

DATE: 09/19/14  
 TIME: 12:20:09  
 ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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AD P	ADP INC							
441876870	09/18/14	01	PAYROLL EXPENSE	01420004217			09/23/14	437.84
							INVOICE TOTAL:	437.84
							VENDOR TOTAL:	437.84
AIRGA	AIRGAS							
9921314133	09/18/14	01	SEWER TREATMENT CHEMICALS	01450004599			09/23/14	21.42
							INVOICE TOTAL:	21.42
							VENDOR TOTAL:	21.42
ALARM	ALARM DETECTION SYSTEMS INC							
103311 0914	09/18/14	01	QUARTERLY MONITORING	01450004599			09/23/14	168.21
							INVOICE TOTAL:	168.21
103406 0914	09/18/14	01	QUARTERLY MONITORING CHARGES	01450004599			09/23/14	190.65
							INVOICE TOTAL:	190.65
							VENDOR TOTAL:	358.86
APWA	AMERICAN PUBLIC WORKS							
82775-0914	09/18/14	01	MEMBERSHIP	02450004554			09/23/14	322.00
							INVOICE TOTAL:	322.00
							VENDOR TOTAL:	322.00
ARRO	ARRO LABORATORY, INC							
47426	09/18/14	01	WATER QUALITY TESTING	02450004581			09/23/14	555.19
							INVOICE TOTAL:	555.19
47470	09/18/14	01	WATER QUALITY TESTING	02450004581			09/23/14	55.19
							INVOICE TOTAL:	55.19
47493	09/18/14	02	WATER QUALITY TESTING	02450004581			09/23/14	55.40
							INVOICE TOTAL:	55.40
							VENDOR TOTAL:	665.78

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ATT N	AT&T							
70828371261861 0914	09/18/14	01	TELEPHONE	03450004522			09/23/14	211.66
							INVOICE TOTAL:	211.66
70828372494925 0914	09/18/14	01	TELEPHONE	03450004522			09/23/14	70.51
							INVOICE TOTAL:	70.51
70850380025597 0914	09/18/14	01	TELEPHONE	01420004222			09/23/14	199.11
							INVOICE TOTAL:	199.11
70850380038202 0914	09/18/14	01	TELEPHONE	03450004522			09/23/14	1,191.71
							INVOICE TOTAL:	1,191.71
70850382025595 0914	09/18/14	01	TELEPHONE	03450004522			09/23/14	122.39
							INVOICE TOTAL:	122.39
70874740327128 0914	09/18/14	01	TELEPHONE	03450004522			09/23/14	70.55
							INVOICE TOTAL:	70.55
708R0711011008 0914	09/18/14	01	TELEPHONE	01440004422			09/23/14	169.24
							INVOICE TOTAL:	169.24
							VENDOR TOTAL:	2,035.17
ATTL	AT&T LONG DISTANCE							
821139460 0914	09/18/14	01	TELEPHONE	02450004522			09/23/14	4.86
							INVOICE TOTAL:	4.86
							VENDOR TOTAL:	4.86
ATTW	AT&T							
0515675679001 0914	09/18/14	01	TELEPHONE	03450004522			09/23/14	49.13
							INVOICE TOTAL:	49.13
							VENDOR TOTAL:	49.13
AUTOZ	AUTO ZONE							

