

DATE: 01/19/23
TIME: 12:18:19
ID: AP443000.WOW

VILLAGE OF OLYMPIA FIELDS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/19/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
20	LIABILITIES		
DELTA	DELTA DENTAL	18,204.54	2,263.81
	LIABILITIES		2,263.81
41	ADMINISTRATION		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,710.16	9.13
	ADMINISTRATION		9.13
43	FINANCE		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,710.16	27.39
	FINANCE		27.39
44	POLICE		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,710.16	209.99
	POLICE		209.99
45	PUBLIC WORKS		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,710.16	16.47
	PUBLIC WORKS		16.47
46	BUILDING		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,710.16	27.39
	BUILDING		27.39
WATER FUND			
45	PUBLIC WORKS		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,710.16	32.85
	PUBLIC WORKS		32.85

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
45	PUBLIC WORKS		
LINCOLN	THE LINCOLNNATIONAL LIFE	2,710.16	32.85
	PUBLIC WORKS		32.85
	TOTAL ALL DEPARTMENTS		2,619.88

INVOICES DUE ON/BEFORE 02/15/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CORPORATE FUND			
20	LIABILITIES		
BLUECROS	BLUE CROSS AND BLUE SHIELD		90,934.40
	LIABILITIES		90,934.40
40	GENERAL OPERATIONS		
BZIGRAS	BETTY ZIGRAS	927.05	97.65
CMAF	CHICAGO METROPOLITAN AGENCY		377.78
COMCAST	COMCAST CABLE	5,542.60	1,036.47
CONCENT	BAXTER & WOODMAN, INC.	92,463.49	6,287.76
CULLI	CULLIGAN	426.45	45.45
FORD	REGINALD FORD	849.15	94.35
GATEWAY	GATEWAY BUSINESS SYSTEMS	11,871.85	566.83
LIGHT	LIGHTHOUSE PRINTING INC.	4,710.58	110.00
LYNN	LYNN QUEIROLI	16,200.00	845.83
NEXTE	NEXTEL	4,401.55	86.66
ODELSON	OSMFM, LTD.	68,501.85	4,376.26
QUILL	QUILL CORPORATION	3,892.07	120.90
SSMMA	SOUTH SUBURBAN MAYOR & MANAGER	6,837.00	5,890.00
WAREHOUS	WAREHOUSE DIRECT	7,683.24	1,005.32
WYBOURN	DIANA WYBOURN	2,499.25	262.50
	GENERAL OPERATIONS		21,203.76
42	CLERKS OFFICE		
ODELSON	OSMFM, LTD.	68,501.85	1,550.00
	CLERKS OFFICE		1,550.00
43	FINANCE		
HARRIS	TAILORED BUSINESS SYSTEMS	27,071.90	867.50
SPEER	SPEER FINANCIAL INC.		1,110.00
	FINANCE		1,977.50
44	POLICE		
AUTOZ	AUTO ZONE	156.86	42.57

