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VILLAGE OF OLYMPIA FIELDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/27/2012

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

AD P	ADP INC						
411487989	08/23/12	01	PAYROLL EXPENSE	01420004217		08/27/12	379.43
						INVOICE TOTAL:	379.43
411677852	08/23/12	01	PAYROLL EXPENSE	01420004217		08/27/12	32.59
						INVOICE TOTAL:	32.59
						VENDOR TOTAL:	412.02
AIRGA	AIRGAS						
9903582327	08/23/12	01	SEWER TREATMENT	01450004599		08/27/12	16.24
						INVOICE TOTAL:	16.24
						VENDOR TOTAL:	16.24
ARRO	ARRO LABORATORY, INC						
44630	08/23/12	01	WATER TESTING	02450004581		08/27/12	54.80
						INVOICE TOTAL:	54.80
						VENDOR TOTAL:	54.80
ATKUL	A.T.KULOVITZ & ASSOCIATES inc						
12-146	08/22/12	01	UNFORM EXPENSE	01440004476		08/27/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT N	AT&T						
70828371261861	0812	08/23/12	01 TELEPHONE	01420004222		08/27/12	86.27
			02 TELEPHONE	01440004422			129.40
						INVOICE TOTAL:	215.67
70828372494925	0912	08/23/12	01 TELEPHONE	03450004522		08/27/12	44.08
						INVOICE TOTAL:	44.08
70874740327128	0912	08/23/12	01 TELEPHONE	03450004522		08/27/12	43.13
						INVOICE TOTAL:	43.13

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ATT N	AT&T						
708Z176544802	0912	08/23/12	01 TELEPHONE	03450004522		08/27/12	96.98
						INVOICE TOTAL:	96.98
						VENDOR TOTAL:	399.86
ATT TELE AT&T TELECONFERENCE SERVICE							
27933665-00001	0812	08/23/12	01 CONFERENCE CALL	01420004222		08/27/12	1.58
						INVOICE TOTAL:	1.58
						VENDOR TOTAL:	1.58
ATTL AT&T LONG DISTANCE							
821139460	0912	08/23/12	01 TELEPHONE	01420004222		08/27/12	122.75
			02 TELEPHONE	01440004422			219.19
			03 TELEPHONE	02450004522			48.22
			04 TELEPHONE	03450004522			48.22
						INVOICE TOTAL:	438.38
						VENDOR TOTAL:	438.38
AUTOZ AUTO ZONE							
2591974946		08/22/12	01 VEHICLE MAINTENANCE	01440004434		08/27/12	89.39
						INVOICE TOTAL:	89.39
						VENDOR TOTAL:	89.39
B.K.MAIN B. K. MAINTENANCE							
1201474		08/23/12	01 STREET LIGHT REPAIR	01450004570		08/27/12	303.75
						INVOICE TOTAL:	303.75
						VENDOR TOTAL:	303.75
BAXT BAXTER & WOODMAN							
0162832		08/23/12	01 TOLENTINE PARK CONSTRUCTION	01460004646		08/27/12	695.55
						INVOICE TOTAL:	695.55

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BAXT	BAXTER & WOODMAN						
0163330	08/23/12	01	SCOTT STREET SIDEWALK	01450004546		08/27/12	1,371.53
						INVOICE TOTAL:	1,371.53
0163798	08/23/12	01	TOLENTINE PARK CONSTRUCTION	01460004646		08/27/12	340.00
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	2,407.08
BWAITE	ROBERT WAITE						
0812	08/23/12	01	SALARIES TRUSTEES AUGUST	01410004102		08/27/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
CCP	CALUMET CITY PLUMBING						
11284	08/23/12	01	WATER MAIN REPAIR	02450004525		08/27/12	3,213.00
						INVOICE TOTAL:	3,213.00
						VENDOR TOTAL:	3,213.00
CCSA	COOK COUNTY STATE'S ATTORNEY'S						
082712	08/22/12	01	TRAINING CONFERENCE	01440004474		08/27/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
CENTR	CENTRAL RODDING						
10101	08/23/12	01	LIFT STATION REPAIR	03450004534		08/27/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
CIN	CINTAS CORPORATION						
021307922	08/23/12	01	UNIFORM EXPENSE	02450004576		08/27/12	134.54
						INVOICE TOTAL:	134.54

