

DATE: 07/13/22  
 TIME: 09:37:19  
 ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/13/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CORPORATE FUND			
20	LIABILITIES		
ESTEBAN	ESTEBAN LOPEZ		952.65
	LIABILITIES		952.65
40	GENERAL OPERATIONS		
BURKE	STERLING M. BURKE		152.00
BZIGRAS	BETTY ZIGRAS	195.30	97.65
COMCAST	COMCAST CABLE	1,334.65	667.15
CONCENT	CONCENTRIC INTEGRATION, LLC.	24,987.70	2,177.67
CRUSOR	RICHARD CRUSOR	1,140.00	160.00
CULLI	CULLIGAN	84.30	76.70
FORD	REGINALD FORD	188.70	94.35
GATEWAY	GATEWAY BUSINESS SYSTEMS	2,576.56	515.31
LYNN	LYNN QUEIROLI	3,600.00	845.83
NEXTE	NEXTEL	1,537.76	66.39
ODELSON	OSMFM, LTD.	11,963.75	8,737.50
STAR	STAR/A&J DISPOSAL SERVICE INC	1,375.00	2,750.00
WAREHOUS	WAREHOUSE DIRECT	1,794.53	7.97
	GENERAL OPERATIONS		16,348.52
41	ADMINISTRATION		
DRELLA S	DRELLA C. SAVAGE	12,000.00	12,000.00
	ADMINISTRATION		12,000.00
42	CLERKS OFFICE		
CIVIC	CIVICPLUS	4,196.39	250.00
FAITH	FAITH STINE	1,018.00	526.00
	CLERKS OFFICE		776.00
43	FINANCE		
OPENGOV	OPENGOV, INC.		6,240.00
	FINANCE		6,240.00

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CORPORATE FUND			
44	POLICE		
CLEANING	CLEANING SPECIALIST INC.	150.00	300.00
CRUSOR	RICHARD CRUSOR	1,140.00	410.00
DANIE	DANIELS PRINTING & OFFICE SUPP	716.52	189.90
EAGLE	EAGLE UNIFORM CO	3,104.23	6,177.62
EVONS	EVONS TROPHIES & AWARDS		20.22
FEDEX	FEDEX	398.96	106.73
FULL MAT	FULLERS OF MATTESON	132.00	104.00
GALLS	GALLS, AN ARAMARK COMPANY	440.77	64.08
GATEWAY	GATEWAY BUSINESS SYSTEMS	2,576.56	515.31
GORD	GORDON FOODS SERVICE	923.30	64.95
ICPA	ILLINOIS ASSN OF CHIEFS		37.00
IDI	INTERACTIVE DATA, LLC	101.00	51.00
LYNN	LYNN QUEIROLI	3,600.00	954.17
MAHLE	MAHLERS SERVICE INC	2,442.87	282.47
MUN	MUNICIPAL SYSTEMS INC	700.00	950.00
MUNI	MUNICIPAL ELECTRONICS INC	362.50	119.22
NIX NAX	NIX NAX		45.00
POWERDMS	POWERDMS		550.00
QUENCH	QUENCH USA INC	120.00	60.00
RAYOH	RAY O'HERRON CO	1,069.80	131.48
SPEED	SPEEDWAY	16,346.64	7,182.54
THOMSONR	THOMSON REUTERS		2,016.00
TMOBILE	T MOBILE		378.99
WAREHOUS	WAREHOUSE DIRECT	1,794.53	212.48
	POLICE		20,923.16
45	PUBLIC WORKS		
ALARM	ALARM DETECTION SYSTEMS INC	1,399.40	42.36
APWA	AMERICAN PUBLIC WORKS		222.00
COMED	COMED	4,393.10	988.16
CORE	CORE & MAIN LP	442.16	88.25
GATEWAY	GATEWAY BUSINESS SYSTEMS	2,576.56	51.54
IDOT	STATE TREASURER		1,286.40
IRMA	INTERGOVERNMENTAL RISK	90.00	974.66
K-LEE	K-LEE INC	5,278.24	569.24
MENA	MENARDS - MATTESON	1,447.61	120.41
NEXTE	NEXTEL	1,537.76	75.27
OREILLY	O'REILLY AUTO PARTS	72.43	87.97
PINNE	LYONS & PINNER ELECTRIC	944.00	2,534.00
PROP	CALVIN JORDAN DBA	7,940.00	3,300.00
RUSSO	RUSSO POWER EQUIPMENT	10,023.04	61.98

