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VILLAGE OF OLYMPIA FIELDS  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/26/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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D P	ADP INC						
857607	03/22/12	01	PAYROLL EXPENSE	01420004217		03/26/12	372.53
						INVOICE TOTAL:	372.53
						VENDOR TOTAL:	372.53
LARM	ALARM DETECTION SYSTEMS INC						
930412	03/22/12	01	QUATERLY MONITORING CHARGES	03450004530		03/26/12	110.91
						INVOICE TOTAL:	110.91
103311 0312	03/22/12	01	QUARTERLY MONITORING CHARGES	03450004530		03/26/12	168.21
						INVOICE TOTAL:	168.21
						VENDOR TOTAL:	279.12
RRO	ARRO LABORATORY, INC						
14041	03/16/12	01	WATER QUALITY TESTING	02450004581		03/26/12	73.55
						INVOICE TOTAL:	73.55
						VENDOR TOTAL:	73.55
IT N	AT&T						
708283712618610312	03/22/12	01	TELEPHONE	01420004222		03/26/12	81.48
		02	TELEPHONE	01440004422			122.20
						INVOICE TOTAL:	203.68
70874740327128 0312	03/22/12	01	TELEPHONE	02450004522		03/26/12	40.73
						INVOICE TOTAL:	40.73
708R07110110080312	03/22/12	01	TELEPHONE	01440004422		03/26/12	121.44
						INVOICE TOTAL:	121.44
708Z1765443802 0312	03/22/12	01	TELEPHONE	03450004522		03/26/12	96.98
						INVOICE TOTAL:	96.98
						VENDOR TOTAL:	462.83

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TT TELE AT&T TELECONFERENCE SERVICE							
27933665-00	03/22/12	01	TELECONFERENCE	01420004222		03/26/12	28.87
						INVOICE TOTAL:	28.87
						VENDOR TOTAL:	28.87
TTL AT&T LONG DISTANCE							
821139460 0312	03/22/12	01	TELEPHONE	01420004222		03/26/12	84.02
		02	TELEPHONE	01440004422			150.01
		03	TELEPHONE	02450004522			33.00
		04	TELEPHONE	03450004522			33.00
						INVOICE TOTAL:	300.03
						VENDOR TOTAL:	300.03
ERKH G W BERKHEIMER							
744206	03/22/12	01	BUILDING MAINTENANCE	01420004230		03/26/12	48.42
						INVOICE TOTAL:	48.42
						VENDOR TOTAL:	48.42
IZIOS BIZIOS FRESH MARKET							
291	03/22/12	01	BUDGET MEETING REFRESHMENTS	01410004199		03/26/12	29.99
						INVOICE TOTAL:	29.99
						VENDOR TOTAL:	29.99
WAITE ROBERT WAITE							
032612	03/22/12	01	SALARY TRUSTEE MARCH	01410004102		03/26/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
ASH CASH							
031912 PW	03/22/12	01	MISC. SUPPLIES REIMBURSEMENT	01450004599		03/26/12	48.01

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ASH	CASH						
031912	PW	03/22/12	02 MISC. SUPPLIES REIMBURSEMENT	02450004599		03/26/12	47.99
			03 MISC. SUPPLIES REIMBURSEMENT	03450004599			47.99
						INVOICE TOTAL:	143.99
						VENDOR TOTAL:	143.99
CP	CALUMET CITY PLUMBING						
10766		03/22/12	01 MAIN REPAIR	03450004534		03/26/12	4,616.00
						INVOICE TOTAL:	4,616.00
						VENDOR TOTAL:	4,616.00
HEMI	CHEMICAL PUMP AND SALES						
71763		03/05/12	01 SEWER TREATMENT CHEMICALS	02450004557		03/26/12	96.00
						INVOICE TOTAL:	96.00
71784		03/22/12	01 SEWER TREATMENT CHEMICALS	02450004557		03/26/12	197.00
						INVOICE TOTAL:	197.00
						VENDOR TOTAL:	293.00
IN	CINTAS CORPORATION						
021232107		03/04/12	01 UNIFORM EXPENSE	02450004576		03/26/12	117.87
						INVOICE TOTAL:	117.87
021235612		03/22/12	01 UNIFORM EPXENSE	03450004576		03/26/12	117.87
						INVOICE TOTAL:	117.87
						VENDOR TOTAL:	235.74
INDY	CINDY SAENZ						
032611		03/22/12	01 SALARIES CLERK MARCH	01410004104		03/26/12	208.33
						INVOICE TOTAL:	208.33
032611	PHONE	03/22/12	01 TELEPHONE REIMBURSEMENT	01420004222		03/26/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	308.33

