

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 06/22/2023 - 07/12/2023

POSTED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 01 CORPORATE FUND					
Department: 20 LIABILITIES					
01-20-21040	GROUP INSURANCE PAYABLE	BLUE CROSS AND BLUE SHIELD	06/16/2023	0701-0801	57,481.32
01-20-21050	WAGE ASSIGNMENT	STEVE J. FINK ASSOCIATES,	06/21/2023	062123	4,194.24
01-20-21085	DENTAL/VISION PAYABLE	DELTA DENTAL	06/20/2023	Multiple	2,635.52
Total Department 20 LIABILITIES					64,311.08
Department: 40 GENERAL OPERATIONS					
01-40-53115	ATTORNEY FEES	OSMFM, LTD.	07/16/2023	36966	5,465.24
01-40-53155	COMPUTER SOFTWARE AND SUPORT	BAXTER & WOODMAN, INC.	05/23/2023	Multiple	15,978.36
01-40-53205	GRANT WRITING SERVICES	ADMINISTRATIVE CONSULTING	07/03/2023	1659	3,500.00
01-40-53235	IT SERVICES	BAXTER & WOODMAN, INC.	05/23/2023	Multiple	17,672.50
01-40-53240	JANITORIAL	LYNN QUEIROLI	07/07/2023	0623	1,245.00
01-40-53365	TELEPHONE COMMUNICATION SUPPORT	SUPREME TECHNOLOGIES	05/28/2023	5626	288.69
01-40-53365	TELEPHONE COMMUNICATION SUPPORT	REGINALD FORD	07/10/2023	0723	94.35
01-40-54120	INTERNET	COMCAST CABLE	06/17/2023	0621-0720 1732	312.54
01-40-54120	INTERNET	COMCAST CABLE	06/22/2023	0626-0725 1757	349.20
01-40-54120	INTERNET	COMCAST CABLE	06/24/2023	0629-0728 8475	35.87
01-40-55105	COMPUTER PURCHASES	BAXTER & WOODMAN, INC.	06/19/2023	0247351	4,450.41
01-40-56130	OFFICE SUPPLIES	INTERIORS FOR BUSINESS	06/10/2023	981879	55.44
01-40-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	06/29/2023	Multiple	1,092.47
01-40-56130	OFFICE SUPPLIES	CULLIGAN	06/30/2023	078376 0623	59.95
01-40-56140	POSTAGE	FEDEX	06/21/2023	Multiple	48.25
01-40-56160	TELEPHONE	T MOBILE	06/24/2023	0521-0620	4,006.47
01-40-59145	MAINTENANCE, OFFICE EQUIPMENT	GATEWAY BUSINESS SYSTEMS	06/26/2023	34327162	802.53
Total Department 40 GENERAL OPERATIONS					55,457.27
Department: 41 ADMINISTRATION					
01-41-52100	HEALTH INSURANCE	THE LINCOLNATIONAL LIFE	06/20/2023	0701-073123	9.13
Total Department 41 ADMINISTRATION					9.13
Department: 43 FINANCE					
01-43-52100	HEALTH INSURANCE	THE LINCOLNATIONAL LIFE	06/20/2023	0701-073123	36.52
Total Department 43 FINANCE					36.52
Department: 44 POLICE					
01-44-52100	HEALTH INSURANCE	THE LINCOLNATIONAL LIFE	06/20/2023	0701-073123	228.25
01-44-53100	ADVERTISING, BIDS & RECORDS	FRANCISCAN HEALTH DYER &	05/31/2023	00407999-00	392.00
01-44-53150	COMPUTER SERVICES	BAXTER & WOODMAN, INC.	05/23/2023	0246323	607.50
01-44-53155	COMPUTER SOFTWARE AND SUPORT	BAXTER & WOODMAN, INC.	04/25/2023	0245738	403.02
01-44-53215	HEARING OFFICER	DACRA ADJUDICATION SYSTEM	06/30/2023	DT 2023-06-39	1,350.00
01-44-53215	HEARING OFFICER	RICHARD CRUSOR	06/15/2023	Multiple	820.00
01-44-53240	JANITORIAL	LYNN QUEIROLI	07/07/2023	0623	955.00
01-44-53275	MEMBERSHIPS	ILLINOIS POLICE ACCREDITAT	05/08/2023	572	100.00
01-44-53275	MEMBERSHIPS	TRI-RIVER POLICE TRAINING	05/01/2023	5253	1,900.00
01-44-53275	MEMBERSHIPS	INTERACTIVE DATA, LLC	06/30/2023	IN519021	50.00
01-44-53370	TRAINING	ILLINOIS ASSN OF CHIEFS	06/16/2023	13274	400.00
01-44-54125	TELEPHONE / CELL	SUPREME TECHNOLOGIES	05/28/2023	5626	288.69
01-44-54125	TELEPHONE / CELL	T MOBILE	06/24/2023	0521-0620	1,493.40
01-44-54487C	JANITORIAL SUPPLIES	GORDON FOODS SERVICE, INC.	06/15/2023	767165636	224.13
01-44-55110	EQUIPMENT PURCHASES	BAXTER & WOODMAN, INC.	05/23/2023	0246323	641.51
01-44-55110	EQUIPMENT PURCHASES	FLOCK SAFETY	04/25/2023	INV-14607	10,000.00
01-44-56110	GAS/OIL	FEDEX	06/21/2023	8-169-03297	39.61

