

VILLAGE OF OLYMPIA FIELDS

Memo

To: Sterling M. Burke, Village President, Cynthia Saenz, Village Administrator and Board of Trustees
From: Cynthia Smith
Date: 03/12/2020
Re: Bills for Approval March 16, 2020 in the amount of \$375,922.26

This memo is to highlight some of the items on the list of Bills for **March 16, 2020**.

REVENUE

Vequity Holdings \$ 2,580.00 Escrow Refund 7/11 Project

GENERAL OPERATIONS

Civicplus \$ 3,806.25 Annual Renewal Fee
Stanley Latting \$ 4,095.00 IT Consultant Monthly Fee
Law Office Rosenthal, Murphey, Coblenz & Donahue \$ 10,821.25 Attorney's Fee
Supreme Technologies \$ 656.40 Server Maintenance/Phone Service

CLERKS OFFICE

Faith Stine \$ 1,252.00 Stenographer Fees Jan & Feb

FINANCE

Speer Financial \$ 915.00 Annual Consulting Fee

POLICE

Coys Auto Rebuilder Inc \$ 6,870.34 '19 Tahoe Repairs/IRMA Pd
Mahlers Service Inc \$ 2,410.99 Vehicle Maintenance-Multi
Professional Systems \$ 875.00 Lobby Camera Replaced
Lynn Quieroli \$ 954.17 Janitorial Service
Warehouse Direct \$ 607.02 Office Supplies

PUBLIC WORKS

Gallagher \$ 1,230.08 Cold Patch Supplies
H & H Electric Company \$ 3,319.59 Traffic Light Repair
Home Depot \$ 557.52 Various Supplies-Multi Invoices

BUILDING

Amber Mechanical \$ 1,799.00 Roof Repair
Baxter & Woodman \$ 1,701.25 St James Escrow
Fire Safety Consultants Inc \$ 1,085.00 Plan Review of Fire Alarm Sys
Lynn Queiroli \$ 612.50 Janitorial Service
Detailed Inspection Service \$ 2,120.00 Feb 2020 Inspection Fees
Konematic/Door Systems \$ 2,164.00 Garage Door Repair

FIRE 911

Southcom \$ 40,962.75 Quarterly Installment #3

ECONOMIC DEVELOPMENT

A5 Group Inc \$ 2,875.00 Consulting & Marketing

COMMISSIONS & COMMITTEES

A5 Group Inc	\$	3,187.50	Consulting & Marketing
IRMA	\$	850.00	Volunteer Coverage 11/1/19-11/1/2020
Olympia Fields Park District		\$1,000.00	Sponsorship: Polar Express

WATER FUND

Core & Main	\$	12,734.85	Meter Supplies
EJW	\$	1,130.00	Main Repair Supplies
Harris Computer Service	\$	1,188.65	E-Bills & Hosting Fees
Cintas	\$	528.31	Uniform Expense
Village of Oak Lawn	\$	72,053.66	January Water Purchase
Village of Oak Lawn	\$	78,669.12	February Water Purchase

SEWER FUND

Central Rodding	\$	5,705.00	Sewer Rodding
Baxter & Woodman	\$	7,088.15	Graymoor drainage study/2019
			MWRD II L Tomp & PSP
Cintas	\$	528.31	Uniform Expense
Harris Computer Service	\$	1,188.65	E-Bills & Hosting Fees
Uline Lawn Equipment	\$	562.37	Equipment Repair Supplies

MFT FUND

Cargill	\$	36,123.53	Road Salt Purchase
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METRA 203RD STREET LOT

Shelton Landscape Group	\$	4,500.00	Snow Removal Metra Lot
Supreme Technologies	\$	1,264.00	Camera System Upgrade

CAPITAL EXPENDITURES

Baxter & Woodman	\$	32,260.00	Suburban Woods
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LINCOLN/WESTERN TIF

G.T. & I Inc.	\$	500.00	Olympia Corners TIF
Teska	\$	920.63	Olympia Corners TIF

CAPITAL PROJECTS

Baxter & Woodman	\$	11,249.20	Graymoor Force Main
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ACH PAYMENTS

February 2020 Payroll & Taxes	\$	295,955.49	Payroll & Taxes
Citizens Bank	\$	3,838.14	February Credit Card