287			43.46
						INVOICE TOTAL:	229.87
						VENDOR TOTAL:	229.87
HARRIS	HARRIS COMPUTER SYSTEMS						
XT00003095	03/31/12	01	ICONNECT HOSTING FEE	01410004136		04/23/12	207.20
						INVOICE TOTAL:	207.20
						VENDOR TOTAL:	207.20
HOMED	HOME DEPOT						
60353225018956390412	04/19/12	01	MISC. SUPPLIES	02450004599		04/23/12	77.26
						INVOICE TOTAL:	77.26
						VENDOR TOTAL:	77.26
IDEAT	IDEATIONS & PROMOTIONS LLC						
AKJ120535	04/05/12	01	VOLUNTEER GIFTS	01410004181		04/23/12	1,648.54
						INVOICE TOTAL:	1,648.54
						VENDOR TOTAL:	1,648.54
ILEAS	ILLINOIS LAW ENFORCEMENT						
040212	04/18/12	01	ILEA 2012 ANNUAL MEMBERSHIP	01440004454		04/23/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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ILLFPE	ILLINOIS FIRE & POLICE						
27915	04/17/12	01	UNIFORM EXPENSE	01440004476		04/23/12	96.00
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
ILLIANA	ILLIANA LAWN IRRIGATION						
12-1154	04/09/12	01	SPRINKLER SYSTEM	01420004230		04/23/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
INGAL	INGALLS OCCUPATIONAL HEALTH						
CP167937	04/19/12	01	DRUG/ALCOHOL TESTING	01450004599		04/23/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
INTER	INTERSTATE BATTERIES						
160124	04/19/12	01	VEHICLE MAINTENANCE SUPPLIES	02450004562		04/23/12	18.95
						INVOICE TOTAL:	18.95
						VENDOR TOTAL:	18.95
IRMA	INTERGOVERNMENTAL RISK						
041312	04/18/12	01	WC LIABILITY MARCH DEDUCTIBLE	01440004414		04/23/12	4,758.52
						INVOICE TOTAL:	4,758.52
						VENDOR TOTAL:	4,758.52
ITOA	ILLINOIS TACTICAL						
3304	04/18/12	01	INVESTIGATION SERVICE	01440004482		04/23/12	135.00
						INVOICE TOTAL:	135.00
3316	03/22/12	01	INVESTIGATION SERVICE	01440004482		04/23/12	135.00
						INVOICE TOTAL:	135.00

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ITOA	ILLINOIS TACTICAL						
3401	04/04/12	01	INVESTIGATION SERVICE	01440004482		04/23/12	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	350.00
JCM	JCM UNIFORMS INC						
665998	04/18/12	01	UNIFORM EXPENSE	01440004476		04/23/12	135.25
						INVOICE TOTAL:	135.25
						VENDOR TOTAL:	135.25
JULIE	JULIE INC						
2012-1218A	04/19/12	01	ANNUAL ASSESSMENT	01450004599		04/23/12	883.67
						INVOICE TOTAL:	883.67
						VENDOR TOTAL:	883.67
KEITH	KEITHS POWER EQUIPMENT						
118878	04/19/12	01	MAINTENANCE SUPPLIES	01450004535		04/23/12	102.75
						INVOICE TOTAL:	102.75
						VENDOR TOTAL:	102.75
LEXIS	LEXISNEXIS RISK DATA MGMT, INC						
1101071-20120331	03/31/12	01	TESTING EXPENSE	01440004486		04/23/12	53.20
						INVOICE TOTAL:	53.20
						VENDOR TOTAL:	53.20
LIGHT	LIGHTHOUSE PRINTING INC.						
47335	04/16/12	01	OFFICE SUPPLIES	01420004218		04/23/12	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
MATTHEW	MATTHEW BLEVINS JR.						

