

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 07/17/2023 - 08/09/2023

POSTED AND UNPOSTED

OPEN AND 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	07/17/2023	0801-0901	47,301.42
01-20-21085	DENTAL/VISION PAYABLE	DELTA DENTAL	07/19/2023	Multiple	2,402.60
Total Department 20 LIABILITIES					49,704.02
Department: 40 GENERAL OPERATIONS					
01-40-53155	COMPUTER SOFTWARE AND SUPORT	BS&A SOFTWARE	07/05/2023	148060	22,255.00
01-40-53240	JANITORIAL	LYNN QUEIROLI	08/01/2023	0723	995.00
01-40-53395	WEB SITE EXPENSES	CIVICPLUS, LLC	03/29/2023	252942	4,406.21
01-40-53395	WEB SITE EXPENSES	CIVICPLUS, LLC	07/01/2023	265201	1,368.00
01-40-54120	INTERNET	COMCAST CABLE	07/24/2023	Multiple	691.46
01-40-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	06/15/2023	5515226-0	37.53
01-40-56130	OFFICE SUPPLIES	QUILL CORPORATION	07/03/2023	Multiple	114.47
01-40-56130	OFFICE SUPPLIES	FP MAILING SOLUTIONS	07/19/2023	RI105844579	238.06
01-40-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	07/14/2023	5532872-0	368.39
01-40-56140	POSTAGE	UNITED STATES POST OFFICE	07/18/2023	071823	1,300.00
01-40-56140	POSTAGE	FEDEX	07/12/2023	Multiple	55.76
01-40-56160	TELEPHONE	T MOBILE	07/22/2023	0621-0720 23	240.30
01-40-58000	MISCELLANEOUS	FP MAILING SOLUTIONS	06/16/2023	RI105809318	61.82
01-40-58000	DONATION	RICH TOWNSHIP FOOD PANTRY	07/12/2023	071223	1,000.00
01-40-59145	MAINTENANCE, OFFICE EQUIPMENT	GATEWAY BUSINESS SYSTEMS	07/26/2023	34538318	528.19
Total Department 40 GENERAL OPERATIONS					33,660.19
Department: 41 ADMINISTRATION					
01-41-52100	LINCOLN LIFE ADMIN	THE LINCOLNATIONAL LIFE	07/17/2023	0801-0831 23	9.13
01-41-53115	ATTORNEY FEES	OSMFM, LTD.	07/21/2023	37248	3,720.15
Total Department 41 ADMINISTRATION					3,729.28
Department: 43 FINANCE					
01-43-52100	LINCOLN LIFE FINANCE	THE LINCOLNATIONAL LIFE	07/17/2023	0801-0831 23	36.52
01-43-53120	AUDITING EXPENSE	LAUTERBACH & AMEN, LLP	07/14/2023	Multiple	5,870.00
01-43-53155	COMPUTER SOFTWARE AND SUPORT	OPENGOV, INC.	06/12/2023	INV00011264	6,240.00
Total Department 43 FINANCE					12,146.52
Department: 44 POLICE					
01-44-52100	LINCOLN LIFE PD	THE LINCOLNATIONAL LIFE	07/17/2023	0801-0831 23	200.86
01-44-53155	COMPUTER SOFTWARE AND SUPORT	DACRA ADJUDICATION SYSTEM	07/31/2023	MS 2023-07-23	950.00
01-44-53240	JANITORIAL	LYNN QUEIROLI	08/01/2023	0723	955.00
01-44-53370	TRAINING	CHICAGO POLICE DEPARTMENT	06/15/2023	23-102	2,386.00
01-44-54125	TELEPHONE / CELL	T MOBILE	07/22/2023	0621-0720 23	497.80
01-44-55110	EQUIPMENT PURCHASES	FP MAILING SOLUTIONS	05/31/2023	RI105789383	1,294.38
01-44-56110	GAS/OIL	FEDEX	07/26/2023	8-203-24974	39.87
01-44-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	07/14/2023	Multiple	467.21
01-44-56175	UNIFORM EXPENSE	RAY O'HERRON CO	07/17/2023	2282741	100.00
01-44-56175	UNIFORM EXPENSE	NIX NAX	07/06/2023	Multiple	748.00
01-44-56175	UNIFORM EXPENSE	GALLS, AN ARAMARK COMPANY	03/25/2022	Multiple	4,980.67
01-44-56175	UNIFORM EXPENSE	EAGLE UNIFORM CO	06/15/2023	Multiple	784.00
01-44-56195	AMMUNITION	RAY O'HERRON CO	04/13/2023	2264186	903.00
01-44-58000	MISCELLANEOUS	EVONS TROPHIES & AWARDS	06/30/2023	0623	20.80
01-44-58000	MISCELLANEOUS	PETTY CASH	07/26/2023	072623	176.45
01-44-58135	NATIONAL NIGHT OUT	PARTY WHEELZ, LLC	05/25/2023	7481R- PYMT 2	763.00
01-44-58135	NATIONAL NIGHT OUT	TIPSY 360 ENTERTAINMENT	07/05/2023	000047-2	400.00

