

VILLAGE OF OLYMPIA FIELDS

Memo

To: Sterling M. Burke, Village President, Cynthia Saenz, Village Administrator and Board of Trustees
From: Naomi Perkins
Date: 01/08/2020
Re: Bills for Approval January 13, 2020 in the amount of \$297,525.69.

This memo is to highlight some of the items on the list of Bills for **January 13, 2020**.

LIABILITIES

Riley Mayer	\$ 619.71	<i>Workman's Compensation Federal Tax Reimbursement</i>
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GENERAL OPERATIONS

Administrative Consulting	\$ 3,500.00	<i>Annual Contract Grant Service</i>
Stanley Latting	\$ 4,095.00	<i>IT Consultant Monthly Fee</i>
Law Office Rosenthal, Murphey, Coblenz & Donahue	\$ 11,697.71	<i>Attorney's Fee</i>

CLERKS OFFICE

Faith Stine	\$ 766.00	<i>Stenographer's Fee</i>
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POLICE

Lynn Quieroli	\$ 954.17	<i>Janitorial Service</i>
Mahlers Service Inc.	\$ 1,076.41	<i>Vehicle Maintenance</i>

PUBLIC WORKS

JD Mueller	\$ 1,337.83	<i>Truck Expense</i>
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BUILDING

Baxter & Woodman	\$ 2,996.92	<i>St. James RFI Assistance</i>
Cook County Recorder of Deeds	\$ 1,144.00	<i>Lien Filing Fees</i>
Detailed Inspection Service	\$ 2,000.00	<i>Building/Electrical Inspections</i>
Lynn Queiroli	\$ 612.50	<i>Janitorial Service</i>
National International Roof Company	\$ 5,347.00	<i>Roof Maintenance</i>
Calvin Jordan dba Property Management	\$ 1,700.00	<i>Code Enforcement Lawn Maintenance</i>

FIRE 911

City of Chicago Heights	\$ 71,787.50	<i>4th Installment of Annual Fire Service Agreement</i>
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ECONOMIC DEVELOPMENT

Trinette E. Britt Johnson	\$ 3,663.75	<i>Economic Development Consultant</i>
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COMMISSIONS & COMMITTEES

DJ Landscaping	\$ 1,285.00	<i>Holiday Planters</i>
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WATER FUND

Central Rodding	\$ 3,095.00	<i>Main Repair/Culvert Hydrojet</i>
Core & Main	\$ 6,773.86	<i>Meter Purchase/Supplies</i>
Premier Specialties	\$ 968.42	<i>Water Tower Maintenance</i>
Village of Oak Lawn	\$ 64,087.61	<i>Water Purchase</i>

SEWER FUND

Amalgamated Bank of Chicago	\$ 500.00	<i>Trust Agent Paying Fees</i>
Calumet City Plumbing	\$ 4,942.50	<i>Uniform Supplies</i>
Central Rodding	\$ 1,550.00	<i>Main Repair/Culvert Hydrojet</i>
Reliance Safety Lane & Service	\$ 1,121.83	<i>Truck Maintenance</i>
Therm Flo	\$ 20,331.00	<i>Maintenance Agreements</i>

DEBT SERVICE FUND

Amalgamated Bank of Chicago	\$ 500.00	<i>Trust Agent Paying Fees</i>
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MFT FUND

Cargill	\$ 9,003.16	<i>Road Salt Purchase</i>
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METRA 203RD STREET LOT

Shelton Landscape Group	\$ 4,500.00	<i>Snow Removal Metra Lot</i>
Total Parking Solutions	\$ 30,650.00	<i>Metra Parking Terminal 50% Down Payment</i>

LINCOLN/WESTERN TIF

Trinette E. Britt Johnson	\$ 2,586.25	<i>Economic Development Consultant</i>
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ACH PAYMENTS

December 2019 Payroll & Taxes	\$ 296,321.79	<i>Payroll & Taxes</i>
Citizens Bank	\$ 1,905.89	<i>December Credit Card</i>