

DATE: 05/08/20
 TIME: 11:49:31
 ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/11/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
40	GENERAL OPERATIONS		
ATT TELE	AT&T TELECONFERENCE SERVICE		129.28
BZIGRAS	BETTY ZIGRAS	1,925.56	97.65
CINDY	CINDY SAENZ	1,503.19	100.00
FORD	REGINALD FORD	1,154.07	94.35
GATEW	GATEWAY	7,667.45	196.75
LATTI	STANLEY LATTING	49,140.00	4,095.00
NEXTE	NEXTEL	7,036.92	184.99
NPERKINS	NAOMI PERKINS	94.16	185.99
ODELSON	ODELSON & STERK, LTD.		3,193.75
WAREHOUS	WAREHOUSE DIRECT	6,550.64	40.47
	GENERAL OPERATIONS		8,318.23
43	FINANCE		
HARRIS	HARRIS COMPUTER SYSTEMS	27,636.95	600.00
	FINANCE		600.00
44	POLICE		
CASH	CASH	809.88	82.51
CLEANING	CLEANING SPECIALIST INC.		2,146.30
COPFIRE	COP FIRE SHOP	361.99	91.00
COYS	COYS AUTO REBUILDER INC	15,229.26	515.91
DASH	DASH MEDICAL GLOVES	133.80	359.50
EAGLE	EAGLE UNIFORM CO	3,095.25	792.25
FEDEX	FEDEX	1,719.26	67.07
FIRES	FIRESTONE COMPLETE AUTO CARE	4,148.28	604.16
GALLS	GALLS, AN ARAMARK COMPANY	2,559.51	291.60
IACP	Illinois Association of		3,000.00
IRMA	INTERGOVERNMENTAL RISK	193,998.61	2,604.50
JCM	JCM UNIFORMS INC	2,781.74	1,240.76
LEXIS	LEXISNEXIS RISK DATA MGMT, INC	592.90	47.20
LYNN	LYNN QUEIROLI	21,600.00	954.17
MAHLE	MAHLERS SERVICE INC	20,572.50	27.87
MENA	MENARDS - MATTESON	1,207.33	29.98
MUN	MUNICIPAL SYSTEMS INC	7,700.00	450.00
NEMRT	NORTH EAST MULTI	2,685.00	1,995.00
QUENCH	QUENCH USA INC	720.00	60.00
QUILL	QUILL CORPORATION	4,242.03	50.00
SOUTH OAK	SOUTH OAK DODGE CHRYSLER JEEP	3,578.45	206.06

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CORPORATE FUND			
44	POLICE		
SPEED	SPEEDWAY	82,780.53	2,298.36
TERMI	TERMINIX INTERNATIONAL	3,040.00	67.50
VERIZON	VERIZON	5,988.20	418.77
WAREHOUS	WAREHOUSE DIRECT	6,550.64	561.28
	POLICE		18,961.75
45	PUBLIC WORKS		
ADT	JOHNSON CONTROLS SECURITY	7,058.55	118.25
CIN	CINTAS CORPORATION LOC 021	13,558.75	153.64
CLEANING	CLEANING SPECIALIST INC.		280.00
COMED	COMED	29,776.08	909.72
HOMED	HOME DEPOT CREDIT SERVICES	2,010.03	45.82
LYNN	LYNN QUEIROLI	21,600.00	233.33
PINNE	LYONS & PINNER ELECTRIC	1,529.20	730.80
SPEED	SPEEDWAY	82,780.53	131.69
	PUBLIC WORKS		2,603.25
46	BUILDING		
ALARM	ALARM DETECTION SYSTEMS INC	2,988.56	291.96
CIN	CINTAS CORPORATION LOC 021	13,558.75	272.10
CLEANING	CLEANING SPECIALIST INC.		1,155.70
COMCAST	COMCAST CABLE	7,463.54	436.16
HARRIS	HARRIS COMPUTER SYSTEMS	27,636.95	150.00
JAX	JAX INSPECTION PRO INC.	4,520.00	640.00
LYNN	LYNN QUEIROLI	21,600.00	612.50
MUN	MUNICIPAL SYSTEMS INC	7,700.00	250.00
SPEED	SPEEDWAY	82,780.53	420.00
TERMI	TERMINIX INTERNATIONAL	3,040.00	220.50
WAREHOUS	WAREHOUSE DIRECT	6,550.64	86.12
	BUILDING		4,535.04
47	FIRE 911		
CHGOHTS	CITY OF CHICAGO HEIGHTS	287,150.00	73,223.25
	FIRE 911		73,223.25