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Fund: 01 CORPORATE FUND					
Department: 44 POLICE					
01-44-58135	NATIONAL NIGHT OUT	JERMAINE C. YOUNG	08/01/2023	00055	420.00
01-44-58135	NATIONAL NIGHT OUT	GORDON FOODS SERVICE, INC.	07/26/2023	767166502	431.67
01-44-59125	MAINTENANCE, EQUIPMENT	GATEWAY BUSINESS SYSTEMS	07/26/2023	34538318	528.19
01-44-59200	MAINTENANCE, VEHICLE	COYS AUTO REBUILDER INC	07/13/2023	7074	460.00
01-44-59200	MAINTENANCE, VEHICLE	MAHLERS SERVICE INC	06/16/2023	Multiple	767.68
01-44-59200	MAINTENANCE, VEHICLE	CHICAGO PARTS AND SOUNDS L	07/28/2023	2J0004321	1,099.00
Total Department 44 POLICE					19,373.58
Department: 45 PUBLIC WORKS					
01-45-52100	LINCOLN LIFE DPW	THE LINCOLNNATIONAL LIFE	07/17/2023	0801-0831 23	12.81
01-45-53245	LANDSCAPING SERVICES	K-LEE INC	05/18/2023	Multiple	6,737.00
01-45-53245	LANDSCAPING SERVICES	JAMES CALVIN JORDAN	07/20/2023	Multiple	6,314.00
01-45-53275	MEMBERSHIPS	FRANCISCAN HEALTH DYER &	06/30/2023	00410164-00	77.66
01-45-54125	TELEPHONE / CELL	AT&T	07/16/2023	0617-0716 6544 23	98.58
01-45-54125	TELEPHONE / CELL	T MOBILE	07/20/2023	Multiple	406.62
01-45-54125	TELEPHONE / CELL	SPRINT	07/25/2023	997810125-249	23.35
01-45-55110	EQUIPMENT PURCHASES	HOME DEPOT CREDIT SERVICES		Multiple	91.72
01-45-55110	EQUIPMENT PURCHASES	MENARDS - MATTESON	06/28/2023	Multiple	63.00
01-45-55110	EQUIPMENT PURCHASES	ECONO SIGNS LLC.	04/10/2023	10-981837	2,060.32
01-45-55110	EQUIPMENT PURCHASES	RUSSO POWER EQUIPMENT	06/12/2023	Multiple	326.99
01-45-55110	EQUIPMENT PURCHASES	GRAINGER	07/14/2023	Multiple	697.73
01-45-55150	VEHICLE PURCHASES	JD MUELLER INC	07/10/2023	41036	68.53
01-45-56130	OFFICE SUPPLIES	HOME DEPOT CREDIT SERVICES	05/16/2023	6523123	30.85
01-45-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	07/13/2023	Multiple	309.41
01-45-56130	OFFICE SUPPLIES	GATEWAY BUSINESS SYSTEMS	07/26/2023	34538318	52.82
