

INVOICES DUE ON/BEFORE 06/14/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CORPORATE FUND			
40	GENERAL OPERATIONS		
CASH	CASH	275.52	192.77
COMCAST	COMCAST CABLE	8,482.39	697.61
CULLI	CULLIGAN	621.55	112.65
FORD	REGINALD FORD	1,226.55	94.35
FP	FP MAILING SOLUTIONS	1,023.27	200.08
GATEWAY	GATEWAY BUSINESS SYSTEMS	17,735.03	528.19
LYNN	LYNN QUEIROLI	23,550.00	995.00
NEXTE	SPRINT	5,629.17	6.90
ODELSON	OSMFM, LTD.	105,442.93	8,769.64
STAR	STAR/A&J DISPOSAL SERVICE INC	14,642.45	2,900.00
TERRY LU	TERRY LUSBY JR.		151.06
WAREHOUS	WAREHOUSE DIRECT INC.	13,391.60	1,649.06
WYBOURN	DIANA WYBOURN	3,286.75	262.50
	GENERAL OPERATIONS		16,559.81
43	FINANCE		
LAUTERBA	LAUTERBACH & AMEN, LLP	6,510.00	1,740.00
	FINANCE		1,740.00
44	POLICE		
AXON	AXON ENTERPRISES INC	31,967.99	990.00
BROWN BO	CANDICE WASHINGTON	2,000.00	2,000.00
CRUSOR	RICHARD CRUSOR	9,910.00	820.00
EAGLE	EAGLE UNIFORM CO	22,717.33	1,148.45
FEDEX	FEDEX	2,973.59	96.42
GATEWAY	GATEWAY BUSINESS SYSTEMS	17,735.03	528.19
GORD	GORDON FOODS SERVICE, INC.	5,479.79	228.38
IDI	INTERACTIVE DATA, LLC	655.00	50.00
ILLSP	ILLINOIS STATE POLICE		113.00
LIGHT	LIGHTHOUSE PRINTING INC.	5,425.08	576.25
LYNN	LYNN QUEIROLI	23,550.00	955.00
MAHLE	MAHLERS SERVICE INC	18,146.43	376.61
MUNICIPA	DACRA ADJUDICATION SYSTEM	13,200.00	1,100.00
QUENCH	QUENCH USA INC	720.00	60.00
QUILL	QUILL CORPORATION	4,068.05	105.46
RAYOH	RAY O'HERRON CO	4,765.99	346.92
SPEED	SPEEDWAY	105,467.99	4,078.38
VLG OF	VILLAGE OF OLYMPIA FIELDS		75,844.78

