

DATE: 10/18/12
TIME: 12:47:04
ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACMPR	ACM PR						
025B	10/18/12	01	EC MARKETING SERVICES	01410004177		10/22/12	550.00
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
AD P	ADP INC						
413492793	10/18/12	01	PAYROLL EXPENSE	01420004217		10/22/12	374.39
						INVOICE TOTAL:	374.39
						VENDOR TOTAL:	374.39
ADT	TYCO INTEGRATED SECURITY						
81768567	10/18/12	01	QUARTERLY MONITORING CHARGES	03450004530		10/22/12	203.26
						INVOICE TOTAL:	203.26
						VENDOR TOTAL:	203.26
AIRGA	AIRGAS						
9904682863	10/17/12	01	SEWER TREATMENT GAS	03450004599		10/22/12	18.30
						INVOICE TOTAL:	18.30
						VENDOR TOTAL:	18.30
ALARM	ALARM DETECTION SYSTEMS INC						
103311 0912	09/09/12	01	QUARTERLY MONITORING CHARGES	02450004530		10/22/12	168.21
						INVOICE TOTAL:	168.21
103406 0912	09/09/12	01	QUARTERLY MONITORING CHARGES	02450004530		10/22/12	110.91
						INVOICE TOTAL:	110.91
						VENDOR TOTAL:	279.12
ARRO	ARRO LABORATORY, INC						
44837	10/18/12	01	WATER QUALITY TESTING	02450004581		10/22/12	373.30
						INVOICE TOTAL:	373.30
						VENDOR TOTAL:	373.30

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ATT N	AT&T						
70828371261861	0912	10/18/12	01 TELEPHONE	01420004222		10/22/12	86.57
			02 TELEPHONE	01440004422			129.85
						INVOICE TOTAL:	216.42
70828372494925	10712	10/18/12	01 TELEPHONE	02450004522		10/22/12	44.22
						INVOICE TOTAL:	44.22
70874740327128	10712	10/18/12	01 TELEPHONE	03450004522		10/22/12	43.28
						INVOICE TOTAL:	43.28
708R06425318770812		10/18/12	01 TELEPHONE	01420004222		10/22/12	258.84
			02 TELEPHONE	01440004422			462.18
			03 TELEPHONE	02450004522			101.67
			04 TELEPHONE	03450004522			101.67
						INVOICE TOTAL:	924.36
708R0711011008	0812	10/18/12	01 TELEPHONE	01440004422		10/22/12	200.94
						INVOICE TOTAL:	200.94
708R0711011008	1012	10/18/12	01 TELEPHONE	01440004422		10/22/12	134.10
						INVOICE TOTAL:	134.10
Z1765443802	0912	10/17/12	01 TELEPHONE	02450004522		10/22/12	96.98
						INVOICE TOTAL:	96.98
						VENDOR TOTAL:	1,660.30
ATTW AT&T							
0515675679001	1012	10/18/12	01 TELEPHONE	01440004422		10/22/12	56.60
						INVOICE TOTAL:	56.60
						VENDOR TOTAL:	56.60
AUTOCLIN AUTO CLINIC							
3219		10/18/12	01 VEHICLE MAINTENANCE	01440004434		10/22/12	492.67
						INVOICE TOTAL:	492.67
						VENDOR TOTAL:	492.67

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B & F B & F TECHNICAL CODE SERVICES							
35865	10/18/12	01	ST. JAMES PLAN REVIEW	01460004694		10/22/12	1,195.50
						INVOICE TOTAL:	1,195.50
						VENDOR TOTAL:	1,195.50
BLA BLACK DIRT INC							
15711	10/18/12	01	MAIN REPAIR SUPPLIES	02450004534		10/22/12	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
BRITES BRITES TRANSPORTATION LTD.							
7605	10/17/12	01	SEWER REPAIR SUPPLIES	03450004537		10/22/12	349.96
						INVOICE TOTAL:	349.96
						VENDOR TOTAL:	349.96
BWAITE ROBERT WAITE							
102212	10/18/12	01	TRUSTEES SALARY OCTOBER	01410004102		10/22/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
CCC BLDG COOK COUNTY COLLECTOR							
1210317	10/17/12	01	PRIDE PLUMBING PERMIT FEE	02451004594		10/22/12	7,605.20
						INVOICE TOTAL:	7,605.20
						VENDOR TOTAL:	7,605.20
CIN CINTAS CORPORATION							
021331825	10/18/12	01	UNIFORM EXPENSE	02450004576		10/22/12	132.01
						INVOICE TOTAL:	132.01
021335244	10/18/12	01	UNIFORM EXPENSE	03450004576		10/22/12	126.78
						INVOICE TOTAL:	126.78

