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VILLAGE OF OLYMPIA FIELDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/09/2012

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

D P	ADP INC						
408128872	04/04/12	01	PAYROLL EXPENSE	01420004217		04/09/12	368.13
						INVOICE TOTAL:	368.13
						VENDOR TOTAL:	368.13
MSCHL	GARRICK AMSCHL						
040912	04/04/12	01	UNIFORM REIMBURSEMENT	01440004476		04/09/12	180.80
						INVOICE TOTAL:	180.80
						VENDOR TOTAL:	180.80
NDRE	ANDRES MEDICAL BILLING, LTD						
29960	04/01/12	01	PARAMEDIC CHARGES MARCH	01300003070		04/09/12	1,602.08
						INVOICE TOTAL:	1,602.08
						VENDOR TOTAL:	1,602.08
NGEL	ANGELO WILLIAMS						
010032712	03/27/12	01	UNIFORM	01450004576		04/09/12	555.00
		02	UNIFORM	02450004576			555.00
		03	UNIFORM	03450004576			555.00
						INVOICE TOTAL:	1,665.00
						VENDOR TOTAL:	1,665.00
RRO	ARRO LABORATORY, INC						
44069	04/04/12	01	WATER QUALITY TESTING	02450004581		04/09/12	54.80
						INVOICE TOTAL:	54.80
						VENDOR TOTAL:	54.80
TKUL	A.T.KULOVITZ & ASSOCIATES inc						
12-107	04/04/12	01	UNIFORM EXPENSE	01440004476		04/09/12	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00

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MT N AT&T							
08R0642531877	0412	04/04/12	01 TELEPHONE	01420004222		04/09/12	252.24
			02 TELEPHONE	01440004422			450.41
			03 TELEPHONE	02450004522			99.09
			04 TELEPHONE	03450004522			99.09
						INVOICE TOTAL:	900.83
08Z1752324205	0412	04/04/12	01 OVH PHONE	01420004232		04/09/12	48.48
						INVOICE TOTAL:	48.48
						VENDOR TOTAL:	949.31
MTW AT&T							
0515670310001	0412	04/04/12	01 TELEPHONE	03450004522		04/09/12	157.08
						INVOICE TOTAL:	157.08
						VENDOR TOTAL:	157.08
MTOZ AUTO ZONE							
0591850227		04/04/12	01 VEHICLE MAINTENANCE	01440004434		04/09/12	13.48
						INVOICE TOTAL:	13.48
						VENDOR TOTAL:	13.48
MNC BANC OF AMERICA LEASING							
012094340		04/04/12	01 OVH COPIER LEASE	01420004228		04/09/12	217.69
						INVOICE TOTAL:	217.69
						VENDOR TOTAL:	217.69
MXT BAXTER & WOODMAN							
0161291		02/23/12	01 TOLENTINE PARK CONTRUCTION	01460004646		04/09/12	255.00
						INVOICE TOTAL:	255.00
0161766		03/22/12	01 E&W ELEVATED TANK	02450004598		04/09/12	168.75
						INVOICE TOTAL:	168.75

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VENDOR: BAXTER & WOODMAN							
0161767	04/04/12	01	TOLENTINE PARK CONSTRUCTION	01460004646		04/09/12	127.50
						INVOICE TOTAL:	127.50
0161768	04/04/12	01	NPDES II PROGRAM YEAR 9	03450004598		04/09/12	500.00
						INVOICE TOTAL:	500.00
0161769	03/22/12	01	WATER MASTER PLAN EVALUATION	02450004580		03/22/12	63.34
						INVOICE TOTAL:	63.34
0161770	04/05/12	01	PEDESTRIAN SAFETY STUDY	01460004646		04/09/12	741.10
						INVOICE TOTAL:	741.10
0161771	03/22/12	01	WATER SYSTEM ASSISTANCE	02450004593		04/09/12	85.00
						INVOICE TOTAL:	85.00
0161772	04/04/12	01	20000 GOVERNORS DEMOLITION REV	01460004646		04/09/12	280.00
						INVOICE TOTAL:	280.00
0161773	03/22/12	01	MAPS/ FIRE PROTECTION	01470004796		04/09/12	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	2,820.69
VENDOR: G W BERKHEIMER							
050920	04/04/12	01	BUILDING MAINTENANCE	01420004230		04/09/12	85.14
						INVOICE TOTAL:	85.14
						VENDOR TOTAL:	85.14
VENDOR: BIZIOS FRESH MARKET							
014	04/03/12	01	ED COM REFRESHMENT	01410004177		04/09/12	39.69
						INVOICE TOTAL:	39.69
						VENDOR TOTAL:	39.69
VENDOR: BLACK DIRT INC							