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CORPORATE FUND			
44	POLICE		
WAREHOUS	WAREHOUSE DIRECT INC.	13,391.60	292.59
	POLICE		89,710.43
45	PUBLIC WORKS		
ALARM	ALARM DETECTION SYSTEMS INC	3,972.80	55.70
AUTOZ	AUTO ZONE	470.26	20.07
CIN	CINTAS CORPORATION LOC 021	14,442.82	306.06
COMED	COMED	33,628.72	368.25
DAVIS ST	DAVIS STAFFING INC.		742.40
ECONO	ECONO SIGNS LLC.		72.22
ELMER	ELMER & SON LOCKSMITHS INC	2,286.12	107.60
GATEWAY	GATEWAY BUSINESS SYSTEMS	17,735.03	52.82
GOLDY	GOLDY LOCKS INC.	798.00	36.00
GORD	GORDON FOODS SERVICE, INC.	5,479.79	47.17
GRAIN	GRAINGER	2,886.88	345.91
HANSEN	HANSENDOR INC.		59.22
HOMEW	HOMWOOD DISPOSAL SERVICE INC.	805.00	725.00
IDOT	STATE TREASURER	3,859.20	1,286.40
K-LEE	K-LEE INC	70,893.47	734.00
MENA	MENARDS - MATTESON	4,036.49	91.64
MONAR	MONARCH AUTO SUPPLY	2,689.67	171.01
NICOR	NICOR GAS	17,904.63	309.67
PINNE	LYONS & PINNER ELECTRIC	10,698.82	6,445.78
SPEED	SPEEDWAY	105,467.99	947.88
TERMI	TERMINIX INTERNATIONAL	5,806.00	17.60
TRUGREEN	TRUGREEN PROCESSING CENTER		117.00
WAREHOUS	WAREHOUSE DIRECT INC.	13,391.60	702.91
	PUBLIC WORKS		13,762.31
46	BUILDING		
AMAZING	AMAZING GRASS INC.	7,000.00	1,250.00
BAXT	BAXTER & WOODMAN	177,828.51	905.00
CIN	CINTAS CORPORATION LOC 021	14,442.82	190.26
DETAILED	DETAILED INSPECTION SERVICE	25,720.00	2,200.00
FEDEX	FEDEX	2,973.59	38.15
GRASSMON	GRASSMONEY LANDSCAPING	800.00	900.00
JAX	JAX INSPECTION PRO INC.	5,605.00	405.00
MUNICIPA	DACRA ADJUDICATION SYSTEM	13,200.00	250.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
46	BUILDING		
PROP	JAMES CALVIN JORDAN	40,945.00	295.00
SPEED	SPEEDWAY	105,467.99	420.00
TERMI	TERMINIX INTERNATIONAL	5,806.00	170.00
THOMP	THOMPSON ELEVATOR	2,228.00	331.00
	BUILDING		7,354.41
47	FIRE 911		
CHGOHTS	CITY OF CHICAGO HEIGHTS	474,895.92	137,500.00
	FIRE 911		137,500.00
52	COMMISSIONS & COMMITTEES		
WYSTE	WYSTERIA HOMEOWNERS	1,000.00	1,500.00
	COMMISSIONS & COMMITTEES		1,500.00
WATER FUND			
30	REVENUE		
T0000604	CAROL E. MOORE		94.67
	REVENUE		94.67
45	PUBLIC WORKS		
AIRGA	AIRGAS	1,617.19	88.16
AIRY'S	AIRY'S INC.	382,354.59	1,821.45
ALARM	ALARM DETECTION SYSTEMS INC	3,972.80	111.41
AMAL	AMALGAMATED BANK OF CHICAGO	1,000.00	500.00
AT&T	AT & T		2,178.99
ATT 5025	AT&T 708 Z03-5025 421 4	689.14	49.15
AUTOZ	AUTO ZONE	470.26	40.14
CIN	CINTAS CORPORATION LOC 021	14,442.82	612.18
COMED	COMED	33,628.72	491.17
CONSTEL	CONSTELLATION	43,526.71	1,104.97
DAVIS ST	DAVIS STAFFING INC.		1,484.80
ELMER	ELMER & SON LOCKSMITHS INC	2,286.12	215.20

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
45	PUBLIC WORKS		
FEDEX	FEDEX	2,973.59	28.35
GATEWAY	GATEWAY BUSINESS SYSTEMS	17,735.03	105.64
GOLDY	GOLDY LOCKS INC.	798.00	72.00
GORD	GORDON FOODS SERVICE, INC.	5,479.79	94.33
GRAIN	GRAINGER	2,886.88	691.85
HANSEN	HANSENDOOR INC.		118.46
HARRIS	TAILORED BUSINESS SYSTEMS	31,673.23	1,651.89
JOHNZARL	JOHN ZARLENGO ASPHALT PAVING	43,990.00	12,412.00
MENA	MENARDS - MATTESON	4,036.49	183.27
MONAR	MONARCH AUTO SUPPLY	2,689.67	342.02
NICOR	NICOR GAS	17,904.63	619.38
SPEED	SPEEDWAY	105,467.99	947.88
TERMI	TERMINIX INTERNATIONAL	5,806.00	35.20
VERIZON	VERIZON	3,129.21	441.43
VILLA	VILLAGE OF OAK LAWN	1,094,978.73	89,600.40
WAREHOUS	WAREHOUSE DIRECT INC.	13,391.60	1,413.66
	PUBLIC WORKS		117,455.38