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MATTHEW MATTHEW BLEVINS JR.							
1552	04/15/12	01	2527 OAKWOOD	01460004697		04/23/12	125.00
						INVOICE TOTAL:	125.00
1553	04/15/12	01	530 BROOKWOOD	01460004697		04/23/12	140.00
						INVOICE TOTAL:	140.00
1554	04/15/12	01	601 BROOKWOOD	01460004697		04/23/12	100.00
						INVOICE TOTAL:	100.00
1555	04/15/12	01	104 GRAYMOOR	01460004697		04/23/12	80.00
						INVOICE TOTAL:	80.00
1556	04/15/12	01	2835 PARIS	01460004697		04/23/12	125.00
						INVOICE TOTAL:	125.00
1557	04/18/12	01	3435 ATTICA	01460004697		04/23/12	375.00
						INVOICE TOTAL:	375.00
1558	04/15/12	01	2830 CAMBRIDGE	01460004697		04/23/12	300.00
						INVOICE TOTAL:	300.00
1559	04/15/12	01	2825 CAMBRIDGE	01460004697		04/23/12	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	1,425.00
MEKAR DAVID MEKARSKI							
043012	04/18/12	01	VEHICLE LEASE APRIL	01410004147		04/23/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
METPOW METRO POWER INC							
8760	03/26/12	01	EMERGENCY GENERATOR	01420004230		04/23/12	682.50

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METPOW	METRO POWER INC						
8760	03/26/12	02	EMERGENCY GENERATOR OVH	01420004232		04/23/12	682.50
						INVOICE TOTAL:	1,365.00
8779	04/10/12	01	BUILDING MAINTENANCE	01420004230		04/23/12	456.02
						INVOICE TOTAL:	456.02
						VENDOR TOTAL:	1,821.02
MEYER	DEBRA MEYERS-MARTIN						
043012	04/18/12	01	PRESIDENTS SALARIES APRIL	01410004100		04/23/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
MID	SOUTHTOWN STAR						
0000084342	04/18/12	01	PUBLIC NOTICE	01450004563		04/23/12	46.72
		02	LEGAL NOTICE	01490004977			26.28
		03	PUBLIC NOTICE	01410004199			46.72
						INVOICE TOTAL:	119.72
						VENDOR TOTAL:	119.72
MONAR	MONARCH AUTO SUPPLY						
6981-157545	04/19/12	01	VEHICLE MAINTENANCE	01450004562		04/23/12	9.01
						INVOICE TOTAL:	9.01
						VENDOR TOTAL:	9.01
MUN	MUNICIPAL SYSTEMS INC						
6910	04/18/12	01	MSI	01440004488		04/23/12	450.00
		02	MUNICIPAL OFFENSE	01460004672			250.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
NALE	SHIRLEY NALE						

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NALE	SHIRLEY NALE						
043012	04/18/12	01	SALARIES TRUSTEES APRIL	01410004102		04/23/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
NEMRT	NORTH EAST MULTI						
154526	04/18/12	01	MEMBERSHIP FEE	01440004474		04/23/12	2,250.00
						INVOICE TOTAL:	2,250.00
						VENDOR TOTAL:	2,250.00
NEOPO	NEOPOST INC./MAIL FINANCE						
N3225395	04/13/12	01	POSTAGE MACHINE LEASE	01420004228		04/23/12	510.00
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	510.00
NEXTE	NEXTEL						
997810125-110	ADMINI	12/25/11	01	TELEPHONE	01440004422	04/23/12	269.98
						INVOICE TOTAL:	269.98
997810125-112	ADMIN	02/25/12	01	TELEPHONE	01420004222	04/23/12	242.38
						INVOICE TOTAL:	242.38
997810125-112	PD	02/25/12	01	TELEPHONE	01450004597	04/23/12	96.54
			02	TELEPHONE	02450004597		96.54
			03	TELEPHONE	03450004597		96.55
						INVOICE TOTAL:	289.63
997810125-112	POLICE	04/20/12	01		01440004422	04/23/12	607.30
						INVOICE TOTAL:	607.30
997810125-113	ADMIN	03/25/12	01	TELEPHONE	01420004222	04/23/12	248.61
						INVOICE TOTAL:	248.61