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AUTOZ	AUTO ZONE							
2591548670	09/17/14	01	VEHICLE CLEANING SUPPLIES	01440004434			09/23/14	128.71
							INVOICE TOTAL:	128.71
2591549765	09/17/14	01	VEHICLE MAINTENANCE SUPPLIES	01440004434			09/23/14	7.11
							INVOICE TOTAL:	7.11
							VENDOR TOTAL:	135.82
B&M	B & M MAINTENANCE							
114	09/16/14	01	CODE ENFORCEMENT LAWN MAINT	01460004697			09/23/14	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00
BIZIOS	BIZIOS FRESH MARKET							
082414	09/18/14	01	PICNIC SUPPLIES	01410004199			09/23/14	40.88
							INVOICE TOTAL:	40.88
							VENDOR TOTAL:	40.88
BWAITE	ROBERT WAITE							
0914	09/18/14	01	TRUSTEES SALARY SEPTEMBER	01410004102			09/23/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
BYRD	ARTHUR BYRD							
0914	09/18/14	01	TRUSTEES SALARY SEPTEMBER	01410004102			09/23/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
CHEMI	CHEMICAL PUMP AND SALES							
73552	09/18/14	01	PLANT REPAIR	02450004532			09/23/14	216.00
							INVOICE TOTAL:	216.00
							VENDOR TOTAL:	216.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CIN CINTAS CORPORATION LOC 021								
021668401	09/18/14	01	UNIFORM EXPENSE	03450004576			09/23/14	144.10
							INVOICE TOTAL:	144.10
021671607	09/18/14	01	UNIFORM EXPENSE	03450004576			09/23/14	137.59
							INVOICE TOTAL:	137.59
021674843	09/18/14	01	UNIFORM EXPENSE	03450004576			09/23/14	137.59
							INVOICE TOTAL:	137.59
							VENDOR TOTAL:	419.28
CINDY CINDY SAENZ								
0914	09/18/14	01	TELEPHONE REIMBURSEMENT	01420004222			09/23/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
COLLECT COLLECTORSOLUTIONS, INC								
2014074	09/18/14	01	CREDIT CARD MERCHANT FEES	01420004299			09/23/14	1,592.44
							INVOICE TOTAL:	1,592.44
							VENDOR TOTAL:	1,592.44
COMCAST COMCAST CABLE								
87714014200165520914	09/18/14	01	INTERNET SERVICE	01420004299			09/23/14	142.85
							INVOICE TOTAL:	142.85
87714014201005961014	09/19/14	01	INTERNET SERVICE	01420004232			09/23/14	109.58
							INVOICE TOTAL:	109.58
							VENDOR TOTAL:	252.43
COMED COMED								
1363039044 0914	09/18/14	01	POWER	03450004521			09/23/14	64.64
							INVOICE TOTAL:	64.64

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMED	COMED							
1523023137 0914	09/18/14	01	POWER	03450004521			09/23/14	107.59
							INVOICE TOTAL:	107.59
1642609006 0914	09/18/14	01	HEAT	03450004519			09/23/14	139.20
							INVOICE TOTAL:	139.20
3083088021 0914	09/18/14	01	POWER	03450004521			09/23/14	193.24
							INVOICE TOTAL:	193.24
3183144026 0914	09/18/14	01	POWER	03450004521			09/23/14	40.35
							INVOICE TOTAL:	40.35
7706017000 0914	09/18/14	01	STREET LIGHTING	01450004570			09/23/14	108.62
							INVOICE TOTAL:	108.62
8043128005 0914	09/18/14	01	POWER	03450004521			09/23/14	85.07
							INVOICE TOTAL:	85.07
8543065003 0914	09/18/14	01	HEAT	03450004519			09/23/14	89.87
							INVOICE TOTAL:	89.87
							VENDOR TOTAL:	828.58
CONSTEL CONSTELLATION								
0017104511	09/18/14	01	POWER	02450004521			09/23/14	1,094.94
							INVOICE TOTAL:	1,094.94
0017104512	09/18/14	01	POWER	03450004521			09/23/14	212.33
							INVOICE TOTAL:	212.33
0017104514	09/18/14	01	POWER	03450004521			09/23/14	751.70
							INVOICE TOTAL:	751.70
0017104518	09/18/14	01	POWER	03450004521			09/23/14	1,339.78
							INVOICE TOTAL:	1,339.78
							VENDOR TOTAL:	3,398.75

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COOK C	COOK COUNTY RECORDER OF DEEDS							
092314	09/17/14	01	CODE ENFORCEMENT LIENS	01460004697			09/17/14	240.00
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
CSCVB	CHIAGO SOUTHLAND CONVENTION							
0914	09/18/14	01	MEETING/AWARDS LUNCHEON	01410004199			09/23/14	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
CULLI	CULLIGAN							
091514 ADMIN	09/19/14	01	WATER SERVICE	01420004299			09/23/14	43.75
							INVOICE TOTAL:	43.75
							VENDOR TOTAL:	43.75
DANIE	DANIELS PRINTING & OFFICE SUPP							
602061-0	09/17/14	01	BUSINESS CARDS PEARSON	01440004476			09/23/14	42.95
							INVOICE TOTAL:	42.95
							VENDOR TOTAL:	42.95
DJLAND	DJ'S LAWN CARE AND LANDSCAPING							
080209	09/18/14	01	LANDSCAPE MAINTENANCE	01410004182			09/23/14	2,448.00
							INVOICE TOTAL:	2,448.00
							VENDOR TOTAL:	2,448.00
EJIW	EJ USA INC.							
3757860	09/18/14	01	MAIN REPAIR SUPPLIES	02450004534			09/23/14	850.00
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
EXON	WRIGHT EXPRESS FINANCIAL							