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Fund: 01 CORPORATE FUND					
Department: 44 POLICE					
01-44-56110	GAS/OIL	SPEEDWAY	07/01/2023	0601-0630 FB719	4,103.54
01-44-56130	OFFICE SUPPLIES	LIGHTHOUSE PRINTING INC.	06/20/2023	69549	34.25
01-44-56135	OPERATING SUPPLIES	GORDON FOODS SERVICE, INC.	07/04/2023	767166058	330.52
01-44-56175	UNIFORM EXPENSE	EAGLE UNIFORM CO	06/12/2023	Multiple	1,536.95
01-44-56175	UNIFORM EXPENSE	GALLS, AN ARAMARK COMPANY	06/06/2023	Multiple	490.85
01-44-56175	UNIFORM EXPENSE	RAY O'HERRON CO	06/19/2023	2277966	876.00
01-44-58000	MISCELLANEOUS	QUENCH USA INC	06/27/2023	INV06020376	60.00
01-44-58000	MISCELLANEOUS	CASH	07/03/2023	070323	237.98
01-44-58135	NATIONAL NIGHT OUT	STEPHANIE LEVY	06/09/2023	080123 NNO	766.00
01-44-58135	NATIONAL NIGHT OUT	CARRISSA LLOYD	05/31/2023	Multiple	740.00
01-44-58135	NATIONAL NIGHT OUT	PARTY WHEELZ, LLC	05/25/2023	7481R- PYMT 1	762.00
01-44-58135	NATIONAL NIGHT OUT	T&D BOWLING SPECIALISTS	06/20/2023	Multiple	100.00
01-44-58135	NATIONAL NIGHT OUT	VIZION MARKETING	06/01/2023	1230601507	160.00
01-44-58135	NATIONAL NIGHT OUT	TEDDY MOUNTAIN LLC.	06/15/2023	Multiple	1,353.00
01-44-58135	NATIONAL NIGHT OUT	TIPSY 360 ENTERTAINMENT	07/05/2023	000047	100.00
01-44-59125	MAINTENANCE, EQUIPMENT	GATEWAY BUSINESS SYSTEMS	06/26/2023	34327162	802.53
01-44-59200	MAINTENANCE, VEHICLE	MAHLERS SERVICE INC	06/13/2023	Multiple	326.65
Total Department 44 POLICE					32,673.38
Department: 45 PUBLIC WORKS					
01-45-52100	HEALTH INSURANCE	THE LINCOLN NATIONAL LIFE	06/20/2023	0701-073123	7.32
01-45-53165	CONSULTANT FEES	DAVIS STAFFING INC.	05/24/2023	Multiple	804.26
01-45-53165	CONSULTANT FEES	DAVIS STAFFING INC.	06/21/2023	Multiple	835.19
01-45-53165	CONSULTANT FEES	INDUSTRIAL ROOFING SERVICE	06/27/2023	026412	2,000.00
01-45-53195	ENGINEERING SERVICES	BAXTER & WOODMAN	06/19/2023	Multiple	4,959.26
01-45-53240	JANITORIAL	WAREHOUSE DIRECT INC.	06/07/2023	5510156-0	84.05