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NEXTE	NEXTEL						
997810125-113	PD	03/25/12	01 TELEPHONE	01450004597		04/23/12	96.28
			02 TELEPHONE	02450004597			96.28
			03 TELEPHONE	01450004597			96.27
						INVOICE TOTAL:	288.83
997810125-113	POLICE	04/20/12	01 TELEPHONE	01440004422		04/23/12	519.19
						INVOICE TOTAL:	519.19
						VENDOR TOTAL:	2,465.92
NICOR	NICOR GAS						
66-96-17-57789	0412	04/19/12	01 HAT	03450004519		04/23/12	40.23
						INVOICE TOTAL:	40.23
						VENDOR TOTAL:	40.23
OFCC	OLYMPIA FIELDS COUNTRY CLUB						
0412		04/20/12	01 VOLUNTEER APPRECIATION	01410004181		04/23/12	2,300.12
						INVOICE TOTAL:	2,300.12
						VENDOR TOTAL:	2,300.12
OLIVE	KELVIN OLIVER						
043012		04/18/12	01 TRUSTEES SALARIES APRIL	01410004102		04/23/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PASCAR	JOHN PASCARELLA						
041212	2701 APOLLO	04/18/12	01 2701 APOLLO 4/12/2012	01460004697		04/23/12	200.00
						INVOICE TOTAL:	200.00
041212	2800 207TH	04/18/12	01 2800 207TH ST. 04/12/12	01460004697		04/23/12	325.00
						INVOICE TOTAL:	325.00

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PASCAR JOHN PASCARELLA							
041612	20040 WESTERN	04/18/12	01 20040 WESTERN	04/16/2012	01460004697	04/23/12	400.00
						INVOICE TOTAL:	400.00
041712	2621 OAKWOOD	04/20/12	01 2621 OAKWOOD	041712	01460004697	04/23/12	350.00
						INVOICE TOTAL:	350.00
041712	2724 CHARIOT	04/17/12	01 2724 CHARIOT LANE		01460004697	04/23/12	375.00
						INVOICE TOTAL:	375.00
041912	1050 PINE	04/20/12	01 041912 1050 PINE		01460004697	04/23/12	225.00
						INVOICE TOTAL:	225.00
041912	20021 OREGON	04/20/12	01 20021 OREGON	04/19/12	01460004697	04/23/12	25.00
						INVOICE TOTAL:	25.00
041912	25 DANUBE	04/20/12	01 25 DANUBE	041912	01460004697	04/23/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	2,000.00
PENN WILLIS PENNINGTON							
043012		04/18/12	01 SALARIES TRUSTEES	APRIL	01410004102	04/23/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PFAUTO PARK FOREST AUTO SERVICE INC.							
6598		04/18/12	01 VEHICLE MAINTENANCE		01440004434	04/23/12	114.99
						INVOICE TOTAL:	114.99
6657		04/18/12	01 VEHICLE MAINTENANCE		01440004434	04/23/12	24.99
						INVOICE TOTAL:	24.99
						VENDOR TOTAL:	139.98
QUILL QUILL CORPORATION							

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QUILL	QUILL CORPORATION						
2425357	04/11/12	01	OFFICE SUPPLIES	01420004218		04/23/12	235.15
						INVOICE TOTAL:	235.15
2477529	04/19/12	01	OFFICE SUPPLIES	01420004218		04/23/12	18.99
						INVOICE TOTAL:	18.99
						VENDOR TOTAL:	254.14
RAYOHLOM RAY O'HERRON (LOMBARD)							
0052484-IN	04/18/12	01	UNIFORM EXPENSE	01440004476		04/23/12	129.80
						INVOICE TOTAL:	129.80
						VENDOR TOTAL:	129.80
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,						
040912	04/09/12	01	ATTORNEY'S FEES	01410004148		04/23/12	12,105.04
						INVOICE TOTAL:	12,105.04
						VENDOR TOTAL:	12,105.04
SAFETY	SAFETY GLASSES USA INC.						
417132	04/18/12	01	SAFETY GLASSES	01440004442		04/23/12	334.82
						INVOICE TOTAL:	334.82
						VENDOR TOTAL:	334.82
STAR	STAR/A&J DISPOSAL SERVICE INC						
8227	04/19/12	01	STREET SWEEPING	01450004591		04/23/12	2,700.00
						INVOICE TOTAL:	2,700.00
						VENDOR TOTAL:	2,700.00
SZYMANSK GREG SZYMANSKI							
04052012	04/18/12	01	FIRE CONSULTING FEE	01440004432		04/23/12	700.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00