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EXON WRIGHT EXPRESS FINANCIAL								
36994885360914	09/17/14	01	GAS	10480004860			09/23/14	351.08
							INVOICE TOTAL:	351.08
							VENDOR TOTAL:	351.08
FAITH FAITH STINE								
091714	09/18/14	01	EC 090214	01410004177			09/23/14	391.00
							INVOICE TOTAL:	391.00
091714 BOT	09/18/14	01	BOT 090814	01410004104			09/23/14	601.00
							INVOICE TOTAL:	601.00
BOT 082514	09/18/14	01	BOT 0825514	01410004104			09/23/14	951.00
							INVOICE TOTAL:	951.00
							VENDOR TOTAL:	1,943.00
FORD REGINALD FORD								
0914	09/18/14	01	TELEPHONE	01420004222			09/23/14	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
GARVEYS GARVEY'S OFFICE PRODUCTS								
PINV834253	09/17/14	01	OFFICE SUPPLIES	01440004418			09/23/14	63.48
							INVOICE TOTAL:	63.48
PINV836703	09/17/14	01	OFFICE SUPPLIES	01440004418			09/23/14	134.44
							INVOICE TOTAL:	134.44
							VENDOR TOTAL:	197.92
GATEWAY GATEWAY BUSINESS SYSTEMS								
15777688	09/18/14	01	OFFICE SUPPLIES	02450004518			09/23/14	211.72
							INVOICE TOTAL:	211.72
							VENDOR TOTAL:	211.72

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GLENS	GLEN'S UNIFORM SALES							
2683	09/17/14	01	UNIFORM EXPENSE	01440004476			09/23/14	54.45
							INVOICE TOTAL:	54.45
							VENDOR TOTAL:	54.45
GORD	GORDON FOODS SERVICE							
757091670	09/18/14	01	MISC. SUPPLIES	01410004199			09/23/14	185.91
							INVOICE TOTAL:	185.91
767090478	09/18/14	01	MISC. SUPPLIES	01450004599			09/23/14	11.97
							INVOICE TOTAL:	11.97
767091984	09/17/14	01	TRAINING	01440004474			09/23/14	23.97
							INVOICE TOTAL:	23.97
767092067	09/17/14	01	JANITORIAL SUPPLIES	01440004487			09/23/14	197.91
		02	JANITORIAL SUPPLIES	01420004287				106.56
							INVOICE TOTAL:	304.47
767092157	09/19/14	01	MISC. SUPPLIES	01420004299			09/23/14	57.92
							INVOICE TOTAL:	57.92
							VENDOR TOTAL:	584.24
HELSE	HELSEL-JEPPERSON							
686810	09/18/14	01	BUILDING MAINTENANCE	01450004530			09/23/14	75.00
							INVOICE TOTAL:	75.00
688369	09/18/14	01	BUILDING MAINTENANCE	01420004230			09/23/14	63.60
							INVOICE TOTAL:	63.60
							VENDOR TOTAL:	138.60
HLLAND	HL LANDSCAPE							
1306	09/18/14	01	LANDSCAPING AND MAINTENANCE	08450004580			09/23/14	4,312.50
							INVOICE TOTAL:	4,312.50
							VENDOR TOTAL:	4,312.50



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HOMED HOME DEPOT								
60353225018956390914	09/18/14	01	MISC. SUPPLIES	01450004599			09/23/14	133.09
							INVOICE TOTAL:	133.09
							VENDOR TOTAL:	133.09
ICC INTERNATIONAL CODE COUNCIL INC								
INV0478941	09/17/14	01	TRAINING CLASS RESIDENTIAL INS	01460004674			09/17/14	312.00
							INVOICE TOTAL:	312.00
							VENDOR TOTAL:	312.00
IRMA INTERGOVERNMENTAL RISK								
13611	09/18/14	01	WC & LIABILITY INSURANCE	01440004414			09/23/14	583.79
		02	WC & LIABILITY INSURANCE	01450004514				500.00
		03	WC & LIABILITY INSURANCE	02450004514				1,000.00
		04	WC & LIABILITY INSURANCE	03450004514				1,000.00
							INVOICE TOTAL:	3,083.79
							VENDOR TOTAL:	3,083.79
JCM JCM UNIFORMS INC								
695352	09/17/14	01	UNIFORM EXPENSE	01440004476			09/23/14	309.30
							INVOICE TOTAL:	309.30
696018	09/17/14	01	UNIFORM EXPENSE	01440004476			09/23/14	952.20
							INVOICE TOTAL:	952.20
696171	09/17/14	01	UNIFORM EXPENSE	01440004476			09/23/14	48.70
							INVOICE TOTAL:	48.70
696723	09/17/14	01	UNIFORM EXPENSE	01440004476			09/23/14	180.30
							INVOICE TOTAL:	180.30
							VENDOR TOTAL:	1,490.50
KEITH KEITHS POWER EQUIPMENT								

