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VILLAGE OF OLYMPIA FIELDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/14/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
30	REVENUE		
T0000552	GREEN OAK PROPERTIES		98.00
	REVENUE		98.00
40	GENERAL OPERATIONS		
A5 INC	A5 GROUP INC	79,359.00	3,500.00
ATT TELE	AT&T TELECONFERENCE SERVICE	9,685.21	1,230.16
BZIGRAS	BETTY ZIGRAS	1,269.45	97.65
CASH	CASH	307.05	10.00
CINDY	CINDY SAENZ	1,300.00	100.00
CINTAS	CINTAS FIRST AID	1,791.47	56.61
COMCAST	COMCAST CABLE	7,432.92	558.06
FEDEX	FEDEX	1,637.55	107.08
FORD	REGINALD FORD	1,226.55	94.35
GATEW	GATEWAY	8,419.49	217.71
GATEWAY	GATEWAY BUSINESS SYSTEMS	12,983.94	495.01
LATTI	STANLEY LATTING	53,235.00	4,095.00
LYNN	LYNN QUEIROLI	23,400.00	845.83
NEXTE	NEXTEL	7,514.73	184.37
ODELSON	OSMFM, LTD.	40,035.00	2,275.00
SEAN DAV	SEAN DAVID PHOTOGRAPHY LLC		2,000.00
SSMMA	SOUTH SUBURBAN MAYOR & MANAGER	6,284.50	620.40
WAREHOUS	WAREHOUSE DIRECT	14,432.06	82.16
	GENERAL OPERATIONS		16,569.39
41	ADMINISTRATION		
CASH	CASH	307.05	69.37
	ADMINISTRATION		69.37
42	CLERKS OFFICE		
FAITH	FAITH STINE	9,280.00	480.00
MCC	MUNICIPAL CODE CORPORATION	1,936.97	250.00
	CLERKS OFFICE		730.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
43	FINANCE		
IRMA	INTERGOVERNMENTAL RISK	188,749.92	2,454.70
SKICH	SIKICH LLP	24,000.00	3,000.00
	FINANCE		5,454.70
44	POLICE		
BOB	BOB JOHNSONS COMPUTER STUFF		298.99
CASH	CASH	307.05	29.11
CINTAS	CINTAS FIRST AID	1,791.47	37.15
COYS	COYS AUTO REBUILDER INC	1,224.94	867.25
CRUSOR	RICHARD CRUSOR	6,410.00	410.00
EAGLE	EAGLE UNIFORM CO	6,420.70	1,635.24
ELMER	ELMER & SON LOCKSMITHS INC	226.40	334.50
FEDEX	FEDEX	1,637.55	31.20
FULL MAT	FULLERS OF MATTESON		192.00
GALLS	GALLS, AN ARAMARK COMPANY	1,376.26	150.07
GATEWAY	GATEWAY BUSINESS SYSTEMS	12,983.94	263.70
IDI	INTERACTIVE DATA, LLC	312.90	50.00
LYNN	LYNN QUEIROLI	23,400.00	954.17
MAHLE	MAHLERS SERVICE INC	25,562.57	128.07
MUN	MUNICIPAL SYSTEMS INC	9,800.00	450.00
MUNI	MUNICIPAL ELECTRONICS INC	410.00	375.00
NEMRT	NORTH EAST MULTI	1,995.00	1,805.00
PCNET	PC NET SERVICE	160.00	160.00
RAYOH	RAY O'HERRON CO	6,006.12	333.92
SPEED	SPEEDWAY	65,872.29	2,824.08
THOMSONR	THOMSON REUTERS	1,512.00	2,232.00
VERIZON	VERIZON	5,094.00	396.66
WAREHOUS	WAREHOUSE DIRECT	14,432.06	1,303.64
	POLICE		15,261.75
45	PUBLIC WORKS		
