

INVOICES DUE ON/BEFORE 01/11/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
40	GENERAL OPERATIONS		
ACS	ADMINISTRATIVE CONSULTING	14,000.00	3,500.00
BZIGRAS	BETTY ZIGRAS	829.40	97.65
COMCAST	COMCAST CABLE	5,193.41	349.19
CONCENT	BAXTER & WOODMAN, INC.	86,434.68	4,881.31
CRUSOR	RICHARD CRUSOR	5,810.00	660.00
CULLI	CULLIGAN	335.55	90.90
FEDEX	FEDEX	1,472.06	320.05
FORD	REGINALD FORD	754.80	94.35
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,435.04	574.73
GOVHRUSA	GOVHR USA, LLC	10,516.88	5,964.25
LYNN	LYNN QUEIROLI	14,400.00	845.83
NEXTE	NEXTEL	3,969.87	86.82
ODELSON	OSMFM, LTD.	60,885.60	6,116.25
OFCC	OLYMPIA FIELDS COUNTRY CLUB	56.64	1,776.00
QUILL	QUILL CORPORATION	3,418.58	473.49
SUPREME	SUPREME TECHNOLOGIES	7,592.00	288.69
WYBOURN	DIANA WYBOURN	2,161.75	337.50
	GENERAL OPERATIONS		26,457.01
41	ADMINISTRATION		
IRMA	INTERGOVERNMENTAL RISK	10,866.89	3,000.00
	ADMINISTRATION		3,000.00
42	CLERKS OFFICE		
FAITH	FAITH STINE	4,912.00	486.00
IRMA	INTERGOVERNMENTAL RISK	10,866.89	500.00
	CLERKS OFFICE		986.00
43	FINANCE		
HARRIS	TAILORED BUSINESS SYSTEMS	26,233.29	50.00
IRMA	INTERGOVERNMENTAL RISK	10,866.89	2,000.00
	FINANCE		2,050.00

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CORPORATE FUND			
44	POLICE		
CONCENT	BAXTER & WOODMAN, INC.	86,434.68	1,147.50
CRITR	CRITICAL REACH, INC.		300.00
CRUSOR	RICHARD CRUSOR	5,810.00	160.00
DAVIS &	DAVIS & STANTON, INC.		291.00
EAGLE	EAGLE UNIFORM CO	17,086.10	1,411.00
FEDEX	FEDEX	1,472.06	58.93
FULL MAT	FULLERS OF MATTESON	428.00	140.00
GALLS	GALLS, AN ARAMARK COMPANY	827.83	184.18
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,435.04	574.73
GORD	GORDON FOODS SERVICE, INC.	3,480.89	161.48
IDI	INTERACTIVE DATA, LLC	403.00	51.00
IRMA	INTERGOVERNMENTAL RISK	10,866.89	187,005.94
KENN AUT	KENNEDY AUTO REPAIR II, INC.	6,229.45	568.50
LIGHT	LIGHTHOUSE PRINTING INC.	4,413.58	297.00
LYNN	LYNN QUEIROLI	14,400.00	954.17
MAHLE	MAHLERS SERVICE INC	11,368.83	403.83
MUNICIPA	MUNICIPAL SYSTEMS LLC	7,200.00	950.00
NEMRT	NORTH EAST MULTI	2,155.00	205.00
SPEED	SPEEDWAY	69,296.11	3,564.34
SUPREME	SUPREME TECHNOLOGIES	7,592.00	288.69
TMOBILE	T MOBILE	2,860.96	504.83
TRAFFICS	MUVZ, INC.		803.65
	POLICE		200,025.77
45	PUBLIC WORKS		
ALARM	ALARM DETECTION SYSTEMS INC	2,326.03	99.29
CIN	CINTAS CORPORATION LOC 021	8,596.45	182.29
COMED	COMED	14,399.49	664.27
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,435.04	57.47
HELSE	HELSEL-JEPPERSON	3,530.00	32,420.00
IRMA	INTERGOVERNMENTAL RISK	10,866.89	20,000.00
K-LEE	K-LEE INC	52,000.57	2,997.90
LINDCO	CIVES CORPORATION	854.19	256.27
MCCAN	MCCANN INDUSTRIES INC.	397.83	104.80
MENA	MENARDS - MATTESON	2,512.13	122.10
NEXTE	NEXTEL	3,969.87	68.97
RUSH	RUSH TRUCK CENTERS	621.46	72.00
RUSSO	RUSSO POWER EQUIPMENT	13,666.76	23.38
SMITTY'S	SMITTY'S TREE SERVICE INC.	12,750.00	2,125.00
SPEED	SPEEDWAY	69,296.11	394.63
STANLEY	STANLEY CONVERGENT SECURITY	107.37	21.47