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CORPORATE FUND			
49	PLANNING		
DONAHUE	DONAHUE & ROSE, P.C.		18,655.00
TESKA	TESKA ASSOCIATES, INC	6,590.23	416.25
TRIBUNE	CHICAGO TRIBUNE MEDIA GROUP	737.43	106.50
	PLANNING		19,177.75
51	ECONOMIC DEVELOPMENT		
TRINETTE	TRINETTE E. BRITT JOHNSON	62,500.00	13,308.06
	ECONOMIC DEVELOPMENT		13,308.06
52	COMMISSIONS & COMMITTEES		
DJLAND	DJ'S LAWN CARE AND LANDSCAPING	19,982.00	165.00
ETERNAL	ETERNALLY GREEN	7,830.00	978.75
SIRSP	CORE INTEGRATED MARKETING	622.44	391.70
	COMMISSIONS & COMMITTEES		1,535.45
WATER FUND			
45	PUBLIC WORKS		
AIRGA	AIRGAS	1,817.12	1,121.30
ALARM	ALARM DETECTION SYSTEMS INC	2,988.56	261.84
ARRO	ARRO LABORATORY, INC	1,380.00	166.00
ATT 6544	AT&T	1,084.05	98.85
ATT 8003	AT&T	11,103.74	322.83
CASH	CASH	809.88	42.54
CIN	CINTAS CORPORATION LOC 021	13,558.75	307.28
CLEANING	CLEANING SPECIALIST INC.		560.00
COMED	COMED	29,776.08	266.72
DYNEGY	DYNEGY ENERGY SERVICE	45,987.43	1,113.23
FEDEX	FEDEX	1,719.26	25.35
HELSE	HELSEL-JEPPERSON	964.00	199.98
HOMED	HOME DEPOT CREDIT SERVICES	2,010.03	13.54
INGAL	INGALLS OCCUPATIONAL HEALTH	259.00	59.00
JETPAY	NCR PAYMENT SOLUTIONS	778.75	37.90
NEXTE	NEXTEL	7,036.92	196.15
NICOR	NICOR GAS	8,818.83	383.73
SPEED	SPEEDWAY	82,780.53	263.39

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
45	PUBLIC WORKS		
VILLA	VILLAGE OF OAK LAWN	899,017.58	83,272.51
	PUBLIC WORKS		88,712.14
SEWER FUND			
45	PUBLIC WORKS		
ADT	JOHNSON CONTROLS SECURITY	7,058.55	892.30
ATT 4032	ATT 708 747-4032 712 8	2,878.08	279.94
ATT 5025	AT&T 708 Z03-5025 421 4	1,842.31	49.42
CASH	CASH	809.88	34.70
CENTR	CENTRAL RODDING	35,550.00	900.00
CIN	CINTAS CORPORATION LOC 021	13,558.75	307.28
CLEANING	CLEANING SPECIALIST INC.		560.00
COMED	COMED	29,776.08	1,896.09
DYNEGY	DYNEGY ENERGY SERVICE	45,987.43	2,774.18
JETPAY	NCR PAYMENT SOLUTIONS	778.75	37.90
NEXTE	NEXTEL	7,036.92	196.16
NICOR	NICOR GAS	8,818.83	655.56
SPEED	SPEEDWAY	82,780.53	263.39
THERM	THERM FLO	22,225.75	1,696.45
	PUBLIC WORKS		10,543.37
METRA 203RD STREET LOT			
45	EXPENSES		
COMCAST	COMCAST CABLE	7,463.54	227.77
COMED	COMED	29,776.08	393.76
	EXPENSES		621.53
ASSET FORFEITURE			
48	EXPENSES		
EAGLE	EAGLE UNIFORM CO	3,095.25	817.25
EXON	WRIGHT EXPRESS FINANCIAL		383.73
MAHLE	MAHLERS SERVICE INC	20,572.50	96.40
SAFE	SAFEGUARD BUSINESS SYSTEMS		60.44
	EXPENSES		1,357.82

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LINCOLN/WESTERN TIF			
80	EXPENSES		
ELMER	ELMER & SON LOCKSMITHS INC	931.80	60.00
ODELSON	ODELSON & STERK, LTD.		130.00
TRINETTE	TRINETTE E. BRITT JOHNSON	62,500.00	5,441.94
	EXPENSES		5,631.94
	TOTAL ALL DEPARTMENTS		249,129.58