APWA	AMERICAN PUBLIC WORKS	208.00	43.00
CIN	CINTAS CORPORATION LOC 021	11,927.17	143.72
COMED	COMED	23,166.96	761.11
CORE	CORE & MAIN LP	58,520.63	30.48
GATEW	GATEWAY	8,419.49	41.60
GATEWAY	GATEWAY BUSINESS SYSTEMS	12,983.94	16.54
GORD	GORDON FOODS SERVICE	496.63	7.40

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CORPORATE FUND			
45	PUBLIC WORKS		
HOMED	HOME DEPOT CREDIT SERVICES	1,911.19	299.00
MAHLE	MAHLERS SERVICE INC	25,562.57	125.14
MENA	MENARDS - MATTESON	264.29	11.59
NEXTE	NEXTEL	7,514.73	71.57
OREILLY	O'REILLY AUTO PARTS	298.00	18.97
PINNE	LYONS & PINNER ELECTRIC	2,844.72	738.40
RUSSO	RUSSO POWER EQUIPMENT	720.49	55.74
SMITTY	SMITTY'S LANDSCAPING	11,400.00	2,500.00
SPEED	SPEEDWAY	65,872.29	375.39
TERMI	TERMINIX INTERNATIONAL	4,588.00	33.40
TRL	T R L TIRE SERVICE CORP	5,762.71	25.20
WORKING	WORKING WELL	690.00	24.40
	PUBLIC WORKS		5,322.65
46	BUILDING		
ALECK	ALECK PLUMBING		595.00
B&M	MICAH HOPKINS DBA	8,675.00	2,425.00
CASH	CASH	307.05	76.00
CIN	CINTAS CORPORATION LOC 021	11,927.17	90.70
DETAILED	DETAILED INSPECTION SERVICE	28,040.00	2,200.00
GATEW	GATEWAY	8,419.49	148.00
GATEWAY	GATEWAY BUSINESS SYSTEMS	12,983.94	118.00
IRMA	INTERGOVERNMENTAL RISK	188,749.92	339.46
JAX	JAX INSPECTION PRO INC.	5,350.00	360.00
MUN	MUNICIPAL SYSTEMS INC	9,800.00	250.00
PROP	CALVIN JORDAN DBA	15,815.00	160.00
SPEED	SPEEDWAY	65,872.29	420.00
TERMI	TERMINIX INTERNATIONAL	4,588.00	302.00
WAREHOUS	WAREHOUSE DIRECT	14,432.06	89.66
	BUILDING		7,573.82
49	PLANNING		
BAXT	BAXTER & WOODMAN	100,308.02	18,482.23
	PLANNING		18,482.23
52	COMMISSIONS & COMMITTEES		

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CORPORATE FUND			
52	COMMISSIONS & COMMITTEES		
DJLAND	DJ'S LAWN CARE AND LANDSCAPING	30,674.00	2,326.00
MAYNE	MAYNEGAITE HOMEOWNERS		500.00
STAR	STAR/A&J DISPOSAL SERVICE INC	10,136.26	1,325.00
	COMMISSIONS & COMMITTEES		4,151.00
WATER FUND			
45	PUBLIC WORKS		
AIRGA	AIRGAS	1,944.38	68.73
AMAL	AMALGAMATED BANK OF CHICAGO	3,104.17	500.00
APWA	AMERICAN PUBLIC WORKS	208.00	86.00
ATT 4032	ATT 708 747-4032 712 8	4,645.51	492.63
ATT 5025	AT&T 708 203-5025 421 4	639.94	49.06
ATT 6544	AT&T	1,280.01	98.13
AUSTGEN	AUSTGEN ELECTRIC INC.	11,637.49	457.04
BAXT	BAXTER & WOODMAN	100,308.02	1,650.00
BLA	BLACK DIRT INC	1,080.00	120.00
CASH	CASH	307.05	2.44
CENTR	CENTRAL RODDING	79,792.00	2,700.00