01-45-56165	TOOLS	GRAINGER	06/12/2023	9736315194	178.16
01-45-56165	TOOLS	HOME DEPOT CREDIT SERVICES	05/23/2023	9024150	88.92
01-45-56165	TOOLS	MENARDS - MATTESON	07/24/2023	88862	46.94
01-45-56175	UNIFORM EXPENSE	CINTAS CORPORATION LOC 021	07/19/2023	Multiple	583.86
01-45-59115	MAINTENANCE, BUILDING	HOME DEPOT CREDIT SERVICES	06/12/2023	9621145	39.66
01-45-59115	MAINTENANCE, BUILDING	HANSENDOOR INC.	05/31/2023	12012	88.16
01-45-59115	MAINTENANCE, BUILDING	SECURITAS TECHNOLOGY	06/01/2023	6003403730	35.79
01-45-59115	MAINTENANCE, BUILDING	JOHNSON CONTROLS SECURITY	07/08/2023	39059924	164.23
01-45-59115	MAINTENANCE, BUILDING	TERMINIX INTERNATIONAL	07/06/2023	Multiple	157.00
01-45-59115	MAINTENANCE, BUILDING	CINTAS CORPORATION LOC 021	07/12/2023	Multiple	84.56
01-45-59115	MAINTENANCE, BUILDING	ALARM DETECTION SYSTEMS IN	07/09/2023	Multiple	156.10
01-45-59115	MAINTENANCE, BUILDING	COMCAST CABLE	07/11/2023	0715-0814 4189	10.53
01-45-59115	MAINTENANCE, BUILDING	AT&T 708 Z03-5025 421 4	07/16/2023	0617-0716 5025	49.21
01-45-59195	MAINTENANCE, TRAFFIC SIGNALS	STATE TREASURER	07/07/2023	63799	1,286.40
01-45-59195	MAINTENANCE, TRAFFIC SIGNALS	COMED	07/11/2023	0606-0706 7000	175.43
01-45-59200	MAINTENANCE, VEHICLE	TOM'S TRUCK REPAIR SOUTH I	05/19/2023	SL13328	23.66
01-45-59230	REPAIR, SITE RESTORATION	BLACK DIRT INC	05/30/2023	Multiple	250.00
01-45-59230	REPAIR, SITE RESTORATION	JOHN ZARLENGO ASPHALT PAVI	07/14/2023	Multiple	16,026.00
01-45-59230	REPAIR, SITE RESTORATION	GALLAGHER	03/11/2023	Multiple	475.08
Total Department 45 PUBLIC WORKS					37,291.08
Department: 46 BUILDING					
01-46-52100	LINCOLN LIFE BLDG	THE LINCOLNNATIONAL LIFE	07/17/2023	0801-0831 23	27.39
01-46-53130	BUILDING INSPECTOR FEES	DETAILED INSPECTION SERVIC	07/31/2023	2257	880.00
01-46-53155	COMPUTER SOFTWARE AND SUPORT	DACRA ADJUDICATION SYSTEM	07/31/2023	MS 2023-07-23	400.00