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INVOICES DUE ON/BEFORE 07/13/2022

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-----			
CORPORATE FUND			
45	PUBLIC WORKS		
SMITTY'S	SMITTY'S TREE SERVICE INC.	5,050.00	125.00
SPEED	SPEEDWAY	16,346.64	700.20
TAPCO	TRAFFIC AND PARKING CONTROL CO	106.23	211.79
WAREHOUS	WAREHOUSE DIRECT	1,794.53	321.61
	PUBLIC WORKS		11,760.84
46	BUILDING		
ALECK	ALECK PLUMBING	3,145.00	360.00
CIN	CINTAS CORPORATION LOC 021	2,547.91	314.46
DETAILED	DETAILED INSPECTION SERVICE	4,360.00	2,120.00
FEDEX	FEDEX	398.96	116.25
FSCI	FIRE SAFETY CONSULTANTS INC.	895.00	1,450.00
GIANA	PETER GIANAKAS		110.00
GORD	GORDON FOODS SERVICE	923.30	34.97
JAX	JAX INSPECTION PRO INC.	765.00	720.00
MUN	MUNICIPAL SYSTEMS INC	700.00	250.00
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	109.27	107.73
PROP	CALVIN JORDAN DBA	7,940.00	135.00
R.RICKHO	R. RICKHOFF & SONS INC.	540.00	600.00
SPEED	SPEEDWAY	16,346.64	420.00
TESKA	TESKA ASSOCIATES, INC	5,494.60	140.00
TOPGUN	TOP GUNN LANDSCAPE		870.00
	BUILDING		7,748.41
47	FIRE 911		
SCOM	SOUTHCOM		44,418.00
	FIRE 911		44,418.00
52	COMMISSIONS & COMMITTEES		
IRMA	INTERGOVERNMENTAL RISK	90.00	850.00
K-LEE	K-LEE INC	5,278.24	3,850.00
LOWEN	LOWEN CORPORATION		5,924.27
SAUNO	SAUNORIS BROTHERS INC		165.00
SHAWN M	SHAWN MICHELLE'S	250.00	60.00
VIENNA	VIENNA WOODS HOMEOWNERS		500.00

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VILLAGE OF OLYMPIA FIELDS  
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INVOICES DUE ON/BEFORE 07/13/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CORPORATE FUND			
52	COMMISSIONS & COMMITTEES		
WYSTE	WYSTERIA HOMEOWNERS		500.00
	COMMISSIONS & COMMITTEES		11,849.27
WATER FUND			
45	PUBLIC WORKS		
AIRGA	AIRGAS	155.25	85.37
ALARM	ALARM DETECTION SYSTEMS INC	1,399.40	99.74
ATT 5025	AT&T 708 Z03-5025 421 4	147.45	49.15
ATT 6544	AT&T	196.62	98.31
BAXT	BAXTER & WOODMAN	39,917.77	1,440.00
CCP	CALUMET CITY PLUMBING		11,155.80
CENTR	CENTRAL RODDING	19,290.00	6,727.00
COMED	COMED	4,393.10	65.34
CONSTEL	CONSTELLATION	11,288.39	698.56
CORE	CORE & MAIN LP	442.16	2,945.53
FEDEX	FEDEX	398.96	45.08
GATEWAY	GATEWAY BUSINESS SYSTEMS	2,576.56	103.06
GOVTEMPS	GOVTEMPSUSA LLC	9,950.00	3,572.50
HARRIS	TAILORED BUSINESS SYSTEMS	1,577.34	191.81
IRMA	INTERGOVERNMENTAL RISK	90.00	1,949.32
JOHNZARL	JOHN ZARLENGO ASPHALT PAVING	17,293.00	4,804.00
K-LEE	K-LEE INC	5,278.24	13,730.00
MESIM	ME SIMPSON		67.89
NEXTE	NEXTEL	1,537.76	150.55
NICOR	NICOR GAS	1,660.76	173.00
PREMIER	PREMIER SPECIALITIES		1,375.00
SPEED	SPEEDWAY	16,346.64	1,400.41
SUB LAB	SUBURBAN LABORATORIES, INC.	918.20	525.00
VILLA	VILLAGE OF OAK LAWN	148,708.33	97,706.92
	PUBLIC WORKS		149,159.34
SEWER FUND			
45	PUBLIC WORKS		
ALARM	ALARM DETECTION SYSTEMS INC	1,399.40	99.74
CCP	CALUMET CITY PLUMBING		3,720.50
CG PROF	CG PROFESSIONAL SERVICES		619.79
COMED	COMED	4,393.10	742.17
CONSTEL	CONSTELLATION	11,288.39	1,522.50

