

DATE: 03/12/20
 TIME: 13:29:15
 ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/16/2020
 INVOICES IN BATCH 031620

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
20	LIABILITIES		
COLONIAL	COLONIAL LIFE	1,734.26	157.66
UNITEDHE	UNITED HEALTHCARE	514,069.30	50,093.14
	LIABILITIES		50,250.80
30	REVENUE		
T0000522	Vequity Holdings		2,580.00
T0000523	RONALD TOBICOE		50.00
	REVENUE		2,630.00
40	GENERAL OPERATIONS		
AFS	AMERICAN FILING SOLUTIONS		346.94
BZIGRAS	BETTY ZIGRAS	1,693.01	97.65
CINDY	CINDY SAENZ	1,303.19	100.00
CINTAS	CINTAS FIRST AID	2,733.57	33.29
CIVIC	CIVICPLUS		3,806.25
CRUSOR	RICHARD CRUSOR	5,540.00	160.00
FORD	REGINALD FORD	965.37	94.35
FP	FP MAILING SOLUTIONS	383.52	248.04
GATEW	GATEWAY	6,117.60	409.34
LATTI	STANLEY LATTING	40,950.00	4,095.00
LIGHT	LIGHTHOUSE PRINTING INC.	3,880.00	42.50
NEXTE	NEXTEL	5,864.51	185.29
QUILL	QUILL CORPORATION	4,077.58	164.45
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,	60,760.77	10,821.25
SUPREME	SUPREME TECHNOLOGIES	23,799.00	656.40
WAREHOUS	WAREHOUSE DIRECT	4,111.09	236.00
WYBOURN	DIANA WYBOURN	1,742.50	255.00
	GENERAL OPERATIONS		21,751.75
42	CLERKS OFFICE		
FAITH	FAITH STINE	6,682.00	1,252.00
	CLERKS OFFICE		1,252.00

DATE: 03/12/20
 TIME: 13:29:16
 ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/16/2020
 INVOICES IN BATCH 031620

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
43	FINANCE		
BZIGRAS	BETTY ZIGRAS	1,693.01	37.25
SPEER	SPEER FINANCIAL INC.		915.00
WORKING	WORKING WELL	475.00	45.00
	FINANCE		997.25
44	POLICE		
AUTOZ	AUTO ZONE	623.95	80.70
BMI T	BRIAN TENCZA	2,096.15	77.44
CASH	CASH	761.00	48.88
CINTAS	CINTAS FIRST AID	2,733.57	196.84
COYS	COYS AUTO REBUILDER INC	6,119.23	6,870.34
CRUSOR	RICHARD CRUSOR	5,540.00	410.00
DANIE	DANIELS PRINTING & OFFICE SUPP	694.11	231.82
GATEW	GATEWAY	6,117.60	625.21
LEXIS	LEXISNEXIS RISK DATA MGMT, INC	496.50	48.70
LYNN	LYNN QUEIROLI	18,000.00	954.17
MAHLE	MAHLERS SERVICE INC	17,372.07	2,410.99
MATPD	MATTESON POLICE DEPARTMENT		400.00
MUN	MUNICIPAL SYSTEMS INC	6,300.00	450.00
PROF	PROFESSIONAL SYSTEMS	7,782.00	875.00
QUENCH	QUENCH USA INC	600.00	60.00
SECRETAR	SECRETARY OF STATE	440.00	20.00
SPEED	SPEEDWAY	70,913.98	3,420.97
SUPREME	SUPREME TECHNOLOGIES	23,799.00	281.40
VERIZON	VERIZON	5,181.70	405.76
VERNO	VERNON AND MAZ INC	1,340.00	225.00
WAREHOUS	WAREHOUSE DIRECT	4,111.09	607.02
	POLICE		18,700.24
45	PUBLIC WORKS		
CIN	CINTAS CORPORATION LOC 021	11,138.52	264.15
COMED	COMED	24,084.27	1,654.48
GALL	GALLAGHER	1,329.28	1,230.08
GATEW	GATEWAY	6,117.60	39.23
H&H	H&H ELECTRIC COMPANY		3,319.59
HOMED	HOME DEPOT CREDIT SERVICES	1,452.51	557.52
KEITH	KEITHS POWER EQUIPMENT		118.60
LYNN	LYNN QUEIROLI	18,000.00	233.33

DATE: 03/12/20
 TIME: 13:29:16
 ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 03/16/2020
 INVOICES IN BATCH 031620