01-45-53245	LANDSCAPING SERVICES	JAMES CALVIN JORDAN	05/16/2023	9500	2,207.00
01-45-53245	LANDSCAPING SERVICES	TRUGREEN PROCESSING CENTER	06/12/2023	Multiple	616.00
01-45-53245	LANDSCAPING SERVICES	JAMES CALVIN JORDAN	06/19/2023	Multiple	5,707.00
01-45-53245	LANDSCAPING SERVICES	K-LEE INC	07/01/2023	Multiple	3,744.50
01-45-53250	LAWN MOWING SERVICES	JAMES CALVIN JORDAN	05/16/2023	9500	2,207.00
01-45-53250	LAWN MOWING SERVICES	JAMES CALVIN JORDAN	06/19/2023	9602	2,207.00
01-45-53250	LAWN MOWING SERVICES	K-LEE INC	07/01/2023	32050	279.50
01-45-53275	MEMBERSHIPS	PRYOR LEARNING, LLC	06/20/2023	308128	663.33
01-45-53335	RENTAL EQUIPMENT / SUPPLIES	COMCAST CABLE	06/11/2023	0615-0714 4189	7.02
01-45-53335	RENTAL EQUIPMENT / SUPPLIES	ALARM DETECTION SYSTEMS IN	06/27/2023	SI-595360	97.33
01-45-54125	TELEPHONE / CELL	SPRINT	06/25/2023	997810125-248	82.98
01-45-54125	TELEPHONE / CELL	T MOBILE	06/24/2023	Multiple	766.02
01-45-54530C	BUILDING MAINTENANCE	SECURITAS TECHNOLOGY	06/06/2023	6003373348	95.00
01-45-54530C	BUILDING MAINTENANCE	HOMWOOD DISPOSAL SERVICE	06/27/2023	8366825	153.33
01-45-55100	BUILDING IMPROVEMENTS	WAREHOUSE DIRECT INC.	06/08/2023	5486930-0	3,926.88
01-45-55100	BUILDING IMPROVEMENTS	RYAN ELECTRICAL SERVICES,	06/15/2023	17551	2,450.00
01-45-56110	GAS/OIL	SPEEDWAY	07/02/2023	0602-0701 FB625	662.41
01-45-56125	MAINTENANCE SUPPLIES	WAREHOUSE DIRECT INC.	06/29/2023	5524108-0	197.71
01-45-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	06/23/2023	Multiple	84.94
01-45-56130	OFFICE SUPPLIES	GATEWAY BUSINESS SYSTEMS	06/26/2023	34327162	80.25
01-45-56165	TOOLS	RUSSO POWER EQUIPMENT	06/12/2023	Multiple	486.66
01-45-59115	MAINTENANCE, BUILDING	ALARM DETECTION SYSTEMS IN	06/11/2023	Multiple	157.10
01-45-59115	MAINTENANCE, BUILDING	SECURITAS TECHNOLOGY	06/23/2023	Multiple	326.66
01-45-59115	ELECTRICAL FEES	COMED	06/19/2023	1642609006 0609	202.52