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KEITH	KEITHS POWER EQUIPMENT							
23178	09/18/14	01	VEHICLE EXPENSE	03450004562			09/23/14	213.80
							INVOICE TOTAL:	213.80
23301	09/18/14	01	VEHICLE EXPENSE	01450004562			09/23/14	21.10
							INVOICE TOTAL:	21.10
							VENDOR TOTAL:	234.90
KETCH	KETCH-ALL COMPANY							
40372	09/17/14	01	DOG LOOP POLE	01440004442			09/23/14	445.00
							INVOICE TOTAL:	445.00
							VENDOR TOTAL:	445.00
KIESLERS	KIESLER'S POLICE SUPPLY INC.							
0734337A	09/17/14	01	AMMUNITION	01440004472			09/23/14	288.00
							INVOICE TOTAL:	288.00
0734337B	09/17/14	01	AMMUNITION	01440004472			09/23/14	523.75
							INVOICE TOTAL:	523.75
							VENDOR TOTAL:	811.75
KONE	KONECRANES INC.							
NIN00930965	09/18/14	01	BUILDING REPAIR	03450004530			09/23/14	520.00
							INVOICE TOTAL:	520.00
							VENDOR TOTAL:	520.00
LEXIS	LEXISNEXIS RISK DATA MGMT, INC							
1101071-20140831	09/17/14	01	INVESTIGATION REPORTS	01440004482			09/23/14	47.80
							INVOICE TOTAL:	47.80
							VENDOR TOTAL:	47.80
LIGHT	LIGHTHOUSE PRINTING INC.							

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LIGHT	LIGHTHOUSE PRINTING INC.							
52002	09/18/14	01	OFFICE SUPPLIES	01420004218			09/23/14	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
MAHLE	MAHLERS SERVICE INC							
92886	09/17/14	01	VEHICLE MAINTENANCE	01440004434			09/23/14	27.87
							INVOICE TOTAL:	27.87
93284	09/17/14	01	VEHICLE MAINTENANCE	01440004434			09/23/14	114.90
							INVOICE TOTAL:	114.90
93453	09/17/14	01	VEHICLE MAINTENANCE	01440004434			09/23/14	74.85
							INVOICE TOTAL:	74.85
							VENDOR TOTAL:	217.62
MEKAR	DAVID MEKARSKI							
ICMA 091214-A	09/18/14	01	ICMA CONFERENCE	01410004174			09/23/14	655.00
							INVOICE TOTAL:	655.00
							VENDOR TOTAL:	655.00
MENA	MENARDS - MATTESON							
308070284	09/18/14	01	SMALL TOOLS	01450004595			09/23/14	26.60
							INVOICE TOTAL:	26.60
							VENDOR TOTAL:	26.60
MEYER	DEBRA MEYERS-MARTIN							
0914	09/18/14	01	PRESIDENTS SALARIES SEPTEMBER	01410004100			09/23/14	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
MID	SOUTHTOWN STAR							

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MID	SOUTHTOWN STAR							
0000262778	09/18/14	01	LEGAL NOTICES	01490004977			09/23/14	236.52
							INVOICE TOTAL:	236.52
							VENDOR TOTAL:	236.52
MONAR	MONARCH AUTO SUPPLY							
6981-269395	09/18/14	01	VEHICLE EXPENSE	02450004562			09/23/14	16.32
							INVOICE TOTAL:	16.32
6981-269503	09/18/14	01	VEHICLE EXPENSE	02450004562			09/23/14	5.00
							INVOICE TOTAL:	5.00
							VENDOR TOTAL:	21.32
MUN	MUNICIPAL SYSTEMS INC							
10131	09/17/14	01	MSI	01440004488			09/23/14	450.00
		02	MSI	01460004672				250.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
NALE	SHIRLEY NALE							
0914	09/18/14	01	SALARIES TRUSTEES SEPTEMBER	01410004102			09/23/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
NEXTE	NEXTEL							
997810125-142 DPW	09/18/14	01	TELEPHONE	03450004597			09/23/14	283.64
							INVOICE TOTAL:	283.64
997810125-DPW	09/18/14	01	M. BLEVINS PHONE	02450004597			09/23/14	32.97
							INVOICE TOTAL:	32.97
							VENDOR TOTAL:	316.61