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
45	PUBLIC WORKS		
NEXTE	NEXTEL	5,864.51	204.23
REDWING	MULTI SERVICE TECHNOLOGY SOL.	722.46	373.98
STAR	STAR/A&J DISPOSAL SERVICE INC	14,018.42	74.20
TRAF	TRAFFIC CONTROL & PROTECTION	663.25	102.45
WPC	WATER PRODUCTS CO. OF AURORA	5,460.77	309.00
	PUBLIC WORKS		8,480.84
46	BUILDING		
AMBER	AMBER MECHANICAL	3,010.84	1,799.50
BAXT	BAXTER & WOODMAN	62,782.84	1,701.25
CIN	CINTAS CORPORATION LOC 021	11,138.52	181.40
COMCAST	COMCAST CABLE	6,043.77	469.86
DETAILED	DETAILED INSPECTION SERVICE	25,480.00	2,120.00
DOOR	KONEMATIC/DOOR SYSTEMS	285.00	2,164.00
ELMER	ELMER & SON LOCKSMITHS INC	815.30	116.50
FEDEX	FEDEX	1,253.05	36.63
FSCI	FIRE SAFETY CONSULTANTS INC.	1,195.00	1,085.00
GATEW	GATEWAY	6,117.60	121.00
JAX	JAX INSPECTION PRO INC.	3,880.00	320.00
LIGHT	LIGHTHOUSE PRINTING INC.	3,880.00	42.50
LYNN	LYNN QUEIROLI	18,000.00	612.50
MUN	MUNICIPAL SYSTEMS INC	6,300.00	250.00
NPERKINS	NAOMI PERKINS		94.16
PROP	CALVIN JORDAN DBA	7,740.00	250.00
RUSSO	RUSSO POWER EQUIPMENT	3,225.57	355.25
SPEED	SPEEDWAY	70,913.98	420.00
TERMI	TERMINIX INTERNATIONAL	2,626.00	144.00
THOMP	THOMPSON ELEVATOR	4,601.00	168.00
WAREHOUS	WAREHOUSE DIRECT	4,111.09	151.35
	BUILDING		12,602.90
47	FIRE 911		
SC	SOUTH COM COMBINED DISPATCH		40,962.75
	FIRE 911		40,962.75
49	PLANNING		

DATE: 03/12/20
 TIME: 13:29:16
 ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 03/16/2020
 INVOICES IN BATCH 031620

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
49	PLANNING		
FEDEX	FEDEX	1,253.05	107.58
	PLANNING		107.58
51	ECONOMIC DEVELOPMENT		
A5 INC	A5 GROUP INC		2,875.00
LIGHT	LIGHTHOUSE PRINTING INC.	3,880.00	42.50
	ECONOMIC DEVELOPMENT		2,917.50
52	COMMISSIONS & COMMITTEES		
A5 INC	A5 GROUP INC		3,187.50
DIVERSIT	DIVERSITY DINNERS OF THE		200.00
IRMA	INTERGOVERNMENTAL RISK	193,148.61	850.00
OPFD	OLYMPIA FIELDS PARK DISTRICT		1,000.00
	COMMISSIONS & COMMITTEES		5,237.50
WATER FUND			
45	PUBLIC WORKS		
AIRGA	AIRGAS	717.82	65.63
ARRO	ARRO LABORATORY, INC	1,048.00	166.00
ATT 4032	ATT 708 747-4032 712 8	2,317.80	280.14
ATT 8003	AT&T	10,465.60	317.15
BAXT	BAXTER & WOODMAN	62,782.84	360.00
CIN	CINTAS CORPORATION LOC 021	11,138.52	528.31
COMED	COMED	24,084.27	504.74
COOK C	COOK COUNTY RECORDER OF DEEDS	2,048.00	176.00
CORE	CORE & MAIN LP	125,710.52	12,734.85
DYNEGY	DYNEGY ENERGY SERVICE	37,834.95	1,283.08
EJIW	EJ USA INC.	2,179.70	1,130.00
FEDEX	FEDEX	1,253.05	26.34
GATEW	GATEWAY	6,117.60	78.45
GBJ	GBJ SALES LLC	621.65	229.55
HARRIS	HARRIS COMPUTER SYSTEMS	23,276.12	1,188.65
INTER	INTERSTATE BATTERIES	303.17	69.95
LIGHT	LIGHTHOUSE PRINTING INC.	3,880.00	21.25
MCCAN	MCCANN INDUSTRIES INC.	6,051.27	222.76