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Fund: 01 CORPORATE FUND					
Department: 45 PUBLIC WORKS					
01-45-59115	MAINTENANCE, BUILDING	TERMINIX INTERNATIONAL	06/01/2023	Multiple	252.00
01-45-59115	MAINTENANCE, BUILDING	BRANIFF COMMUNICATIONS INC	05/01/2023	0034741	453.33
01-45-59180	MAINTENANCE, STREET LIGHTS	COMED	06/09/2023	0505-0605 7000	213.18
01-45-59195	MAINTENANCE, TRAFFIC SIGNALS	MEADE, INC.	06/19/2023	Multiple	5,448.00
01-45-59200	MAINTENANCE, VEHICLE	ELEMENT GRAPHICS AND DESIG	05/23/2023	20946	63.13
01-45-59200	MAINTENANCE, VEHICLE	RUSH TRUCK CENTERS	06/30/2023	Multiple	3,175.04
01-45-59230	REPAIR, SITE RESTORATION	BLACK DIRT INC	06/16/2023	5153	66.66
01-45-59230	REPAIR, SITE RESTORATION	JOHN ZARLENGO ASPHALT PAVI	06/15/2023	14488	1,375.00
Total Department 45 PUBLIC WORKS					47,144.56
Department: 46 BUILDING					
01-46-52100	HEALTH INSURANCE	THE LINCOLNNATIONAL LIFE	06/20/2023	0701-073123	27.39
01-46-53130	BUILDING INSPECTOR FEES	DETAILED INSPECTION SERVIC	06/30/2023	2246	1,200.00
01-46-53185	ELECTRICAL INSPECTION FEES	DETAILED INSPECTION SERVIC	06/30/2023	2246	280.00
01-46-53190	ELEVEATOR INSPECTION FEES	FEDEX	06/21/2023	8-169-03297	74.06
01-46-53210	HEALTH INSPECTOR FEES	PETER GIANAKAS	06/07/2023	Multiple	1,320.00
01-46-53250	LAWN MOWING SERVICES	AMAZING GRASS INC.	06/26/2023	Multiple	1,150.00
01-46-53250	LAWN MOWING SERVICES	ANDERSON LAWN & LANDSCAPIN	05/30/2023	Multiple	2,450.00
01-46-53250	LAWN MOWING SERVICES	JAMES CALVIN JORDAN	07/02/2023	9622	1,620.00
01-46-53250	LAWN MOWING SERVICES	GRASSMONEY LANDSCAPING	06/30/2023	2023-4	410.00
01-46-53250	LAWN MOWING SERVICES	K-LEE INC	06/30/2023	32262	1,200.00
01-46-53290	P.O.S. INSPECTOR FEES	DETAILED INSPECTION SERVIC	06/30/2023	2246	600.00
01-46-53310	PLANNING SERVICES	FIRE SAFETY CONSULTANTS IN	06/26/2023	Multiple	970.00
01-46-53310	PLANNING SERVICES	FEDEX	06/07/2023	Multiple	371.79
01-46-53315	PLUMBING INSPECTOR FEES	JAX INSPECTION PRO INC.	06/01/2023	373	440.00
01-46-53320	PRINTING EXPENSE	SIDWELL	04/14/2023	SIDXT0005277	106.25
01-46-54125	TELEPHONE / CELL	T MOBILE	06/24/2023	0521-0620	290.50
01-46-54694V	OUTSIDE PLAN REVEIW	BAXTER & WOODMAN	04/30/2023	Multiple	1,473.75
01-46-59115	MAINTENANCE, BUILDING	ANDREW McCANN	06/15/2023	IN0000230762	270.00
01-46-59115	MAINTENANCE, BUILDING	AMBER MECHANICAL	07/10/2023	Multiple	5,548.71
01-46-59115	MAINTENANCE, BUILDING	CINTAS CORPORATION LOC 021	06/28/2023	Multiple	317.10
01-46-59115	MAINTENANCE, BUILDING	TRUGREEN PROCESSING CENTER	06/12/2023	Multiple	304.00
01-46-59115	MAINTENANCE, BUILDING	TERMINIX INTERNATIONAL	05/04/2023	Multiple	340.00
01-46-59115	MAINTENANCE, BUILDING	GOLDY LOCKS INC.	06/22/2023	39883089	624.00
01-46-59115	MAINTENANCE, BUILDING	ALECK PLUMBING	04/28/2023	Multiple	6,915.00
01-46-59115	BUILDING MAINTENANCE	HELSEL-JEPPERSON	06/22/2023	9212556	1,058.52
Total Department 46 BUILDING					29,361.07
Department: 47 FIRE 911					
01-47-53175	DISPATCHING SERVICES	SOUTH COM COMBINED DISPATC	06/30/2023	0F-Q1 2024	42,459.75
Total Department 47 FIRE 911					42,459.75
Department: 51 ECONOMIC DEVELOPMENT					
01-51-53270	MARKETING EXPENSES	STERLING M. BURKE	06/08/2023	060823	59.69
Total Department 51 ECONOMIC DEVELOPMENT					59.69
Department: 52 COMMISSIONS & COMMITTEES					
01-52-54515	BEAUTIFICATION	SAUNORIS BROTHERS INC	06/13/2023	061323	225.00
01-52-54515	BEAUTIFICATION	WYSTERIA HOMEOWNERS	06/05/2023	23-24 GRANT PYMT 2	1,500.00
01-52-54515	BEAUTIFICATION	THE GREENS HOMEOWNER ASSOC	07/12/2023	23-24 GRANT FULL PY	3,000.00