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CIN	CINTAS CORPORATION						
021338682	10/18/12	01	UNIFORM EXPENSE	03450004576		10/22/12	126.78
						INVOICE TOTAL:	126.78
						VENDOR TOTAL:	385.57
CINDY	CINDY SAENZ						
102212	10/18/12	01	TELEPHONE REIMBURSEMENT	01420004222		10/22/12	100.00
						INVOICE TOTAL:	100.00
102212 CLERK	10/18/12	01	SALARIES CLERK OCTOBER	01410004104		10/22/12	208.33
						INVOICE TOTAL:	208.33
						VENDOR TOTAL:	308.33
COLLECT	COLLECTORSOLUTIONS, INC						
2011816	10/18/12	01	CREDIT CARD MERCHANT FEES	01420004299		10/22/12	1,117.53
						INVOICE TOTAL:	1,117.53
						VENDOR TOTAL:	1,117.53
COMCAST	COMCAST CABLE						
87714014200165521012	10/18/12	01	INTERNET SERVICE	01420004299		10/22/12	91.90
						INVOICE TOTAL:	91.90
						VENDOR TOTAL:	91.90
COMED	COMED						
0597079064 1012	10/18/12	01	STREET LIGHTING	08450004570		10/22/12	354.56
						INVOICE TOTAL:	354.56
1523023137 1012	10/18/12	01	POWER	03450004521		10/22/12	74.32
						INVOICE TOTAL:	74.32
3083088021 1012	10/18/12	01	POWER	03450004521		10/22/12	173.37
						INVOICE TOTAL:	173.37

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COMED	COMED						
6083094022	1012	10/18/12	01 STREET LIGHTING	01450004570		10/22/12	135.62
						INVOICE TOTAL:	135.62
7706017000	1012	10/17/12	01 STREET LIGHTING	01450004570		10/22/12	28.06
						INVOICE TOTAL:	28.06
8043128005	1012	10/18/12	01 POWER	03450004521		10/22/12	63.38
						INVOICE TOTAL:	63.38
8543065003	1012	10/18/12	01 POWER	03450004521		10/22/12	57.73
						INVOICE TOTAL:	57.73
						VENDOR TOTAL:	887.04
COOKCTY COOK COUNTY DEPARTMENT							
2012-3		10/18/12	01 TRAFFIC LIGHTS EMIM 2012	01450004566		10/22/12	350.25
						INVOICE TOTAL:	350.25
						VENDOR TOTAL:	350.25
DANIE DANIELS PRINTING & OFFICE SUPP							
580714-0		10/18/12	01 OFFICE SUPPLIES	01440004418		10/22/12	157.53
						INVOICE TOTAL:	157.53
580932-0		10/18/12	01 OFFICE SUPPLIES	01440004418		10/22/12	81.08
						INVOICE TOTAL:	81.08
						VENDOR TOTAL:	238.61
DJLAND DJ'S LAWN CARE AND LANDSCAPING							
11966		10/18/12	01 LANDSCAPE MAINTENANCE OCTOBER	01410004182		10/22/12	2,293.00
						INVOICE TOTAL:	2,293.00
						VENDOR TOTAL:	2,293.00
EJIW EJ USA INC.							

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EJIW	EJ USA INC.						
3539452	10/18/12	01	MAIN REPAIR SUPPLIES	02450004534		10/22/12	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
EXELON	EXELON ENERGY						
100441000360	10/18/12	01	POWER	03450004521		10/22/12	540.91
						INVOICE TOTAL:	540.91
100584300360	10/18/12	01	POWER	03450004521		10/22/12	135.51
						INVOICE TOTAL:	135.51
100585900350	10/18/12	01	POWER	03450004521		10/22/12	1,097.54
						INVOICE TOTAL:	1,097.54
100722200360	10/18/12	01	POWER	02450004521		10/22/12	1,245.30
						INVOICE TOTAL:	1,245.30
						VENDOR TOTAL:	3,019.26
EXON	WRIGHT EXPRESS FINANCIAL						
30825996 1012	10/18/12	01	GAS/OIL	01480004860		10/22/12	422.90
						INVOICE TOTAL:	422.90
						VENDOR TOTAL:	422.90
FAITH	FAITH STINE						
092412 BOT	10/18/12	01	BOT 092412	01410004104		10/22/12	531.00
						INVOICE TOTAL:	531.00
092512 EC	10/18/12	01	EC WORK SESSION 091112	01410004177		10/22/12	321.00
						INVOICE TOTAL:	321.00
101712	10/18/12	01	BOT 100112	01410004104		10/22/12	146.00
						INVOICE TOTAL:	146.00
						VENDOR TOTAL:	998.00