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GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 01 CORPORATE FUND					
Department: 46 BUILDING					
01-46-53185	ELECTRICAL INSPECTION FEES	DETAILED INSPECTION SERVIC	07/31/2023	2257	280.00
01-46-53190	ELEVATOR INSPECTION FEES	THOMPSON ELEVATOR	07/12/2023	23-1736	168.00
01-46-53250	LAWN MOWING SERVICES	JAMES CALVIN JORDAN	07/26/2023	9680	250.00
01-46-53250	LAWN MOWING SERVICES	AMAZING GRASS INC.	06/05/2023	Multiple	1,375.00
01-46-53250	LAWN MOWING SERVICES	ANDERSON LAWN & LANDSCAPIN	07/01/2023	9537	1,135.00
01-46-53290	P.O.S. INSPECTOR FEES	DETAILED INSPECTION SERVIC	07/31/2023	2257	480.00
01-46-53310	PLANNING SERVICES	FEDEX	07/19/2023	8-197-03232	46.79
01-46-53315	PLUMBING INSPECTOR FEES	JAX INSPECTION PRO INC.	07/03/2023	381	120.00
01-46-54125	TELEPHONE / CELL	T MOBILE	07/22/2023	0621-0720 23	165.10
01-46-54125	TELEPHONE / CELL	REGINALD FORD	08/01/2023	0823	94.35
01-46-54694R	OUTSIDE PLAN REVEIW	BAXTER & WOODMAN	07/25/2023	0248690	3,391.25
01-46-54694V	OUTSIDE PLAN REVEIW	FIRE SAFETY CONSULTANTS IN	07/26/2023	23-4766	1,385.00
01-46-54694V	OUTSIDE PLAN REVEIW	BAXTER & WOODMAN	07/25/2023	0248686	910.00
01-46-54694V	OUTSIDE PLAN REVEIW	FEDEX	07/19/2023	8-197-03232	55.37
01-46-54694V	OUTSIDE PLAN REVEIW	DIXON ENGINEERING INC	04/10/2023	23-0307	700.00
01-46-59115	MAINTENANCE, BUILDING	CINTAS CORPORATION LOC 021	07/19/2023	4162048689	63.42
01-46-59115	MAINTENANCE, BUILDING	ALARM DETECTION SYSTEMS IN	04/09/2023	142824-1010	310.56
Total Department 46 BUILDING					12,237.23
Department: 51 ECONOMIC DEVELOPMENT					
01-51-53270	ECONOMIC INCENTIVES	QUICK RUN SHELL STATION	07/18/2023	071823	250.00
01-51-53270	MARKETING EXPENSES	OLYMPIA FIELDS COUNTRY CLU	05/03/2023	050323	77.88
Total Department 51 ECONOMIC DEVELOPMENT					327.88
Total Fund 01 CORPORATE FUND					168,469.78
Fund: 02 WATER FUND					
Department: 30 REVENUE					
02-30-42065	WATER REVENUE	EISNER THOMAS	07/28/2023	072823	84.98
02-30-42065	WATER REVENUE	UGWUANYI, IFEOMA	07/19/2023	071923	164.03
02-30-42065	WATER REVENUE	UASANTHA MD, KUMARAIAH	07/19/2023	071923	46.24
Total Department 30 REVENUE					295.25
Department: 45 PUBLIC WORKS					
02-45-52100	LINCOLN LIFE WATER	THE LINCOLNATIONAL LIFE	07/17/2023	0801-0831 23	25.55
02-45-53195	ENGINEERING SERVICES	BAXTER & WOODMAN	05/23/2023	Multiple	9,690.00
02-45-53195	ENGINEERING SERVICES	DAVIS STAFFING INC.	06/14/2023	242346	742.40
02-45-53275	MEMBERSHIPS	K-LEE INC	06/10/2023	32004	5,452.00
02-45-53275	MEMBERSHIPS	FRANCISCAN HEALTH DYER &	06/30/2023	00410164-00	77.66
02-45-53275	MEMBERSHIPS	MICHAEL RAMSEY	06/28/2023	062823	425.00
02-45-53390	WATER QUALITY TESTING SERVICES	UNITED LABORATORIES	07/19/2023	INV383299	2,015.40
02-45-54110	ELECTRICAL FEES	COMED	05/24/2023	Multiple	325.14
02-45-54110	ELECTRICAL FEES	CONSTELLATION	05/24/2023	65416767101	2,223.66
02-45-54125	TELEPHONE / CELL	T MOBILE	07/20/2023	989993661 0621-7/20	47.22
02-45-54125	TELEPHONE / CELL	VERIZON	07/14/2023	9939665794	252.01
02-45-54125	TELEPHONE COMMUNICATION SUPPORT	SPRINT	07/25/2023	997810125-249	23.35
02-45-55110	EQUIPMENT PURCHASES	FP MAILING SOLUTIONS	05/31/2023	RI105789383	2,588.77
02-45-55110	EQUIPMENT PURCHASES	HOME DEPOT CREDIT SERVICES		8151990	80.20
02-45-55110	EQUIPMENT PURCHASES	AIRGAS	06/30/2023	5500207967	88.16
02-45-55110	EQUIPMENT PURCHASES	ECONO SIGNS LLC.	04/10/2023	10-981837	2,060.32
02-45-55110	EQUIPMENT PURCHASES	UNDERGROUND PIPE & VALVE C	06/06/2023	060891	460.00