INVOICES DUE ON/BEFORE 02/15/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CORPORATE FUND			
44	POLICE		
CASH	CASH	128.79	146.73
COYS	COYS AUTO REBUILDER INC	100.00	100.00
CPS	CHICAGO PARTS AND SOUNDS LLC	31,843.50	475.00
CRUSOR	RICHARD CRUSOR	6,630.00	820.00
EAGLE	EAGLE UNIFORM CO	18,497.10	2,230.49
FEDEX	FEDEX	1,972.60	100.89
GATEWAY	GATEWAY BUSINESS SYSTEMS	11,871.85	566.83
GORD	GORDON FOODS SERVICE, INC.	3,642.37	524.94
IDI	INTERACTIVE DATA, LLC	454.00	50.00
KENN AUT	KENNEDY AUTO REPAIR II, INC.	6,797.95	640.50
LIGHT	LIGHTHOUSE PRINTING INC.	4,710.58	415.00
LYNN	LYNN QUEIROLI	16,200.00	954.17
MAHLE	MAHLERS SERVICE INC	11,772.66	544.34
MHW PSYC	MICHELLE HOY-WATKINS	4,000.00	1,000.00
MUNICIPA	MUNICIPAL SYSTEMS LLC	8,400.00	950.00
QUENCH	QUENCH USA INC	480.00	60.00
QUILL	QUILL CORPORATION	3,892.07	55.08
SALSBURY	SALSBURY INDUSTRIES		2,524.50
SPEED	SPEEDWAY	75,253.58	5,064.92
SSACOP	S.S.A.C.O.P		75.00
TMOBILE	T MOBILE	3,365.79	497.80
WAREHOUS	WAREHOUSE DIRECT	7,683.24	705.78
WORKING	FRANCISCAN HEALTH DYER &	1,606.00	392.00
	POLICE		18,936.54
45	PUBLIC WORKS		
ADT	JOHNSON CONTROLS SECURITY	4,665.84	188.89
ALARM	ALARM DETECTION SYSTEMS INC	2,822.44	146.60
ALLRS	ALL RIGHT SIGN, INC.		11,387.33
CIN	CINTAS CORPORATION LOC 021	9,793.70	204.04
COMED	COMED	15,961.54	1,454.11
GALL	GALLAGHER	1,111.16	84.36
GATEWAY	GATEWAY BUSINESS SYSTEMS	11,871.85	56.68
GORD	GORDON FOODS SERVICE, INC.	3,642.37	24.95
LANDMARK	LANDMARK FLOORING	12,886.00	240.00
MENA	MENARDS - MATTESON	2,790.77	148.88
NEXTE	NEXTEL	4,401.55	68.59
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	299.22	33.06
REDWING	MULTI SERVICE TECHNOLOGY SOL.	212.49	31.44
SPEED	SPEEDWAY	75,253.58	687.55
STAR	STAR/A&J DISPOSAL SERVICE INC	14,562.45	16.00

INVOICES DUE ON/BEFORE 02/15/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CORPORATE FUND			
45	PUBLIC WORKS		
TAPCO	TRAFFIC AND PARKING CONTROL CO	3,860.95	363.34
TERMI	TERMINIX INTERNATIONAL	4,042.00	36.16
USABLUE	HD SUPPLY FACILITIES MAINT LTD	188.98	285.74
WORKING	FRANCISCAN HEALTH DYER &	1,606.00	43.00
	PUBLIC WORKS		15,500.72
46	BUILDING		
AMBER	AMBER MECHANICAL	6,904.91	5,382.55
BAXT	BAXTER & WOODMAN	141,933.51	3,312.50
CIN	CINTAS CORPORATION LOC 021	9,793.70	253.68
DETAILED	DETAILED INSPECTION SERVICE	21,360.00	440.00
ELMER	ELMER & SON LOCKSMITHS INC	2,108.22	10.90
FEDEX	FEDEX	1,972.60	89.72
HELSE	HELSEL-JEPPERSON	38,434.07	379.50
JAX	JAX INSPECTION PRO INC.	4,085.00	120.00
MCDONNEL	JOHN MCDONNELL		170.99
METPOW	METRO POWER INC	1,500.00	330.00
METRO	METROPOLITAN INDUSTRIES INC.	257,098.00	1,055.57
MUNICIPA	MUNICIPAL SYSTEMS LLC	8,400.00	250.00
R.RICKHO	R. RICKHOFF & SONS INC.	4,152.00	235.00
RIS	RECORD INFORMATION SERVICES		575.00
RUSSO	RUSSO POWER EQUIPMENT	13,783.66	309.99
SPEED	SPEEDWAY	75,253.58	420.00
TERMI	TERMINIX INTERNATIONAL	4,042.00	340.00
TESKA	TESKA ASSOCIATES, INC	12,704.48	345.00
	BUILDING		14,020.40
47	FIRE 911		
SCOM	SOUTHCOM	44,418.00	44,418.00
	FIRE 911		44,418.00
52	COMMISSIONS & COMMITTEES		
ARCAD	ARCADIA HOMEOWNERS ASSOCIATION	500.00	500.00
	COMMISSIONS & COMMITTEES		500.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
30	REVENUE		
T0000597	TERRENCE BROWN		100.00
T0000598	KAREN BIRK		250.00
	REVENUE		350.00
45	PUBLIC WORKS		
ADT	JOHNSON CONTROLS SECURITY	4,665.84	377.75
AIRGA	AIRGAS	794.21	85.37
AIRY'S	AIRY'S INC.	362,171.08	8,777.00
ALARM	ALARM DETECTION SYSTEMS INC	2,822.44	293.20
ATT 5025	AT&T 708 Z03-5025 421 4	491.89	49.41
ATT 6544	AT&T	787.02	197.16
BAXT	BAXTER & WOODMAN	141,933.51	2,640.00
CCP	CALUMET CITY PLUMBING	67,979.50	13,665.00
CENTR	CENTRAL RODDING	75,701.00	2,820.00
CG PROF	CG PROFESSIONAL SERVICES	4,506.16	545.57
CIN	CINTAS CORPORATION LOC 021	9,793.70	408.12
COMED	COMED	15,961.54	337.52
CONSTEL	CONSTELLATION	22,891.97	4,999.68
CORE	CORE & MAIN LP	79,418.17	8,034.20
FEDEX	FEDEX	1,972.60	77.32
GATEWAY	GATEWAY BUSINESS SYSTEMS	11,871.85	113.37
HARRIS	TAILORED BUSINESS SYSTEMS	27,071.90	445.70
JULIE	JULIE INC		542.31
LANDMARK	LANDMARK FLOORING	12,886.00	474.00
MICHAEL	MICHAEL RAMSEY		425.00
NEXTE	NEXTEL	4,401.55	137.19
NICOR	NICOR GAS	11,679.45	354.57
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	299.22	66.12
REDWING	MULTI SERVICE TECHNOLOGY SOL.	212.49	62.90
SPEED	SPEEDWAY	75,253.58	1,375.08
STAR	STAR/A&J DISPOSAL SERVICE INC	14,562.45	32.00
SUB LAB	SUBURBAN LABORATORIES, INC.	6,075.10	709.00
TERMI	TERMINIX INTERNATIONAL	4,042.00	70.42
USABLU	HD SUPPLY FACILITIES MAINT LTD	188.98	571.46
VERIZON	VERIZON	2,499.31	252.11
VILLA	VILLAGE OF OAK LAWN	789,340.91	80,412.64
WORKING	FRANCISCAN HEALTH DYER &	1,606.00	112.50
	PUBLIC WORKS		129,463.67

