

DATE: 06/10/22
 TIME: 16:56:13
 ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/15/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CORPORATE FUND			
30	REVENUE		
T0000570	BRYNE-JOHNSON ROOFING		60.00
	REVENUE		60.00
40	GENERAL OPERATIONS		
BZIGRAS	BETTY ZIGRAS	97.65	97.65
COMCAST	COMCAST CABLE	667.36	667.29
CONCENT	CONCENTRIC INTEGRATION, LLC.		24,546.45
CRUSOR	RICHARD CRUSOR	570.00	160.00
CULLI	CULLIGAN	48.85	35.45
FEDEX	FEDEX	199.36	3.36
FORD	REGINALD FORD	94.35	94.35
FP	FP MAILING SOLUTIONS		186.00
GATEWAY	GATEWAY BUSINESS SYSTEMS	1,288.28	515.31
GOVHRUSA	GOVHR USA, LLC		10,516.88
GOVTEMPS	GOVTEMPSUSA LLC	5,880.00	500.00
IRVING	IRVING AND PETER R. MEYERS PTR		900.00
LYNN	LYNN QUEIROLI	1,800.00	845.83
NEXTE	NEXTEL	1,090.77	70.62
ODELSON	OSMFM, LTD.	4,850.00	2,413.75
SSMMA	SOUTH SUBURBAN MAYOR & MANAGER		493.50
SUPREME	SUPREME TECHNOLOGIES		577.38
WAREHOUS	WAREHOUSE DIRECT	1,191.94	154.36
WYBOURN	DIANA WYBOURN	488.75	233.75
	GENERAL OPERATIONS		43,011.93
41	ADMINISTRATION		
DRELLA S	DRELLA C. SAVAGE		12,000.00
ICMA	ICMA MEMBERSHIP RENEWALS		1,152.00
	ADMINISTRATION		13,152.00
42	CLERKS OFFICE		
FAITH	FAITH STINE	492.00	526.00
	CLERKS OFFICE		526.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
44	POLICE		
AUTOZ	AUTO ZONE		75.27
BOB	BOB JOHNSONS COMPUTER STUFF		254.25
CEEL	CENTER FOR EDUCATION &		159.00
CLEANING	CLEANING SPECIALIST INC.		150.00
CRUSOR	RICHARD CRUSOR	570.00	410.00
DANIE	DANIELS PRINTING & OFFICE SUPP	74.00	642.52
EAGLE	EAGLE UNIFORM CO	2,214.49	889.74
FEDEX	FEDEX	199.36	121.06
GALLS	GALLS, AN ARAMARK COMPANY	170.55	270.22
GATEWAY	GATEWAY BUSINESS SYSTEMS	1,288.28	515.31
GORD	GORDON FOODS SERVICE	647.94	275.36
IDI	INTERACTIVE DATA, LLC	51.00	50.00
IRMA	INTERGOVERNMENTAL RISK		90.00
LYNN	LYNN QUEIROLI	1,800.00	954.17
MAHLE	MAHLERS SERVICE INC	1,291.10	1,151.77
MUNI	MUNICIPAL ELECTRONICS INC		362.50
PFPET	P.F.PETTIBONE CO		2,056.30
QUENCH	QUENCH USA INC	60.00	60.00
RAYOH	RAY O'HERRON CO	641.51	428.29
SPEED	SPEEDWAY	8,089.12	5,411.01
SUPREME	SUPREME TECHNOLOGIES		577.38
VERIZON	VERIZON	296.52	296.52
VERNO	VERNON AND MAZ INC		225.00
WAREHOUS	WAREHOUSE DIRECT	1,191.94	448.23
	POLICE		15,873.90
45	PUBLIC WORKS		
CIN	CINTAS CORPORATION LOC 021	1,848.58	97.95
COMED	COMED	2,195.81	1,084.35
CONCENT	CONCENTRIC INTEGRATION, LLC.		441.25
GALL	GALLAGHER		295.68
GATEWAY	GATEWAY BUSINESS SYSTEMS	1,288.28	51.54
JOHNZARL	JOHN ZARLENGO ASPHALT PAVING	12,579.00	3,755.00
K-LEE	K-LEE INC		569.24
MENA	MENARDS - MATTESON	497.50	578.44
MONAR	MONARCH AUTO SUPPLY	166.70	16.25
NEXTE	NEXTEL	1,090.77	75.27
OREILLY	O'REILLY AUTO PARTS	52.96	3.89
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	17.84	18.29
PROP	CALVIN JORDAN DBA	1,725.00	3,300.00
RUSSO	RUSSO POWER EQUIPMENT	114.45	9,852.27