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Fund: 02 WATER FUND					
Department: 45 PUBLIC WORKS					
02-45-55110	EQUIPMENT PURCHASES	CORE & MAIN LP	07/14/2023	Multiple	1,355.93
02-45-55150	VEHICLE PURCHASES	JD MUELLER INC	07/10/2023	41036	68.53
02-45-56110	GAS/OIL	NICOR GAS	05/19/2023	Multiple	359.11
02-45-56130	OFFICE SUPPLIES	HOME DEPOT CREDIT SERVICES	05/16/2023	6523123	30.85
02-45-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	07/13/2023	Multiple	309.41
02-45-56130	OFFICE SUPPLIES	GATEWAY BUSINESS SYSTEMS	07/26/2023	34538318	105.64
02-45-56140	POSTAGE	FEDEX	07/26/2023	8-203-24974	38.32
02-45-56165	TOOLS	GRAINGER	06/12/2023	Multiple	271.22
02-45-56165	TOOLS	HOME DEPOT CREDIT SERVICES	05/23/2023	Multiple	118.88
02-45-56175	UNIFORM EXPENSE	CINTAS CORPORATION LOC 021	07/19/2023	Multiple	583.86
02-45-59115	MAINTENANCE, BUILDING	HOME DEPOT CREDIT SERVICES	06/12/2023	9621145	39.66
02-45-59115	MAINTENANCE, BUILDING	HANSENDOR INC.	05/31/2023	12012	88.16
02-45-59115	MAINTENANCE, BUILDING	SECURITAS TECHNOLOGY	06/01/2023	6003403730	35.79
02-45-59115	MAINTENANCE, BUILDING	TERMINIX INTERNATIONAL	07/06/2023	435365961	63.00
02-45-59115	MAINTENANCE, BUILDING	CINTAS CORPORATION LOC 021	07/26/2023	4362733340	21.14
02-45-59115	MAINTENANCE, BUILDING	ALARM DETECTION SYSTEMS IN	04/09/2023	124825-1010	151.92
02-45-59200	MAINTENANCE, VEHICLE	TOM'S TRUCK REPAIR SOUTH I	05/19/2023	SL13328	23.66
02-45-59205	MAINTENANCE, WATER MAIN	CENTRAL RODDING	05/16/2023	Multiple	12,406.00
02-45-59205	MAINTENANCE, WATER MAIN	UNDERGROUND PIPE & VALVE C	06/02/2023	Multiple	829.55
02-45-59205	MAINTENANCE, WATER MAIN	CALUMET CITY PLUMBING	05/26/2023	Multiple	15,154.00
02-45-59205	MAINTENANCE, WATER MAIN	HOMWOOD DISPOSAL SERVICE	03/31/2023	Multiple	1,862.50
02-45-59205	MAINTENANCE, WATER MAIN	AIRY'S INC.	06/16/2023	Multiple	11,427.62
02-45-59205	MAINTENANCE, WATER MAIN	GASYODA & ASSOCIATES	04/28/2023	INV23KCR0012CHF	505.50
02-45-59205	MAINTENANCE, WATER MAIN	EAST JORDAN IRON WORKS, IN	07/13/2023	110230049433	797.54
02-45-59205	MAINTENANCE, WATER MAIN	PREMIER SPECIALITIES	07/27/2023	Multiple	1,384.00
Total Department 45 PUBLIC WORKS					74,608.63

