

VILLAGE OF OLYMPIA FIELDS

Memo

To: Sterling M. Burke, Village President, Drella Savage, Village Administrator and Board of Trustees
From: Nicole Mason
Date: August 10, 2022
Re: Bills for Approval August 10, 2022, in the amount of \$329,605.97

This memo is to highlight some of the items on the list of Bills for **August 10, 2022**.

CORPORATE FUND

Comcast Cable	\$	590.88	Cable Service Fees
Gateway	\$	515.31	Copier Lease
Lynn Quieroli	\$	845.83	Janitorial Service
Odelson, Sterk, Murphey, Frazier & McGrath, LTD	\$	5,406.25	Village Attorney
Delta Dental	\$	2,446.79	Employee Dental Benefits
United Healthcare	\$	51,265.10	Employee Health Benefits
Administrative Consulting	\$	10,500.00	Consultant Fees
Warehouse Direct	\$	722.37	Office Supplies
Concentric Integration, LLC.	\$	2,166.67	IT Support Services

ADMINISTRATION

Drella C. Savage	\$	12,000.00	Interim Village Administrator
Illinois Municipal League	\$	620.00	2022 IML Conference Fees

FINANCE

Lauterbach & Amen, LLP	\$	6,510.00	Professional Services
------------------------	----	----------	-----------------------

POLICE

Eagle Uniform Co.	\$	2,489.75	Uniform Expenses
Municipal Systems Inc.	\$	770.00	May 2022 Ticket Data
Lynn Quieroli	\$	954.17	Janitorial Service
Carrissa Lloyd	\$	600.00	NNO Bouncer Rental
Gateway Business System	\$	515.31	Copier Lease
Gordon Food Service	\$	765.49	NNO Food & Supply Purchase
Kennedy Auto Repair II, Inc.	\$	683.95	Squad Repairs
Mahlers Service Inc.	\$	1,205.45	Vehicle Maintenance
Michelle Hoy-Watkins	\$	3,750.00	Police Annual Wellness Visits
Stephanie Levy	\$	592.00	NNO T-Shirt Order
Nix Nax	\$	960.00	Police Clerk Shirt Order
Party Wheelz, LLC.	\$	1,275.00	NNO Bumper Car Rental
Professional Systems	\$	1,985.00	Video Equipment & Renewal
Southwestern Illinois College	\$	1,500.00	Police Academy R. Chatman

PUBLIC WORKS

ComEd	\$	984.49	Power
Hesel-Jepperson	\$	960.00	Light Bulb Purchase
John Zarlengo Asphalt Paving	\$	925.00	Asphalt Repair
Mahlers Service Inc.	\$	966.40	Vehicle Maintenance
Calvin Jordan DBA	\$	3,300.00	Lawn Maintenance
Russo Power Equipment	\$	2,756.58	Chain Saw Purchase

BUILDING

Amber Mechanical	\$	520.20	VH Water Leak Repair
Detailed Inspection Service	\$	3,400.00	July Inspection Fees
R. Rickhoff & Sons Inc.	\$	860.00	Bathroom Lights Installation
Top Gunn Landscape	\$	1,560.00	June/July Lawn Maintenance
Baxter & Woodman	\$	5,050.00	VCA Hospital Review
Cook County Recorder of Deeds	\$	558.00	Property Lien Fees
Calvin Jordan DBA	\$	2,215.00	Lawn Maintenance

WATER FUND

Central Rodding	\$	10,800.00	Fire Hydrant Replacement
Alexander Chemical Corporation	\$	1,044.62	Chlorine Purchase
AT&T (acct 4032)	\$	1,750.46	May/June Phone Charges
Village of Oak Lawn	\$	100,247.49	July Water Purchase
Constellation	\$	732.14	Power
Johnson Controls Security	\$	522.24	Quarterly Billing
Lighthouse Printing Inc.	\$	2,997.20	2021 Water Quality Report
M.E. Simpson	\$	1,320.00	Meter/Leak Reports
Suburban Laboratories Inc.	\$	1,032.90	Water Testing

SEWER FUND

Calumet City Plumbing	\$	7,128.00	Manhole/Sewer/Pump Repairs
Johnson Controls Security	\$	522.25	Quarterly Billing
Metropolitan Industries Inc.	\$	2,710.50	Generator & Alarm Repairs
Constellation	\$	1,540.28	Power
CG Professional Services	\$	3,886.37	Generator Repairs
Nicor Gas	\$	838.59	Gas

ASSET FORFEITURE

Sutton Ford	\$	39,192.00	Police Vehicle Purchase
-------------	----	-----------	-------------------------

LINCOLN/WESTERN TIF

K-Lee Inc.	\$	3,700.00	Landscape Clean Up Services
------------	----	----------	-----------------------------

GOVERNOR HWY/VOLLMER RD. TIF

Teska Associates, Inc.	\$	1,369.25	Tif Study
Odelson,Sterk,Murphey,Frazier & McGrath, LTD	\$	1,123.75	Village Attorney

ACH PAYMENTS

July 2022 Payroll & Taxes	\$	270,721.56	Payroll & Taxes
Citizens Bank	\$	760.12	Credit Card