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Fund: 01 CORPORATE FUND					
Department: 52 COMMISSIONS & COMMITTEES					
				Total Department 52 COMMISSIONS & COMMITTEES	4,725.00
				Total Fund 01 CORPORATE FUND	276,237.45
Fund: 02 WATER FUND					
Department: 45 PUBLIC WORKS					
02-45-52100	HEALTH INSURANCE	THE LINCOLNATIONAL LIFE	06/20/2023	0701-073123	14.60
02-45-53195	ENGINEERING SERVICES	DAVIS STAFFING INC.	05/24/2023	Multiple	804.26
02-45-53195	ENGINEERING SERVICES	BAXTER & WOODMAN	06/19/2023	Multiple	7,750.13
02-45-53275	MEMBERSHIPS	PRYOR LEARNING, LLC	06/20/2023	308128	633.33
02-45-53335	OPERATING SUPPLIES	AIRGAS	06/30/2023	9997256330	90.40
02-45-53335	RENTAL EQUIPMENT / SUPPLIES	COMCAST CABLE	06/11/2023	0615-0714 4189	7.02
02-45-53335	RENTAL EQUIPMENT / SUPPLIES	ALARM DETECTION SYSTEMS IN	06/27/2023	SI-595360	97.33
02-45-53365	TELEPHONE COMMUNICATION SUPPORT	AT&T 708 203-5025 421 4	06/16/2023	0517-0616 5025	49.28
02-45-53365	TELEPHONE COMMUNICATION SUPPORT	VERIZON	06/14/2023	9937295867	441.35
02-45-54110	ELECTRICAL FEES	COMED	06/23/2023	0519-0620 4263	247.69
02-45-54125	TELEPHONE / CELL	SUPREME TECHNOLOGIES	05/28/2023	5626	185.81
02-45-54125	TELEPHONE / CELL	T MOBILE	06/20/2023	989993661 0521-0620	47.22
02-45-56110	GAS/OIL	NICOR GAS	06/20/2023	0519-0620 1000 1 23	356.95
02-45-56110	GAS/OIL	SPEEDWAY	07/02/2023	0602-0701 FB625	662.41
02-45-56125	MAINTENANCE SUPPLIES	WAREHOUSE DIRECT INC.	06/29/2023	5524108-0	197.72
02-45-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	06/23/2023	Multiple	84.94
02-45-56130	OFFICE SUPPLIES	GATEWAY BUSINESS SYSTEMS	06/26/2023	34327162	160.51
02-45-56135	OPERATING SUPPLIES	LIGHTHOUSE PRINTING INC.	06/20/2023	Multiple	170.00
02-45-56140	POSTAGE	FEDEX	06/28/2023	8-176-04972	74.06
02-45-56165	TOOLS	RUSSO POWER EQUIPMENT	06/12/2023	Multiple	486.66
02-45-56165	TOOLS	CORE & MAIN LP	06/13/2023	5996989	280.33
02-45-56180	WATER PURCHASES	VILLAGE OF OAK LAWN	07/05/2023	0601-0701 23	105,070.61
02-45-58000	MISCELLANEOUS	DAVIS STAFFING INC.	06/21/2023	Multiple	835.19
02-45-59115	MAINTENANCE, BUILDING	ALARM DETECTION SYSTEMS IN	06/11/2023	Multiple	157.10
02-45-59115	MAINTENANCE, BUILDING	SECURITAS TECHNOLOGY	06/23/2023	Multiple	421.66
02-45-59115	BUILDING REPAIRS	TERMINIX INTERNATIONAL	05/04/2023	433085607	63.00
02-45-59115	MAINTENANCE, BUILDING	BRANIFF COMMUNICATIONS INC	05/01/2023	0034741	453.33
02-45-59115	MAINTENANCE, BUILDING	METRO POWER INC	06/05/2023	14080	360.00
02-45-59115	MAINTENANCE, BUILDING	HOMWOOD DISPOSAL SERVICE	06/27/2023	8366825	153.33
02-45-59200	MAINTENANCE, VEHICLE	ELEMENT GRAPHICS AND DESIG	05/23/2023	20946	63.13
02-45-59200	MAINTENANCE, VEHICLE	RUSH TRUCK CENTERS	06/30/2023	Multiple	3,175.04
02-45-59205	MAINTENANCE, WATER MAIN	CORE & MAIN LP	06/12/2023	S853781	8,917.00
02-45-59205	MAINTENANCE, WATER MAIN	CENTRAL RODDING	06/22/2023	16785	2,800.00
02-45-59205	MAINTENANCE, WATER MAIN	AIRY'S INC.	06/16/2023	27783	5,249.68
				Total Department 45 PUBLIC WORKS	140,561.07
				Total Fund 02 WATER FUND	140,561.07
Fund: 03 SEWER FUND					
Department: 45 PUBLIC WORKS					
03-45-52100	HEALTH INSURANCE	THE LINCOLNATIONAL LIFE	06/20/2023	0701-073123	14.60
03-45-53165	CONSULTIANT FEES	DAVIS STAFFING INC.	05/24/2023	Multiple	804.28
03-45-53165	CONSULTIANT FEES	DAVIS STAFFING INC.	06/21/2023	Multiple	835.22
03-45-53195	ENGINEERING SERVICES	BAXTER & WOODMAN	06/19/2023	Multiple	2,231.03
03-45-53275	MEMBERSHIPS	PRYOR LEARNING, LLC	06/20/2023	308128	693.34