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NICOR	NICOR GAS							
66-96-17-57789 0914	09/18/14	01	HEAT	03450004519			09/23/14	18.33
							INVOICE TOTAL:	18.33
							VENDOR TOTAL:	18.33
OLIVE	KELVIN OLIVER							
0914	09/18/14	01	TRUSTEES SALARIES SEPTEMBER	01410004102			09/23/14	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
OLY	OLYMPIA FIELDS POLICE PENSION							
ALVA0214	09/16/14	01	ALVARADO 0114	01200002116			09/23/14	17.11
							INVOICE TOTAL:	17.11
BLAS2014	09/16/14	01	BLASINGAME 0613	01200002116			09/23/14	9.53
		02	BLASINGAME 0713	01200002116				9.53
		03	BLASINGAME 0813	01200002116				9.53
		04	BLASINGAME 0913	01200002116				9.53
		05	BLASINGAME 1213	01200002116				-3.65
		06	BLASINGAME 0114	01200002116				-3.65
							INVOICE TOTAL:	30.82
							VENDOR TOTAL:	47.93
ON SITE	ON SITE COMMUNICATIONS USA, INC							
41649	09/17/14	01	RADIO MAINTENANCE	01440004432			09/23/14	1,551.00
							INVOICE TOTAL:	1,551.00
							VENDOR TOTAL:	1,551.00
PPERFO	PERFORMANCE CHEMICAL & SUPPLY							
184576	09/18/14	01	MISCELLANEOUS SUPPLIES	01450004599			09/23/14	61.29
							INVOICE TOTAL:	61.29

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PPERFO PERFORMANCE CHEMICAL & SUPPLY								
184622	09/19/14	01	BUILDING MAINTENANCE EQUIP	01420004230			09/23/14	1,857.98
							INVOICE TOTAL:	1,857.98
							VENDOR TOTAL:	1,919.27
PREMIER PREMIER SPECIALITIES								
10684	09/18/14	01	PUMP REPAIR	03450004533			09/23/14	2,522.00
							INVOICE TOTAL:	2,522.00
							VENDOR TOTAL:	2,522.00
QUILL QUILL CORPORATION								
5671850	09/18/14	01	OFFICE SUPPLIES	01420004218			09/23/14	266.11
							INVOICE TOTAL:	266.11
							VENDOR TOTAL:	266.11
RAYOH RAY O'HERRON CO								
1450021-IN	09/17/14	01	UNIFORM EXPENSE	01440004476			09/23/14	208.69
							INVOICE TOTAL:	208.69
							VENDOR TOTAL:	208.69
ROBIN ROBINSON ENGINEERING								
11110082	09/19/14	01	VOLLMER ROAD PATH	01460004646			09/23/14	1,637.50
							INVOICE TOTAL:	1,637.50
13050203	09/19/14	01	SSMMA GIS CONSORTIUM	01460004646			09/23/14	500.00
							INVOICE TOTAL:	500.00
13090253	09/19/14	01	ENGINEER'S FEE	09450004546			09/19/14	480.00
		02	ENGINEER'S FEE	01460004646				430.00
		03	ENGINEER'S FEE	02450004580				375.00
		04	ENGINEER'S FEE	03450004580				5,887.50

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ROBIN	ROBINSON ENGINEERING							
13090253	09/19/14	05	ENGINEER'S FEE	08450004546			09/19/14	325.00
							INVOICE TOTAL:	7,497.50
13110305	09/19/14	01	IEPA LOAN SUB WDS WATER MAIN	02452004595			09/23/14	7,000.00
							INVOICE TOTAL:	7,000.00
14080320	09/18/14	01	SUB WDS WATER MAIN IEPA LOAN	02452004595			09/23/14	19,767.15
							INVOICE TOTAL:	19,767.15
14080321	09/19/14	01	203RD INTERSECTION IMPROVEMENT	01450004580			09/23/14	789.00
							INVOICE TOTAL:	789.00
14080322	09/18/14	01	IDOT US 30 RESURF. PLAN REVIEW	09450008785			09/23/14	376.00
							INVOICE TOTAL:	376.00
14080326	09/18/14	01	DCEO GRANT MAIN STREET EXTEN	14800008910			09/23/14	7,550.21
							INVOICE TOTAL:	7,550.21
14080333	09/18/14	01	TCSP GRANT	14800008910			09/23/14	4,176.95
							INVOICE TOTAL:	4,176.95
							VENDOR TOTAL:	49,294.31
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,							
090914	09/18/14	01	ATTORNEY'S FEE	01410004148			09/23/14	4,388.59
		02	ATTORNEY'S FEE	13800008948				2,212.50
							INVOICE TOTAL:	6,601.09
							VENDOR TOTAL:	6,601.09
RR LAND	RR LANDSCAPE SUPPLY							
85130 A	09/16/14	01	BUILDING MAINTENANCE	01420004230			09/23/14	2.00
							INVOICE TOTAL:	2.00
							VENDOR TOTAL:	2.00

