

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 08/15/2023 - 08/15/2023  
 UNPOSTED  
 OPEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 01 CORPORATE FUND</b>					
<b>Department: 40 GENERAL OPERATIONS</b>					
01-40-56140	POSTAGE	UNITED STATES POST OFFICE	08/11/2023	081123	1,300.00
		Total Department 40 GENERAL OPERATIONS			1,300.00
<b>Department: 41 ADMINISTRATION</b>					
01-41-52100	HEALTH INSURANCE	THE LINCOLNATIONAL LIFE	08/14/2023	0901-0930 23	9.13
		Total Department 41 ADMINISTRATION			9.13
<b>Department: 43 FINANCE</b>					
01-43-52100	HEALTH INSURANCE	THE LINCOLNATIONAL LIFE	08/14/2023	0901-0930 23	36.52
		Total Department 43 FINANCE			36.52
<b>Department: 44 POLICE</b>					
01-44-52100	HEALTH INSURANCE	THE LINCOLNATIONAL LIFE	08/14/2023	0901-0930 23	209.99
01-44-56110	GAS/OIL	SPEEDWAY	08/01/2023	0701-0731 PD FB719	3,396.01
01-44-56110	GAS/OIL	WEX BANK	07/23/2023	90626622	139.04
		Total Department 44 POLICE			3,745.04
<b>Department: 45 PUBLIC WORKS</b>					
01-45-52100	HEALTH INSURANCE	THE LINCOLNATIONAL LIFE	08/14/2023	0901-0930 23	12.81
01-45-55100	BUILDING IMPROVEMENTS	JOHNSON CONTROLS SECURITY	06/21/2023	38976759	362.74
01-45-56110	GAS/OIL	SPEEDWAY	08/02/2023	0702-0801 FB625	572.78
01-45-59115	MAINTENANCE, BUILDING	JOHNSON CONTROLS SECURITY	06/09/2023	38864271	23.81
		Total Department 45 PUBLIC WORKS			972.14
<b>Department: 46 BUILDING</b>					
01-46-52100	HEALTH INSURANCE	THE LINCOLNATIONAL LIFE	08/14/2023	0901-0930 23	27.39
01-46-56110	GAS/OIL	SPEEDWAY	08/01/2023	0701-0731 BLDG FB71	840.00
		Total Department 46 BUILDING			867.39
		Total Fund 01 CORPORATE FUND			6,930.22
<b>Fund: 02 WATER FUND</b>					
<b>Department: 45 PUBLIC WORKS</b>					
02-45-52100	HEALTH INSURANCE	THE LINCOLNATIONAL LIFE	08/14/2023	0901-0930 23	25.55
02-45-53195	ENGINEERING SERVICES	BAXTER & WOODMAN	07/25/2023	0248689	5,500.00
02-45-56110	GAS/OIL	SPEEDWAY	08/02/2023	0702-0801 FB625	572.78
02-45-56180	WATER PURCHASES	VILLAGE OF OAK LAWN	08/04/2023	080423	103,400.69
02-45-59115	MAINTENANCE, BUILDING	JOHNSON CONTROLS SECURITY	06/21/2023	Multiple	386.55
		Total Department 45 PUBLIC WORKS			109,885.57
		Total Fund 02 WATER FUND			109,885.57
<b>Fund: 03 SEWER FUND</b>					
<b>Department: 45 PUBLIC WORKS</b>					
03-45-52100	HEALTH INSURANCE	THE LINCOLNATIONAL LIFE	08/14/2023	0901-0930 23	25.55
03-45-56110	GAS/OIL	SPEEDWAY	08/02/2023	0702-0801 FB625	572.79
03-45-59115	MAINTENANCE, BUILDING	JOHNSON CONTROLS SECURITY	06/21/2023	Multiple	386.59
		Total Department 45 PUBLIC WORKS			984.93
		Total Fund 03 SEWER FUND			984.93

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GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
---	TOTALS BY FUND ---				
01			CORPORATE FUND		6,930.22
02			WATER FUND		109,885.57
03			SEWER FUND		984.93
		Total For All Funds:			<u>117,800.72</u>

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 08/18/2023 - 08/18/2023  