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INVOICES DUE ON/BEFORE 07/13/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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SEWER FUND			
45	PUBLIC WORKS		
CORE	CORE & MAIN LP	442.16	176.52
GATEWAY	GATEWAY BUSINESS SYSTEMS	2,576.56	103.06
GOVTEMPS	GOVTEMPSUSA LLC	9,950.00	3,572.50
HARRIS	TAILORED BUSINESS SYSTEMS	1,577.34	191.82
IEPA	ILLINOIS EPA		1,000.00
IRMA	INTERGOVERNMENTAL RISK	90.00	1,949.32
NEXTE	NEXTEL	1,537.76	150.55
NICOR	NICOR GAS	1,660.76	751.36
SPEED	SPEEDWAY	16,346.64	1,400.41
	PUBLIC WORKS		16,000.24
MFT FUND			
80	EXPENSES		
BAXT	BAXTER & WOODMAN	39,917.77	1,676.29
	EXPENSES		1,676.29
CAPITAL EXPENDITURES			
45	EXPENSES		
BS&A	BS&A SOFTWARE		37,430.00
	EXPENSES		37,430.00
GOVERNOR HWY/ VOLLMER RD TIF			
80	--- UNDEFINED CODE ---		
HA&A	HOTEL APPRISERS & ADVISORS		3,300.00
OELSON	OSMFM, LTD.	11,963.75	1,350.00
TRIBUNE	CHICAGO TRIBUNE MEDIA GROUP	109.50	463.09
	--- UNDEFINED CODE ---		5,113.09
	TOTAL ALL DEPARTMENTS		342,395.81

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VILLAGE OF OLYMPIA FIELDS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/13/2022  
INVOICES IN BATCH 0708

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CORPORATE FUND			
51	ECONOMIC DEVELOPMENT		
SHAWN M	SHAWN MICHELLE'S		250.00
	ECONOMIC DEVELOPMENT		250.00
	TOTAL ALL DEPARTMENTS		250.00

DATE: 06/22/22  
 TIME: 11:45:28  
 ID: AP211001.WOW

VILLAGE OF OLYMPIA FIELDS  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/22/2022

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
75350	COMED	COMED						
	0419-0518	9111	05/23/22	01	0299049111 4/19-5/18/22	01-45-000-4566		349.52
								INVOICE TOTAL:
								349.52 *
	0421-0520	3018	05/20/22	01	6678123018 4/21-5/20/22	01-45-000-4566		40.40
								INVOICE TOTAL:
								40.40 *
	0421-0520	3030	05/20/22	01	1239073030 4/21-5/20/22	01-45-000-4570		107.47
								INVOICE TOTAL:
								107.47 *
	0421-0520	4022	05/20/22	01	6083094022 4/21-5/20/22	01-45-000-4570		50.00
								INVOICE TOTAL:
								50.00 *
	0425-0524	8021	05/24/22	01	3083088021 4/25-5/24/22	01-45-000-4570		536.96
								INVOICE TOTAL:
								536.96 *
								CHECK TOTAL:
								1,084.35
75351	DELTA	DELTA DENTAL						
	1578322		06/22/22	01	DENTAL BENEFITS 7/1-7/31/22	01-20-000-2140		2,154.81
				02	VISION BENEFITS 7/1-7/31/22	01-20-000-2140		158.52
								INVOICE TOTAL:
								2,313.33 *
	1578323		06/22/22	01	DENTAL BENEFITS 7/1-7/31/22	01-20-000-2140		16.34
								INVOICE TOTAL:
								16.34 *
								CHECK TOTAL:
								2,329.67
75352	LINCOLN	THE LINCOLNATIONAL LIFE						
	0701-0731		06/21/22	01	LIFE INS COVERAGE 07	01-46-000-4612		27.39
				02	LIFE INS COVERAGE 07	01-43-000-4312		27.39
				03	LIFE INS COVERAGE 07	01-45-000-4512		12.81
				04	LIFE INS COVERAGE 07	02-45-000-4512		25.55