DATE: 03/12/20
 TIME: 13:29:16
 ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS
 DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 03/16/2020
 INVOICES IN BATCH 031620

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
45	PUBLIC WORKS		
NICOR	NICOR GAS	7,023.12	214.33
OVERD	OVERDOORS OF IL	1,605.00	210.00
RUSSO	RUSSO POWER EQUIPMENT	3,225.57	19.62
SPEED	SPEEDWAY	70,913.98	1,437.04
STANLEY	STANLEY CONVERGENT SECURITY	286.74	101.28
SUPREME	SUPREME TECHNOLOGIES	23,799.00	181.10
UNDER	UNDERGROUND PIPE & VALVE, CO.		130.00
VILLA	VILLAGE OF OAK LAWN	733,737.73	78,669.12
WAREHOUS	WAREHOUSE DIRECT	4,111.09	127.22
	PUBLIC WORKS		100,472.56
SEWER FUND			
45	PUBLIC WORKS		
ATT 5025	AT&T 708 Z03-5025 421 4	1,743.80	49.09
ATT 6544	AT&T	886.35	98.85
BAXT	BAXTER & WOODMAN	62,782.84	7,088.15
CENTR	CENTRAL RODDING	27,095.00	5,705.00
CIN	CINTAS CORPORATION LOC 021	11,138.52	528.31
COMED	COMED	24,084.27	488.87
COOK C	COOK COUNTY RECORDER OF DEEDS	2,048.00	176.00
DYNEGY	DYNEGY ENERGY SERVICE	37,834.95	2,352.28
GATEW	GATEWAY	6,117.60	78.45
GORD	GORDON FOODS SERVICE	3,174.97	87.69
HARRIS	HARRIS COMPUTER SYSTEMS	23,276.12	1,188.65
LIGHT	LIGHTHOUSE PRINTING INC.	3,880.00	21.25
MONAR	MONARCH AUTO SUPPLY	1,897.96	139.56
NEXTE	NEXTEL	5,864.51	204.22
NICOR	NICOR GAS	7,023.12	727.32
RUSSO	RUSSO POWER EQUIPMENT	3,225.57	0.50
SPEED	SPEEDWAY	70,913.98	1,437.04
SUPREME	SUPREME TECHNOLOGIES	23,799.00	181.10
TRL	T R L TIRE SERVICE CORP	2,954.39	237.00
ULINE	ULINE LAWN EQUIPMENT	426.36	562.37
UNDER	UNDERGROUND PIPE & VALVE, CO.		130.00
WAREHOUS	WAREHOUSE DIRECT	4,111.09	127.21
	PUBLIC WORKS		21,608.91
MFT FUND			
80	EXPENSES		

DATE: 03/12/20
TIME: 13:29:16
ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 03/16/2020
INVOICES IN BATCH 031620

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MFT FUND			
80	EXPENSES		
CARGILL	CARGILL, INC.	28,294.31	36,123.53
	EXPENSES		36,123.53
METRA 203RD	STREET LOT		
45	EXPENSES		
COMCAST	COMCAST CABLE	6,043.77	316.70
COMED	COMED	24,084.27	248.59
SHELTON	SHELTON LANDSCAPE GROUP INC.	18,000.00	4,500.00
SUPREME	SUPREME TECHNOLOGIES	23,799.00	1,264.00
	EXPENSES		6,329.29
CAPITAL EXPENDITURES			
45	EXPENSES		
BAXT	BAXTER & WOODMAN	62,782.84	32,260.00
	EXPENSES		32,260.00
ASSET FORFEITURE			
48	EXPENSES		
EXON	WRIGHT EXPRESS FINANCIAL		274.18
FEDEX	FEDEX	1,253.05	44.10
	EXPENSES		318.28
LINCOLN/WESTERN TIF			
80	EXPENSES		
CHITRIB	CHICAGO TRIBUNE	426.33	105.00
G T & L	G.T. & L. INC.	1,000.00	500.00
ROSEN	LAW OFC OF ROSENTHAL, MURPHEY,	60,760.77	143.75
TESKA	TESKA ASSOCIATES, INC	5,669.60	920.63
	EXPENSES		1,669.38

DATE: 03/12/20
TIME: 13:29:16
ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/16/2020
INVOICES IN BATCH 031620

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CAPITAL PROJECTS-SEWER 45	EXPENSES		
BAXT	BAXTER & WOODMAN	62,782.84	11,249.20
	EXPENSES		11,249.20
	TOTAL ALL DEPARTMENTS		375,922.26