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COLLECT COLLECTORSOLUTIONS, INC							
2011091	01/31/12	01	CREDIT CARD PROCESSING FEES	01420004299		03/26/12	596.16
						INVOICE TOTAL:	596.16
						VENDOR TOTAL:	596.16
COMCAST COMCAST CABLE							
37714014200165520312	03/22/12	01	INTERNET SERVICE	01420004299		03/26/12	84.90
						INVOICE TOTAL:	84.90
37714014201005960312	03/22/12	01	CABLE SERVICE	01420004232		03/26/12	93.17
						INVOICE TOTAL:	93.17
						VENDOR TOTAL:	178.07
COMED COMED							
7706017000 0312	03/22/12	01	STREET LIGHTING	01450004570		03/26/12	88.97
						INVOICE TOTAL:	88.97
						VENDOR TOTAL:	88.97
CULLIGAN CULLIGAN							
031512 ADMIN	03/22/12	01	WATER SERVICE	01420004299		03/26/12	36.85
						INVOICE TOTAL:	36.85
031512 PD	03/22/12	01	WATER SERVICE	01440004499		03/26/12	60.85
						INVOICE TOTAL:	60.85
						VENDOR TOTAL:	97.70
DANIELS PRINTING & OFFICE SUPP DANIELS PRINTING & OFFICE SUPP							
573965-0	03/13/12	01	573965-0 OFFICE SUPPLIES	01440004418		03/26/12	202.94
		02	573938-0 OFFICE SUPPLIES	01440004418			24.19
		03	573721-0 OFFICE SUPPLIES	01440004418			549.78
		04	573086-0 CREDIT MEMO	01440004418			-30.92
						INVOICE TOTAL:	745.99
						VENDOR TOTAL:	745.99

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ICA	DICA						
207198	03/22/12	01	BUCKET TRUCK SUPPLIES	01450004535		03/26/12	225.33
		02	BUCKET TRUCK SUPPLIES	03450004535			225.33
		03	BUCKET TRUCK SUPPLIES	02450004534			225.34
						INVOICE TOTAL:	676.00
						VENDOR TOTAL:	676.00
KELON	EXELON ENERGY						
1005859000290	03/16/12	01	POWER	03450004521		03/26/12	1,734.40
						INVOICE TOTAL:	1,734.40
						VENDOR TOTAL:	1,734.40
AITH	FAITH STINE						
032012	03/22/12	01	BOT 031212	01410004104		03/26/12	356.00
						INVOICE TOTAL:	356.00
						VENDOR TOTAL:	356.00
ATEW	GATEWAY						
084454	02/29/12	01	COPIER MAINTENANCE	01440004435		03/26/12	175.00
						INVOICE TOTAL:	175.00
503035	03/22/12	01	COPIER MAINTENANCE	01420004228		03/26/12	197.33
						INVOICE TOTAL:	197.33
						VENDOR TOTAL:	372.33
DRD	GORDON FOODS SERVICE						
767069064	03/22/12	01	MISCELLANEOUS SUPPLIES	01440004499		03/26/12	19.98
						INVOICE TOTAL:	19.98
						VENDOR TOTAL:	19.98
REATAM	GREAT AMERICA LEASING CORP.						

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REATAM GREAT AMERICA LEASING CORP.							
031212	03/12/12	01	LEASE PAYMENT	01440004435		03/26/12	1,527.43
						INVOICE TOTAL:	1,527.43
						VENDOR TOTAL:	1,527.43
ARRIS HARRIS COMPUTER SYSTEMS							
KT00003055	03/22/12	01	CREDIT CARD FEES	01410004136		03/26/12	204.40
						INVOICE TOTAL:	204.40
						VENDOR TOTAL:	204.40
OSUP HD SUPPLY WATERWORKS INC.							
1462517	03/06/12	01	METER SUPPLIES	02450004529		03/26/12	131.82
						INVOICE TOTAL:	131.82
1464271	03/19/12	01	METER REPAIR	02450004529		03/26/12	245.37
						INVOICE TOTAL:	245.37
						VENDOR TOTAL:	377.19
OMED HOME DEPOT							
50353225018956390312	03/22/12	01	MISCELLANEOUS SUPPLIES	01450004599		03/26/12	138.38
						INVOICE TOTAL:	138.38
						VENDOR TOTAL:	138.38
RMA INTERGOVERNMENTAL RISK							
030612	03/22/12	01	WC LIABILITY	01440004414		03/26/12	166.48
		02	WC LIABILITY	01450004514			463.68
		03	WC LIABILITY	02450004514			927.32
		04	WC LIABILITY	03450004514			927.32
						INVOICE TOTAL:	2,484.80
						VENDOR TOTAL:	2,484.80
FOA ILLINOIS TACTICAL							