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LA	BLACK DIRT INC						
14890	04/04/12	01	MAIN REPAIR SUPPLIES	02450004534		04/09/12	255.00
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
HEMI	CHEMICAL PUMP AND SALES						
71805	04/04/12	01	MISC. SUPPLIES	01450004535		04/09/12	62.95
						INVOICE TOTAL:	62.95
						VENDOR TOTAL:	62.95
HUDWIN	JEFFREY CHUDWIN						
040912	04/04/12	01	CAMERA PURCHASE	01440004480		04/09/12	1,200.00
		02	CAMERA PURCHASE	01440004482			24.88
						INVOICE TOTAL:	1,224.88
						VENDOR TOTAL:	1,224.88
IN	CINTAS CORPORATION						
021239084	03/28/12	01	UNIFORM EXPENSE	02450004576		04/09/12	117.87
						INVOICE TOTAL:	117.87
021242589	04/04/12	01	UNIFORM EXPENSE	03450004576		04/09/12	117.87
						INVOICE TOTAL:	117.87
						VENDOR TOTAL:	235.74
LEAR	CLEAR IMAGE WINDOW CLEANING						
040212	04/04/12	01	WINDOW CLEANING	01420004230		04/09/12	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
OLLECT	COLLECTORSOLUTIONS, INC						
2011169	04/04/12	01	CREDIT CARD MERCHANT FEES	01420004299		04/09/12	531.94
						INVOICE TOTAL:	531.94
						VENDOR TOTAL:	531.94

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COMCAST	COMCAST CABLE						
8771401420018475	412	04/04/12	01	DIGITAL ADAPTERS	01420004230	04/09/12	33.81
						INVOICE TOTAL:	33.81
						VENDOR TOTAL:	33.81
OMED	COMED						
0597079064	0412	04/04/12	01	STREET LIGHTING	08450004570	04/09/12	409.69
						INVOICE TOTAL:	409.69
1132118007	0412	04/04/12	01	POWER	02450004521	04/09/12	98.99
						INVOICE TOTAL:	98.99
1363039044	0412	04/04/12	01	POWER	03450004521	04/09/12	97.80
						INVOICE TOTAL:	97.80
1523023137	0412	04/04/12	01	POWER	03450004521	04/09/12	137.98
						INVOICE TOTAL:	137.98
1642609006	0412	04/04/12	01	POWER	02450004521	04/09/12	416.58
						INVOICE TOTAL:	416.58
3083088021	0412	04/04/12	01	POWER	03450004521	04/09/12	218.85
						INVOICE TOTAL:	218.85
3183144026	0412	04/04/12	01	POWER	03450004521	04/09/12	73.13
						INVOICE TOTAL:	73.13
6083094022	0412	04/04/12	01	STREET LIGHTING	01450004570	04/09/12	135.76
						INVOICE TOTAL:	135.76
8043128005	0412	04/04/12	01	POWER	03450004521	04/09/12	99.22
						INVOICE TOTAL:	99.22
8543065003	0412	04/04/12	01	POWER	03450004521	04/09/12	89.87
						INVOICE TOTAL:	89.87
						VENDOR TOTAL:	1,777.87