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VILLAGE OF OLYMPIA FIELDS
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
45	PUBLIC WORKS		
TERMI	TERMINIX INTERNATIONAL	3,607.00	53.76
TRL	T R L TIRE SERVICE CORP	3,848.54	118.68
WAREHOUS	WAREHOUSE DIRECT	7,426.08	50.84
WORKING	FRANCISCAN HEALTH DYER &	1,391.00	43.00
	PUBLIC WORKS		59,876.12
46	BUILDING		
A BETTER	A BETTER DOOR & DOCK SERVICES,	16,222.00	468.00
AMBER	AMBER MECHANICAL	3,095.62	3,809.29
BAXT	BAXTER & WOODMAN	134,064.76	693.75
CIN	CINTAS CORPORATION LOC 021	8,596.45	253.68
DETAILED	DETAILED INSPECTION SERVICE	19,560.00	1,800.00
FEDEX	FEDEX	1,472.06	48.59
GIANA	PETER GIANAKAS	1,045.00	110.00
HELSE	HELSEL-JEPPERSON	3,530.00	2,484.07
IRMA	INTERGOVERNMENTAL RISK	10,866.89	7,000.00
JAX	JAX INSPECTION PRO INC.	3,725.00	360.00
MUNICIPA	MUNICIPAL SYSTEMS LLC	7,200.00	250.00
PROP	JAMES CALVIN JORDAN	37,115.00	405.00
REL	RELIABLE FIRE EQUIPMENT COMPAN		325.80
SPEED	SPEEDWAY	69,296.11	420.00
STAR	STAR/A&J DISPOSAL SERVICE INC	14,482.45	80.00
TERMI	TERMINIX INTERNATIONAL	3,607.00	170.00
	BUILDING		18,678.18
49	PLANNING		
IRMA	INTERGOVERNMENTAL RISK	10,866.89	28,875.00
	PLANNING		28,875.00
52	COMMISSIONS & COMMITTEES		
DAT	DAT OLD FASHIONED HAND-CUT		83.65
K-LEE	K-LEE INC	52,000.57	4,975.00
MINUTE M	MINUTEMAN PRESS FRANKFORT	1,357.96	1,385.85
T0000594	CARL HILL		471.82
T0000595	ANDREA TOWNSON		283.09

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CORPORATE FUND			
52	COMMISSIONS & COMMITTEES		
T0000596	ANDREA TOWSON		16.50
	COMMISSIONS & COMMITTEES		7,215.91
WATER FUND			
45	PUBLIC WORKS		
AIRGA	AIRGAS	710.95	83.26
ALARM	ALARM DETECTION SYSTEMS INC	2,326.03	198.56
ATT 5025	AT&T 708 Z03-5025 421 4	442.61	49.28
BAXT	BAXTER & WOODMAN	134,064.76	7,175.00
BLA	BLACK DIRT INC	345.00	60.00
CCP	CALUMET CITY PLUMBING	63,155.70	4,823.80
CENTR	CENTRAL RODDING	58,706.00	16,995.00
CIN	CINTAS CORPORATION LOC 021	8,596.45	380.64
COMED	COMED	14,399.49	301.97
CORE	CORE & MAIN LP	78,642.31	775.86
FEDEX	FEDEX	1,472.06	72.97
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,435.04	114.94
HARRIS	TAILORED BUSINESS SYSTEMS	26,233.29	394.30
IRMA	INTERGOVERNMENTAL RISK	10,866.89	33,000.00
LINDCO	CIVES CORPORATION	854.19	512.51
MCCAN	MCCANN INDUSTRIES INC.	397.83	209.57
MENA	MENARDS - MATTESON	2,512.13	55.15
MESIM	ME SIMPSON	26,086.89	770.00
METRO	METROPOLITAN INDUSTRIES INC.	253,531.50	487.50
NEXTE	NEXTEL	3,969.87	137.94
RUSH	RUSH TRUCK CENTERS	621.46	143.98
RUSSO	RUSSO POWER EQUIPMENT	13,666.76	46.76
SPEED	SPEEDWAY	69,296.11	789.25
STANLEY	STANLEY CONVERGENT SECURITY	107.37	42.95
SUBURBAN	SUBURBAN LANDSCAPING		709.00
SUPREME	SUPREME TECHNOLOGIES	7,592.00	185.81
TERMI	TERMINIX INTERNATIONAL	3,607.00	105.62
TRL	T R L TIRE SERVICE CORP	3,848.54	237.33
VERIZON	VERIZON	2,246.99	252.32
VILLA	VILLAGE OF OAK LAWN	705,048.87	84,292.04
WAREHOUS	WAREHOUSE DIRECT	7,426.08	103.16
WORKING	FRANCISCAN HEALTH DYER &	1,391.00	86.00
	PUBLIC WORKS		153,592.47

