

DATE: 11/15/21
 TIME: 12:26:45
 ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/17/2021

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|----------------|------------------------------|-----------------------|------------|
| ----- | | | |
| CORPORATE FUND | | | |
| 20 | LIABILITIES | | |
| UNITEDHE | UNITED HEALTHCARE | 299,309.45 | 45,490.39 |
| | LIABILITIES | | 45,490.39 |
| 30 | REVENUE | | |
| JOHNZARL | JOHN ZARLENGO ASPHALT PAVING | 15,305.00 | 60.00 |
| T0000560 | JESUS A. JIMENEZ | | 75.00 |
| T0000561 | ROBERT & DELORIS THOMAS | | 210.00 |
| | REVENUE | | 345.00 |
| 40 | GENERAL OPERATIONS | | |
| A5 INC | A5 GROUP INC | 21,156.25 | 2,500.00 |
| ATT TELE | AT&T TELECONFERENCE SERVICE | 2,762.91 | 39.11 |
| CINTAS | CINTAS FIRST AID | 601.38 | 38.83 |
| COMCAST | COMCAST CABLE | 3,705.97 | 639.07 |
| CRUSOR | RICHARD CRUSOR | 3,100.00 | 160.00 |
| CULLI | CULLIGAN | 240.40 | 19.15 |
| GATEWAY | GATEWAY BUSINESS SYSTEMS | 6,211.00 | 583.21 |
| IFB | INTERIORS FOR BUSINESS | 238.50 | 33.75 |
| LYNN | LYNN QUEIROLI | 10,800.00 | 845.83 |
| NEXTE | NEXTEL | 2,857.60 | 407.94 |
| ODELSON | OSMFM, LTD. | 20,237.58 | 1,968.75 |
| SUPREME | SUPREME TECHNOLOGIES | 14,158.00 | 2,950.00 |
| WAREHOUSE | WAREHOUSE DIRECT | 6,272.74 | 549.89 |
| WYBOURN | DIANA WYBOURN | 1,126.25 | 361.25 |
| | GENERAL OPERATIONS | | 11,096.78 |
| 41 | ADMINISTRATION | | |
| ILLMUNIC | ILLINOIS MUNICIPAL LEAGUE | | 575.00 |
| | ADMINISTRATION | | 575.00 |
| 42 | CLERKS OFFICE | | |
| FAITH | FAITH STINE | 3,584.00 | 646.00 |

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| ----- | | | |
| CORPORATE FUND | | | |
| 42 | CLERKS OFFICE | | |
| IFB | INTERIORS FOR BUSINESS | 238.50 | 33.75 |
| JPCOO | J P COOKE & CO | | 84.85 |
| | CLERKS OFFICE | | 764.60 |
| 43 | FINANCE | | |
| SKICH | SIKICH LLP | 21,515.00 | 3,000.00 |
| | FINANCE | | 3,000.00 |
| 44 | POLICE | | |
| C.O.P.S | COPS TESTING SERVICE INC. | 1,777.36 | 900.00 |
| CASH | CASH | 450.79 | 75.53 |
| COPFIRE | COP FIRE SHOP | 400.83 | 220.00 |
| COYS | COYS AUTO REBUILDER INC | 3,594.08 | 619.55 |
| CRUSOR | RICHARD CRUSOR | 3,100.00 | 410.00 |
| DANIE | DANIELS PRINTING & OFFICE SUPP | 171.30 | 34.50 |
| EAGLE | EAGLE UNIFORM CO | 5,428.66 | 1,296.04 |
| FEDEX | FEDEX | 926.17 | 33.12 |
| FULL MAT | FULLERS OF MATTESON | 479.00 | 56.00 |
| GALLS | GALLS, AN ARAMARK COMPANY | 330.50 | 292.99 |
| GARVEYS | GARVEY'S OFFICE PRODUCTS | | 55.60 |
| GATEWAY | GATEWAY BUSINESS SYSTEMS | 6,211.00 | 583.21 |
| IDI | INTERACTIVE DATA, LLC | 300.00 | 50.00 |
| LEXIPOL | LEXIPOL, LLC | | 6,942.98 |
| LYNN | LYNN QUEIROLI | 10,800.00 | 954.17 |
| MAHLE | MAHLERS SERVICE INC | 10,847.41 | 134.39 |
| MUN | MUNICIPAL SYSTEMS INC | 4,200.00 | 450.00 |
| PCNET | PC NET SERVICE | 680.00 | 80.00 |
| QUENCH | QUENCH USA INC | 360.00 | 60.00 |
| RAYOH | RAY O'HERRON CO | 3,052.35 | 165.99 |
| SPEED | SPEEDWAY | 37,638.11 | 3,142.98 |
| VERIZON | VERIZON | 2,131.89 | 346.29 |
| VERNO | VERNON AND MAZ INC | | 995.00 |
| WAREHOUS | WAREHOUSE DIRECT | 6,272.74 | 631.29 |
| WORKING | WORKING WELL | 167.00 | 852.00 |
| | POLICE | | 19,381.63 |

