

VILLAGE OF OLYMPIA FIELDS

Memo

To: Sterling M. Burke, Village President, Cynthia Saenz, Village Administrator and Board of Trustees
From: Cynthia Smith
Date: 4/19/2021
Re: Bills for Approval April 19, 2021 in the amount of \$348,849.75.

This memo is to highlight some of the items on the list of Bills for **April 19, 2021**.

Corporate Fund

Delta Dental	\$ 2,740.30	Employee Dental May 2021
United HealthCare	\$ 51,201.02	Employee Health Ins May 2021
Delta Dental	\$ 2,740.30	Employee Dental April 2021
United HealthCare	\$ 55,857.31	Employee Health Ins April 2021

GENERAL OPERATIONS

A5 Group Inc	\$ 7,250.00	VOF Project 03/2021
Administrative Consulting	\$ 3,500.00	Annual contract 2021
AT&T Teleconference Service	\$ 1,272.01	Teleconference Fees
Stanley Latting	\$ 4,095.00	IT Consultant Monthly Fee
Lighthouse Printing Inc.	\$ 720.00	Envelopes
Odelson & Sterk, Ltd.	\$ 3,276.25	March Attorney Fees
Warehouse Direct	\$ 603.32	Office Supplies

POLICE

Chicago Heights Police Dept	\$ 1,100.00	Prisoner Housing
JCM Uniforms Inc	\$ 769.10	Officer Uniforms
Kiesler's Police Supply Inc.	\$ 7,505.25	Ammunition
Lynn Quieroli	\$ 954.17	Janitorial Service
Mahlers Service Inc	\$ 1,095.91	Vehicle Repairs-Multi Units
South Com Combined Dispatch	\$ 4,800.00	Annual Leads Contract
Speedway	\$ 3,003.49	Fuel Costs
Terry's	\$ 1,446.50	Replace Ignition Plugs
Warehouse Direct	\$ 612.50	Office/Janitorial Supplies

PUBLIC WORKS

Comed	\$ 1,254.54	Power
Intergovernmental Risk	\$ 500.00	2020 Closed Claims March

BUILDING

Comcast	\$ 667.90	Cable/Phone/Internet Fees
Detailed Inspection Service	\$ 1,320.00	March Inspection Fees
Lynn Quieroli	\$ 612.50	Janitorial Service
Thompson Elevator	\$ 574.000	Twelve Re-Inspection Fees

Planning

Baxter & Woodman	\$ 1,778.25	Franciscan Health Site
Odelson & Sterk, Ltd.	\$ 1,093.75	Attorney Fees-Zoning Proposal
Teska Associates, Inc.	\$ 1,496.25	Roseheart Recovery & Rehab

Economic Development

Trinette Britt Johnson	\$ 3,437.50	Monthly Consulting Fee
------------------------	-------------	------------------------

Commissions & Committees

Graymoor Homeowners	\$	500.00	Landscaping Grant
---------------------	----	--------	-------------------

WATER FUND

AT&T	\$	1,347.05	Dec-March Phone Svc
Central Rodding	\$	4,000.00	Repair Water Main Break
Constellation	\$	1,249.68	Power
Core & Main LP	\$	1,062.00	Smart Mode Meter
Intergovernmental Risk	\$	1,000.00	2020 Closed Claims March
John Zarlengo Asphalt Paving	\$	8,496.00	Black Top Repair-Water Main Breaks
ME Simpson	\$	9,670.00	Water Distribution System Leak Surveys
Speedway	\$	714.97	Fuel Costs
Village of Oak Lawn	\$	79,195.63	March Water Purchase

SEWER FUND

Baxter & Woodman	\$	2,000.00	Progress Fee-2021 MS4 Program
Central Rodding	\$	2,400.00	Hydro-jet Kedzie Lift Station
Constellation	\$	3,570.28	Power
Gasvoda & Associates	\$	779.20	Sewer Plant Repairs
Intergovernmental Risk	\$	1,000.00	2020 Closed Claims March
Nicor Gas	\$	635.55	Gas
Speedway	\$	714.98	Fuel Costs
Therm Flo	\$	3,997.00	Sewer Pump Repairs

MFT FUND

Baxter & Woodman	\$	855.00	Pavement Management Plan Replacement
Cargill, Inc	\$	1,000.79	Road Salt Purchases

CAPITAL EXPENDITURES

Media Resources Inc	\$	27,370.00	Video Equipment Upgrade
---------------------	----	-----------	-------------------------

ASSEST FORFEITURE

Chicago Parts & Sounds LLC	\$	6,648.50	Squad Car Build Out- Emergency Equipment Added
----------------------------	----	----------	---

Lincoln/Western TIF

Trinette Britt Johnson	\$	2,812.50	Monthly Consulting Fee
------------------------	----	----------	------------------------

CAPITAL PROJECTS-SEWER

Baxter & Woodman	\$	1,717.06	Graymoor Fore Main Replace
------------------	----	----------	----------------------------

ACH PAYMENTS

March 2021 Payroll & Taxes	\$	276,726.39	Payroll & Taxes
Citizens Bank	\$	3,102.98	Credit Card