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SPWDA SUBURBAN PUBLIC WORKS								
DA-14	09/18/14	01	MEMBERSHIP	02450004554			09/23/14	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
STANLEY STANLEY CONVERGENT SECURITY								
10812042	09/18/14	01	MONITORING CHARGES	03450004599			09/23/14	71.46
							INVOICE TOTAL:	71.46
11061899	09/18/14	01	MONITORING CHARGES	03450004599			09/23/14	71.46
							INVOICE TOTAL:	71.46
11623982	09/18/14	01	MONITORING CHARGES	01450004599			09/23/14	71.46
							INVOICE TOTAL:	71.46
9748418	09/18/14	01	MONITORING CHARGES	01450004599			09/23/14	67.41
							INVOICE TOTAL:	67.41
							VENDOR TOTAL:	281.79
TERMI TERMINIX INTERNATIONAL								
337985119	09/18/14	01	PEST CONTROL	01420004230			09/23/14	55.50
		02	PEST CONTROL	01440004430				55.50
							INVOICE TOTAL:	111.00
338105293	09/18/14	01	PEST CONTROL OVH	01420004232			09/23/14	118.00
							INVOICE TOTAL:	118.00
							VENDOR TOTAL:	229.00
TESKA TESKA ASSOCIATES, INC								
5149	09/18/14	01	PLANNERS FEE GOV OFC PARK	01490004975			09/23/14	349.60
							INVOICE TOTAL:	349.60
							VENDOR TOTAL:	349.60



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THOMP	THOMPSON ELEVATOR							
14-3293	09/16/14	01	ELEVATOR INSPECTION	01460004677			09/23/14	149.00
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	149.00
THOMSONR	THOMSON REUTERS							
829394791	09/17/14	01	TRAINING SUBSCRIPTION	01440004474			09/23/14	310.50
							INVOICE TOTAL:	310.50
830238198	09/17/14	01	INVESTIATION	01440004482			09/23/14	145.04
							INVOICE TOTAL:	145.04
							VENDOR TOTAL:	455.54
TOPGUN	TOP GUNN LANDSCAPE							
1317	09/16/14	01	TREE REMOVAL/STORM DAMAGE	01460004697			09/23/14	3,140.00
							INVOICE TOTAL:	3,140.00
2045	09/16/14	01	CODE ENFORCEMENT LAWN	01460004697			09/23/14	4,635.00
							INVOICE TOTAL:	4,635.00
							VENDOR TOTAL:	7,775.00
ULINE	ULINE LAWN EQUIPMENT							
142751	09/18/14	01	MISC. SUPPLIES	01450004599			09/23/14	14.24
							INVOICE TOTAL:	14.24
142902	09/18/14	01	TREE REMOVAL SUPPLIES	01450004590			09/23/14	95.00
							INVOICE TOTAL:	95.00
142903	09/18/14	01	MISC. SUPPLIES	01450004599			09/23/14	4.26
							INVOICE TOTAL:	4.26
142937	09/18/14	01	TRUCK TRACTOR SUPPLIES	01450004562			09/23/14	88.74
							INVOICE TOTAL:	88.74
							VENDOR TOTAL:	202.24

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UNDER	UNDERGROUND PIPE & VALVE, CO.							
3723	09/18/14	01	PLANT REPAIR SUPPLIES	02450004532			09/23/14	378.00
							INVOICE TOTAL:	378.00
							VENDOR TOTAL:	378.00
2EE	ZEE MEDICAL							
0100078642	09/17/14	01	FIRST AID SUPPLIES	01440004499			09/23/14	47.34
							INVOICE TOTAL:	47.34
							VENDOR TOTAL:	47.34
							TOTAL ALL INVOICES:	107,443.19