

DATE: 08/04/22  
TIME: 17:49:16  
ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CORPORATE FUND			
30	REVENUE		
T0000571	STEPHEN WEAST		50.00
	REVENUE		50.00
40	GENERAL OPERATIONS		
ACS	ADMINISTRATIVE CONSULTING		10,500.00
BZIGRAS	BETTY ZIGRAS	292.95	97.65
COMCAST	COMCAST CABLE	2,001.80	590.88
CONCENT	CONCENTRIC INTEGRATION, LLC.	27,165.37	2,166.67
CRUSOR	RICHARD CRUSOR	1,710.00	410.00
CULLI	CULLIGAN	161.00	56.70
FEDEX	FEDEX	667.02	6.84
FORD	REGINALD FORD	283.05	94.35
GATEWAY	GATEWAY BUSINESS SYSTEMS	3,864.84	515.31
LIGHT	LIGHTHOUSE PRINTING INC.		180.00
LYNN	LYNN QUEIROLI	5,400.00	845.83
MAUREEN	MAUREEN K. NAGLE, CSR		362.60
MMC	METROPOLITAN MAYORS CAUCUS		212.31
NEXTE	NEXTEL	1,980.52	49.07
ODELSON	OSMFM, LTD.	22,051.25	5,406.25
QUILL	QUILL CORPORATION	94.98	42.99
USPO	UNITED STATES POST OFFICE		275.00
WAREHOUS	WAREHOUSE DIRECT	2,336.59	722.37
WYBOURN	DIANA WYBOURN	722.50	276.75
	GENERAL OPERATIONS		22,811.57
41	ADMINISTRATION		
DRELLA S	DRELLA C. SAVAGE	24,000.00	12,000.00
ILLMUNIC	ILLINOIS MUNICIPAL LEAGUE		620.00
	ADMINISTRATION		12,620.00
43	FINANCE		
BZIGRAS	BETTY ZIGRAS	292.95	48.20
LAUTERBA	LAUTERBACH & AMEN, LLP		6,510.00
	FINANCE		6,558.20

INVOICES DUE ON/BEFORE 08/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CORPORATE FUND			
44	POLICE		
CK PLAY	CARRISSA LLOYD		600.00
CRUSOR	RICHARD CRUSOR	1,710.00	410.00
CUSTOMIZ	STEPHANIE LEVY		592.00
EAGLE	EAGLE UNIFORM CO	9,281.85	2,489.75
FEDEX	FEDEX	667.02	67.12
GATEWAY	GATEWAY BUSINESS SYSTEMS	3,864.84	515.31
GORD	GORDON FOODS SERVICE	1,023.22	765.49
IDI	INTERACTIVE DATA, LLC	152.00	50.00
ILTOW	ILLINOIS STATE TOLL	5.95	7.00
KENN AUT	KENNEDY AUTO REPAIR II, INC.		683.95
LYNN	LYNN QUEIROLI	5,400.00	954.17
MAHLE	MAHLERS SERVICE INC	2,725.34	1,205.45
MHW PSYC	MICHELLE HOY-WATKINS		3,750.00
MUNICIPA	MUNICIPAL SYSTEMS LLC		770.00
NIX NAX	NIX NAX	45.00	960.00
PARTYWHE	PARTY WHEELZ, LLC	637.00	638.00
PCNET	PC NET SERVICE		160.00
PROF	PROFESSIONAL SYSTEMS		1,985.00
QUENCH	QUENCH USA INC	180.00	60.00
SWIC	SOUTHWESTERN ILLINOIS COLLEGE		1,500.00
TMOBILE	T MOBILE	378.99	497.80
WAREHOUS	WAREHOUSE DIRECT	2,336.59	201.16
	POLICE		18,862.20
45	PUBLIC WORKS		
ADT	JOHNSON CONTROLS SECURITY	2,054.62	261.12
BAXT	BAXTER & WOODMAN	43,034.06	374.48
CIN	CINTAS CORPORATION LOC 021	2,862.37	186.38
COMED	COMED	6,188.77	984.29
GATEWAY	GATEWAY BUSINESS SYSTEMS	3,864.84	51.54
HELSE	HELSEL-JEPPERSON		960.00
HOMEW	HOMWOOD DISPOSAL SERVICE INC.		80.00
JOHNZARL	JOHN ZARLENGO ASPHALT PAVING	22,097.00	925.00
MAHLE	MAHLERS SERVICE INC	2,725.34	966.40
MENA	MENARDS - MATTESON	1,568.02	218.11
NEXTE	NEXTEL	1,980.52	42.60
OREILLY	O'REILLY AUTO PARTS	160.40	2.03
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	217.00	38.32
PROP	CALVIN JORDAN DBA	11,375.00	3,300.00
RUSSO	RUSSO POWER EQUIPMENT	10,085.02	2,756.58
SMITTY'S	SMITTY'S TREE SERVICE INC.	5,050.00	125.00
	PUBLIC WORKS		11,271.85