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RUSOR RICHARD CRUSOR							
041212	04/04/12	01	MSI HEARINGS	01440004489		04/09/12	250.00
		02	RED FLEX	01440004485			160.00
		03	BUILDING CODE	01410004149			160.00
						INVOICE TOTAL:	570.00
						VENDOR TOTAL:	570.00
ANIE DANIELS PRINTING & OFFICE SUPP							
574224-0	04/04/12	01	574224-0 OFFICE SUPPLIES	01440004418		04/09/12	54.36
		02	574583-0 OFFICE SUPPLIES	01440004418			20.90
		03	574222-0 OFFICE SUPPLIES	01440004418			45.59
						INVOICE TOTAL:	120.85
						VENDOR TOTAL:	120.85
JLAND DJ'S LAWN CARE AND LANDSCAPING							
11128	03/22/12	01	203RD/KEDZIE LANDSCAPE MAINT.	01410004182		04/09/12	710.00
						INVOICE TOTAL:	710.00
11129	03/29/12	01	VILLAGE HALL ENTRY WAY	01410004182		04/09/12	375.00
						INVOICE TOTAL:	375.00
11130	03/22/12	01	LANDSCAPING 207TH/GOVERNORS	01410004182		04/09/12	870.00
						INVOICE TOTAL:	870.00
11131	04/04/12	01	VILLAGE HALL LANDSCAPING	01410004182		04/09/12	5,000.00
						INVOICE TOTAL:	5,000.00
11132	04/01/12	01	APRIL LANDSCAPE MAINTENANCE	01410004182		04/09/12	2,293.00
						INVOICE TOTAL:	2,293.00
112324	04/04/12	01	ARBOR DAY	01410004182		04/09/12	138.00
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	9,386.00

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LNER	ELMER & SON LOCKSMITHS INC						
030912	04/04/12	01	KEY	03450004530		04/09/12	6.00
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	6.00
JNICE	EUNICE SACHS AND ASSOCIATES						
10969	04/04/12	01	TRANSCRIPTS	01410004104		04/09/12	103.00
						INVOICE TOTAL:	103.00
						VENDOR TOTAL:	103.00
KELON	EXELON ENERGY						
100441000300	04/04/12	01	POWER	03450004521		04/09/12	811.05
						INVOICE TOTAL:	811.05
100584300300	04/04/12	01	POWER	03450004521		04/09/12	429.99
						INVOICE TOTAL:	429.99
100722200300	04/04/12	01	POWER	02450004521		04/09/12	1,154.68
						INVOICE TOTAL:	1,154.68
						VENDOR TOTAL:	2,395.72
AITH	FAITH STINE						
032212	04/04/12	01	TRANSCRIPT PREPARATION GEOSOUL	01410004104		04/09/12	70.50
						INVOICE TOTAL:	70.50
032612	04/04/12	01	ED COMM MTG	01410004177		04/09/12	426.00
						INVOICE TOTAL:	426.00
040412	04/04/12	01	BOT 032612	01410004104		04/09/12	461.00
						INVOICE TOTAL:	461.00
						VENDOR TOTAL:	957.50
DEX	FEDEX						

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EDEX	FEDEX						
7-836-45369	04/04/12	01	BILLING EXPENSE	02450004523		04/09/12	50.57
		02	BILLING EXPENSE	01410004180			18.40
		03	BILLING EXPENSE	01420004299			63.01
						INVOICE TOTAL:	131.98
						VENDOR TOTAL:	131.98
ALL	GALLAGHER						
625819MB	04/04/12	01	MAIN REPAIR	02450004534		04/09/12	183.60
						INVOICE TOTAL:	183.60
						VENDOR TOTAL:	183.60
ALLS	GALLS, AN ARAMARK COMPANY						
512058849	04/04/12	01	UNIFORM EXPENSE	01440004476		04/09/12	69.98
						INVOICE TOTAL:	69.98
						VENDOR TOTAL:	69.98
ATEW	GATEWAY						
503551	04/04/12	01	COPIER MAINTENANCE	01440004435		04/09/12	160.06
						INVOICE TOTAL:	160.06
503670	04/04/12	01	COPIER MAINTENANCE OVH	01420004232		04/09/12	80.55
						INVOICE TOTAL:	80.55
						VENDOR TOTAL:	240.61
ATEWAY	GATEWAY BUSINESS SYSTEMS						
12059902	04/04/12	01	LEASE PAYMENTS	01420004228		04/09/12	993.10
						INVOICE TOTAL:	993.10
						VENDOR TOTAL:	993.10
DVC	GLOBAL DATA VAULT CORPORATION						