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
45	PUBLIC WORKS		
SMITTY'S	SMITTY'S TREE SERVICE INC.		5,050.00
SPEED	SPEEDWAY	8,089.12	569.31
TAPCO	TRAFFIC AND PARKING CONTROL CO		106.23
TERMI	TERMINIX INTERNATIONAL	757.00	35.40
WORKING	WORKING WELL	784.00	43.00
	PUBLIC WORKS		25,943.36
46	BUILDING		
BAXT	BAXTER & WOODMAN	7,864.07	1,916.25
CIN	CINTAS CORPORATION LOC 021	1,848.58	209.64
COOK C	COOK COUNTY RECORDER OF DEEDS	93.00	186.00
DETAILED	DETAILED INSPECTION SERVICE	1,600.00	2,760.00
ELMER	ELMER & SON LOCKSMITHS INC		227.25
FEDEX	FEDEX	199.36	38.69
FSCI	FIRE SAFETY CONSULTANTS INC.		895.00
JAX	JAX INSPECTION PRO INC.	240.00	525.00
PROP	CALVIN JORDAN DBA	1,725.00	2,915.00
TERMI	TERMINIX INTERNATIONAL	757.00	160.00
THOMP	THOMPSON ELEVATOR	1,211.00	343.00
	BUILDING		10,175.83
52	COMMISSIONS & COMMITTEES		
GREENS	THE GREENS HOMEOWNER ASSOC.		500.00
K-LEE	K-LEE INC		4,709.00
	COMMISSIONS & COMMITTEES		5,209.00
WATER FUND			
45	PUBLIC WORKS		
AIRGA	AIRGAS	80.41	74.84
ATT 4032	ATT 708 747-4032 712 8		873.48
ATT 5025	AT&T 708 Z03-5025 421 4	98.30	49.15
ATT 6544	AT&T	98.31	98.31
BAXT	BAXTER & WOODMAN	7,864.07	18,051.25
CENTR	CENTRAL RODDING	12,480.00	6,230.00
CIN	CINTAS CORPORATION LOC 021	1,848.58	195.87

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
45	PUBLIC WORKS		
COMED	COMED	2,195.81	318.43
CONSTEL	CONSTELLATION	6,637.36	1,119.25
FEDEX	FEDEX	199.36	36.49
GATEWAY	GATEWAY BUSINESS SYSTEMS	1,288.28	103.06
GOVTEMPS	GOVTEMPSUSA LLC	5,880.00	1,785.00
JOHNZARL	JOHN ZARLENGO ASPHALT PAVING	12,579.00	959.00
MENA	MENARDS - MATTESON	497.50	176.46
MONAR	MONARCH AUTO SUPPLY	166.70	32.51
NEXTE	NEXTEL	1,090.77	150.55
NICOR	NICOR GAS	624.42	176.68
OREILLY	O'REILLY AUTO PARTS	52.96	7.79
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	17.84	36.57
R.RICKHO	R. RICKHOFF & SONS INC.		540.00
RUSSO	RUSSO POWER EQUIPMENT	114.45	28.16
SPEED	SPEEDWAY	8,089.12	1,138.60
SUB LAB	SUBURBAN LABORATORIES, INC.	169.30	748.90
SUPREME	SUPREME TECHNOLOGIES		371.62
TERMI	TERMINIX INTERNATIONAL	757.00	70.80
VILLA	VILLAGE OF OAK LAWN	84,213.17	64,495.16
WORKING	WORKING WELL	784.00	86.00
	PUBLIC WORKS		97,953.93

SEWER FUND

45	PUBLIC WORKS		
BAXT	BAXTER & WOODMAN	7,864.07	8,917.95
CENTR	CENTRAL RODDING	12,480.00	580.00
CIN	CINTAS CORPORATION LOC 021	1,848.58	195.87
COMED	COMED	2,195.81	844.92
CONSTEL	CONSTELLATION	6,637.36	3,531.78
GATEWAY	GATEWAY BUSINESS SYSTEMS	1,288.28	103.06
GOVTEMPS	GOVTEMPSUSA LLC	5,880.00	1,785.00
GPM	GENERAL PUMP AND MACHINERY INC		550.00
MENA	MENARDS - MATTESON	497.50	195.21
MONAR	MONARCH AUTO SUPPLY	166.70	32.51
NEXTE	NEXTEL	1,090.77	150.55
NICOR	NICOR GAS	624.42	809.25
OREILLY	O'REILLY AUTO PARTS	52.96	7.79
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	17.84	36.57
RUSSO	RUSSO POWER EQUIPMENT	114.45	28.16
SPEED	SPEEDWAY	8,089.12	1,138.60
SUPREME	SUPREME TECHNOLOGIES		371.62

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SEWER FUND			
45	PUBLIC WORKS		
TERMI	TERMINIX INTERNATIONAL	757.00	153.80
UNITED	UNITED RADIO COMMUNICATIONS		2,012.80
WORKING	WORKING WELL	784.00	86.00
	PUBLIC WORKS		21,531.44
MFT FUND			
80	EXPENSES		
BAXT	BAXTER & WOODMAN	7,864.07	3,168.25
	EXPENSES		3,168.25
CAPITAL EXPENDITURES			
45	EXPENSES		
IFB	INTERIORS FOR BUSINESS		5,010.80
MCCI	MCCI, LLC		2,137.50
	EXPENSES		7,148.30
ASSET FORFEITURE			
48	EXPENSES		
CPS	CHICAGO PARTS AND SOUNDS LLC	1,945.00	14,743.00
VERNO	VERNON AND MAZ INC		1,075.00
	EXPENSES		15,818.00
LINCOLN/WESTERN TIF			
80	EXPENSES		
COOK	COOK COUNTY BOARD-UP INC		508.33
	EXPENSES		508.33
GOVERNOR HWY/ VOLLMER RD TIF			
80	--- UNDEFINED CODE ---		

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GOVERNOR HWY/ 80	VOLLMER RD TIF --- UNDEFINED CODE ---		
ODELSON	OSMFM, LTD.	4,850.00	4,700.00
TESKA	TESKA ASSOCIATES, INC	1,239.75	4,254.85
	--- UNDEFINED CODE ---		8,954.85
	TOTAL ALL DEPARTMENTS		269,035.12

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INVOICES DUE ON/BEFORE 05/19/2022
INVOICES IN BATCH 0519FY23

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
20	LIABILITIES		
DELTA	DELTA DENTAL		1,832.88
UNITEDHE	UNITED HEALTHCARE		45,360.39
	LIABILITIES		47,193.27
	TOTAL ALL DEPARTMENTS		47,193.27