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CIN	CINTAS CORPORATION						
021311344	08/23/12	01	UNIFORM EXPENSE	02450004576		08/27/12	125.83
						INVOICE TOTAL:	125.83
						VENDOR TOTAL:	260.37
CINDY	CINDY SAENZ						
0812	08/23/12	01	TELEPHONE REIMBURSEMENT	01420004222		08/27/12	100.00
						INVOICE TOTAL:	100.00
0812 CLERK	08/23/12	01	SALARIES CLERK AUGUST	01410004104		08/27/12	208.33
						INVOICE TOTAL:	208.33
						VENDOR TOTAL:	308.33
COLLECT	COLLECTORSOLUTIONS, INC						
2011649	08/23/12	01	MERCHANT FEES	01420004299		08/27/12	941.72
						INVOICE TOTAL:	941.72
						VENDOR TOTAL:	941.72
COMCAST	COMCAST CABLE						
87714014200016552	08/23/12	01	STATIC IP ADDRESS	01420004299		08/27/12	91.90
						INVOICE TOTAL:	91.90
87714014201005960912	08/23/12	01	OVH SERVICE	01420004232		08/27/12	186.34
						INVOICE TOTAL:	186.34
						VENDOR TOTAL:	278.24
COMED	COMED						
0499104040 0912	08/23/12	01	MUNICIPAL AGGREGATION REPORT	01420004220		08/27/12	387.00
						INVOICE TOTAL:	387.00
7706017000 0812	08/23/12	01	STREET LIGHTING	01450004570		08/27/12	25.74
						INVOICE TOTAL:	25.74
						VENDOR TOTAL:	412.74

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COOK C	COOK COUNTY RECORDER OF DEEDS						
0812	08/23/12	01	CODE ENFORCEMENT LIENS (45)	01460004697		08/27/12	1,800.00
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
CROSS	CROSS CUTS LAWN & SNOW INC.						
1856	08/13/12	01	997 WINGATE	01460004697		08/27/12	750.00
						INVOICE TOTAL:	750.00
1857	08/13/12	01	3321 CUMBERLAND	01460004697		08/27/12	250.00
						INVOICE TOTAL:	250.00
1858	08/13/12	01	88 GRAYMOOR	01460004697		08/27/12	650.00
						INVOICE TOTAL:	650.00
1859	08/23/12	01	118 GRAYMOOR	01460004697		08/27/12	600.00
						INVOICE TOTAL:	600.00
1860	08/23/12	01	2835 PARIS	01460004697		08/27/12	750.00
						INVOICE TOTAL:	750.00
1862	08/13/12	01	20601 GREENWOOD	01460004697		08/27/12	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	3,200.00
CULLI	CULLIGAN						
081512	08/23/12	01	ADMIN WATER SERVICE	01420004299		08/27/12	36.85
						INVOICE TOTAL:	36.85
081512	08/22/12	01	PD WATER SERVICE	01440004499		08/27/12	48.35
						INVOICE TOTAL:	48.35
						VENDOR TOTAL:	85.20
EVONS	EVONS TROPHIES & AWARDS						

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EVONS EVONS TROPHIES & AWARDS							
082012	08/22/12	01	UNIFORM EXPENSE	01440004476		08/27/12	75.73
						INVOICE TOTAL:	75.73
						VENDOR TOTAL:	75.73
EXELON EXELON ENERGY							
100585900340	08/23/12	01	POWER	03450004521		08/27/12	1,042.22
						INVOICE TOTAL:	1,042.22
						VENDOR TOTAL:	1,042.22
FAITH FAITH STINE							
082112	08/23/12	01	SPECIAL BOT 080112	01410004104		08/27/12	391.00
						INVOICE TOTAL:	391.00
082112 A	08/23/12	01	BOT 070912	01410004104		08/27/12	496.00
						INVOICE TOTAL:	496.00
						VENDOR TOTAL:	887.00
FIRES FIRESTONE COMPLETE AUTO CARE							
058370	08/22/12	01	VEHICLE MAINTENANCE	01440004434		08/27/12	114.53
						INVOICE TOTAL:	114.53
058828	08/22/12	01	VEHICLE MAINTENANCE	01440004434		08/27/12	118.03
						INVOICE TOTAL:	118.03
						VENDOR TOTAL:	232.56
FLOSS FLOSSMOOR ANIMAL HOSPITAL							
417357	08/06/12	01	ANIMAL CONTROL	01460004698		08/27/12	52.50
						INVOICE TOTAL:	52.50
						VENDOR TOTAL:	52.50
GALLS GALLS, AN ARAMARK COMPANY							