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DVC GLOBAL DATA VAULT CORPORATION							
032612	04/04/12	01	DATA STORAGE	01420004299		04/09/12	41.65
						INVOICE TOTAL:	41.65
						VENDOR TOTAL:	41.65
IBSO CAROLYN GIBSON							
040312A	04/05/12	01	SALARIES TRUSTEES ANNUAL FY12	01410004102		04/09/12	6,000.00
						INVOICE TOTAL:	6,000.00
						VENDOR TOTAL:	6,000.00
LENS GLEN'S UNIFORM SALES							
14227	04/04/12	01	44227 UNIFORM EXPENSE	01440004476		04/09/12	11.90
		02	44210 UNIFORM EXPENSE	01440004476			119.95
						INVOICE TOTAL:	131.85
						VENDOR TOTAL:	131.85
DRD GORDON FOODS SERVICE							
767069073	04/04/12	01	MISC. SUPPLIES	01440004499		04/09/12	124.48
						INVOICE TOTAL:	124.48
767069189	04/04/12	01	OFFICE SUPPLIES	01460004618		04/09/12	39.97
						INVOICE TOTAL:	39.97
767069190	04/04/12	01	MISC. SUPPLIES	01420004299		04/09/12	74.90
						INVOICE TOTAL:	74.90
767069310	04/04/12	01	MISC. SUPPLIES	02450004599		04/09/12	38.94
						INVOICE TOTAL:	38.94
						VENDOR TOTAL:	278.29
LMO ILMO PRODUCTS COMPANY							
113355	04/04/12	01	SUPPLIES	01440004442		04/09/12	74.00
						INVOICE TOTAL:	74.00
						VENDOR TOTAL:	74.00

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NTER INTERSTATE BATTERIES							
158620	04/04/12	01	VEHICLE MAINTENANCE	03450004562		04/09/12	99.95
						INVOICE TOTAL:	99.95
						VENDOR TOTAL:	99.95
NTOXI INTOXIMETERS							
358201	04/04/12	01	NEW EQUIPMENT	01440004442		04/09/12	69.95
						INVOICE TOTAL:	69.95
						VENDOR TOTAL:	69.95
FOA ILLINOIS TACTICAL							
3291	04/04/12	01	TRAINING	01440004474		04/09/12	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
CM JCM UNIFORMS INC							
664311	04/04/12	01	UNIFORM EXPENSE	01440004476		04/09/12	309.87
						INVOICE TOTAL:	309.87
						VENDOR TOTAL:	309.87
ATULA KATULAS THANKS-A-BUNCH FLORIST							
012325	04/04/12	01	FLORAL: PRICE	01410004199		04/09/12	63.00
						INVOICE TOTAL:	63.00
012352-A	04/04/12	01	FLORAL: GATLIN	01410004199		04/09/12	65.00
						INVOICE TOTAL:	65.00
012627	04/04/12	01	FLORAL: THEOBALD	01410004199		04/09/12	83.00
						INVOICE TOTAL:	83.00
019946	04/04/12	01	FLORAL: COLDMAN	01410004199		04/09/12	75.00
						INVOICE TOTAL:	75.00