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MOA	ILLINOIS TACTICAL						
1210	03/14/12	01	TRAINING: BEAUCHAMP	01440004474		03/26/12	135.00
						INVOICE TOTAL:	135.00
1224	03/15/12	01	TRAINING: GARCIA	01440004474		03/26/12	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	270.00
MM	JCM UNIFORMS INC						
164248	03/22/12	01	UNIFORM EXPENSE	01440004476		03/26/12	89.90
						INVOICE TOTAL:	89.90
164310	03/22/12	01	UNIFORM EXPENSE	01440004476		03/26/12	78.95
						INVOICE TOTAL:	78.95
						VENDOR TOTAL:	168.85
NGHT	LIGHTHOUSE PRINTING INC.						
17192	03/19/12	01	BUSINESS CARDS	01410004199		03/26/12	30.00
		02	BUSINESS CARDS	01460004618			35.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
PKAR	DAVID MEKARSKI						
132611	03/22/12	01	VEHICLE LEASE MARCH	01410004147		03/26/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PNNA	MENARDS - MATTESON						
10838	03/22/12	01	MISCELLANEOUS SUPPLIES	01450004599		03/26/12	17.54
						INVOICE TOTAL:	17.54
12737	03/22/12	01	MISCELLANEOUS SUPPLIES	02450004599		03/26/12	2.98
						INVOICE TOTAL:	2.98
						VENDOR TOTAL:	20.52

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EYER DEBRA MEYERS-MARTIN							
032612	03/22/12	01	PRESIDENTS SALARIES MARCH	01410004100		03/26/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
ED SOUTHTOWN STAR							
10015765 0312	03/22/12	01	PUBLIC NOTICE GEO SOUL #234950	01410004199		03/26/12	52.56
		02	#251255 PUBLIC NOTICE	01410004199			75.92
						INVOICE TOTAL:	128.48
						VENDOR TOTAL:	128.48
EN MUNICIPAL SYSTEMS INC							
5797	03/22/12	01	MSI OFFENSE SYSTEM	01440004488		03/26/12	450.00
		02	BULDING OFFENSE	01460004672			250.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
EAL SHIRLEY NALE							
032612	03/22/12	01	SALARIES TRUSTEES MARCH	01410004102		03/26/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
ECOR NICOR GAS							
56961757789 0312	03/22/12	01	HEAT	03450004519		03/26/12	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
EIVE KELVIN OLIVER							
032612	03/22/12	01	TRUSTEES SALARIES MARCH	01410004102		03/26/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00



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-----							
LYMPIAF OLYMPIA FIELDS LLC							
1	03/22/12	01	DEMO BUILDINGS	01410004180		03/26/12	41,435.00
						INVOICE TOTAL:	41,435.00
						VENDOR TOTAL:	41,435.00
NSITE ONSITE COMMUNICATIONS USA, INC							
37072	03/22/12	01	RADIO MAINTENANCE	01440004432		03/26/12	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
AIT PRAIRIE ARCHWAY INT'L TRUCKS							
24403	03/22/12	01	NEW TRUCK	01450004565		03/26/12	20,533.80
		02	NEW TRUCK	02450004565			41,067.60
		03	NEW TRUCK	03450004565			41,067.60
						INVOICE TOTAL:	102,669.00
						VENDOR TOTAL:	102,669.00
ENN WILLIS PENNINGTON							
032612	03/22/12	01	SALARIES TRUSTEES MARCH	01410004102		03/26/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
FAUTO PARK FOREST AUTO SERVICE INC.							
5403	03/22/12	01	6403 VEHICLE MAINTENANCE	01440004434		03/26/12	42.97
			6415 VEHICLE MAINTENANCE	01440004434			24.99
			6451 VEHICLE MAINTENANCE	01440004434			24.99
			6525 VEHICLE MAINTENANCE	01440004434			24.99
						INVOICE TOTAL:	117.94
						VENDOR TOTAL:	117.94
PERFO PERFORMANCE CHEMICAL & SUPPLY							

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JSEN LAW OFC OF ROSENTHAL, MURPHEY,							
030912	03/22/12	01	ATTORNEY'S FEES	01410004148		03/26/12	8,435.35
						INVOICE TOTAL:	8,435.35
						VENDOR TOTAL:	8,435.35
IRSP SIR SPEEDY							
35685	03/22/12	01	911 MAILING	01470004796		03/26/12	648.76
						INVOICE TOTAL:	648.76
35782	03/22/12	01	MAILINGS	01470004796		03/26/12	601.22
						INVOICE TOTAL:	601.22
						VENDOR TOTAL:	1,249.98
PEED SPEEDWAY SUPERAMERICA							
0003214509	03/22/12	01	GAS	01440004460		03/26/12	7,296.67
		02		01460004660			420.00
						INVOICE TOTAL:	7,716.67
0005055504	03/22/12	01	GAS	01450004560		03/26/12	873.71
		02	GAS	02450004560			873.71
		03	GAS	03450004560			873.70
						INVOICE TOTAL:	2,621.12
						VENDOR TOTAL:	10,337.79
PANLEY STANLEY CONVERGENT SECURITY							
713998002592	03/22/12	01	MONITORING CHARGES	02450004599		03/26/12	63.60
						INVOICE TOTAL:	63.60
						VENDOR TOTAL:	63.60
JTTO SUTTON FORD SUPERSTORE							
5120	03/22/12	01	VEHICLE MAINTENANCE	01440004434		03/26/12	122.80
						INVOICE TOTAL:	122.80
						VENDOR TOTAL:	122.80

