

DATE: 02/19/16
 TIME: 08:47:54
 ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/22/2016

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

AD P	ADP INC							
467407192	02/18/16	01	PAYROLL EXPENSE	01420004217			02/22/16	389.60
							INVOICE TOTAL:	389.60
468061675	02/18/16	01	PAYROLL EXPENSE	01420004217			02/22/16	693.05
							INVOICE TOTAL:	693.05
468734072	02/18/16	01	PAYROLL EXPENSE	01420004217			02/22/16	484.47
							INVOICE TOTAL:	484.47
							VENDOR TOTAL:	1,567.12
AIRGA	AIRGAS							
9933685816	02/18/16	01	SEWER TREATMENT CHEMICALS	01450004599			02/18/16	24.99
							INVOICE TOTAL:	24.99
							VENDOR TOTAL:	24.99
ARRO	ARRO LABORATORY, INC							
49458	02/18/16	01	WATER QUALITY TESTING	02450004581			02/18/16	54.76
							INVOICE TOTAL:	54.76
							VENDOR TOTAL:	54.76
ATT N	AT&T							
70850380025597	0216	02/18/16	01 TELEPHONE	01420004222			02/22/16	106.13
			02 TELEPHONE	01440004422				106.14
							INVOICE TOTAL:	212.27
70850380038202	0216	02/18/16	01 TELEPHONE	03450004522			02/18/16	870.38
							INVOICE TOTAL:	870.38
70850382025595	0216	02/18/16	01 TELEPHONE	03450004522			02/18/16	198.46
							INVOICE TOTAL:	198.46
708R0711011008	0216	02/18/16	01 TELEPHONE	01440004422			02/22/16	432.28
							INVOICE TOTAL:	432.28
							VENDOR TOTAL:	1,713.39

DATE: 02/19/16
 TIME: 08:47:54
 ID: AP441000.WOW

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3WAITE	ROBERT WAITE							
0216	02/18/16	01	TRUSTEES SALARY FEBRUARY	01410004102			02/22/16	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
3YRD	ARTHUR BYRD							
0216	02/18/16	01	TRUSTEES SALARY FEBRUARY	01410004102			02/22/16	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
ICP	CALUMET CITY PLUMBING							
18909	02/18/16	01	MAIN REPAIR	02450004534			02/18/16	3,685.00
							INVOICE TOTAL:	3,685.00
							VENDOR TOTAL:	3,685.00
CIN	CINTAS CORPORATION LOC 021							
021155372	02/18/16	01	LOBBY MATS	01420004230			02/22/16	62.17
							INVOICE TOTAL:	62.17
021158579	02/18/16	01	UNIFORM	01450004576			02/18/16	142.79
							INVOICE TOTAL:	142.79
021158580	02/18/16	01	LOBBY MATS	01420004230			02/22/16	62.17
							INVOICE TOTAL:	62.17
021161756	02/18/16	01	LOBBY MATS	01420004230			02/22/16	62.17
							INVOICE TOTAL:	62.17
022161755	02/18/16	01	UNIFORM EXPENSE	02450004576			02/18/16	141.80
							INVOICE TOTAL:	141.80
5004476148	02/17/16	01	FIRST AID SUPPLIES	01440004499			02/17/16	116.06
							INVOICE TOTAL:	116.06

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 ID: AP441000.WOW

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CIN CINTAS CORPORATION LOC 021								
5004523826	02/18/16	01	FIRST AID SUPPLIES	01420004299			02/22/16	107.78
							INVOICE TOTAL:	107.78
5004523829	02/18/16	01	AED PEDIATRIC PADS	01420004230			02/22/16	187.80
							INVOICE TOTAL:	187.80
							VENDOR TOTAL:	882.74
CINDY CINDY SAENZ								
0216	02/18/16	01	TELEPHONE REIMBURSEMENT	01420004222			02/22/16	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
COLLECT COLLECTORSOLUTIONS, INC								
2015584	02/18/16	01	CREDIT CARD MERCHANT FEES	01420004299			02/22/16	1,625.37
							INVOICE TOTAL:	1,625.37
							VENDOR TOTAL:	1,625.37
COMCAST COMCAST CABLE								
87714014200165520316	02/18/16	01	INTERNET PACKAGE	01420004299			02/22/16	149.85
							INVOICE TOTAL:	149.85
87714014201005960316	02/18/16	01	INTERNET SERVICE	01420004232			02/22/16	121.39
							INVOICE TOTAL:	121.39
							VENDOR TOTAL:	271.24
COMED COMED								
7706017000 0216	02/18/16	01	STREET LIGHTING	01450004570			02/18/16	113.76
							INVOICE TOTAL:	113.76
8043128005 0216	02/18/16	01	POWER	03450004521			02/18/16	494.73
							INVOICE TOTAL:	494.73
							VENDOR TOTAL:	608.49