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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|----------------|-------------------------------|-----------------------|------------|
| ----- | | | |
| CORPORATE FUND | | | |
| 45 | PUBLIC WORKS | | |
| ADT | JOHNSON CONTROLS SECURITY | 5,242.17 | 242.94 |
| AIDE | AIDE RENTALS AND SALES | 251.94 | 256.53 |
| Brites | Brites TRANSPORTATION LTD. | 836.31 | 713.13 |
| CIN | CINTAS CORPORATION LOC 021 | 6,507.08 | 148.15 |
| COMED | COMED | 10,686.96 | 1,096.06 |
| COOKCTY | COOK COUNTY DEPARTMENT | | 417.75 |
| ETERNAL | ETERNALLY GREEN | 6,067.50 | 978.75 |
| GATEWAY | GATEWAY BUSINESS SYSTEMS | 6,211.00 | 29.16 |
| HOMED | HOME DEPOT CREDIT SERVICES | 868.79 | 59.43 |
| ICCMA | INTERNATIONAL CITY/COUNTY | | 10.00 |
| MENA | MENARDS - MATTESON | 605.77 | 260.35 |
| NEXTE | NEXTEL | 2,857.60 | 60.13 |
| OREILLY | O'REILLY AUTO PARTS | 1,412.37 | 31.02 |
| RUSSO | RUSSO POWER EQUIPMENT | 1,377.78 | 92.78 |
| SMITTY'S | SMITTY'S TREE SERVICE INC. | 2,975.00 | 2,200.00 |
| SPEED | SPEEDWAY | 37,638.11 | 349.60 |
| TERMI | TERMINIX INTERNATIONAL | 2,260.00 | 50.00 |
| TRL | T R L TIRE SERVICE CORP | 576.43 | 5.00 |
| | PUBLIC WORKS | | 7,000.78 |
| | | | |
| 46 | BUILDING | | |
| ALECK | ALECK PLUMBING | 3,830.00 | 2,390.00 |
| ANDREW | ANDREW McCANN | 775.18 | 160.00 |
| CIN | CINTAS CORPORATION LOC 021 | 6,507.08 | 209.64 |
| CLEAR | CLEAR IMAGE WINDOW CLEANING | | 300.00 |
| COOK C | COOK COUNTY RECORDER OF DEEDS | | 93.00 |
| DETAILED | DETAILED INSPECTION SERVICE | 15,760.00 | 2,880.00 |
| FEDEX | FEDEX | 926.17 | 36.19 |
| FSCI | FIRE SAFETY CONSULTANTS INC. | | 385.00 |
| GATEWAY | GATEWAY BUSINESS SYSTEMS | 6,211.00 | 145.80 |
| HELSE | HELSEL-JEPPERSON | 43.30 | 101.00 |
| JAX | JAX INSPECTION PRO INC. | 2,885.00 | 680.00 |
| MENA | MENARDS - MATTESON | 605.77 | 219.99 |
| METPOW | METRO POWER INC | | 4,583.48 |
| MUN | MUNICIPAL SYSTEMS INC | 4,200.00 | 250.00 |
| RICH CON | RICH CONSTRUCTION EMERGENCY | 518.70 | 225.56 |
| ROOF | ROOF CARE | 2,927.00 | 4,800.00 |
| SPEED | SPEEDWAY | 37,638.11 | 420.00 |
| SSHS | SOUTH SUBURBAN HUMANE SOCIETY | 500.00 | 50.00 |
| TERMI | TERMINIX INTERNATIONAL | 2,260.00 | 160.00 |
| TESKA | TESKA ASSOCIATES, INC | 930.00 | 480.00 |
| | BUILDING | | 18,569.66 |