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KATULA KATULAS THANKS-A-BUNCH FLORIST							
019969-A	02/11/12	01	FLORAL: STINE	01410004199		04/09/12	73.00
						INVOICE TOTAL:	73.00
026525	04/04/12	01	FLORAL: KUBIK	01410004199		04/09/12	50.00
						INVOICE TOTAL:	50.00
026542	04/04/12	01	FLORAL: MARTIN	01410004199		04/09/12	63.00
						INVOICE TOTAL:	63.00
						VENDOR TOTAL:	472.00
KEITHS KEITHS POWER EQUIPMENT							
0117560	04/04/12	01	TRUCK EXPENSE	02450004562		04/09/12	163.88
		02	TRUCK EXPENSE	03450004562			163.88
						INVOICE TOTAL:	327.76
0117626	04/04/12	01	VEHICLE MAINTENANCE	02450004562		04/09/12	12.00
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	339.76
MENA MENARDS - MATTESON							
016762	04/04/12	01	MISC. SUPPLIES	01450004599		04/09/12	39.99
						INVOICE TOTAL:	39.99
						VENDOR TOTAL:	39.99
METRO METROPOLITAN INDUSTRIES INC.							
0158393	04/04/12	01	EQUIPMENT PURCHASE	03450004535		04/09/12	371.33
						INVOICE TOTAL:	371.33
						VENDOR TOTAL:	371.33
MONAR MONARCH AUTO SUPPLY							
015981-152650	03/05/12	01	VEHICLE MAINTENANCE	03450004562		04/09/12	3.00
						INVOICE TOTAL:	3.00

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ONAR	MONARCH AUTO SUPPLY						
6981-153281	04/04/12	01	VEHICLE MAINTENANCE	03450004562		04/09/12	45.30
						INVOICE TOTAL:	45.30
6981-153321	04/04/12	01	VEHICLE MAINTENANCE	03450004562		04/09/12	16.06
						INVOICE TOTAL:	16.06
6981-156242	04/04/12	01	VEHICLE MAINTENANCE	03450004562		04/09/12	14.56
						INVOICE TOTAL:	14.56
6981-156296	03/30/12	01	VEHICLE MAINTENANCE	02450004562		04/09/12	120.64
						INVOICE TOTAL:	120.64
						VENDOR TOTAL:	199.56
ORTO	MORTON SALT						
161174	04/04/12	01	ROAD SALT PURCHASE	01450004530		04/09/12	2,620.20
						INVOICE TOTAL:	2,620.20
163054	04/04/12	01	ROAD SALT PURCHASE	01450004538		04/09/12	1,323.01
						INVOICE TOTAL:	1,323.01
163924	04/04/12	01	ROAD SALT PURCHASE	01450004538		04/09/12	1,395.17
						INVOICE TOTAL:	1,395.17
						VENDOR TOTAL:	5,338.38
UNI	MUNICIPAL ELECTRONICS INC						
059181	04/04/12	01	EQUIPMENT MAINTENANCE	01440004435		04/09/12	256.18
						INVOICE TOTAL:	256.18
						VENDOR TOTAL:	256.18
ICOR	NICOR GAS						
34155077075 0412	04/04/12	01	HEAT	03450004519		04/09/12	149.42
						INVOICE TOTAL:	149.42

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ICOR	NICOR GAS						
47138138095	0412	04/04/12	01 HEAT	03450004519		04/09/12	68.97
						INVOICE TOTAL:	68.97
73656679815	0412	04/04/12	01 HEAT	03450004519		04/09/12	569.41
						INVOICE TOTAL:	569.41
81379510001	0412	04/04/12	01 HEAT	02450004519		04/09/12	129.20
						INVOICE TOTAL:	129.20
84620610000	0421	04/04/12	01 HEAT	03450004519		04/09/12	25.87
						INVOICE TOTAL:	25.87
85820610005	0412	04/04/12	01 HEAT	03450004519		04/09/12	155.28
						INVOICE TOTAL:	155.28
96847392923	0412	04/04/12	01 HEAT	03450004519		04/09/12	73.61
						INVOICE TOTAL:	73.61
99050073339	0412	04/04/12	01 HEAT	03450004519		04/09/12	123.96
						INVOICE TOTAL:	123.96
						VENDOR TOTAL:	1,295.72
LYMP	OLYMPIC PRINTING						
12377		03/29/12	01 OFFICE FORMS	01420004218		04/09/12	180.50
						INVOICE TOTAL:	180.50
						VENDOR TOTAL:	180.50
ERSON	KARL J. PERSONS						
040112		04/04/12	01 ARCH ARBORIST SERVICE	01460004680		04/09/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
FAUTO	PARK FOREST AUTO SERVICE INC.						