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PERFO PERFORMANCE CHEMICAL & SUPPLY							
497986	03/22/12	01	MISC SUPPLIES	01450004599		03/26/12	16.66
						INVOICE TOTAL:	16.66
50324	03/22/12	01	150324J ANITORIAL	01440004487		03/26/12	46.61
		02	149824 JANITORIAL	01440004487			90.00
		03	150156 JANITORIAL	01440004487			36.40
						INVOICE TOTAL:	173.01
						VENDOR TOTAL:	189.67
BILL QUILL CORPORATION							
576118	03/22/12	01	OFFICE SUPPLIES	01420004235		03/26/12	197.97
						INVOICE TOTAL:	197.97
						VENDOR TOTAL:	197.97
YALLEN RAY ALLEN							
76419	03/22/12	01	K-9 SUPPLES	01440004442		03/26/12	219.65
						INVOICE TOTAL:	219.65
						VENDOR TOTAL:	219.65
YOH RAY O'HERRON CO							
206217-IN	03/22/12	01	UNIFORM EXPENSE	01440004476		03/26/12	178.34
						INVOICE TOTAL:	178.34
						VENDOR TOTAL:	178.34
YOHLOM RAY O'HERRON (LOMBARD)							
050268-IN	03/22/12	01	UNIFORM EXPENSE	01440004476		03/26/12	38.95
						INVOICE TOTAL:	38.95
						VENDOR TOTAL:	38.95
SEN LAW OFC OF ROSENTHAL, MURPHEY,							

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0000170 CARDINAL FITNESS							
0011-205	03/22/12	01	REIMBURSEMENT AGREEMENT BALANC	01460004646		03/26/12	900.13
						INVOICE TOTAL:	900.13
						VENDOR TOTAL:	900.13
0000171 T-MOBILE							
0008-004	03/22/12	01	REIMBURSEMENT AGREEMENT BALANC	01460004646		03/26/12	74.75
						INVOICE TOTAL:	74.75
						VENDOR TOTAL:	74.75
0000172 ADVOCATE MEDICAL GROUP							
0006-144	03/22/12	01	REIMBURSEMENT AGREEMENT BALANCE	01460004646		03/26/12	721.96
						INVOICE TOTAL:	721.96
						VENDOR TOTAL:	721.96
0000173 PERROS BROS. GYROS							
0010-397	03/22/12	01	REIMBURSE. AGREEMENT BALANCE	01460004646		03/26/12	788.50
						INVOICE TOTAL:	788.50
						VENDOR TOTAL:	788.50
0000175 SHON MCCRAY							
032012	03/22/12	01	UTILITY REFUND	02300003310		03/26/12	541.08
						INVOICE TOTAL:	541.08
						VENDOR TOTAL:	541.08
SRMI TERMINIX INTERNATIONAL							
012557317	03/22/12	01	PEST CONTROL	01420004230		03/26/12	53.50
		02	PEST CONTROL	01440004430			53.50
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00

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TESKA TESKA ASSOCIATES, INC							
0177	03/22/12	01	MCDONALD'S DRIVE THRU	01490004975		03/26/12	429.15
						INVOICE TOTAL:	429.15
						VENDOR TOTAL:	429.15
THEOBALD & ASSOCIATES							
012-0053	03/22/12	01	TREASURERS SALARY	01410004106		03/26/12	2,284.44
		02	TREASURERS SALARY	02450004506			2,284.42
		03	TREASURERS SALARY	03450004506			2,284.42
						INVOICE TOTAL:	6,853.28
012-0065	03/22/12	01	BOT 022712	01410004106		03/26/12	91.68
		02	BOT 022712	02450004506			91.66
		03	BOT 022712	03450004506			91.66
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	7,128.28
WYBOURN DIANA WYBOURN							
0312	03/22/12	01	VILLAGE PROSECUTOR	01410004149		03/26/12	148.75
						INVOICE TOTAL:	148.75
						VENDOR TOTAL:	148.75
ZEE MEDICAL							
012712 PW	03/22/12	01	FIRST AID SUPPLIES	01450004599		03/26/12	55.95
						INVOICE TOTAL:	55.95
						VENDOR TOTAL:	55.95
						TOTAL ALL INVOICES:	198,073.64