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GALLS	GALLS, AN ARAMARK COMPANY						
512330995	08/22/12	01	UNIFORM EXPENSE	01440004476		08/27/12	204.79
						INVOICE TOTAL:	204.79
512336464	08/22/12	01	UNIFORM EXPENSE	01440004476		08/27/12	81.31
						INVOICE TOTAL:	81.31
512343425	08/22/12	01	UNIFORM EXPENSE	01440004476		08/27/12	138.48
						INVOICE TOTAL:	138.48
						VENDOR TOTAL:	424.58
GATEW	GATEWAY						
507517	08/23/12	01	COPIER MAINTENANCE	01420004232		08/27/12	148.19
						INVOICE TOTAL:	148.19
						VENDOR TOTAL:	148.19
GORD	GORDON FOODS SERVICE						
767071380	08/23/12	01	MISC SUPPLIES	02450004599		08/27/12	18.27
						INVOICE TOTAL:	18.27
767072709	08/06/12	01	MISC. SUPPLIES	01440004499		08/27/12	141.92
						INVOICE TOTAL:	141.92
767072725	08/22/12	01	MISC. SUPPLIES	01440004499		08/27/12	63.23
						INVOICE TOTAL:	63.23
767072725-268390	08/22/12	01	CREDIT MEMO: INV. 767072725	01440004499		08/27/12	-34.26
						INVOICE TOTAL:	-34.26
767072758	08/07/12	01	MISC. SUPPLIES	01440004499		08/27/12	53.61
						INVOICE TOTAL:	53.61
767073186	08/23/12	01	MISC. SUPPLIES	01420004299		08/27/12	9.96
						INVOICE TOTAL:	9.96
						VENDOR TOTAL:	252.73

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HDSUP	HD SUPPLY WATERWORKS INC.						
5160337	08/23/12	01	HANDHELD SCANNERS	02450004529		08/27/12	6,008.15
						INVOICE TOTAL:	6,008.15
5255103	08/23/12	01	MAIN REPAIR	02450004534		08/27/12	126.21
						INVOICE TOTAL:	126.21
						VENDOR TOTAL:	6,134.36
HELSE	HELSEL-JEPPERSON						
614327	08/23/12	01	BUILDING MAINTENANCE	01420004230		08/27/12	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
HOMED	HOME DEPOT						
60353225018956390712	08/23/12	01	SMALL TOOLS	01450004595		08/27/12	124.14
						INVOICE TOTAL:	124.14
						VENDOR TOTAL:	124.14
ICPA	ILLINOIS ASSN OF CHIEFS						
2011-778	08/15/12	01	FIRST CONTRACT INSTALLMENT	10480004899		08/27/12	4,000.00
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
IFB	INTERIORS FOR BUSINESS						
973419	08/23/12	01	LATERAL DRAWER/GLADYS	01420004228		08/27/12	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
INGAL	INGALLS OCCUPATIONAL HEALTH						
080312	08/23/12	01	IDOT SCREEN	01450004599		08/27/12	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00

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IPS	ILLINOIS PROSECUTOR SERVICES						
1157	08/13/12	01	TRAINING MEMBERSHIP	01440004454		08/27/12	370.00
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00
IRMA	INTERGOVERNMENTAL RISK						
080812	08/23/12	01	WC LIABILITY JULY DEDUCTIBLE	01440004414		08/27/12	2,350.00
						INVOICE TOTAL:	2,350.00
						VENDOR TOTAL:	2,350.00
JCM	JCM UNIFORMS INC						
669604	08/14/12	01	UNIFORM EXPENSE	01440004476		08/27/12	296.80
						INVOICE TOTAL:	296.80
670318	08/22/12	01	UNIFORM EXPENSE	01440004476		08/27/12	292.85
						INVOICE TOTAL:	292.85
						VENDOR TOTAL:	589.65
JPCOO	J P COOKE & CO						
684650	08/22/12	01	OFFICE SUPPLIES	01440004418		08/27/12	36.65
						INVOICE TOTAL:	36.65
						VENDOR TOTAL:	36.65
MEKAR	DAVID MEKARSKI						
0812	08/23/12	01	VEHICLE LEASE AUGUST	01410004147		08/27/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
MENA	MENARDS - MATTESON						
16062	08/23/12	01	MISC. SUPPLIES	01450004599		08/27/12	17.04
						INVOICE TOTAL:	17.04
						VENDOR TOTAL:	17.04