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GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 01 CORPORATE FUND</b>					
<b>Department: 20 LIABILITIES</b>					
01-20-21040	GROUP INSURANCE PAYABLE	BLUE CROSS AND BLUE SHIELD	08/18/2023	0901-1001	50,832.29
01-20-21085	DENTAL/VISION PAYABLE	DELTA DENTAL	08/17/2023	Multiple	2,553.77
		Total Department 20 LIABILITIES			53,386.06
<b>Department: 52 COMMISSIONS &amp; COMMITTEES</b>					
01-52-54525	PUBLIC SAFETY COMMITTEE-SHARPWATC	C/O EUGENE BROY	08/09/2023	080923	500.00
		Total Department 52 COMMISSIONS & COMMITTEES			500.00
		Total Fund 01 CORPORATE FUND			53,886.06

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--- TOTALS BY FUND ---

01		CORPORATE FUND			53,886.06
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INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 09/13/2023 - 09/13/2023

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OPEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 01 CORPORATE FUND</b>					
<b>Department: 40 GENERAL OPERATIONS</b>					
01-40-53115	ATTORNEYS FEES	OSMFM, LTD.	08/28/2023	37448	1,950.00
01-40-53155	COMPUTER SOFTWARE AND SUPPORT-CON	BAXTER & WOODMAN, INC.	08/22/2023	0249478	6,170.62
01-40-53240	JANITORIAL	LYNN QUEIROLI	08/31/2023	0823	995.00
01-40-53365	TELEPHONE COMMUNICATION SUPPORT	SUPREME TECHNOLOGIES	07/28/2023	Multiple	863.88
01-40-54120	INTERNET	COMCAST CABLE	08/17/2023	Multiple	761.44
01-40-56130	OFFICE SUPPLIES	LIGHTHOUSE PRINTING INC.	08/02/2023	69731	155.00
01-40-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	08/18/2023	5554317-0	321.73
01-40-56130	OFFICE SUPPLIES	CULLIGAN	06/30/2023	078376 063023	172.60
01-40-56140	POSTAGE	FP MAILING SOLUTIONS	08/25/2023	RI105895586	82.56
01-40-56160	TELEPHONE	T MOBILE	08/21/2023	0721-0820 23	229.59
01-40-59145	MAINTENANCE, OFFICE EQUIPMENT	GATEWAY BUSINESS SYSTEMS	08/28/2023	34747918	542.19
		Total Department 40 GENERAL OPERATIONS			12,244.61
<b>Department: 43 FINANCE</b>					
01-43-53120	AUDITING EXPENSE	SIKICH LLP	08/07/2023	24395	11,131.00
01-43-53120	AUDITING EXPENSE	LAUTERBACH & AMEN, LLP	08/04/2023	81301	2,810.00
		Total Department 43 FINANCE			13,941.00
<b>Department: 44 POLICE</b>					
01-44-52100	HEALTH INSURANCE	RICHARD CRUSOR	08/16/2023	MOV 23/08	250.00
01-44-53155	COMPUTER SOFTWARE AND SUPORT	DACRA ADJUDICATION SYSTEM	08/31/2023	MS 2023-08-019	950.00
01-44-53215	HEARING OFFICER	RICHARD CRUSOR	08/03/2023	Multiple	570.00
01-44-53240	JANITORIAL	LYNN QUEIROLI	08/31/2023	0823	955.00
01-44-53275	MEMBERSHIPS	ILLINOIS LAW ENFORCEMENT	07/01/2023	DUES12462	120.00
01-44-53275	MEMBERSHIPS	NORTH EAST MULTI	03/28/2023	322512	1,995.00
01-44-53275	MEMBERSHIPS	INTERACTIVE DATA, LLC	08/31/2023	IN549051	50.00
01-44-54125	TELEPHONE / CELL	SUPREME TECHNOLOGIES	07/28/2023	Multiple	863.88
01-44-54125	TELEPHONE / CELL	T MOBILE	08/21/2023	0721-0820 23	461.96
01-44-55150	VEHICLE PURCHASES	MAHLERS SERVICE INC	08/09/2023	Multiple	760.20
01-44-56110	GAS/OIL	FEDEX	08/23/2023	8-233-11253	40.92
