

VILLAGE OF OLYMPIA FIELDS

Memo

To: Sterling M. Burke, Village President, Napoleon Haney, Village Administrator and Board of Trustees
From: Nicole Mason
Date: October 20, 2021
Re: Bills for Approval October 20, 2021 in the amount of \$272,175.42

This memo is to highlight some of the items on the list of Bills for **October 20, 2021**.

CORPORATE FUND

A5 Group Inc.	\$	5,000.00	Website/News Letter Aug & Sept 21
Delta Dental	\$	4,375.98	Dental Benefits Oct & Nov 2021
Esteban Lopez	\$	2,984.98	941 Correction
United Healthcare	\$	49,696.23	Group Insurance Oct 2021
Comcast	\$	611.25	Internet Fees
Administrative Consulting	\$	3,500.00	Annual Contract 2021
AT&T Teleconference Service	\$	587.91	Teleconference Fees
Lynn Quieroli	\$	845.83	Janitorial Service
Gateway Business Systems	\$	530.19	Copier Lease Fees
Odelson, Sterk, Murphey, Frazier & McGrath, LTD	\$	5,957.50	August 2021 Attorney Fees
Stanley Latting	\$	4,095.00	Monthly Tech Support
Supreme Technologies	\$	6,795.69	Sept Monthly Fee, Annual Cloud Backup & Software License

CLERKS OFFICE

Faith Stine	\$	726.00	Village Board Meeting Sept 21
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FINANCE

Lauterbach & Amen, LLP	\$	2,510.00	Actuarial Report
Sikich LLP	\$	9,045.00	Audit Services FY21

POLICE

Coys Auto Rebuilder Inc.	\$	2,726.83	Squad #519 Repairs
Eagle Uniform Co.	\$	538.50	Uniform Expenses
Lynn Quieroli	\$	954.17	Janitorial Service
Mahlers Service Inc	\$	1,090.48	Vehicle Repairs
Gateway Business Systems	\$	530.19	Copier Lease
Warehouse Direct	\$	1,054.33	Office Supplies
Frestone Complete Auto Care	\$	521.15	Vehicle Inspection
Intergovernmental Risk	\$	3,857.61	Aug 21 Closed Claims

PUBLIC WORKS

Eternally Green	\$	1,957.50	Landscape Maintenance
K-Lee Inc.	\$	10,595.00	Water & Fertilize Pots
ComEd	\$	1,197.20	Power
Mahlers Service Inc.	\$	1,432.55	2011 Ford Truck Repair
Smitty's Tree Service	\$	2,975.00	Tree Removal

BUILDING

Amber Mechanical	\$	2,593.00	Building Repair Trane RTU
Dixon Engineering Inc	\$	10,600.00	T-Mobile & Verizon Plan Review
			Reimbursable Modification
Jax Inspection Pro Inc	\$	805.00	Aug Plumbing Inspection Fees
Detailed Inspection Service	\$	2,680.00	Sept 2021 Inspections
Micah Hopkins DBA	\$	2,000.00	Lawn Maintenance
Rescue Cleaning & Fire	\$	1,450.00	Pump Standing Water

PLANNING

Intergovernmental Risk	\$	27,500.00	Planning & Zoning
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Commissions & Committees

K-Lee	\$	9,744.00	Landscaping Services
Original Village Homeowners	\$	500.00	HOA Landscaping Grant
Vienna Woods Homeowners	\$	500.00	HOA Landscaping Grant Program

WATER FUND

The Greens Of Olympia Fields	\$	1,540.50	Incorrect Bill Charge
Core Growth Holdings Inc.	\$	763.00	Refund New Meter
Lauriella Mason	\$	1,305.15	Water Bill Overpayment
Marge Morgan	\$	3,679.94	Water Bill Overpayment
Central Rodding	\$	820.00	Brookwood Topsoil Restore
Constellation	\$	1,086.49	Power
Mahlers Service Inc.	\$	2,144.85	2011 Ford Truck Repair

SEWER FUND

Central Rodding	\$	1,350.00	Danube Manhole Repair
ComEd	\$	692.59	Power
Constellation	\$	906.95	Power
Mahlers Service Inc.	\$	1,785.38	Truck Repairs
Nicor Gas	\$	623.93	Gas
Reid & Pederson Drainage	\$	6,000.00	Lined Sewer
United Laboratories	\$	2,008.56	Sewer Treatment Chemicals

ASSET FORFEITURE

Currie Motors Frankfort Inc.	\$	41,250.00	New Vehicle Purchase
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CAPITAL PROJECTS

Baxter & Woodman	\$	1,956.25	Water Supply Study
Baxter & Woodman	\$	5,258.44	Graymoor Force Main

ACH PAYMENTS

September 2021 Payroll & Taxes	\$	293,421.64	Payroll & Taxes
Citizens Bank	\$	755.05	Credit Card