

VILLAGE OF OLYMPIA FIELDS

Memo

To: Sterling M. Burke, Village President, Cynthia Saenz, Village Administrator and Board of Trustees
From: Cynthia Smith
Date: 04/10/2020
Re: Bills for Approval April 13, 2020 in the amount of \$208,375.76

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

GENERAL OPERATIONS

A5 Group Inc	\$	2,437.50	COVID 19 Web Consulting
Stanley Latting	\$	4,095.00	IT Consultant Monthly Fee
Warehouse Direct	\$	568.03	Office Supplies

CLERKS OFFICE

Municipal Code Corp	\$	1,989.68	Code Ordinance Copies
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POLICE

Coys Auto Rebuilder Inc	\$	2,239.69	Squad 915 Repairs/Reimbursed & Squad 511 Oil Change
Mahlers Service Inc	\$	1,197.59	Vehicle Maintenance-Multi
Galls	\$	579.79	Uniform Expense
Lynn Quieroli	\$	954.17	Janitorial Service
JCM Uniforms Inc.	\$	898.09	Uniform Expense
Leads Online	\$	1,758.00	Detective Software Database

PUBLIC WORKS

Braniff Communications Inc	\$	720.34	Building Repairs
Lyons & Pinner Electric	\$	722.40	Traffic Light Repair

BUILDING

Baxter & Woodman	\$	710.00	St James Escrow
Lynn Queiroli	\$	612.50	Janitorial Service
Detailed Inspection Service	\$	1,400.00	March 2020 Inspection Fees

FIRE 911

Southcom	\$	40,962.75	Quarterly Installment #3
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ECONOMIC DEVELOPMENT

A5 Group Inc	\$	6,750.00	Consulting & Marketing
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COMMISSIONS & COMMITTEES

A5 Group Inc \$ 1,125.00 Consulting & Marketing

WATER FUND

Village of Oak Lawn \$ 86,610.73 March Water Purchase
Airgas \$ 1,033.67 Sewer Treatment Supplies
Braniff Communications Inc \$ 720.33 Building Repairs
Harris Computer Service \$ 985.20 E-Bills & Hosting Fees
Premier Specialties \$ 11,735.70 Water Tower Maintenance
Diane Taylor \$ 511.02 Water Bill Error-Refund

SEWER FUND

Central Rodding \$ 2,750.00 Sewer Rodding
Harris Computer Service \$ 985.20 E-Bills & Hosting Fees
Diane Taylor \$ 511.02 Sewer Bill Error-Refund
Braniff Communications Inc \$ 720.33 Building Repairs

METRA 203RD STREET LOT

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

ACH PAYMENTS

March 2020 Payroll & Taxes \$ 283,800.83 Payroll & Taxes
Citizens Bank \$ 931.35 March Credit Card