

VILLAGE OF OLYMPIA FIELDS

Memo

To: Sterling M. Burke, Village President, Cynthia Saenz, Village Administrator and Board of Trustees
From: Naomi Perkins
Date: 02/05/2020
Re: Bills for Approval February 10, 2020 in the amount of \$319,498.56.

This memo is to highlight some of the items on the list of Bills for **February 10, 2020**.

GENERAL OPERATIONS

Gerard Fowler	\$	3,059.49	Arbitration Expense
Stanley Latting	\$	4,095.00	IT Consultant Monthly Fee
Law Office Rosenthal, Murphey, Coblenz & Donahue	\$	6,423.35	Attorney's Fee
South Suburban Housing Center	\$	500.00	Homeowner Preservation Program Contribution
South Suburban Mayor & Manager	\$	6,050.00	Annual Membership
Warehouse Direct	\$	689.51	Office Supplies

ADMINISTRATION

IRMA	\$	3,000.00	2020 Contribution
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CLERKS OFFICE

IRMA	\$	500.00	2020 Contribution
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FINANCE

IRMA	\$	2,000.00	2020 Contribution
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POLICE

Chicago Parts and Sounds	\$	2,994.00	New Equipment
Federal Signal Co.	\$	3,869.34	New Equipment
IRMA	\$	104,755.55	2020 Contribution
Lynn Quieroli	\$	954.17	Janitorial Service
South Oak Dodge	\$	2,493.37	Vehicle Maintenance
South Suburban Major Crimes Task Force	\$	1,000.00	Assessment Fee
Advanced Orthopedic and Spine	\$	739.00	Workman's Comp Physical

PUBLIC WORKS

IRMA	\$	13,678.00	2020 Contribution
Overdoors	\$	846.00	Building Maintenance
Traffic Control & Protection	\$	663.25	Street Signs

BUILDING

Detailed Inspection Service	\$	2,800.00	Building/Electrical Inspections
IRMA	\$	2,000.00	2020 Contribution
JAX Inspection	\$	720.00	Plumbing Inspection
Lynn Queiroli	\$	612.50	Janitorial Service
Record Information Services	\$	575.00	Database Subscription Maintenance

ECONOMIC DEVELOPMENT

Trinette E. Britt Johnson	\$	5,593.75	Economic Development Consultant
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COMMISSIONS & COMMITTEES

South Suburban Housing Center	\$ 1,000.00	Donation Housing Preservation
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WATER FUND

Core & Main	\$ 1,246.07	Meter Supplies
EJW	\$ 500.00	Main Repair Supplies
IRMA	\$ 27,357.00	2020 Contribution
JULIE	\$ 1,513.24	Annual Fee

SEWER FUND

Johnson Controls Security	\$ 892.30	Monitoring Charges
Baxter & Woodman	\$ 1,985.00	Graymoor Force Main
Calumet City Plumbing	\$ 2,882.00	Main Repair
IRMA	\$ 27,357.00	2020 Maintenance

MFT FUND

Baxter & Woodman	\$ 14,855.87	Pavement Management
Cargill	\$ 9,528.77	Road Salt Purchase

METRA 203RD STREET LOT

Shelton Landscape Group	\$ 4,500.00	Snow Removal Metra Lot
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CAPITAL EXPENDITURES

Baxter & Woodman	\$ 25,234.89	Suburban Woods
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LINCOLN/WESTERN TIF

Trinette E. Britt Johnson	\$ 656.25	Economic Development Consultant
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ACH PAYMENTS

January 2020 Payroll & Taxes	\$ 380,494.30	Payroll & Taxes
Citizens Bank	\$ 4053.14	January Credit Card