DATE: 02/19/16
TIME: 08:47:54
ID: AP441000.WOW

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COMPASS COMPASS MINERALS								
71448217	02/18/16	01	ROAD PAVING	05800008159			02/18/16	3,919.88
							INVOICE TOTAL:	3,919.88
							VENDOR TOTAL:	3,919.88
CONTRACT CONTRACTORS ACOUSTICAL SUPPLY								
230031341	02/18/16	01	CEILING TILES	01420004230			02/22/16	140.80
							INVOICE TOTAL:	140.80
							VENDOR TOTAL:	140.80
COOK C COOK COUNTY RECORDER OF DEEDS								
0216 WATER	02/18/16	01	2 LIEN FOR WATER	01460004697			02/18/16	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
ICSC CHICAGO SOUTHLAND CHAMBER OF								
18254	02/18/16	01	MEMEBERSHIP FEE	01420004254			02/22/16	540.00
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
ICSED CHICAGO SOUTHLAND ECONOMIC								
011416	02/18/16	01	CONSULTANT'S FEE ICSC RECON	01420004254			02/22/16	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
CULLI CULLIGAN								
021516	02/18/16	01	WATER SERVICE	01420004299			02/22/16	76.55
							INVOICE TOTAL:	76.55
							VENDOR TOTAL:	76.55
DYNEGY DYNEGY ENERGY SERVICE								

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 TIME: 08:47:54
 ID: AP441000.WOW

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYNEGY DYNEGY ENERGY SERVICE								
147145916011	02/18/16	01	POWER	03450004521			02/18/16	2,008.35
							INVOICE TOTAL:	2,008.35
147146016011	02/18/16	01	POWER	03450004521			02/18/16	2,240.47
							INVOICE TOTAL:	2,240.47
147146216011	02/18/16	01	POWER	02450004521			02/18/16	1,560.13
							INVOICE TOTAL:	1,560.13
							VENDOR TOTAL:	5,808.95
EXON WRIGHT EXPRESS FINANCIAL								
44003843	02/17/16	01	GAS	10480004860			02/17/16	94.08
							INVOICE TOTAL:	94.08
							VENDOR TOTAL:	94.08
FAITH FAITH STINE								
021616	02/18/16	01	EC 020216	01410004177			02/22/16	366.00
							INVOICE TOTAL:	366.00
							VENDOR TOTAL:	366.00
FORD REGINALD FORD								
0216	02/18/16	01	TELEPHONE	01420004222			02/22/16	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
FPS FIRE PROTECTION SOLUTIONS								
1116	02/18/16	01	TRAINING - FORD	01460004674			02/18/16	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
GARVEYS GARVEY'S OFFICE PRODUCTS								

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GARVEYS GARVEY'S OFFICE PRODUCTS								
PINV1100776	02/17/16	01	OFFICE SUPPLIES	01440004418			02/17/16	380.97
							INVOICE TOTAL:	380.97
PINV1102038	02/17/16	01	OFFICE SUPPLIES	01440004418			02/17/16	204.31
							INVOICE TOTAL:	204.31
PINV1102251	02/17/16	01	OFFICE SUPPLIES	01440004418			02/17/16	195.94
							INVOICE TOTAL:	195.94
							VENDOR TOTAL:	781.22
GORDON GORDON FOODS SERVICE								
767102573	02/17/16	01	MISCELLENOUS SUPPLIES	01440004499			02/17/16	73.97
							INVOICE TOTAL:	73.97
							VENDOR TOTAL:	73.97
HARRIS HARRIS COMPUTER SYSTEMS								
XT00005396	02/18/16	01	HOSTING FEES	01410004136			02/22/16	211.60
							INVOICE TOTAL:	211.60
XT00005415	02/18/16	01	TAX FORMS	01420004218			02/22/16	80.08
							INVOICE TOTAL:	80.08
							VENDOR TOTAL:	291.68
HELSE HELSEL-JEPPERSON								
734722	02/18/16	01	BUILDING MAINTENANCE SUPPLIES	01420004230			02/22/16	167.45
							INVOICE TOTAL:	167.45
							VENDOR TOTAL:	167.45
HOME DEPOT HOME DEPOT								
60353225018956390216	02/18/16	01	SMALL TOOLS	02450004595			02/18/16	214.37
							INVOICE TOTAL:	214.37
							VENDOR TOTAL:	214.37