01-44-56110	GAS/OIL	WEX BANK	08/23/2023	91296194 PD	7,292.94
01-44-56110	GAS/OIL	SPEEDWAY	09/01/2023	0801-0831 FB719	1,510.16
01-44-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	08/16/2023	Multiple	584.51
01-44-56175	UNIFORM EXPENSE	GALLS, AN ARAMARK COMPANY	08/16/2023	Multiple	275.67
01-44-56175	UNIFORM EXPENSE	EAGLE UNIFORM CO	08/16/2023	Multiple	1,524.80
01-44-56175	UNIFORM EXPENSE	RAY O'HERRON CO	08/10/2023	Multiple	1,672.16
01-44-56175	UNIFORM EXPENSE	CHICAGO UNIFORM COMPANY	08/09/2023	1-429435	98.95
01-44-56175	UNIFORM EXPENSE	FRANCISCAN HEALTH DYER &	07/31/2023	00412228-00	392.00
01-44-58000	MISCELLANEOUS	VERNON AND MAZ INC	07/31/2023	49424	1,100.00
01-44-58000	MISCELLANEOUS	MICHELLE HOY-WATKINS	08/08/2023	000013	250.00
01-44-58000	MISCELLANEOUS	GORDON FOODS SERVICE, INC.	08/01/2023	Multiple	228.97
01-44-58135	NATIONAL NIGHT OUT	MENARDS - MATTESON	07/31/2023	89281	179.98
01-44-59125	MAINTENANCE, EQUIPMENT	GATEWAY BUSINESS SYSTEMS	08/28/2023	34747918	542.19
01-44-59125	MAINTENANCE, EQUIPMENT	WAREHOUSE DIRECT INC.	08/10/2023	081023	85.00
01-44-59200	MAINTENANCE, VEHICLE	MAHLERS SERVICE INC	08/11/2023	Multiple	2,588.93
01-44-59200	MAINTENANCE, VEHICLE	INTERACTIVE DATA, LLC	07/31/2023	IN535787	50.00
		Total Department 44 POLICE			25,393.22
<b>Department: 45 PUBLIC WORKS</b>					
01-45-53245	LANDSCAPING SERVICES	K-LEE INC	08/01/2023	Multiple	14,846.16

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<b>Fund: 01 CORPORATE FUND</b>					
<b>Department: 45 PUBLIC WORKS</b>					
01-45-53245	LANDSCAPING SERVICES	JAMES CALVIN JORDAN	08/22/2023	Multiple	6,257.00
01-45-53245	LANDSCAPING SERVICES	TRUGREEN PROCESSING CENTER	08/21/2023	181834368	171.00
01-45-53250	LAWN MOWING SERVICES	K-LEE INC	08/01/2023	Multiple	6,275.17
01-45-53250	LAWN MOWING SERVICES	JAMES CALVIN JORDAN	08/22/2023	Multiple	6,257.00
01-45-53375	TREE REMOVAL SERVICE	HOMER TREE CARE, INC.	08/03/2023	Multiple	23,100.00
01-45-53375	TREE REMOVAL SERVICE	SITE DESIGN GROUP, LTD	08/10/2023	9627-01	900.00
01-45-54125	TELEPHONE / CELL	AT&T	08/16/2023	0717-0816 6544 23	98.58
01-45-54125	TELEPHONE / CELL	AT&T 708 203-5025 421 4	08/16/2023	0717-0816 5025	0.20
01-45-54125	TELEPHONE / CELL	T MOBILE	08/21/2023	Multiple	352.32
01-45-55110	EQUIPMENT PURCHASES	HOME DEPOT CREDIT SERVICES	07/11/2023	Multiple	73.42
01-45-55110	EQUIPMENT PURCHASES	RUSSO POWER EQUIPMENT	08/18/2023	SPI20358143	180.97
01-45-56110	GAS/OIL	WEX BANK	08/23/2023	91296194 DPW	779.40
01-45-56165	TOOLS	GATEWAY BUSINESS SYSTEMS	08/28/2023	34747918	54.22
01-45-56175	UNIFORM EXPENSE	HOME DEPOT CREDIT SERVICES	07/24/2023	7012168	350.45
01-45-56175	UNIFORM EXPENSE	CINTAS CORPORATION LOC 021	08/09/2023	Multiple	529.29
01-45-59115	MAINTENANCE, BUILDING	MULTI SERVICE TECHNOLOGY S	07/15/2023	49-1-109965	59.49
01-45-59115	MAINTENANCE, BUILDING	CINTAS CORPORATION LOC 021	08/09/2023	Multiple	126.84
01-45-59115	MAINTENANCE, BUILDING	COMCAST CABLE	08/11/2023	0815-0914 4189	21.06