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SEWER FUND			
45	PUBLIC WORKS		
AIRY'S	AIRY'S INC.	359,037.34	3,133.74
ALARM	ALARM DETECTION SYSTEMS INC	2,326.03	198.56
CIN	CINTAS CORPORATION LOC 021	8,596.45	380.64
COMED	COMED	14,399.49	595.81
CONSTEL	CONSTELLATION	20,000.74	2,891.23
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,435.04	114.94
GPM	GENERAL PUMP AND MACHINERY INC	1,100.00	550.00
HARRIS	TAILORED BUSINESS SYSTEMS	26,233.29	394.31
IRMA	INTERGOVERNMENTAL RISK	10,866.89	33,000.00
LINDCO	CIVES CORPORATION	854.19	512.51
M&J	M&J UNDERGROUND, INC.		2,070.00
MCCAN	MCCANN INDUSTRIES INC.	397.83	209.57
MENA	MENARDS - MATTESON	2,512.13	101.39
METRO	METROPOLITAN INDUSTRIES INC.	253,531.50	3,079.00
NEXTE	NEXTEL	3,969.87	137.95
NICOR	NICOR GAS	8,167.60	3,511.85
RUSH	RUSH TRUCK CENTERS	621.46	143.98
RUSSO	RUSSO POWER EQUIPMENT	13,666.76	46.76
SPEED	SPEEDWAY	69,296.11	789.25
STANLEY	STANLEY CONVERGENT SECURITY	107.37	42.95
SUPREME	SUPREME TECHNOLOGIES	7,592.00	185.81
TERMI	TERMINIX INTERNATIONAL	3,607.00	105.62
TRL	T R L TIRE SERVICE CORP	3,848.54	237.33
WAREHOUS	WAREHOUSE DIRECT	7,426.08	103.16
WORKING	FRANCISCAN HEALTH DYER &	1,391.00	86.00
	PUBLIC WORKS		52,622.36
CAPITAL EXPENDITURES			
45	EXPENSES		
K-LEE	K-LEE INC	52,000.57	9,361.00
	EXPENSES		9,361.00
ASSET FORFEITURE			
48	EXPENSES		
PORTER L	PORTER LEE CORPORATION		10,184.43
	EXPENSES		10,184.43

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VILLAGE OF OLYMPIA FIELDS
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LINCOLN/WESTERN TIF			
80	EXPENSES		
K-LEE	K-LEE INC	52,000.57	1,000.00
	EXPENSES		1,000.00
GOVERNOR HWY/ VOLLMER RD TIF			
80	--- UNDEFINED CODE ---		
ODELSON	OSMFM, LTD.	60,885.60	1,500.00
TESKA	TESKA ASSOCIATES, INC	11,753.23	951.25
	--- UNDEFINED CODE ---		2,451.25
TOTAL ALL DEPARTMENTS			576,375.50

INVOICES DUE ON/BEFORE 12/21/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
20	LIABILITIES		
DELTA	DELTA DENTAL	15,839.19	2,365.35
	LIABILITIES		2,365.35
40	GENERAL OPERATIONS		
WALG	WALGREEN DRUG STORE		842.79
	GENERAL OPERATIONS		842.79
41	ADMINISTRATION		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,363.22	9.13
	ADMINISTRATION		9.13
43	FINANCE		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,363.22	36.52
	FINANCE		36.52
44	POLICE		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,363.22	209.99
	POLICE		209.99
45	PUBLIC WORKS		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,363.22	12.81
	PUBLIC WORKS		12.81
46	BUILDING		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,363.22	27.39
	BUILDING		27.39

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
52	COMMISSIONS & COMMITTEES		
BIZIOS	BIZIOS FRESH MARKET		225.00
	COMMISSIONS & COMMITTEES		225.00
WATER FUND			
30	REVENUE		
T0000593	KATHERINE POLK		135.17
	REVENUE		135.17
45	PUBLIC WORKS		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,363.22	25.55
	PUBLIC WORKS		25.55
SEWER FUND			
45	PUBLIC WORKS		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,363.22	25.55
	PUBLIC WORKS		25.55
	TOTAL ALL DEPARTMENTS		3,915.25