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IRMA INTERGOVERNMENTAL RISK								
013116	02/18/16	01	WC & LIABILITY INSURANCE	01440004414			02/22/16	2,500.00
							INVOICE TOTAL:	2,500.00
IVC0009562	02/18/16	01	VOLUNTEER COVERAGE	01410004114			02/22/16	721.00
							INVOICE TOTAL:	721.00
IVC0009640	02/18/16	01	CYBER COVERAGE	01410004114			02/22/16	840.50
							INVOICE TOTAL:	840.50
							VENDOR TOTAL:	4,061.50
LEXIS LEXISNEXIS RISK DATA MGMT, INC								
1101071-20160131	02/17/16	01	INVESTIGATION SERVICE	01440004482			02/17/16	50.10
							INVOICE TOTAL:	50.10
							VENDOR TOTAL:	50.10
LOCKOUT LOCKOUT EXPRESS LLC								
8672	02/17/16	01	VEHICLE MAINTENANCE	01440004434			02/17/16	360.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
MAHLE MAHLERS SERVICE INC								
100832	02/17/16	01	VEHICLE MAINTENANCE	10480004834			02/17/16	55.13
							INVOICE TOTAL:	55.13
100874	02/17/16	01	VEHICLE MAINTENANCE	01440004434			02/17/16	117.92
							INVOICE TOTAL:	117.92
100937	02/17/16	01	VEHICLE MAINTENANCE	01440004434			02/17/16	779.45
							INVOICE TOTAL:	779.45
							VENDOR TOTAL:	952.50
METRO METROPOLITAN INDUSTRIES INC.								

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 TIME: 08:47:54
 ID: AP441000.WOW

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METRO METROPOLITAN INDUSTRIES INC.								
0000306563	02/18/16	01	PUMP REPAIRS	03450004533			02/18/16	3,725.00
							INVOICE TOTAL:	3,725.00
							VENDOR TOTAL:	3,725.00
MEYER DEBRA MEYERS-MARTIN								
0216	02/18/16	01	PRESIDENTS SALARIES FEBRUARY	01410004100			02/22/16	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
MUN MUNICIPAL SYSTEMS INC								
11976	02/17/16	01	MSI	01440004488			02/17/16	450.00
		02	MSI	01460004672				250.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
MUNI MUNICIPAL ELECTRONICS INC								
063066	02/17/16	01	EQUIPMENT MAINTENANCE	01440004435			02/17/16	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
NALE SHIRLEY NALE								
0216	02/18/16	01	SALARIES TRUSTEES FEBRUARY	01410004102			02/22/16	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
PENN WILLIS PENNINGTON								
0216	02/18/16	01	TRUSTEES SALARY FEBRUARY	01410004102			02/22/16	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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PERRO	PERROS BROTHERS GYROS							
0216	02/17/16	01	PRISONER MEALS	01440004499			02/17/16	218.87
							INVOICE TOTAL:	218.87
							VENDOR TOTAL:	218.87
PFAUTO	PARK FOREST AUTO SERVICE INC.							
13338	02/18/16	01	VEHICLE MAINTENANCE	01440004434			02/18/16	751.91
							INVOICE TOTAL:	751.91
13372	02/17/16	01	VEHICLE MAINTENANCE	01440004434			02/17/16	29.99
							INVOICE TOTAL:	29.99
13391	02/17/16	01	VEHICLE MAINTENANCE	01440004434			02/17/16	399.45
							INVOICE TOTAL:	399.45
							VENDOR TOTAL:	1,181.35
PREMIER	PREMIER SPECIALITIES							
11314	02/18/16	01	PUMP REPAIR	03450004533			02/18/16	463.00
							INVOICE TOTAL:	463.00
							VENDOR TOTAL:	463.00
QUILL	QUILL CORPORATION							
2925363	02/18/16	01	OFFICE SUPPLIES	01420004218			02/22/16	156.24
							INVOICE TOTAL:	156.24
3230179	02/18/16	01	VOLUNTEER RECEPTION	01410004181			02/22/16	48.41
		02	OFFICE SUPPLIES	01420004218				288.29
							INVOICE TOTAL:	336.70
							VENDOR TOTAL:	492.94
RAYOH	RAY O'HERRON CO							
1606818-IN	02/17/16	01	UNIFORM EXPENSE	01440004476			02/17/16	298.94
							INVOICE TOTAL:	298.94
							VENDOR TOTAL:	298.94