INVOICES DUE ON/BEFORE 08/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CORPORATE FUND			
46	BUILDING		
AMBER	AMBER MECHANICAL	1,500.38	520.20
BAXT	BAXTER & WOODMAN	43,034.06	5,050.00
CIN	CINTAS CORPORATION LOC 021	2,862.37	157.23
COOK C	COOK COUNTY RECORDER OF DEEDS	279.00	558.00
DETAILED	DETAILED INSPECTION SERVICE	6,480.00	3,400.00
FEDEX	FEDEX	667.02	63.16
FSCI	FIRE SAFETY CONSULTANTS INC.	2,345.00	420.00
GORD	GORDON FOODS SERVICE	1,023.22	107.96
IAEI	INTERNATIONAL ASSOCIATION OF		120.00
JAX	JAX INSPECTION PRO INC.	1,485.00	240.00
MUNICIPA	MUNICIPAL SYSTEMS LLC		430.00
PROP	CALVIN JORDAN DBA	11,375.00	2,215.00
R.RICKHO	R. RICKHOFF & SONS INC.	1,140.00	860.00
ROOF	NIR ROOF CARE INC.		495.00
TERMI	TERMINIX INTERNATIONAL	1,177.00	160.00
TOPGUN	TOP GUNN LANDSCAPE	870.00	1,560.00
	BUILDING		16,356.55

WATER FUND

45	PUBLIC WORKS		
ADT	JOHNSON CONTROLS SECURITY	2,054.62	522.24
AIRGA	AIRGAS	240.62	83.26
ALEX	ALEXANDER CHEMICAL CORPORATION		1,044.62
ATT 4032	ATT 708 747-4032 712 8	873.48	1,750.46
ATT 5025	AT&T 708 203-5025 421 4	196.60	49.15
ATT 6544	AT&T	294.93	98.31
CENTR	CENTRAL RODDING	26,017.00	10,800.00
CIN	CINTAS CORPORATION LOC 021	2,862.37	438.01
COMED	COMED	6,188.77	63.86
CONSTEL	CONSTELLATION	13,509.45	732.14
CORE	CORE & MAIN LP	3,652.46	258.74
FEDEX	FEDEX	667.02	38.45
GATEWAY	GATEWAY BUSINESS SYSTEMS	3,864.84	103.06
GOVTEMPS	GOVTEMPSUSA LLC	17,095.00	490.00
HARRIS	TAILORED BUSINESS SYSTEMS	1,960.97	361.44
LIGHT	LIGHTHOUSE PRINTING INC.		2,997.20
MESIM	ME SIMPSON	67.89	1,320.00
NEXTE	NEXTEL	1,980.52	85.23
OREILLY	O'REILLY AUTO PARTS	160.40	4.04
RUSSO	RUSSO POWER EQUIPMENT	10,085.02	33.55
SUB LAB	SUBURBAN LABORATORIES, INC.	1,443.20	1,032.90

