

VILLAGE OF OLYMPIA FIELDS

Memo

To: Sterling M. Burke, Village President, Drella Savage, Village Administrator and Board of Trustees
From: Nicole Mason
Date: February 15, 2023
Re: Bills for Approval February 15, 2023, in the amount of \$383,966.17

This memo is to highlight some of the items on the list of Bills for **February 15, 2023**.

CORPORATE FUND

Blue Cross and Blue Shield	\$	90,934.40	Emp Health Benefits Jan & Feb
Gateway	\$	566.83	Copier Lease
Lynn Quieroli	\$	845.83	Janitorial Service
Odelson,Sterk,Murphey,Frazier & McGrath, LTD	\$	4,376.26	Village Attorney
Delta Dental	\$	2,263.81	Employee Dental Benefits
Comcast Cable	\$	1,036.47	Cable Service Fees
South Suburban Mayor & Manager Assoc.	\$	5,890.00	2023 Membership Dues
Concentric Integration, LLC.	\$	6,287.76	2022 IT Support Services
Warehouse Direct	\$	1,005.32	Office Supplies

CLERKS OFFICE

Odelson,Sterk,Murphey,Frazier & McGrath, LTD	\$	1,550.00	Election Board Proceedings
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FINANCE

Harris (Tailored) Business Systems	\$	867.50	VFLEX Integration/Installation
Speer Financial Inc.	\$	1,110.00	Annual Consulting Fees

POLICE

Eagle Uniform Co.	\$	2,230.49	Uniform Allowance
Lynn Quieroli	\$	954.17	Janitorial Service
Richard Crusor	\$	820.00	Court Hearings
Gateway Business System	\$	566.83	Copier Lease
Speedway	\$	5,064.92	Fuel Costs
Kennedy Auto Repair II, Inc.	\$	640.50	Squad Repairs
Gordon Food Service, Inc.	\$	524.94	Cleaning Supplies
Municipal Systems Inc.	\$	950.00	November 2022 Ticket Data
Mahlers Service Inc.	\$	544.34	Squad Maintenance
Michelle Hoy-Watkins	\$	1,000.00	Psych & Duty Screenings
Salsbury Insustries	\$	2,524.50	Metal Lockers
Warehouse Direct	\$	705.78	Office Supplies

PUBLIC WORKS

ComEd	\$	1,454.11	Power
All Right Sign, Inc.	\$	11,387.33	Light Pole/Fixture Installation
Speedway	\$	687.55	January Fuel Costs

BUILDING

Baxter & Woodman	\$	3,312.50	VCA Pump Station
Metropolitan Industries Inc.	\$	1,055.57	Booster Pump Repair
Record Information Services	\$	575.00	Annual Membership
Amber Mechanical	\$	5,382.55	Ann HVAC Agreement/Repairs

FIRE 911

SouthCom	\$ 44,418.00	Emergency Dispatch
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COMMISSIONS & COMMITTEES

Arcadia Homeowners Association	\$ 500.00	Beautification Grant Payment 2
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WATER FUND

Baxter & Woodman	\$ 2,640.00	Water Audit/Wtr Break Analysis
Constellation	\$ 4,999.68	Power
Central Rodding	\$ 2,820.00	Water Main Break Repairs
Calumet City Plumbing	\$ 13,665.00	Water Main Break Repairs
Airy's Inc.	\$ 8,777.00	Water Main Break Repairs
Core & Main LP	\$ 8,034.20	Radio/Touch Pad Purchases
CG Professional Services	\$ 545.57	Generator Maintenance
Speedway	\$ 1,375.08	January Fuel Costs
Village of Oak Lawn	\$ 80,412.64	January Water Usage
Suburban Laboratories, Inc.	\$ 709.00	Disinfectant by Products
Julie Inc.	\$ 542.31	2023 Annual Fees
HD Supply Facilities Maint Ltd.	\$ 571.46	Metered Magnetic Locator

SEWER FUND

Nicor Gas	\$ 1,032.39	Gas
Airy's Inc.	\$ 4,760.45	Lift Station Repairs
Constellation	\$ 5,391.14	Power
Johnson Controls Security	\$ 738.97	Quarterly Billing
CG Professional Services	\$ 5,599.79	Generator Maintenance
Speedway	\$ 1,375.08	January Fuel Costs
Julie Inc.	\$ 542.31	2023 Annual Fees
United Laboratories	\$ 2,015.52	Bio-Accel/Bacterial Treatment
HD Supply Facilities Maint Ltd.	\$ 571.46	Metered Magnetic Locator

MFT FUND

Cargill, Inc.	\$ 11,046.26	Road Salt Purchase
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GOVERNOR HWY/VOLLMER RD. TIF

Teska Associates, Inc.	\$ 6,465.00	OF Tif Study
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ACH PAYMENTS

January 2023 Payroll & Taxes	\$ 321,956.99	Payroll & Taxes
Citizens Bank	\$ 4,281.70	Credit Card