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MEYER	DEBRA MEYERS-MARTIN						
0812	08/23/12	01	PRESIDENTS SALARIES AUGUST	01410004100		08/27/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
MID	SOUTHTOWN STAR						
4546227 2012	08/23/12	01	9/13/12 TO 9/13/13 RENEWAL	01420004299		08/27/12	91.00
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	91.00
NALE	SHIRLEY NALE						
0812	08/23/12	01	SALARIES TRUSTEES AUGUST	01410004102		08/27/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
NILEA	NORTHWEST INDIANA LAW						
0812	08/23/12	01	TRAINING: GARCIA	01440004474		08/27/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
OLIVE	KELVIN OLIVER						
0812	08/23/12	01	TRUSTEES SALARIES AUGUST	01410004102		08/27/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PASCAR	JOHN PASCARELLA						
080812	08/08/12	01	729 BROOKWOOD	01460004697		08/27/12	350.00
						INVOICE TOTAL:	350.00
081112	08/23/12	01	2582 OAKWOOD	01460004697		08/27/12	150.00

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PASCAR	JOHN PASCARELLA						
081112	08/23/12	02	3244 PLATTE	01460004697		08/27/12	25.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	525.00
PENN	WILLIS PENNINGTON						
0812	08/23/12	01	SALARIES TRUSTEES AUGUST	01410004102		08/27/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PPERFO	PERFORMANCE CHEMICAL & SUPPLY						
155146	08/23/12	01	SUPPLIES	01450004599		08/27/12	148.55
						INVOICE TOTAL:	148.55
						VENDOR TOTAL:	148.55
PROP	PROPERTY CARE MANAGEMENT						
5866	08/23/12	01	LANDSCAPING 203RD METRA	08450004580		08/27/12	800.00
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
QUILL	QUILL CORPORATION						
4824477	08/23/12	01	OFFICE SUPPLIES	01420004218		08/27/12	188.66
						INVOICE TOTAL:	188.66
						VENDOR TOTAL:	188.66
RAYOH	RAY O'HERRON CO						
1219993-IN	08/23/12	01	UNIFORM EXPENSE	01440004476		08/27/12	114.00
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00
RAYOHL0M RAY O'HERRON (LOMBARD)							

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RAYOHLOM RAY O'HERRON (LOMBARD)							
0057590-IN	08/23/12	01	UNIFORM EXPENSE	01440004476		08/27/12	61.95
						INVOICE TOTAL:	61.95
						VENDOR TOTAL:	61.95
SCPCHS SOUTHLAND COLLEGE PREP							
081712	08/23/12	01	GALA SPONSORSHIP	01410004177		08/27/12	750.00
		02	GALA SPONSORSHIP	12800008999			750.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
SECRETAR SECRETARY OF STATE							
080311	08/23/12	01	SUSPENSION FEES	01440004499		08/27/12	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
SIRCH SIRCHIE FINGER PRINT LAB							
0090311-IN	08/23/12	01	INVESTIGATION SUPPLIES	01440004482		08/27/12	77.81
						INVOICE TOTAL:	77.81
						VENDOR TOTAL:	77.81
SIRSP SIR SPEEDY							
87640	08/23/12	01	WATER SHUT OFF TAGS	02450004523		08/27/12	124.50
						INVOICE TOTAL:	124.50
87721	08/23/12	01	BUILDING LABELS	01460004696		08/27/12	127.50
						INVOICE TOTAL:	127.50
						VENDOR TOTAL:	252.00
SKICH SIKICH LLP							
147704	08/23/12	01	ANNUAL AUDIT	01420004252		08/27/12	1,400.00
						INVOICE TOTAL:	1,400.00
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SPEED SPEEDWAY SUPERAMERICA							
0003214509	0912	08/23/12	01 GAS	01440004460		08/27/12	7,002.07
			02 GAS	01460004660			420.00
						INVOICE TOTAL:	7,422.07
0005055504	0912	08/23/12	01 GAS	01450004560		08/27/12	1,827.18
			02 GAS	02450004560			1,827.18
			03 GAS	03450004560			1,827.17
						INVOICE TOTAL:	5,481.53
						VENDOR TOTAL:	12,903.60
SSACOP SOUTH SUBURBAN ASSOCIATION							
0812		08/23/12	01 MEMBERSHIP	01440004454		08/27/12	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0000194 MORGAN E. WISE							
12-3642		08/22/12	01 TOWING IMPOUND REFUND	01300003063		08/27/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000195 GSU FOUNDATION, NMSP							
2012		08/23/12	01 CART SPONSOR GOLF FUND	12800008999		08/27/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0000196 LORETTA LOPEZ							
0812		08/23/12	01 REIMBURSEMENT MAILBOX	01450004514		08/27/12	129.32
			02 REIMBURSEMENT MAILBOX	02450004514			258.63
			03 REIMBURSEMENT MAILBOX	03450004514			258.63
						INVOICE TOTAL:	646.58
						VENDOR TOTAL:	646.58