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FAUTO PARK FOREST AUTO SERVICE INC.							
6548	04/04/12	01	6548 VEHICLE MAINT.	01440004434		04/09/12	24.99
		02	6623 VEHICLE MAINT.	01440004434			24.99
		03	6579 VEHICLE MAINT.	01440004434			24.99
		04	6555 VEHICLE MAINT.	01440004434			539.96
		05	6536 VEHICLE MAINT.	01440004434			352.48
		06	6535 VEHICLE MAINT.	01440004434			204.99
						INVOICE TOTAL:	1,172.40
6570	04/04/12	01	VEHICLE MAINTENANCE	01460004634		04/09/12	134.99
						INVOICE TOTAL:	134.99
						VENDOR TOTAL:	1,307.39
PERFO PERFORMANCE CHEMICAL & SUPPLY							
150478	04/04/12	01	JANITORIAL SUPPLIES	01440004487		04/09/12	46.92
						INVOICE TOTAL:	46.92
						VENDOR TOTAL:	46.92
UEIR JOSEPH QUEIROLI							
033112	04/04/12	01	JANITORIAL	01420004298		04/09/12	400.00
		02	JANITORIAL	01440004498			800.00
		03	JANITORIAL	01450004598			200.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
UILL QUILL CORPORATION							
1907128	04/04/12	01	OFFICE SUPPLIES	01450004518		04/09/12	31.66
		02	OFFICE SUPPLIES	02450004518			31.66
		03	OFFICE SUPPLIES	03450004518			31.66
						INVOICE TOTAL:	94.98
1999788	04/04/12	01	OFFICE SUPPLIES	01420004218		04/09/12	206.03
						INVOICE TOTAL:	206.03
						VENDOR TOTAL:	301.01

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VILLAGE OF OLYMPIA FIELDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/09/2012

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AYOH	RAY O'HERRON CO						
1208096-IN	04/04/12	01	UNIFORM EXPENSE	01440004476		04/09/12	139.75
						INVOICE TOTAL:	139.75
						VENDOR TOTAL:	139.75
ELIA	RELIANCE SAFETY LANE & SERVICE						
107268	04/04/12	01	SAFETY INSPECTION	01450004562		04/09/12	23.50
						INVOICE TOTAL:	23.50
						VENDOR TOTAL:	23.50
OBIN	ROBINSON ENGINEERING						
12020150	04/04/12	01	PAVEMENT MANAGEMENT SYSTEM	05800008159		04/09/12	4,275.00
						INVOICE TOTAL:	4,275.00
12030215	04/04/12	01	MISC. ENGINEERING FEES	03451004597		04/09/12	850.00
						INVOICE TOTAL:	850.00
5308.75	03/21/12	01	TRADITIONS	05800008159		04/09/12	5,308.75
						INVOICE TOTAL:	5,308.75
						VENDOR TOTAL:	10,433.75
ERV	SERVICE INDUSTRIAL SUPPLY						
77514	04/04/12	01	SMALL TOOLS	02450004595		04/09/12	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
IRCH	SIRCHIE FINGER PRINT LAB						
0075198-in	04/04/12	01	EVIDENCE BAGS	01440004482		04/09/12	75.65
						INVOICE TOTAL:	75.65
						VENDOR TOTAL:	75.65
PD	SPD INCORPORATED						