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FASTE	FASTENAL						
ILSTEL05444	10/18/12	01	PLANT REPAIR SUPPLIES	02450004532		10/22/12	23.42
						INVOICE TOTAL:	23.42
						VENDOR TOTAL:	23.42
FIRES	FIRESTONE COMPLETE AUTO CARE						
60166	10/18/12	01	VEHICLE MAINTENANCE	01440004434		10/22/12	70.10
						INVOICE TOTAL:	70.10
						VENDOR TOTAL:	70.10
GATEWAY	GATEWAY BUSINESS SYSTEMS						
12781837	10/18/12	01	COPIER LEASE	02450004518		10/22/12	157.86
						INVOICE TOTAL:	157.86
						VENDOR TOTAL:	157.86
GORD	GORDON FOODS SERVICE						
767074541	10/18/12	01	MISCELLANEOUS SUPPLIES	01420004299		10/22/12	126.63
						INVOICE TOTAL:	126.63
						VENDOR TOTAL:	126.63
HARRIS	HARRIS COMPUTER SYSTEMS						
MN00001951	10/18/12	01	ANNUAL MSI MAINT. CONTRACT	01410004136		10/22/12	7,283.98
						INVOICE TOTAL:	7,283.98
XT00003423	10/18/12	01	HOSTING FEES	01410004136		10/22/12	208.40
						INVOICE TOTAL:	208.40
						VENDOR TOTAL:	7,492.38
HDSUP	HD SUPPLY WATERWORKS INC.						
5584587	10/18/12	01	METER PURCHASE	02450004529		10/22/12	484.97
						INVOICE TOTAL:	484.97
						VENDOR TOTAL:	484.97

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HOMED HOME DEPOT							
60353225018956391012	10/17/12	01	MISCELLANEOUS SUPPLIES	01450004599		10/22/12	157.41
		02	MISCELLANEOUS SUPPLIES	02450004599			157.41
		03	MISCELLANEOUS SUPPLIES	03450004599			157.41
						INVOICE TOTAL:	472.23
						VENDOR TOTAL:	472.23
IAEI INTERNATIONAL ASSOCIATION OF							
7074843 0912	10/18/12	01	ELECTRICAL INSPECT. BOOKS	01460004696		10/22/12	60.16
						INVOICE TOTAL:	60.16
						VENDOR TOTAL:	60.16
ICMA RET ICMA RETIREMENT CORPORATION							
11190	10/18/12	01	ANNUAL PLAN FEE	01410004154		10/22/12	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
IRMA INTERGOVERNMENTAL RISK							
093012	10/18/12	01	WC LIABILITY INSURANCE	01440004414		10/22/12	578.00
		02	WC LIABILITY INSURANCE	01450004514			458.71
		03	WC LIABILITY INSURANCE	02450004514			917.42
		04	WC LIABILITY INSURANCE	03450004514			917.42
						INVOICE TOTAL:	2,871.55
						VENDOR TOTAL:	2,871.55
LEXIPOL LEXIPOL, LLC							
7704	10/18/12	01	POLICY MANUAL SUBSCRIPTION	10480004899		10/22/12	2,450.00
						INVOICE TOTAL:	2,450.00
						VENDOR TOTAL:	2,450.00
LEXIS LEXISNEXIS RISK DATA MGMT, INC							

