

DATE: 04/10/20  
 TIME: 13:12:29  
 ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/13/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CORPORATE FUND			
20	LIABILITIES		
COLONIAL	COLONIAL LIFE	1,891.92	157.66
	LIABILITIES		157.66
40	GENERAL OPERATIONS		
A5 INC	A5 GROUP INC	6,062.50	2,437.50
BZIGRAS	BETTY ZIGRAS	1,827.91	97.65
CINDY	CINDY SAENZ	1,403.19	100.00
CINTAS	CINTAS FIRST AID	2,963.70	43.89
CULLI	CULLIGAN	385.20	58.55
FEDEX	FEDEX	1,467.70	157.20
FORD	REGINALD FORD	1,059.72	94.35
FP	FP MAILING SOLUTIONS	631.56	127.98
GATEW	GATEWAY	7,469.28	198.17
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,896.20	990.02
LATTI	STANLEY LATTING	45,045.00	4,095.00
NEXTE	NEXTEL	6,458.25	185.29
SIRSP	CORE INTEGRATED MARKETING	435.34	187.10
SUPREME	SUPREME TECHNOLOGIES	26,363.00	281.40
WAREHOUSE	WAREHOUSE DIRECT	5,359.89	568.03
	GENERAL OPERATIONS		9,622.13
42	CLERKS OFFICE		
JPCOO	J P COOKE & CO		90.70
MCC	MUNICIPAL CODE CORPORATION	2,350.89	1,989.68
	CLERKS OFFICE		2,080.38
43	FINANCE		
GFOA	GOVERNMENT FINANCE OFFICERS		160.00
	FINANCE		160.00
44	POLICE		
AUTOZ	AUTO ZONE	704.65	49.02

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CORPORATE FUND			
44	POLICE		
COYS	COYS AUTO REBUILDER INC	12,989.57	2,239.69
EAGLE	EAGLE UNIFORM CO	2,941.25	154.00
FEDEX	FEDEX	1,467.70	42.07
FULL MAT	FULLERS OF MATTESON	1,020.00	124.00
GALLS	GALLS, AN ARAMARK COMPANY	1,979.72	579.79
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,896.20	527.40
JCM	JCM UNIFORMS INC	1,883.65	898.09
LEADS	LEADS ONLINE		1,758.00
LEXIS	LEXISNEXIS RISK DATA MGMT, INC	545.20	47.70
LYNN	LYNN QUEIROLI	19,800.00	954.17
MAHLE	MAHLERS SERVICE INC	19,374.91	1,197.59
MUN	MUNICIPAL SYSTEMS INC	7,000.00	450.00
QUENCH	QUENCH USA INC	660.00	60.00
SPEED	SPEEDWAY	77,629.03	3,635.57
SUPREME	SUPREME TECHNOLOGIES	26,363.00	281.40
TERMI	TERMINIX INTERNATIONAL	2,770.00	58.50
VERIZON	VERIZON	5,587.46	400.74
WAREHOUSE	WAREHOUSE DIRECT	5,359.89	462.81
	POLICE		13,920.54
45	PUBLIC WORKS		
ALARM	ALARM DETECTION SYSTEMS INC	2,041.28	428.40
BRANI	BRANIFF COMMUNICATIONS INC	1,170.00	720.34
CIN	CINTAS CORPORATION LOC 021	12,640.69	156.40
COMED	COMED	26,980.95	1,579.64
CPW	CENTRAL PARTS WAREHOUSE		153.00
LYNN	LYNN QUEIROLI	19,800.00	233.33
MONAR	MONARCH AUTO SUPPLY	2,037.52	19.35
OVERD	OVERDOORS OF IL	1,815.00	308.00
PINNE	LYONS & PINNER ELECTRIC	806.80	722.40
SPEED	SPEEDWAY	77,629.03	219.19
	PUBLIC WORKS		4,540.05
46	BUILDING		
ALARM	ALARM DETECTION SYSTEMS INC	2,041.28	343.17
BAXT	BAXTER & WOODMAN	115,441.44	710.00
CIN	CINTAS CORPORATION LOC 021	12,640.69	136.05
COMCAST	COMCAST CABLE	6,830.33	479.86

