

VILLAGE OF OLYMPIA FIELDS

Memo

To: Sterling M. Burke, Village President, Drella Savage, Village Administrator and Board of Trustees
From: Nicole Mason
Date: June 14, 2023
Re: Bills for Approval June 14, 2023, in the amount of \$471,750.71

This memo is to highlight some of the items on the list of Bills for **June 14, 2023**.

CORPORATE FUND

Blue Cross and Blue Shield	\$ 44,550.09	Employee Health Benefits
Gateway	\$ 528.19	Copier Lease
Lynn Quieroli	\$ 995.00	Janitorial Service
Odelson, Sterk, Murphey, Frazier & McGrath, LTD	\$ 8,769.64	Village Attorney
Delta Dental	\$ 2,384.12	Employee Dental Benefits
Comcast Cable	\$ 697.61	Cable Service Fees
Star/A&J Disposal Service Inc.	\$ 2,900.00	Yard Waste Sticker Purchase
Warehouse Direct Inc.	\$ 1,649.06	Office Supplies

FINANCE

Lauterbach & Amen, LLP	\$ 1,740.00	Actuarial Report Services
------------------------	-------------	---------------------------

POLICE

Eagle Uniform	\$ 1,685.45	Uniform Allowance
Lynn Quieroli	\$ 955.00	Janitorial Service
Richard Crusor	\$ 820.00	Court Hearing
Gateway Business System	\$ 528.19	Copier Lease
Axon Enterprises	\$ 990.00	Taser Instruction
Brown Books/Candace Washington	\$ 2,000.00	23 Nat Night Out Book Order
Municipal Systems Inc.	\$ 1,100.00	May 2023 Ticket Data
Lighthouse Printing Inc.	\$ 576.25	Envelopes & Business Cards
Speedway	\$ 8,330.41	April & May Fuel Costs
P.F. Pettibone Co	\$ 2,271.10	Ordinance Ticket Order
VOF Police Pension Fund	\$ 75,844.78	Police Pension Fund Payment

PUBLIC WORKS

Davis Staffing Inc.	\$ 742.40	Temp Employment Services
IDOT/State Treasurer	\$ 1,286.40	Traffic Signal Maintenance
Lyons & Pinner Electric	\$ 6,445.78	Traffic Signal Repairs
Speedway	\$ 1,574.93	April & May Fuel Costs
Warehouse Direct Inc.	\$ 702.91	TV & Shredder Purchase
Homewood Disposal Service	\$ 725.00	Yard Waste Removal
K-Lee Inc.	\$ 734.00	Monthly Lawn Maintenance

BUILDING

Detailed Inspection Service	\$ 2,200.00	May Inspection Fees
Baxter & Woodman	\$ 905.00	VCA Pump Station Assistance
GrassMoney Landscaping	\$ 900.00	Lawn Care Services
Amazing Grass Inc.	\$ 1,250.00	Lawn Care Services

FIRE 911

City of Chicago Heights	\$ 137,500.00	Fire & Emergency Services
-------------------------	---------------	---------------------------

COMMISSIONS & COMMITTEES

Wysteria Homeowners Assoc.	\$ 1,500.00	Beautification Grant Pymt 1
----------------------------	-------------	-----------------------------

WATER FUND

Airy's Inc.	\$ 1,821.45	Water Main Break Repairs
Amalgamated Bank of Chicago	\$ 500.00	General Obligation Bonds
Grainger	\$ 691.85	Outdoor Supplies Order
AT&T (4032)	\$ 2,178.99	Final Payment (Closed Acct)
Cintas	\$ 612.18	Uniform Cleaning Services
Constellation	\$ 1,104.97	Power
Village of Oak Lawn	\$ 89,600.40	Wtr Usage & 2011A Go Bonds
Harris Business Systems	\$ 1,651.89	April & May 2023 Bill Print
Davis Staffing Inc.	\$ 1,484.80	Temp Employment Services
John Zarlengo Asphalt Paving	\$ 12,412.00	Asphalt Repairs
Nicor	\$ 619.38	Gas
Speedway	\$ 2,201.98	April & May Fuel Costs
Warehouse Direct Inc.	\$ 1,413.66	TV & Shredder Purchase

SEWER FUND

Calumet City Plumbing	\$ 5,985.00	Sewage/Blockage Repairs
Airy's Inc.	\$ 1,821.48	Water Main Break Repairs
Amalgamated Bank of Chicago	\$ 500.00	General Obligation Bonds
Central Rodding	\$ 2,800.00	Lift Station Cleaning
Harris Business Systems	\$ 1,651.91	April & May 2023 Bill Print
Cintas	\$ 612.18	Uniform Cleaning Services
Constellation	\$ 3,384.99	Power
Davis Staffing Inc.	\$ 1,484.80	Temp Employment Services
Grainger	\$ 691.85	Outdoor Supplies Order
Nicor	\$ 619.38	Gas
Speedway	\$ 1,254.10	April Fuel Costs
United Laboratories	\$ 2,015.66	Bio-Accel/Bacterial Treatment
Warehouse Direct Inc.	\$ 1,413.66	TV & Shredder Purchase

GOVERNOR HWY/VOLLMER RD. TIF

Odelson, Sterk, Murphey, Frazier & McGrath, LTD	\$ 500.00	IRS Building Review
Teska Associates, Inc.	\$ 893.19	OF Hotel TIF Analysis

ACH PAYMENTS

May 2023 Payroll & Taxes	\$ 296,431.89	Payroll & Taxes
Citizens Bank	\$ 4,289.46	Credit Card