SEWER FUND

45	PUBLIC WORKS		
AIRY'S	AIRY'S INC.	382,354.59	1,821.48
ALARM	ALARM DETECTION SYSTEMS INC	3,972.80	111.41
AMAL	AMALGAMATED BANK OF CHICAGO	1,000.00	500.00
AUTOZ	AUTO ZONE	470.26	40.14
CCP	CALUMET CITY PLUMBING	83,644.50	5,985.00
CENTR	CENTRAL RODDING	118,421.00	2,800.00
CIN	CINTAS CORPORATION LOC 021	14,442.82	612.18
COMED	COMED	33,628.72	491.17
CONSTEL	CONSTELLATION	43,526.71	3,384.99
DAVIS ST	DAVIS STAFFING INC.		1,484.80
ELMER	ELMER & SON LOCKSMITHS INC	2,286.12	215.20
GATEWAY	GATEWAY BUSINESS SYSTEMS	17,735.03	105.64
GOLDY	GOLDY LOCKS INC.	798.00	72.00
GORD	GORDON FOODS SERVICE, INC.	5,479.79	94.33
GRAIN	GRAINGER	2,886.88	691.85
HANSEN	HANSENDOOR INC.		118.46
HARRIS	TAILORED BUSINESS SYSTEMS	31,673.23	1,651.91
JAX	JAX INSPECTION PRO INC.	5,605.00	160.00
MENA	MENARDS - MATTESON	4,036.49	183.27
MONAR	MONARCH AUTO SUPPLY	2,689.67	342.02
NICOR	NICOR GAS	17,904.63	619.38

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SEWER FUND			
45	PUBLIC WORKS		
SPEED	SPEEDWAY	105,467.99	473.94
TERMI	TERMINIX INTERNATIONAL	5,806.00	35.20
UNITEDLA	UNITED LABORATORIES	8,056.90	2,015.66
WAREHOUS	WAREHOUSE DIRECT INC.	13,391.60	1,413.66
	PUBLIC WORKS		25,423.69
GOVERNOR HWY/ VOLLMER RD TIF			
80	--- UNDEFINED CODE ---		
ODELSON	OSMFM, LTD.	105,442.93	500.00
TESKA	TESKA ASSOCIATES, INC	22,689.98	893.19
	--- UNDEFINED CODE ---		1,393.19
	TOTAL ALL DEPARTMENTS		412,493.89

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
20	LIABILITIES		
BLUECROS	BLUE CROSS AND BLUE SHIELD	227,336.00	44,550.09
DELTA	DELTA DENTAL	27,418.99	2,384.12
	LIABILITIES		46,934.21
	TOTAL ALL DEPARTMENTS		46,934.21

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INVOICES DUE ON/BEFORE 05/18/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CORPORATE FUND			
41	ADMINISTRATION		
LINCOLN	THE LINCOLNNATIONAL LIFE	4,152.70	9.13
	ADMINISTRATION		9.13
43	FINANCE		
LINCOLN	THE LINCOLNNATIONAL LIFE	4,152.70	36.52
	FINANCE		36.52
44	POLICE		
AUTOZ	AUTO ZONE	373.94	96.32
COFFIRE	COP FIRE SHOP		115.00
EAGLE	EAGLE UNIFORM CO	22,180.33	537.00
ELMER	ELMER & SON LOCKSMITHS INC	2,248.62	37.50
LINCOLN	THE LINCOLNNATIONAL LIFE	4,152.70	209.99
MAHLE	MAHLERS SERVICE INC	17,754.30	392.13
MENA	MENARDS - MATTESON	3,886.50	149.99
PPPET	P.F.PETTIBONE CO	2,373.40	2,271.10
RAYOH	RAY O'HERRON CO	4,678.11	87.88
SPEED	SPEEDWAY	97,660.71	4,252.03
SUTTO	SUTTON FORD SUPERSTORE	42,618.08	472.34
	POLICE		8,621.28
45	PUBLIC WORKS		
LINCOLN	THE LINCOLNNATIONAL LIFE	4,152.70	14.64
SPEED	SPEEDWAY	97,660.71	627.05
	PUBLIC WORKS		641.69
46	BUILDING		
LINCOLN	THE LINCOLNNATIONAL LIFE	4,152.70	27.39
SPEED	SPEEDWAY	97,660.71	420.00
	BUILDING		447.39

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
45	PUBLIC WORKS		
LINCOLN	THE LINCOLNNATIONAL LIFE	4,152.70	29.20
SPEED	SPEEDWAY	97,660.71	1,254.10
	PUBLIC WORKS		1,283.30
SEWER FUND			
45	PUBLIC WORKS		
LINCOLN	THE LINCOLNNATIONAL LIFE	4,152.70	29.20
SPEED	SPEEDWAY	97,660.71	1,254.10
	PUBLIC WORKS		1,283.30
	TOTAL ALL DEPARTMENTS		12,322.61