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TASER TASER INTERNATIONAL							
1274304	01/23/12	01	TECH TRAINING	01440004482		04/23/12	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
TERMI TERMINIX INTERNATIONAL							
313458595	04/18/12	01	PEST CONTROL	01420004230		04/23/12	53.50
		02	PEST CONTROL	01440004430			53.50
						INVOICE TOTAL:	107.00
313619654	04/18/12	01	PEST CONTROL OVH	01420004232		04/23/12	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	222.00
TESKA TESKA ASSOCIATES, INC							
3178	02/29/12	01	FAMILY DOLLAR PLAN REVIEW	01300003174		04/23/12	804.15
						INVOICE TOTAL:	804.15
3251	04/18/12	01	MCDONALDS DRIVE THRU REVIEW	01490004975		04/23/12	75.00
						INVOICE TOTAL:	75.00
3252	04/18/12	01	VINTAGE HEALTHCARE PLAN REV	01490004975		04/23/12	616.65
						INVOICE TOTAL:	616.65
3253	03/31/12	01	CENTRAL STATION APARTMENTS	01490004975		04/23/12	316.65
						INVOICE TOTAL:	316.65
						VENDOR TOTAL:	1,812.45
THEO THEOBALD & ASSOCIATES							
2011-0221	12/15/11	01	SALARIES TREASURER	01410004106		04/23/12	698.17
		02	SALARIES TREASURER	02450004506			698.16
		03	SALARIES TREASURER	03450004506			698.16
						INVOICE TOTAL:	2,094.49
						VENDOR TOTAL:	2,094.49

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THOMP	THOMPSON ELEVATOR						
12-1233	04/18/12	01	ELEVATOR INSPECTION FEES	01460004677		04/23/12	714.00
						INVOICE TOTAL:	714.00
						VENDOR TOTAL:	714.00
THOMPW	THOMSON WEST						
824801248	04/18/12	01	IL CRIMINAL LAW BOOKS	01440004482		04/23/12	261.00
						INVOICE TOTAL:	261.00
						VENDOR TOTAL:	261.00
TOWN	TOWN & COUNTRY LANDSCAPE						
0601487	04/19/12	01	MAIN REPAIR SUPPLY	01450004591		04/23/12	7.20
						INVOICE TOTAL:	7.20
0601524	04/19/12	01	MAIN REPAIR SUPPLIES	01450004591		04/23/12	1.80
						INVOICE TOTAL:	1.80
						VENDOR TOTAL:	9.00
TRAF	TRAFFIC CONTROL & PROTECTION						
42458	04/05/12	01	STREET SIGNS	01450004568		04/23/12	482.20
						INVOICE TOTAL:	482.20
72424	04/19/12	01	SIGNS	01450004568		04/23/12	787.50
						INVOICE TOTAL:	787.50
72565	04/18/12	01	STREET SIGNS	01450004568		04/23/12	2,269.00
						INVOICE TOTAL:	2,269.00
						VENDOR TOTAL:	3,538.70
TREMCO	TREMCO						
92695922	04/18/12	01	BUILDING MAINTENANCE	01420004230		04/23/12	3,418.52
						INVOICE TOTAL:	3,418.52
						VENDOR TOTAL:	3,418.52

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WALZ	WALZ SCALE CO						
3645A	04/11/12	01	EQUIPMENT MAINTENANCE	01440004435		04/23/12	780.00
						INVOICE TOTAL:	780.00
						VENDOR TOTAL:	780.00
WEHLING	WEHLING LAWN CARE						
040312 20701	04/18/12	01	LAWN MAINTENANCE	01410004182		04/23/12	81.00
						INVOICE TOTAL:	81.00
040312 VOF	04/03/12	01	LAWN MAINTENANCE	01410004182		04/23/12	171.00
						INVOICE TOTAL:	171.00
						VENDOR TOTAL:	252.00
WILKE	JAMES T. WILKES						
04-2012	04/20/12	01	GOVERNORS OFC PARK	07800008170		04/23/12	17,500.00
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
						TOTAL ALL INVOICES:	101,797.89