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Fund: 03 SEWER FUND					
Department: 45 PUBLIC WORKS					
03-45-53335	RENTAL EQUIPMENT / SUPPLIES	COMCAST CABLE	06/11/2023	0615-0714 4189	7.02
03-45-53335	RENTAL EQUIPMENT / SUPPLIES	ALARM DETECTION SYSTEMS IN	06/27/2023	SI-595360	97.34
03-45-54110	ELECTRICAL FEES	COMED	06/28/2023	Multiple	533.43
03-45-54125	TELEPHONE / CELL	SUPREME TECHNOLOGIES	05/28/2023	5626	185.81
03-45-54125	TELEPHONE / CELL	T MOBILE	06/20/2023	989993661 0521-0620	47.22
03-45-56110	GAS/OIL	NICOR GAS	06/23/2023	Multiple	2,742.46
03-45-56110	GAS/OIL	SPEEDWAY	07/02/2023	0602-0701 FB625	662.42
03-45-56125	MAINTENANCE SUPPLIES	GREAT LAKES CONCRETE, LLC.	03/20/2023	20332	244.00
03-45-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	06/23/2023	Multiple	84.95
03-45-56130	OFFICE SUPPLIES	GATEWAY BUSINESS SYSTEMS	06/26/2023	34327162	160.51
03-45-56165	TOOLS	RUSO POWER EQUIPMENT	06/12/2023	Multiple	486.66
03-45-59115	MAINTENANCE, BUILDING	ALARM DETECTION SYSTEMS IN	06/11/2023	Multiple	157.10
03-45-59115	MAINTENANCE, BUILDING	SECURITAS TECHNOLOGY	06/23/2023	Multiple	421.68
03-45-59115	MAINTENANCE, BUILDING	TERMINIX INTERNATIONAL	06/03/2023	Multiple	157.00
03-45-59115	MAINTENANCE, BUILDING	BRANIFF COMMUNICATIONS INC	05/01/2023	0034741	453.34
03-45-59115	MAINTENANCE, BUILDING	HOMWOOD DISPOSAL SERVICE	06/27/2023	8366825	153.34
03-45-59165	MAINTENANCE, SEWER MAIN	CALUMET CITY PLUMBING	05/08/2023	57916	82,245.00
03-45-59175	MAINTENANCE, STORM SEWERS	ILLINOIS ENVIRONMENTAL	06/29/2023	ILR400413 FY24	1,000.00
03-45-59200	MAINTENANCE, VEHICLE	ELEMENT GRAPHICS AND DESIG	05/23/2023	20946	63.15
03-45-59200	MAINTENANCE, VEHICLE	RUSH TRUCK CENTERS	06/30/2023	Multiple	3,175.06
03-45-59230	REPAIR, SITE RESTORATION	BLACK DIRT INC	06/16/2023	5153	58.34
03-45-59235	MAINTENANCE, LIFT STATION	METROPOLITAN INDUSTRIES IN	06/13/2023	INV051347	16,833.00
Total Department 45 PUBLIC WORKS					114,547.30
Total Fund 03 SEWER FUND					114,547.30
Fund: 13 LINCOLN/WESTERN TIF					
Department: 80 EXPENSES					
13-80-59510	INCREMENT DISTRIBUTION	WAL-MART REAL ESTATE BUSIN	05/10/2023	PAYMENT 10	586,051.83
Total Department 80 EXPENSES					586,051.83
Total Fund 13 LINCOLN/WESTERN TIF					586,051.83
Fund: 17 GOVERNOR HWY/ VOLLMER RD TIF					
Department: 80 EXPENSES					
17-80-53115	ATTORNEY FEES	OSMFM, LTD.	07/16/2023	36966	4,550.00
Total Department 80 EXPENSES					4,550.00
Total Fund 17 GOVERNOR HWY/ VOLLMER RD TIF					4,550.00