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

TERMI	TERMINIX INTERNATIONAL						
316886794	08/23/12	01	BUILDING MAINTENANCE	01420004230		08/27/12	53.50
		02	BUILDING MAINTENANCE	01440004430			53.50
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
TESKA	TESKA ASSOCIATES, INC						
33503	08/23/12	01	TIF REVENUE PROJECTIONS	01410004180		08/27/12	300.00
						INVOICE TOTAL:	300.00
3513	08/23/12	01	SBA PHASE II SBA-HQ-10-I-0289	01410004180		08/27/12	604.96
						INVOICE TOTAL:	604.96
						VENDOR TOTAL:	904.96
THOMSONR	THOMSON REUTERS						
825401499	08/23/12	01	TRAINING LOGINS	01440004474		08/27/12	4.24
						INVOICE TOTAL:	4.24
						VENDOR TOTAL:	4.24
TRAF	TRAFFIC CONTROL & PROTECTION						
66153	08/23/12	01	SIGNS	01450004568		08/27/12	48.10
						INVOICE TOTAL:	48.10
						VENDOR TOTAL:	48.10
TTS	TTS GRANITE						
08725	08/23/12	01	911 MEMORIAL	10480004899		08/27/12	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
UNITED	UNITED RADIO COMMUNICATIONS						
22199800	08/23/12	01	STROBE LIGHT INSTALL	01440004443		08/27/12	144.00
						INVOICE TOTAL:	144.00

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

UNITED	UNITED RADIO COMMUNICATIONS						
22199900	08/23/12	01	LIGHT INSTALLATION	01440004443		08/27/12	96.00
						INVOICE TOTAL:	96.00
22428900	08/23/12	01	EQUIPMENT REMOVAL	01440004443		08/27/12	528.00
						INVOICE TOTAL:	528.00
22429000	08/23/12	01	RADAR INSTALLATION	01440004443		08/27/12	144.00
						INVOICE TOTAL:	144.00
22429100	08/23/12	01	DOCKING STATON INSTALL	01440004443		08/27/12	183.26
						INVOICE TOTAL:	183.26
22762500	08/23/12	01	NEW VEHICLE SETUP	01440004443		08/27/12	4,816.92
						INVOICE TOTAL:	4,816.92
						VENDOR TOTAL:	5,912.18
WPC	WATER PRODUCTS CO. OF AURORA						
0234194	08/23/12	01	MAIN REPAIR SUPPLIES	02450004534		08/27/12	478.29
						INVOICE TOTAL:	478.29
0234195	08/23/12	01	MAIN REPAIR SUPPLIES	02450004534		08/27/12	424.52
						INVOICE TOTAL:	424.52
0234196	08/23/12	01	MAIN REPAIR SUPPLIES	02450004534		08/27/12	112.49
						INVOICE TOTAL:	112.49
0234197	08/23/12	01	MAIN REPAIR SUPPLIES	02450004534		08/27/12	146.03
						INVOICE TOTAL:	146.03
0234244	08/23/12	01	MAIN REPAIR	02450004534		08/27/12	235.43
						INVOICE TOTAL:	235.43
0234302	08/23/12	01	MAIN REPAIR	02450004534		08/27/12	235.43
						INVOICE TOTAL:	235.43

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

NPC WATER PRODUCTS CO. OF AURORA							
024301	08/23/12	01	MAIN REPAIR SUPPLY	02450004534		08/27/12	132.46
						INVOICE TOTAL:	132.46
						VENDOR TOTAL:	1,764.65
WYBOURN DIANA WYBOURN							
081512	08/23/12	01	VILLAGE PROSECUTOR	01410004149		08/27/12	191.25
						INVOICE TOTAL:	191.25
						VENDOR TOTAL:	191.25
						TOTAL ALL INVOICES:	69,546.58