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
45	PUBLIC WORKS		
ADT	JOHNSON CONTROLS SECURITY	4,665.84	738.97
AIRY'S	AIRY'S INC.	362,171.08	4,760.45
ALARM	ALARM DETECTION SYSTEMS INC	2,822.44	293.20
CG PROF	CG PROFESSIONAL SERVICES	4,506.16	5,599.79
CIN	CINTAS CORPORATION LOC 021	9,793.70	408.12
COMED	COMED	15,961.54	199.42
CONSTEL	CONSTELLATION	22,891.97	5,391.14
GATEWAY	GATEWAY BUSINESS SYSTEMS	11,871.85	113.37
HARRIS	TAILORED BUSINESS SYSTEMS	27,071.90	445.69
JULIE	JULIE INC		542.31
LANDMARK	LANDMARK FLOORING	12,886.00	474.00
NEXTE	NEXTEL	4,401.55	137.19
NICOR	NICOR GAS	11,679.45	1,032.39
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	299.22	66.12
REDWING	MULTI SERVICE TECHNOLOGY SOL.	212.49	62.90
SPEED	SPEEDWAY	75,253.58	1,375.08
STAR	STAR/A&J DISPOSAL SERVICE INC	14,562.45	32.00
TERMI	TERMINIX INTERNATIONAL	4,042.00	158.42
UNITEDLA	UNITED LABORATORIES	6,041.38	2,015.52
USABLUE	HD SUPPLY FACILITIES MAINT LTD	188.98	571.46
WORKING	FRANCISCAN HEALTH DYER &	1,606.00	112.50
	PUBLIC WORKS		24,530.04
MFT FUND			
80	EXPENSES		
CARGILL	CARGILL, INC.	11,239.45	11,046.26
	EXPENSES		11,046.26
GOVERNOR HWY/ VOLLMER RD TIF			
80	--- UNDEFINED CODE ---		
ODELSON	OSMFM, LTD.	68,501.85	450.00
TESKA	TESKA ASSOCIATES, INC	12,704.48	6,465.00
	--- UNDEFINED CODE ---		6,915.00
	TOTAL ALL DEPARTMENTS		381,346.29