01-45-59180	MAINTENANCE, STREET LIGHTS	TERMINIX INTERNATIONAL	08/12/2023	436798577	94.00
01-45-59180	MAINTENANCE, STREET LIGHTS	WAREHOUSE DIRECT INC.	08/15/2023	Multiple	382.36
01-45-59195	MAINTENANCE, TRAFFIC SIGNALS	COMED	08/18/2023	Multiple	128.79
01-45-59195	MAINTENANCE, TRAFFIC SIGNALS	COMED	08/09/2023	Multiple	428.68
01-45-59200	MAINTENANCE, VEHICLE	COOK COUNTY DEPARTMENT	07/03/2023	2023-2	452.50
01-45-59200	MAINTENANCE, VEHICLE	T R L TIRE SERVICE CORP	07/31/2023	33000	11.80
01-45-59200	MAINTENANCE, VEHICLE	KENNEDY AUTO REPAIR II, IN	08/22/2023	Multiple	75.10
01-45-59230	REPAIR, SITE RESTORATION	GRAINGER	08/17/2023	9808541461	309.85
01-45-59230	REPAIR, SITE RESTORATION	JOHN ZARLENGO ASPHALT PAVI	08/14/2023	Multiple	3,850.00
01-45-59230	REPAIR, SITE RESTORATION	BLACK DIRT INC	07/31/2023	5380	125.00
Total Department 45 PUBLIC WORKS					66,290.65
<b>Department: 46 BUILDING</b>					
01-46-53130	BUILDING INSPECTOR FEES	DETAILED INSPECTION SERVIC	08/31/2023	2261	1,080.00
01-46-53155	COMPUTER SOFTWARE AND SUPPORT	DACRA ADJUDICATION SYSTEM	08/31/2023	MS 2023-08-019	400.00
01-46-53185	ELECTRICAL INSPECTION FEES	DETAILED INSPECTION SERVIC	08/31/2023	2261	1,160.00
01-46-53190	ELEVATOR INSPECTION FEES	THOMPSON ELEVATOR	08/17/2023	23-2020	49.00
01-46-53250	HEALTH INSPECTOR FEES	PETER GIANAKAS	08/14/2023	Multiple	2,135.00
01-46-53250	LAWN MOWING SERVICES	JAMES CALVIN JORDAN	08/22/2023	9748	315.00
01-46-53250	LAWN MOWING SERVICES	ANDERSON LAWN & LANDSCAPIN	08/30/2023	9544	3,920.00
01-46-53290	LAWN MOWING SERVICES	CROSS CUTS LAWN & SNOW INC	07/31/2023	Multiple	2,650.00
01-46-53290	P.O.S. INSPECTOR FEES	DETAILED INSPECTION SERVIC	08/31/2023	2261	600.00
01-46-53310	PLANNING SERVICES	B & F CONSTRUCTION CODE SER	06/23/2023	62024	1,585.00
01-46-53310	PLANNING SERVICES	FIRE SAFETY CONSULTANTS IN	08/09/2023	23-4558	465.00
01-46-54125	TELEPHONE / CELL	JAX INSPECTION PRO INC.	08/02/2023	387	600.00
01-46-54125	TELEPHONE / CELL	T MOBILE	08/21/2023	0721-0820 23	152.74
01-46-54125	TELEPHONE / CELL	REGINALD FORD	09/08/2023	0923	94.35
01-46-56110	GAS/OIL	WEX BANK	08/23/2023	91296194 BLDG	103.61
01-46-59115	MAINTENANCE, BUILDING	TERMINIX INTERNATIONAL	07/06/2023	Multiple	371.00
01-46-59115	MAINTENANCE, BUILDING	CINTAS CORPORATION LOC 021	08/16/2023	Multiple	173.34
01-46-59115	MAINTENANCE, BUILDING	AMBER MECHANICAL	08/31/2023	W33715	1,938.60
01-46-59115	MAINTENANCE, BUILDING	TRUGREEN PROCESSING CENTER	08/21/2023	181859930	117.00

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<b>Fund: 01 CORPORATE FUND</b>					
<b>Department: 46 BUILDING</b>					
01-46-59115	MAINTENANCE, BUILDING	METRO POWER INC	08/08/2023	14199	1,000.00
01-46-59115	MAINTENANCE, BUILDING	CINTAS FIRST AID	08/31/2023	8406415150	862.20
01-46-59115	MAINTENANCE, BUILDING	SPOTLIGHT CLEANING SERVICE	09/05/2023	8318	3,575.00
Total Department 46 BUILDING					23,346.84
<b>Department: 52 COMMISSIONS &amp; COMMITTEES</b>					