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|----------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| CORPORATE FUND | | | |
| 47 | FIRE 911 | | |
| CHGOHTS | CITY OF CHICAGO HEIGHTS | 149,375.50 | 74,687.75 |
| SC | SOUTH COM COMBINED DISPATCH | 88,951.50 | 46,454.50 |
| | FIRE 911 | | 121,142.25 |
| 49 | PLANNING | | |
| TESKA | TESKA ASSOCIATES, INC | 930.00 | 3,687.75 |
| | PLANNING | | 3,687.75 |
| 52 | COMMISSIONS & COMMITTEES | | |
| ARCAD | ARCADIAN HOMEOWNERS | 500.00 | 500.00 |
| K-LEE | K-LEE INC | 29,599.00 | 4,051.25 |
| OFEHA | OLYMPIA FIELDS EAST HOMEOWNERS | | 500.00 |
| T0000562 | CARL HILL | | 200.00 |
| T0000563 | ANDREA TOWNSON | | 235.00 |
| TRAILS | THE TRAILS HOMEOWNERS | | 500.00 |
| | COMMISSIONS & COMMITTEES | | 5,986.25 |
| WATER FUND | | | |
| 45 | PUBLIC WORKS | | |
| ADT | JOHNSON CONTROLS SECURITY | 5,242.17 | 485.79 |
| AIRGA | AIRGAS | 475.50 | 111.79 |
| ALEX | ALEXANDER CHEMICAL CORPORATION | 639.50 | 756.50 |
| ATT 4032 | ATT 708 747-4032 712 8 | 2,747.65 | 730.59 |
| ATT 5025 | AT&T 708 Z03-5025 421 4 | 294.36 | 49.15 |
| ATT 6544 | AT&T | 588.78 | 98.31 |
| BAXT | BAXTER & WOODMAN | 64,212.00 | 425.00 |
| CENTR | CENTRAL RODDING | 37,925.00 | 5,665.00 |
| CIN | CINTAS CORPORATION LOC 021 | 6,507.08 | 297.83 |
| COMED | COMED | 10,686.96 | 71.47 |
| CONSTEL | CONSTELLATION | 15,739.57 | 1,018.38 |
| CORE | CORE & MAIN LP | 56,456.17 | 723.10 |
| FEDEX | FEDEX | 926.17 | 27.48 |
| GATEWAY | GATEWAY BUSINESS SYSTEMS | 6,211.00 | 58.32 |
| HARRIS | HARRIS COMPUTER SYSTEMS | 21,136.20 | 705.25 |
| HOMED | HOME DEPOT CREDIT SERVICES | 868.79 | 118.84 |