Total Fund 02 WATER FUND 74,903.88

Fund: 03 SEWER FUND

Department: 45 PUBLIC WORKS

03-45-52100	LINCOLN LIFE SEWER	THE LINCOLNATIONAL LIFE	07/17/2023	0801-0831 23	25.55
03-45-53195	ENGINEERING SERVICES	BAXTER & WOODMAN	05/23/2023	0246326	1,358.75
03-45-53275	MEMBERSHIPS	FRANCISCAN HEALTH DYER &	06/30/2023	00410164-00	77.68
03-45-54110	ELECTRICAL FEES	COMED	05/30/2023	Multiple	1,566.56
03-45-54110	ELECTRICAL FEES	DYNEGY ENERGY SERVICES	07/06/2023	Multiple	9,985.35
03-45-54110	ELECTRICAL FEES	CONSTELLATION	05/26/2023	Multiple	4,558.82
03-45-54125	TELEPHONE / CELL	T MOBILE	07/20/2023	989993661 0621-7/20	47.22
03-45-54125	TELEPHONE / CELL	SPRINT	07/25/2023	997810125-249	23.36
03-45-55110	EQUIPMENT PURCHASES	FP MAILING SOLUTIONS	05/31/2023	RI105789383	2,588.77
03-45-55110	EQUIPMENT PURCHASES	HOME DEPOT CREDIT SERVICES		8151990	80.20
03-45-55110	EQUIPMENT PURCHASES	ECONO SIGNS LLC.	04/10/2023	10-981837	2,060.32
03-45-55150	VEHICLE PURCHASES	JD MUELLER INC	07/10/2023	41036	68.54
03-45-56110	GAS/OIL	NICOR GAS	07/21/2023	Multiple	75.39
03-45-56130	OFFICE SUPPLIES	HOME DEPOT CREDIT SERVICES	05/16/2023	6523123	30.87
03-45-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	07/13/2023	Multiple	309.47
03-45-56130	OFFICE SUPPLIES	GATEWAY BUSINESS SYSTEMS	07/26/2023	34538318	105.64
03-45-56165	TOOLS	GRAINGER	06/12/2023	9736315194	178.16
03-45-56165	TOOLS	HOME DEPOT CREDIT SERVICES	05/23/2023	9024150	88.93
03-45-56175	UNIFORM EXPENSE	CINTAS CORPORATION LOC 021	07/19/2023	Multiple	584.01