INVOICES DUE ON/BEFORE 08/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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WATER FUND			
45	PUBLIC WORKS		
VERIZON	VERIZON	593.04	63.62
VILLA	VILLAGE OF OAK LAWN	246,415.25	100,247.49
	PUBLIC WORKS		122,617.77
SEWER FUND			
45	PUBLIC WORKS		
ADT	JOHNSON CONTROLS SECURITY	2,054.62	522.25
CCP	CALUMET CITY PLUMBING	14,876.30	7,128.00
CG PROF	CG PROFESSIONAL SERVICES	619.79	3,886.37
CIN	CINTAS CORPORATION LOC 021	2,862.37	307.43
COMED	COMED	6,188.77	110.38
CONSTEL	CONSTELLATION	13,509.45	1,540.28
GATEWAY	GATEWAY BUSINESS SYSTEMS	3,864.84	103.06
GOVTEMPS	GOVTEMPSUSA LLC	17,095.00	490.00
HARRIS	TAILORED BUSINESS SYSTEMS	1,960.97	361.45
METRO	METROPOLITAN INDUSTRIES INC.		2,710.50
NEXTE	NEXTEL	1,980.52	85.23
NICOR	NICOR GAS	2,585.12	838.59
OREILLY	O'REILLY AUTO PARTS	160.40	4.04
RUSSO	RUSSO POWER EQUIPMENT	10,085.02	33.55
TERMI	TERMINIX INTERNATIONAL	1,177.00	265.00
	PUBLIC WORKS		18,386.13
ASSET FORFEITURE			
48	EXPENSES		
SUTTO	SUTTON FORD SUPERSTORE		39,192.00
	EXPENSES		39,192.00
LINCOLN/WESTERN TIF			
80	EXPENSES		
K-LEE	K-LEE INC	23,427.48	3,700.00
	EXPENSES		3,700.00

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VILLAGE OF OLYMPIA FIELDS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GOVERNOR HWY/ 80	VOLLMER RD TIF --- UNDEFINED CODE ---		
OELSON	OSMFM, LTD.	22,051.25	1,123.75
TESKA	TESKA ASSOCIATES, INC	5,634.60	1,369.25
	--- UNDEFINED CODE ---		2,493.00
	TOTAL ALL DEPARTMENTS		274,919.27

INVOICES DUE ON/BEFORE 07/18/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CORPORATE FUND			
20	LIABILITIES		
DELTA	DELTA DENTAL	4,162.55	2,446.79
	LIABILITIES		2,446.79
43	FINANCE		
LINCOLN	THE LINCOLNNATIONAL LIFE	601.13	27.39
	FINANCE		27.39
44	POLICE		
LINCOLN	THE LINCOLNNATIONAL LIFE	601.13	209.99
	POLICE		209.99
45	PUBLIC WORKS		
LINCOLN	THE LINCOLNNATIONAL LIFE	601.13	14.64
	PUBLIC WORKS		14.64
46	BUILDING		
LINCOLN	THE LINCOLNNATIONAL LIFE	601.13	27.39
	BUILDING		27.39
WATER FUND			
45	PUBLIC WORKS		
LINCOLN	THE LINCOLNNATIONAL LIFE	601.13	29.20
	PUBLIC WORKS		29.20
SEWER FUND			
45	PUBLIC WORKS		

DATE: 07/18/22  
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VILLAGE OF OLYMPIA FIELDS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/18/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
45	PUBLIC WORKS		
LINCOLN	THE LINCOLNNATIONAL LIFE	601.13	29.20
	PUBLIC WORKS		29.20
	TOTAL ALL DEPARTMENTS		2,784.60

DATE: 07/21/22  
TIME: 12:59:54  
ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/21/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CORPORATE FUND			
44	POLICE		
PARTYWHE	PARTY WHEELZ, LLC		637.00
	POLICE		637.00
	TOTAL ALL DEPARTMENTS		637.00



DATE: 07/13/22  
TIME: 14:01:29  
PRG ID: AP215000.WOW

VILLAGE OF OLYMPIA FIELDS  
CHECK REGISTER

CHECK DATE: 07/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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75357	UNITEDHE	UNITED HEALTHCARE					
	784128753675		07/09/20	01	GROUP INSURANCE 07/28-08/27	01-20-000-2140	51,265.10
						INVOICE TOTAL:	51,265.10 *

CHECK TOTAL: 51,265.10  
TOTAL AMOUNT PAID: 51,265.10