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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| WATER FUND | | | |
| 45 | PUBLIC WORKS | | |
| ICCMA | INTERNATIONAL CITY/COUNTY | | 20.00 |
| JOHNZARL | JOHN ZARLENGO ASPHALT PAVING | 15,305.00 | 1,720.00 |
| MENA | MENARDS - MATTESON | 605.77 | 59.54 |
| NEXTE | NEXTEL | 2,857.60 | 120.24 |
| OREILLY | O'REILLY AUTO PARTS | 1,412.37 | 62.04 |
| PREMIER | PREMIER SPECIALITIES | 466.00 | 11,905.00 |
| RUSSO | RUSSO POWER EQUIPMENT | 1,377.78 | 185.49 |
| SPEED | SPEEDWAY | 37,638.11 | 699.20 |
| TERMI | TERMINIX INTERNATIONAL | 2,260.00 | 100.00 |
| TRL | T R L TIRE SERVICE CORP | 576.43 | 10.00 |
| VILLA | VILLAGE OF OAK LAWN | 520,843.49 | 102,125.79 |
| | PUBLIC WORKS | | 128,350.10 |
| SEWER FUND | | | |
| 45 | PUBLIC WORKS | | |
| ADT | JOHNSON CONTROLS SECURITY | 5,242.17 | 485.79 |
| CENTR | CENTRAL RODDING | 37,925.00 | 4,845.00 |
| CIN | CINTAS CORPORATION LOC 021 | 6,507.08 | 297.83 |
| COMED | COMED | 10,686.96 | 1,179.71 |
| CONSTEL | CONSTELLATION | 15,739.57 | 1,950.07 |
| GATEWAY | GATEWAY BUSINESS SYSTEMS | 6,211.00 | 58.33 |
| GPM | GENERAL PUMP AND MACHINERY INC | 17,524.00 | 350.00 |
| HARRIS | HARRIS COMPUTER SYSTEMS | 21,136.20 | 705.26 |
| HOMED | HOME DEPOT CREDIT SERVICES | 868.79 | 118.84 |
| ICCMA | INTERNATIONAL CITY/COUNTY | | 20.00 |
| MENA | MENARDS - MATTESON | 605.77 | 59.54 |
| NEXTE | NEXTEL | 2,857.60 | 120.24 |
| NICOR | NICOR GAS | 5,089.07 | 1,144.28 |
| OREILLY | O'REILLY AUTO PARTS | 1,412.37 | 62.04 |
| RUSSO | RUSSO POWER EQUIPMENT | 1,377.78 | 185.49 |
| SPEED | SPEEDWAY | 37,638.11 | 699.21 |
| TERMI | TERMINIX INTERNATIONAL | 2,260.00 | 100.00 |
| TRL | T R L TIRE SERVICE CORP | 576.43 | 10.00 |
| | PUBLIC WORKS | | 12,391.63 |
| MFT FUND | | | |
| 80 | EXPENSES | | |
| BAXT | BAXTER & WOODMAN | 64,212.00 | 68,953.07 |
| | EXPENSES | | 68,953.07 |

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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|------------------------------|-----------------------------|--------------------------|--------------|
| ----- | | | |
| ASSET FORFEITURE | | | |
| 48 | EXPENSES | | |
| CURRIEF | CURRIE MOTORS FRANKFORT INC | 41,250.00 | 41,123.00 |
| | EXPENSES | | 41,123.00 |
| LINCOLN/WESTERN TIF | | | |
| 80 | EXPENSES | | |
| TESKA | TESKA ASSOCIATES, INC | 930.00 | 744.00 |
| | EXPENSES | | 744.00 |
| CAPITAL PROJECTS- WATER FUND | | | |
| 45 | EXPENSES | | |
| BAXT | BAXTER & WOODMAN | 64,212.00 | 493.75 |
| | EXPENSES | | 493.75 |
| CAPITAL PROJECTS-SEWER | | | |
| 45 | EXPENSES | | |
| BAXT | BAXTER & WOODMAN | 64,212.00 | 11,836.41 |
| MICHELS | MICHELS CORPORATION | | 776,152.34 |
| | EXPENSES | | 787,988.75 |
| | TOTAL ALL DEPARTMENTS | | 1,277,084.39 |