

VILLAGE OF OLYMPIA FIELDS

Memo

To: Sterling M. Burke, Village President, Cynthia Saenz, Village Administrator and Board of Trustees
From: Cynthia Smith
Date: June 16, 2021
Re: Bills for Approval June 16, 2021 in the amount of \$235,408.12

This memo is to highlight some of the items on the list of Bills for **June 16, 2021**.

CORPORATE FUND

| | | | |
|-------------------|----|-----------|-------------------------------|
| Delta Dental | \$ | 2,543.06 | Employee Dental June 2021 |
| United Healthcare | \$ | 49,794.23 | Employee Health Ins June 2021 |

CORPORATE FUND

| | | | |
|--------------------------------|----|----------|--|
| A5 Group Inc | \$ | 3,500.00 | May 2021 Newsletters/Website Maintenance |
| AT&T Teleconference | \$ | 1,230.16 | May Teleconference Fees |
| Comcast | \$ | 558.06 | Internet Fees |
| Stanley Latting | \$ | 4,095.00 | IT Consultant Monthly Fee |
| Lynn Quieroli | \$ | 845.83 | Janitorial Service |
| Odelson & Sterk, Ltd. | \$ | 2,275.00 | April Attorney Fees |
| Sean David Photography LLC | \$ | 2,000.00 | Photographer (Per A5 Contract) |
| South Suburban Mayor & Manager | \$ | 620.40 | EAP Annual Premium |

FINANCE

| | | | |
|------------------------|----|----------|--------------------------|
| Intergovernmental Risk | \$ | 2,454.70 | 2021 Closed Claims April |
| Sikich LLP | \$ | 3,000.00 | FY21 Audit Fees |

POLICE

| | | | |
|--------------------------|----|----------|----------------------------|
| Coy's Auto Rebuilder Inc | \$ | 867.25 | Squad #312 Repairs |
| Eagle Uniform Co | \$ | 1,635.24 | Uniforms-Multiple Officers |
| Lynn Quieroli | \$ | 954.17 | Janitorial Service |
| North East Multi | \$ | 1,805.00 | FY22 Membership Dues |
| Speedway | \$ | 2,824.08 | Fuel Costs |
| Thomson Reuters | \$ | 2,232.00 | Bulletin Subscriptions |
| Warehouse Direct | \$ | 1,303.64 | Office/Janitorial Supplies |

PUBLIC WORKS

| | | | |
|-------------------------|----|----------|--|
| ComEd | \$ | 761.11 | Power |
| Lyons & Pinner Electric | \$ | 738.40 | 203 rd Governors Traffic Signal |
| Smitty's Landscaping | \$ | 2,500.00 | Tree Removal-Arcadian Ct |

BUILDING

| | | | |
|-----------------------------|----|----------|-------------------------------|
| Aleck Plumbing | \$ | 595.00 | Flush Valve Replaced |
| Micah Hopkins | \$ | 2,425.00 | Lawn Maint- Various Locations |
| Detailed Inspection Service | \$ | 2,200.00 | May Inspection Fees |

PLANNING

| | | | |
|------------------|----|-----------|--|
| Baxter & Woodman | \$ | 18,482.23 | Franciscan Health Phase 2 Reimbursable Project (West & South Parking Entrance) |
|------------------|----|-----------|--|

Commissions & Committees

| | | | |
|-------------------------------|----|----------|------------------------------------|
| Arcadian Homeowner Assoc. | \$ | 500.00 | Beautification Enhancement Program |
| DJ's Lawn Care & Landscaping | \$ | 2,326.00 | Plant Containers/Arbor Day Tree |
| Maynegaitte Homeowner Assoc. | \$ | 500.00 | Beautification Enhancement Program |
| Star/A&J Disposal Service Inc | \$ | 1,325.00 | Yard Waste Stickers |

WATER FUND

| | | | |
|-----------------------------|----|-----------|-------------------------|
| Amalgamated Bank of Chicago | \$ | 500.00 | Registrar/Paying Agent |
| Baxter & Woodman | \$ | 1,650.00 | Water Loss Report |
| Central Rodding | \$ | 2,700.00 | Repair Water Main Break |
| Constellation | \$ | 1,045.07 | Power |
| Speedway | \$ | 750.78 | Fuel Costs |
| Village of Oak Lawn | \$ | 78,046.21 | May Water Purchase |

SEWER FUND

| | | | |
|-----------------------------|----|----------|---------------------------------|
| Amalgamated Bank of Chicago | \$ | 500.00 | Registrar/Paying Agent |
| Baxter & Woodman | \$ | 1,600.00 | Progress Report MS4 Program |
| Central Rodding | \$ | 4,650.00 | Hydro-jet Sewer/Replace Asphalt |
| ComEd | \$ | 659.03 | Power |
| Constellation | \$ | 1,362.27 | Power |
| Flow-Technics | \$ | 2,080.68 | Installed Repaired Pump |
| Nicor Gas | \$ | 638.03 | Gas |
| Speedway | \$ | 750.78 | Fuel Costs |

LINCOLN/WESTERN TIF

| | | | |
|----------------------|----|----------|----------------------|
| Restore Construction | \$ | 1,328.00 | Jewel Plaza Board Up |
|----------------------|----|----------|----------------------|

CAPITAL PROJECTS-SEWER

| | | | |
|------------------|----|----------|----------------------------|
| Baxter & Woodman | \$ | 3,629.95 | Graymoor Force Main Lining |
|------------------|----|----------|----------------------------|

ACH PAYMENTS

| | | | |
|--------------------------|----|------------|-----------------|
| May 2021 Payroll & Taxes | \$ | 268,735.93 | Payroll & Taxes |
| Citizens Bank | \$ | 4,418.13 | Credit Card |