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ROBIN ROBINSON ENGINEERING								
14120269	02/18/16	01	IKE GRANT STORM WATER MANAGEME	03450004531			02/18/16	929.00
							INVOICE TOTAL:	929.00
15110234	02/18/16	01	FOIA GRAYMOOR POND	01460004646			02/22/16	2,459.86
							INVOICE TOTAL:	2,459.86
15120402	02/18/16	01	MWRD I&I COMPLIANCE PROJECT	03450004580			02/18/16	1,900.75
							INVOICE TOTAL:	1,900.75
16020133	02/18/16	01	VOLLMER ROAD EARLY WARNING	14300003328			02/22/16	2,343.08
							INVOICE TOTAL:	2,343.08
							VENDOR TOTAL:	7,632.69
ROSEN LAW OFC OF ROSENTHAL, MURPHEY,								
020916	02/18/16	01	ATTORNEYS FEE TIF	13800008948			02/22/16	218.75
		02	ATTORNEY'S FEE	01410004148				1,345.37
							INVOICE TOTAL:	1,564.12
							VENDOR TOTAL:	1,564.12
SIRSP CORE INTEGRATED MARKETING								
102556	02/18/16	01	ST. JAMES HEALTH EXPANSION	01420004226			02/22/16	1,149.50
							INVOICE TOTAL:	1,149.50
							VENDOR TOTAL:	1,149.50
STAPLES STAPLES ADVANTAGE								
8037961449	02/18/16	01	OFFICE SUPPLIES	01440004418			02/18/16	116.85
		02	OFFICE SUPPLIES	01440004418				100.86
							INVOICE TOTAL:	217.71
							VENDOR TOTAL:	217.71
SUSTEEN SUSTEEN								

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SUSTEEN SUSTEEN								
4405	02/18/16	01	TRAINING	01440004474			02/18/16	495.00
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00
P0000414 BAIRD AND WARNER TITLE SERVICE								
020516	02/18/16	01	0203008280-04 FINAL BILL OVERP	02300003310			02/22/16	145.74
							INVOICE TOTAL:	145.74
							VENDOR TOTAL:	145.74
PERMI TERMINIX INTERNATIONAL								
352060023	02/18/16	01	PEST CONTROL	01420004230			02/22/16	57.50
		02	PEST CONTROL	01440004430				57.50
							INVOICE TOTAL:	115.00
352202079	02/18/16	01	PEST CONTROL	01420004232			02/22/16	123.00
							INVOICE TOTAL:	123.00
							VENDOR TOTAL:	238.00
TESKA TESKA ASSOCIATES, INC								
6530	02/18/16	01	PLANNERS FEE JAMES AND SON	01490004975			02/18/16	419.10
							INVOICE TOTAL:	419.10
6531	02/18/16	01	GOVERNORS OFC PARK	01490004975			02/18/16	375.00
							INVOICE TOTAL:	375.00
6532	02/18/16	01	THE COVES PLANNING FEES	01490004975			02/22/16	843.50
							INVOICE TOTAL:	843.50
							VENDOR TOTAL:	1,637.60
THEO THEOBALD & ASSOCIATES								
2016-0023	02/19/16	01	TREASURER'S SALARY	01410004106			02/22/16	737.19

DATE: 02/19/16
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 ID: AP441000.WOW

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THEO THEOBALD & ASSOCIATES								
2016-0023	02/19/16	02	TREASURER'S SALARY	02450004506			02/22/16	737.17
		03	TREASURER'S SALARY	03450004516				737.17
								INVOICE TOTAL: 2,211.53
								VENDOR TOTAL: 2,211.53
TOPGUN TOP GUNN LANDSCAPE								
5001	02/18/16	01	SNOW PLOWING METRA	08450004593			02/18/16	4,820.00
								INVOICE TOTAL: 4,820.00
								VENDOR TOTAL: 4,820.00
TREASURE TREASURER, STATE OF ILLINOIS								
109488	02/18/16	01	TCSP GRANT TOLENTINE	05800008159			02/22/16	10,577.40
								INVOICE TOTAL: 10,577.40
								VENDOR TOTAL: 10,577.40
JSPONCSC UNITED STATES POST OFFICE								
013016	02/18/16	01	BILLING EXPENSE	02450004523			02/22/16	96.00
								INVOICE TOTAL: 96.00
								VENDOR TOTAL: 96.00
VERIZON VERIZON								
9759450627	02/18/16	01	TELEPHONE	01440004422			02/18/16	3,420.78
								INVOICE TOTAL: 3,420.78
								VENDOR TOTAL: 3,420.78
								TOTAL ALL INVOICES: 74,073.32