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LEXIS	LEXISNEXIS RISK DATA MGMT, INC						
1101071-20120930	09/30/12	01	TESTING EXPENSE	01440004486		10/22/12	92.40
						INVOICE TOTAL:	92.40
						VENDOR TOTAL:	92.40
LOCKOUT	LOCKOUT EXPRESS LLC						
100512	10/18/12	01	SQUAD CAR KEYS	01440004434		10/22/12	144.00
						INVOICE TOTAL:	144.00
						VENDOR TOTAL:	144.00
MEKAR	DAVID MEKARSKI						
102212	10/18/12	01	VEHICLE LEASE OCTOBER	01410004147		10/22/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
MENA	MENARDS - MATTESON						
4763	10/18/12	01	MISCELLANEOUS SUPPLIES	02450004599		10/22/12	11.59
						INVOICE TOTAL:	11.59
5070	10/18/12	01	MISC. SUPPLIES	01450004599		10/22/12	11.17
						INVOICE TOTAL:	11.17
5452	10/18/12	01	MISC. SUPPLIES	01450004599		10/22/12	2.99
						INVOICE TOTAL:	2.99
5479	10/18/12	01	MISC. SUPPLIES	02450004599		10/22/12	8.48
						INVOICE TOTAL:	8.48
						VENDOR TOTAL:	34.23
METZG	SCOTT METZGER						
101812	10/18/12	01	REIMBURSEMENT SUPPLIES	01440004435		10/22/12	32.44
						INVOICE TOTAL:	32.44
						VENDOR TOTAL:	32.44

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MEYER	DEBRA MEYERS-MARTIN						
102212	10/18/12	01	PRESIDENTS SALARIES OCTOBER	01410004100		10/22/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
MONAR	MONARCH AUTO SUPPLY						
6981-175912	10/18/12	01	VEHICLE EXPENSE	03450004562		10/22/12	1.59
						INVOICE TOTAL:	1.59
6981-179642	10/18/12	01	VEHICLE EXPENSE	02450004562		10/22/12	110.14
						INVOICE TOTAL:	110.14
6981-179801	10/18/12	01	VEHICLE EXPENSE	03450004562		10/22/12	4.00
						INVOICE TOTAL:	4.00
6981-179815	10/18/12	01	VEHICLE EXPENSE	03450004562		10/22/12	191.21
						INVOICE TOTAL:	191.21
6981-180091	10/18/12	01	VEHICLE EXPENSE	01450004562		10/22/12	48.64
						INVOICE TOTAL:	48.64
6981-180126	10/18/12	01	VEHICLE EXPENSE	02450004562		10/22/12	23.12
						INVOICE TOTAL:	23.12
						VENDOR TOTAL:	378.70
NALE	SHIRLEY NALE						
102212	10/18/12	01	SALARIES TRUSTEES OCTOBER	01410004102		10/22/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
NEOPO	NEOPOST INC./MAIL FINANCE						
N3584654	10/18/12	01	POSTAGE MACHINE LEASE	01420004228		10/22/12	510.00
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	510.00

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NICOR NICOR GAS							
81379510001 1012	10/18/12	01	HEAT	02450004519		10/22/12	135.26
						INVOICE TOTAL:	135.26
84-62-06-10000 1012	10/18/12	01	HEAT	03450004519		10/22/12	34.08
						INVOICE TOTAL:	34.08
85-82-06-10005 1012	10/18/12	01	HEAT	03450004519		10/22/12	130.01
						INVOICE TOTAL:	130.01
99-05-00-73339 1012	10/18/12	01	HEAT	03450004519		10/22/12	109.59
						INVOICE TOTAL:	109.59
						VENDOR TOTAL:	408.94
OLIVE KELVIN OLIVER							
102212	10/18/12	01	TRUSTEES SALARIES OCTOBER	01410004102		10/22/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PENN WILLIS PENNINGTON							
102212	10/18/12	01	TRUSTEES SALARY OCTOBER	01410004102		10/22/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PROP PROPERTY CARE MANAGEMENT							
5959	10/18/12	01	203RD METRA PARKING LOT	08450004580		10/22/12	800.00
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
PURSUIT PURSUIT LIGHTING							
00106	10/18/12	01	NEW VEHICLE SETUP	01440004443		10/22/12	1,959.45
						INVOICE TOTAL:	1,959.45
						VENDOR TOTAL:	1,959.45

