

VILLAGE OF OLYMPIA FIELDS

Memo

To: Sterling M. Burke, Village President, Cynthia Saenz, Village Administrator and Board of Trustees
From: Cynthia Smith
Date: 3/15/2021
Re: Bills for Approval March 15, 2021 in the amount of \$205,954.04.

This memo is to highlight some of the items on the list of Bills for **March 15, 2021**.

GENERAL OPERATIONS

A5 Group Inc	\$	8,000.00	VOF Project 02/2021
AT&T Teleconference Service	\$	572.71	Teleconference Fees
Stanley Latting	\$	4,095.00	IT Consultant Monthly Fee
Odelson & Sterk, Ltd.	\$	6,387.50	February Attorney Fees

Administration

Illinois Municipal League	\$	575.00	2021 Membership
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Clerks Office

Faith Stine	\$	800.00	February Meetings-Multi
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POLICE

Richard Crusor	\$	1,210.00	February Hearings
Gateway	\$	625.21	Copier Usage
Intergovernmental Risk	\$	2,844.83	Copier Usage
Lynn Quieroli	\$	954.17	Janitorial Service
Mahlers Service Inc	\$	3,424.18	Vehicle Repairs-Multi Units
Speedway	\$	2,864.73	Fuel Costs
Walz Scale Co	\$	780.00	Scale Certificate
Warehouse Direct	\$	593.04	Office/Janitorial Supplies

PUBLIC WORKS

Comed	\$	840.79	Power
Speedway	\$	691.11	Fuel Costs

BUILDING

Comcast	\$	668.02	Cable/Phone/Internet Fees
Detailed Inspection Service	\$	1,760.00	February Inspection Fees
Fire Safety Consultants Inc.	\$	2,170.00	Eight Inspection Fees
Lynn Quieroli	\$	612.50	Janitorial Service

Planning

Baxter & Woodman	\$	6,246.17	Franciscan Health Site
Teska Associates, Inc.	\$	2,897.50	Roseheart Recovery & Rehab

Economic Development

Trinette Britt Johnson \$ 4,687.50 Monthly Consulting Fee

WATER FUND

Central Rodding \$ 5,812.00 Repair Water Main Break
Constellation \$ 1,478.80 Power
Speedway \$ 1,382.24 Fuel Costs
Village of Oak Lawn \$ 108,081.98 February Water Purchase
Water Products Co of Aurora \$ 650.46 Band Clamps for Water Mains

SEWER FUND

Central Rodding \$ 3,300.00 Hydrjet Sewers
Comed \$ 512.79 Power
Constellation \$ 2,032.39 Power
KoneCranes Inc \$ 795.00 10/2019 Sewer Inspection
Nicor Gas \$ 707.41 Gas
Speedway \$ 1,382.24 Fuel Costs
Therm Flo \$ 729.44 Generator Repairs

MFT FUND

Cargill, Inc \$ 10,215.29 Road Salt Purchases

Lincoln/Western TIF

Trinette Britt Johnson \$ 1,562.50 Monthly Consulting Fee

CAPITAL PROJECTS-SEWER

Baxter & Woodman \$ 802.50 Graymoor Fore Main Replace

ACH PAYMENTS

February 2021 Payroll & Taxes \$ 290,577.56 Payroll & Taxes
Citizens Bank \$ 2,478.62 Credit Card