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VILLAGE OF OLYMPIA FIELDS
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PD	SPD INCORPORATED						
6459	04/04/12	01	PLANT REPAIR	02450004596		04/09/12	3,850.56
						INVOICE TOTAL:	3,850.56
						VENDOR TOTAL:	3,850.56
UTTO	SUTTON FORD SUPERSTORE						
336154	04/04/12	01	VEHICLE MAINTENANCE	01440004434		04/09/12	616.78
						INVOICE TOTAL:	616.78
						VENDOR TOTAL:	616.78
0000176	CITIZENS FINANCIAL BANK						
032212	04/04/12	01	RIMBURSEMENT AGREEMENT BALANCE	01460004646		04/09/12	446.91
						INVOICE TOTAL:	446.91
						VENDOR TOTAL:	446.91
0000177	LEE WERNER EXCAVATING INC.						
2012-040	04/04/12	01	2012-040 BOND RELEASE	01200002500		04/09/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
0000178	AL'S KREATION						
032412-011	04/04/12	01	TOWNHALL MTG CATERING	01410004199		04/09/12	310.00
						INVOICE TOTAL:	310.00
						VENDOR TOTAL:	310.00
0000179	ECOVA						
040212	04/04/12	01	OVERPAYMENT REIMBURSEMENT	02300003310		04/09/12	69.93
						INVOICE TOTAL:	69.93
						VENDOR TOTAL:	69.93
ESKA	TESKA ASSOCIATES, INC						

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VILLAGE OF OLYMPIA FIELDS
DETAIL BOARD REPORT

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ESKA TESKA ASSOCIATES, INC							
3164A	04/04/12	01	SBA GRANT PHASE I	01410004180		04/09/12	3,324.88
						INVOICE TOTAL:	3,324.88
3180	04/04/12	01	SBA HQ 10-F0-0000	01410004180		04/09/12	6,738.82
						INVOICE TOTAL:	6,738.82
3232A	04/04/12	01	SBA PHASE I	01410004180		04/09/12	1,139.00
						INVOICE TOTAL:	1,139.00
						VENDOR TOTAL:	11,202.70
HEO THEOBALD & ASSOCIATES							
2012-0070	04/04/12	01	TREASURER'S SALARY	01410004106		04/09/12	2,778.74
		02	TREASURER'S SALARY	02450004506			2,778.73
		03	TREASURER'S SALARY	03450004506			2,778.73
						INVOICE TOTAL:	8,336.20
						VENDOR TOTAL:	8,336.20
OWN TOWN & COUNTRY LANDSCAPE							
0599912	04/04/12	01	MAIN REPAIR SUPPLIES	01450004592		04/09/12	170.00
						INVOICE TOTAL:	170.00
600170	04/04/12	01	REPAIR SUPPLIES	01450004592		04/09/12	45.00
						INVOICE TOTAL:	45.00
600381	04/04/12	01	REPAIR SUPPLIES	01450004592		04/09/12	85.00
						INVOICE TOTAL:	85.00
600833	04/04/12	01	REPAIR SUPPLIES	01450004592		04/09/12	65.00
						INVOICE TOTAL:	65.00
601071	04/04/12	01	MAIN REPAIR SUPPLIES	01450004592		04/09/12	18.00
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	383.00

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VILLAGE OF OLYMPIA FIELDS
DETAIL BOARD REPORT

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

ILLA	VILLAGE OF OAK LAWN						
040412	04/04/12	01	WATER PURCHASE	02450004528		04/09/12	40,859.18
						INVOICE TOTAL:	40,859.18
						VENDOR TOTAL:	40,859.18
EE	WEBFOOT DESIGNS, INC.						
13704	04/04/12	01	WEBSITE MAINTENANCE	01420004238		04/09/12	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
EE	ZEE MEDICAL						
032612	04/04/12	01	FIRST AID SUPPLIES	01420004299		04/09/12	67.70
						INVOICE TOTAL:	67.70
032612 PD	04/04/12	01	FIRST AID SUPPLIES	01440004499		04/09/12	141.15
						INVOICE TOTAL:	141.15
032612 PW	04/04/12	01	FIRST AID SUPPLIES	01450004599		04/09/12	84.25
						INVOICE TOTAL:	84.25
						VENDOR TOTAL:	293.10
						TOTAL ALL INVOICES:	124,484.73