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QUILL	QUILL CORPORATION						
6292259	10/18/12	01	OFFICE SUPPLIES	01420004218		10/22/12	213.52
						INVOICE TOTAL:	213.52
						VENDOR TOTAL:	213.52
RAYOH	RAY O'HERRON CO						
1223745-IN	10/18/12	01	UNIFORM EXPENSE	01440004476		10/22/12	123.11
						INVOICE TOTAL:	123.11
						VENDOR TOTAL:	123.11
RAYOHL	RAY O'HERRON (LOMBARD)						
0060741-IN	10/18/12	01	UNIFORM EXPENSE	01440004476		10/22/12	349.80
						INVOICE TOTAL:	349.80
						VENDOR TOTAL:	349.80
ROBIN	ROBINSON ENGINEERING						
12090253	10/18/12	01	IEPA SSO VIOLATION NOTICE	03450004598		10/22/12	1,390.00
						INVOICE TOTAL:	1,390.00
12100095	10/18/12	01	IEPA SSO VILATION NOTICE	02450004580		10/22/12	610.00
						INVOICE TOTAL:	610.00
						VENDOR TOTAL:	2,000.00
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,						
100812	10/18/12	01	ATTORNEY'S FEE	01410004148		10/22/12	7,103.68
						INVOICE TOTAL:	7,103.68
						VENDOR TOTAL:	7,103.68
SENSUS	SENSUS						
ZA13009385	10/17/12	01	BILLING PROGRAM YEARLY RENEWAL	02450004523		10/22/12	1,524.60
						INVOICE TOTAL:	1,524.60
						VENDOR TOTAL:	1,524.60

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SIRSP	SIR SPEEDY						
87722	10/18/12	01		01460004696		10/22/12	173.23
						INVOICE TOTAL:	173.23
						VENDOR TOTAL:	173.23
STAR	STAR/A&J DISPOSAL SERVICE INC						
0393471	10/17/12	01	GARBAGE PICK UP	02450004599		10/22/12	73.00
						INVOICE TOTAL:	73.00
						VENDOR TOTAL:	73.00
SUTTO	SUTTON FORD SUPERSTORE						
340575	10/18/12	01	VEHICLE MAINTENANCE	01440004434		10/22/12	347.96
						INVOICE TOTAL:	347.96
						VENDOR TOTAL:	347.96
T0000078	KAY MANGAN						
073012	10/18/12	01	SUBSCRIPTION REIMBURSEMENT	01410004182		10/22/12	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
T0000205	TRADITIONS OF OLYMPIA FIELDS						
100812	10/18/12	01	STREET LIGHTING REIMBURSEMENT	01450004570		10/22/12	4,736.31
						INVOICE TOTAL:	4,736.31
						VENDOR TOTAL:	4,736.31
TERMI	TERMINIX INTERNATIONAL						
318569141	10/18/12	01	PEST CONTROL	01420004230		10/22/12	53.50
		02	PEST CONTROL	01440004430			53.50
						INVOICE TOTAL:	107.00
318728632	10/18/12	01	PEST CONTROL	01420004232		10/22/12	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	222.00

DATE: 10/18/12
 TIME: 12:47:05
 ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/22/2012

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

TESKA	TESKA ASSOCIATES, INC						
3626	10/18/12	01	TIF REVENUE PROJECTIONS	11460004680		10/22/12	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
TRL	T R L TIRE SERVICE CORP						
9188	10/18/12	01	VEHICLE MAINTENANCE	03450004562		10/22/12	361.96
						INVOICE TOTAL:	361.96
						VENDOR TOTAL:	361.96
ULINE	ULINE LAWN EQUIPMENT						
131375	10/18/12	01	MISC. SUPPLIES	01450004590		10/22/12	90.61
						INVOICE TOTAL:	90.61
131579	10/18/12	01	MISC. SUPPLIES	01450004590		10/22/12	47.90
						INVOICE TOTAL:	47.90
						VENDOR TOTAL:	138.51
VERNO	VERNON AND MAZ INC						
35755	10/18/12	01	VEHICLE GRAPHICS	01440004434		10/22/12	385.00
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00
VGARCIA	VICTOR GARCIA						
101812	10/18/12	01	2012-418 OVERPAYMENT REFUND	01300003040		10/22/12	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WPC	WATER PRODUCTS CO. OF AURORA						
0235443	10/18/12	01	MAIN REPAIR SUPPLIES	02450004534		10/22/12	146.03
						INVOICE TOTAL:	146.03

DATE: 10/18/12
TIME: 12:47:05
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VILLAGE OF OLYMPIA FIELDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/22/2012

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

WPC	WATER PRODUCTS CO. OF AURORA						
0235444	10/18/12	01	MAIN REPAIR SUPPLIES	02450004534		10/22/12	410.96
						INVOICE TOTAL:	410.96
						VENDOR TOTAL:	556.99
						TOTAL ALL INVOICES:	64,605.12