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Fund: 03 SEWER FUND					
Department: 45 PUBLIC WORKS					
03-45-59115	MAINTENANCE, BUILDING	HOME DEPOT CREDIT SERVICES	06/12/2023	9621145	40.58
03-45-59115	MAINTENANCE, BUILDING	HANSENDOOR INC.	05/31/2023	12012	88.18
03-45-59115	MAINTENANCE, BUILDING	SECURITAS TECHNOLOGY	06/01/2023	6003403730	35.79
03-45-59115	MAINTENANCE, BUILDING	JOHNSON CONTROLS SECURITY	07/08/2023	39059918	388.32
03-45-59115	MAINTENANCE, BUILDING	TERMINIX INTERNATIONAL	07/06/2023	435365961	63.00
03-45-59115	MAINTENANCE, BUILDING	CINTAS CORPORATION LOC 021	07/26/2023	4162733340	21.14
03-45-59115	MAINTENANCE, BUILDING	ALARM DETECTION SYSTEMS IN	04/09/2023	124825-1010	151.92
03-45-59200	MAINTENANCE, VEHICLE	TOM'S TRUCK REPAIR SOUTH I	05/19/2023	SL13328	23.68
03-45-59235	MAINTENANCE, LIFT STATION	CENTRAL RODDING	07/21/2023	16875	5,400.00
03-45-59235	MAINTENANCE, LIFT STATION	METROPOLITAN INDUSTRIES IN	07/31/2023	INV052848	675.00
Total Department 45 PUBLIC WORKS					30,701.20
Total Fund 03 SEWER FUND					30,701.20
Fund: 09 CAPITAL EXPENDITURES					
Department: 45 PUBLIC WORKS					
09-45-53115	ATTORNEY FEES	DIANA WYBOURN	07/01/2023	0623	412.50
09-45-53115	ATTORNEY FEES	RICHARD CRUSOR	07/20/2023	Multiple	820.00
09-45-55115	FINANCIAL SOFTWARE REPLACEMENT	MCCI, LLC	06/28/2023	NE13531	4,981.60
Total Department 45 PUBLIC WORKS					6,214.10
Total Fund 09 CAPITAL EXPENDITURES					6,214.10
Fund: 13 LINCOLN/WESTERN TIF					
Department: 80 EXPENSES					
13-80-58953T	LAWN MOWING SERVICES	K-LEE INC	07/31/2023	32508	1,200.00
Total Department 80 EXPENSES					1,200.00
Total Fund 13 LINCOLN/WESTERN TIF					1,200.00
Fund: 18 TIF2 GOVERNORS AND VOLLNER					
Department: 80 EXPENSES					
18-80-53310	PLANNING SERVICES	TESKA ASSOCIATES, INC	07/24/2023	13442	2,612.68
18-80-53310	PLANNING SERVICES	OSMFM, LTD.	07/21/2023	37248	1,450.00
Total Department 80 EXPENSES					4,062.68
Total Fund 18 TIF2 GOVERNORS AND VOLLNER					4,062.68

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 07/17/2023 - 08/09/2023

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
	01			CORPORATE FUND	168,469.78
	02			WATER FUND	74,903.88
	03			SEWER FUND	30,701.20
	09			CAPITAL EXPENDITURES	6,214.10
	13			LINCOLN/WESTERN TIF	1,200.00
	18			TIF2 GOVERNORS AND VOLLMER	4,062.68
	Total For All Funds:				<u>285,551.64</u>

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 08/09/2023 - 08/09/2023

POSTED AND UNPOSTED
OPEN - CHECK TYPE: EFT

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 01 CORPORATE FUND					
Department: 40 GENERAL OPERATIONS					
01-40-53285	WATER BOIL ADVISROY LIFTED EMAIL	CITIZENS	07/05/2023	070523 D. SAVAGE	173.85
01-40-55105	COMPUTER PURCHASES	CITIZENS	07/05/2023	070523	721.38
01-40-58115	FLOWERS FOR METZGER AND MILLER	CITIZENS	07/05/2023	070523 B. ZIGRAS	259.13
Total Department 40 GENERAL OPERATIONS					<u>1,154.36</u>
Department: 44 POLICE					
01-44-53370	TRAINING	CITIZENS	06/05/2023	0605 BLASINGAME	167.74
Total Department 44 POLICE					<u>167.74</u>
Department: 45 PUBLIC WORKS					
01-45-53275	MEMBERSHIPS	CITIZENS	07/05/2023	070523 DPW	175.00
01-45-55110	EQUIPMENT PURCHASES	CITIZENS	07/05/2023	070523 DPW	363.91
Total Department 45 PUBLIC WORKS					<u>538.91</u>
Department: 46 BUILDING					
01-46-53320	PRINTING EXPENSE	CITIZENS	07/05/2023	070523	13.00
01-46-56130	OFFICE SUPPLIES	CITIZENS	07/05/2023	070523	186.40
Total Department 46 BUILDING					<u>199.40</u>
Total Fund 01 CORPORATE FUND					<u>2,060.41</u>

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 08/09/2023 - 08/09/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: EFT

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
---	TOTALS BY FUND ---	01		CORPORATE FUND	2,060.41