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CORPORATE FUND			
46	BUILDING		
DETAILED	DETAILED INSPECTION SERVICE	27,600.00	1,400.00
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,896.20	236.00
HARRIS	HARRIS COMPUTER SYSTEMS	25,653.42	13.13
JAX	JAX INSPECTION PRO INC.	4,200.00	320.00
LYNN	LYNN QUEIROLI	19,800.00	612.50
MUN	MUNICIPAL SYSTEMS INC	7,000.00	250.00
SPEED	SPEEDWAY	77,629.03	420.00
TERMI	TERMINIX INTERNATIONAL	2,770.00	211.50
WAREHOUS	WAREHOUSE DIRECT	5,359.89	159.91
	BUILDING		5,292.12
47	FIRE 911		
SC	SOUTH COM COMBINED DISPATCH	40,962.75	40,962.75
	FIRE 911		40,962.75
49	PLANNING		
FEDEX	FEDEX	1,467.70	26.14
	PLANNING		26.14
51	ECONOMIC DEVELOPMENT		
A5 INC	A5 GROUP INC	6,062.50	6,750.00
	ECONOMIC DEVELOPMENT		6,750.00
52	COMMISSIONS & COMMITTEES		
A5 INC	A5 GROUP INC	6,062.50	1,125.00
	COMMISSIONS & COMMITTEES		1,125.00
WATER FUND			
45	PUBLIC WORKS		

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WATER FUND			
45	PUBLIC WORKS		
AIRGA	AIRGAS	783.45	1,033.67
ARRO	ARRO LABORATORY, INC	1,214.00	166.00
ATT 6544	AT&T	985.20	98.85
ATT 8003	AT&T	10,782.75	320.99
BRANI	BRANIFF COMMUNICATIONS INC	1,170.00	720.33
BRITESCA	BRITES CARTAGE		308.40
CIN	CINTAS CORPORATION LOC 021	12,640.69	312.81
COMED	COMED	26,980.95	271.55
DYNEGY	DYNEGY ENERGY SERVICE	41,470.31	1,482.98
FEDEX	FEDEX	1,467.70	26.15
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,896.20	165.42
GBJ	GBJ SALES LLC	851.20	464.15
HARRIS	HARRIS COMPUTER SYSTEMS	25,653.42	985.20
JETPAY	NCR PAYMENT SOLUTIONS	726.75	26.00
NEXTE	NEXTEL	6,458.25	196.69
NICOR	NICOR GAS	7,964.77	212.84
OVERD	OVERDOORS OF IL	1,815.00	308.00
PREMIER	PREMIER SPECIALITIES	12,104.72	11,735.70
SPEED	SPEEDWAY	77,629.03	438.37
SUPREME	SUPREME TECHNOLOGIES	26,363.00	181.10
T0000525	DIANE TAYLOR		511.02
VILLA	VILLAGE OF OAK LAWN	812,406.85	86,610.73
	PUBLIC WORKS		106,576.95

SEWER FUND			
45	PUBLIC WORKS		
ALARM	ALARM DETECTION SYSTEMS INC	2,041.28	175.71
APPLIED	APPLIED MAINTENANCE SUPPLIES &		27.58
ATT 4032	ATT 708 747-4032 712 8	2,597.94	280.14
ATT 5025	AT&T 708 Z03-5025 421 4	1,792.89	49.42
BRANI	BRANIFF COMMUNICATIONS INC	1,170.00	720.33
CENTR	CENTRAL RODDING	32,800.00	2,750.00
CIN	CINTAS CORPORATION LOC 021	12,640.69	312.80
COMED	COMED	26,980.95	718.84
DYNEGY	DYNEGY ENERGY SERVICE	41,470.31	3,034.14
HARRIS	HARRIS COMPUTER SYSTEMS	25,653.42	985.20
JETPAY	NCR PAYMENT SOLUTIONS	726.75	26.00
METRO	METROPOLITAN INDUSTRIES INC.	832.75	277.94
NEXTE	NEXTEL	6,458.25	196.69
NICOR	NICOR GAS	7,964.77	641.22
OVERD	OVERDOORS OF IL	1,815.00	308.00

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-----			
SEWER FUND			
45	PUBLIC WORKS		
SPEED	SPEEDWAY	77,629.03	438.37
STAR	STAR/A&J DISPOSAL SERVICE INC	14,092.62	147.70
SUPREME	SUPREME TECHNOLOGIES	26,363.00	181.10
T0000525	DIANE TAYLOR		511.02
	PUBLIC WORKS		11,782.20
METRA 203RD	STREET LOT		
45	EXPENSES		
COMCAST	COMCAST CABLE	6,830.33	153.35
COMED	COMED	26,980.95	225.10
SHELTON	SHELTON LANDSCAPE GROUP INC.	22,500.00	4,500.00
	EXPENSES		4,878.45
ASSET FORFEITURE			
48	EXPENSES		
EXON	WRIGHT EXPRESS FINANCIAL		501.39
	EXPENSES		501.39
TOTAL ALL DEPARTMENTS			208,375.76