CIN	CINTAS CORPORATION LOC 021	11,927.17	287.36
CONSTEL	CONSTELLATION	36,713.36	1,045.07
CORE	CORE & MAIN LP	58,520.63	60.96
FEDEX	FEDEX	1,637.55	25.72
GATEW	GATEWAY	8,419.49	83.20
GATEWAY	GATEWAY BUSINESS SYSTEMS	12,983.94	33.08
GORD	GORDON FOODS SERVICE	496.63	14.78
HARRIS	HARRIS COMPUTER SYSTEMS	33,990.98	356.08
HELSE	HELSEL-JEPPERSON	1,573.14	43.30
HOMED	HOME DEPOT CREDIT SERVICES	1,911.19	38.32
MAHLE	MAHLERS SERVICE INC	25,562.57	250.26
MENA	MENARDS - MATTESON	264.29	23.15
MESIM	ME SIMPSON	18,445.00	54.87
NEXTE	NEXTEL	7,514.73	143.10
NICOR	NICOR GAS	10,792.39	142.48
OREILLY	O'REILLY AUTO PARTS	298.00	37.99
RR LAND	RR LANDSCAPE SUPPLY	603.25	41.25
RUSSO	RUSSO POWER EQUIPMENT	720.49	111.47
SPEED	SPEEDWAY	65,872.29	750.78
TERMI	TERMINIX INTERNATIONAL	4,588.00	66.80
TRL	T R L TIRE SERVICE CORP	5,762.71	50.40
VILLA	VILLAGE OF OAK LAWN	1,304,778.06	78,046.21
WORKING	WORKING WELL	690.00	48.80
	PUBLIC WORKS		87,979.46

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SEWER FUND			
45	PUBLIC WORKS		
ADT	JOHNSON CONTROLS SECURITY	6,231.96	214.34
AMAL	AMALGAMATED BANK OF CHICAGO	3,104.17	500.00
APWA	AMERICAN PUBLIC WORKS	208.00	86.00
BAXT	BAXTER & WOODMAN	100,308.02	1,600.00
CENTR	CENTRAL RODDING	79,792.00	4,650.00
CIN	CINTAS CORPORATION LOC 021	11,927.17	287.36
COMED	COMED	23,166.96	659.03
CONSTEL	CONSTELLATION	36,713.36	1,362.27
CORE	CORE & MAIN LP	58,520.63	60.96
FLOW	FLOW-TECHNICS	2,319.23	2,080.68
GATEW	GATEWAY	8,419.49	83.20
GATEWAY	GATEWAY BUSINESS SYSTEMS	12,983.94	33.09
GORD	GORDON FOODS SERVICE	496.63	14.78
HARRIS	HARRIS COMPUTER SYSTEMS	33,990.98	356.09
MAHLE	MAHLERS SERVICE INC	25,562.57	250.26
MENA	MENARDS - MATTESON	264.29	23.15
NEXTE	NEXTEL	7,514.73	143.10
NICOR	NICOR GAS	10,792.39	638.03
OREILLY	O'REILLY AUTO PARTS	298.00	37.99
RUSSO	RUSSO POWER EQUIPMENT	720.49	111.47
SPEED	SPEEDWAY	65,872.29	750.78
TERMI	TERMINIX INTERNATIONAL	4,588.00	146.80
TRL	T R L TIRE SERVICE CORP	5,762.71	50.40
WORKING	WORKING WELL	690.00	48.80
	PUBLIC WORKS		14,188.58
MFT FUND			
80	EXPENSES		
GALL	GALLAGHER	921.42	400.52
	EXPENSES		400.52
LINCOLN/WESTERN TIF			
80	EXPENSES		
RESTORE	RESTORE CONSTUCTION		1,328.00
	EXPENSES		1,328.00

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CAPITAL PROJECTS-SEWER 45	EXPENSES		
BAXT	BAXTER & WOODMAN	100,308.02	3,629.95
	EXPENSES		3,629.95
	TOTAL ALL DEPARTMENTS		181,239.42