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 06/22/2023 - 07/12/2023

POSTED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
		01		CORPORATE FUND	276,237.45
		02		WATER FUND	140,561.07
		03		SEWER FUND	114,547.30
		13		LINCOLN/WESTERN TIF	586,051.83
		17		GOVERNOR HWY/ VOLLMER RD TIF	4,550.00
		Total For All Funds:			<u>1,121,947.65</u>

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 06/22/2023 - 07/12/2023

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: EFT

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 01 CORPORATE FUND					
Department: 40 GENERAL OPERATIONS					
01-40-53235	IT SERVICES	PROVEN IT	07/05/2023	C140095	5,075.00
01-40-53285	CREATESEND.COM - NEWSLETTER	CITIZENS	06/05/2023	5442 6/5/23	24.01
01-40-56130	OFFICE DEPOT - OFFICE SUPPLIES	CITIZENS	06/05/2023	5442 6/5/23	96.94
01-40-58000	FANFARE CATERING - BOT BANQUET	CITIZENS	06/05/2023	5442 6/5/23	2,431.91
01-40-58115	EMPLOYEE RELATIONS	CITIZENS	06/05/2023	Multiple	262.87
Total Department 40 GENERAL OPERATIONS					7,890.73
Department: 45 PUBLIC WORKS					
01-45-55110	EQUIPMENT PURCHASES	CITIZENS	06/05/2023	6959 6/5/23	660.45
Total Department 45 PUBLIC WORKS					660.45
Department: 46 BUILDING					
01-46-53320	PRINTING EXPENSE	CITIZENS	06/05/2023	060523	13.00
01-46-55110	EQUIPMENT PURCHASES	CITIZENS	06/05/2023	060523	208.55
Total Department 46 BUILDING					221.55
Total Fund 01 CORPORATE FUND					8,772.73
Fund: 02 WATER FUND					
Department: 45 PUBLIC WORKS					
02-45-55110	EQUIPMENT PURCHASES	CITIZENS	06/05/2023	6959 6/5/23	660.45
Total Department 45 PUBLIC WORKS					660.45
Total Fund 02 WATER FUND					660.45
Fund: 03 SEWER FUND					
Department: 45 PUBLIC WORKS					
03-45-55110	EQUIPMENT PURCHASES	CITIZENS	06/05/2023	6959 6/5/23	660.46
Total Department 45 PUBLIC WORKS					660.46
Total Fund 03 SEWER FUND					660.46

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 06/22/2023 - 07/12/2023

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: EFT

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
		01		CORPORATE FUND	8,772.73
		02		WATER FUND	660.45
		03		SEWER FUND	660.46
		Total For All Funds:			10,093.64