01-52-54510	PUBLIC RELATIONS -CRC	LISA PORTER	09/05/2023	090523 DEPOSIT	200.00
01-52-54510	PUBLIC RELATIONS -CRC	TRACY J LEONARD	09/05/2023	090523 DEPOSIT	112.50
01-52-54515	BEAUTIFICATION	GRAYMOOR HOMEOWNERS	08/08/2023	080823	1,500.00
01-52-54515	BEAUTIFICATION	ORIGINAL VILLAGE HOMEOWNER	08/28/2023	23-24 GRANT PYMT 1	1,500.00
Total Department 52 COMMISSIONS & COMMITTEES					3,312.50
Total Fund 01 CORPORATE FUND					144,528.82
<b>Fund: 02 WATER FUND</b>					
<b>Department: 45 PUBLIC WORKS</b>					
02-45-53195	ENGINEERING SERVICES	BAXTER & WOODMAN	07/31/2023	Multiple	18,506.25
02-45-53335	RENTAL EQUIPMENT / SUPPLIES	AIRGAS	07/31/2023	5500917868	122.19
02-45-53365	TELEPHONE COMMUNICATION SUPPORT	SUPREME TECHNOLOGIES	07/28/2023	Multiple	562.62
02-45-53390	WATER QUALITY TESTING SERVICES	SUBURBAN LABORATORIES, INC	07/28/2023	Multiple	1,128.60
02-45-54110	ELECTRICAL FEES	DYNEGY ENERGY SERVICES	08/24/2023	CURRENT CHARGES 082	2,394.89
02-45-54125	TELEPHONE / CELL	T MOBILE	08/21/2023	989993661 0721-0820	47.22
02-45-55110	EQUIPMENT PURCHASES	HOME DEPOT CREDIT SERVICES	07/26/2023	Multiple	92.00
02-45-55110	EQUIPMENT PURCHASES	CORE & MAIN LP	08/15/2023	T276801	933.45
02-45-56110	GAS/OIL	NICOR GAS	08/22/2023	0724-0822 9024 2	48.38
02-45-56110	GAS/OIL	WEX BANK	08/23/2023	91296194 DPW	779.40
02-45-56125	MAINTENANCE SUPPLIES	WAREHOUSE DIRECT INC.	08/10/2023	081023	170.00
02-45-56130	OFFICE SUPPLIES	LIGHTHOUSE PRINTING INC.	06/30/2023	69613	190.00
02-45-56130	OFFICE SUPPLIES	GATEWAY BUSINESS SYSTEMS	08/28/2023	34747918	108.44
02-45-56135	OPERATING SUPPLIES	UNDERGROUND PIPE & VALVE C	08/23/2023	Multiple	750.00
02-45-56135	OPERATING SUPPLIES	SUPREME TECHNOLOGIES	06/29/2023	1123	764.50
02-45-56135	OPERATING SUPPLIES	WAREHOUSE DIRECT INC.	08/22/2023	5556007-0	32.34
02-45-56135	OPERATING SUPPLIES	MENARDS - MATTESON	08/22/2023	Multiple	34.36
02-45-56135	OPERATING SUPPLIES	RUSSO POWER EQUIPMENT	08/29/2023	SPI20368973	34.29
02-45-56135	OPERATING SUPPLIES	CINTAS CORPORATION LOC 021	08/30/2023	4166291058	23.25
02-45-56135	OPERATING SUPPLIES	CORE & MAIN LP	08/23/2023	T443648	1,596.00
02-45-56140	POSTAGE	CINTAS FIRST AID	08/31/2023	8406415150	646.65
02-45-56165	TOOLS	FEDEX	08/23/2023	8-233-11253	40.16
02-45-56165	TOOLS	HOME DEPOT CREDIT SERVICES	07/24/2023	7012168	350.45
02-45-56175	UNIFORM EXPENSE	CINTAS CORPORATION LOC 021	08/09/2023	Multiple	529.38
02-45-56175	UNIFORM EXPENSE	MULTI SERVICE TECHNOLOGY S	07/15/2023	49-1-109965	59.49
02-45-56180	WATER PURCHASES	VILLAGE OF OAK LAWN	09/07/2023	0801-0901 23	103,205.22
02-45-59200	MAINTENANCE, VEHICLE	T R L TIRE SERVICE CORP	07/31/2023	33000	11.80
02-45-59200	MAINTENANCE, VEHICLE	KENNEDY AUTO REPAIR II, IN	08/22/2023	Multiple	75.10
02-45-59205	MAINTENANCE, WATER MAIN	GRAINGER	08/17/2023	9808541461	309.85
02-45-59205	MAINTENANCE, WATER MAIN	HOMWOOD DISPOSAL SERVICE	04/20/2023	Multiple	490.00
02-45-59205	MAINTENANCE, WATER MAIN	WAREHOUSE DIRECT INC.	08/15/2023	Multiple	382.36
02-45-59205	MAINTENANCE, WATER MAIN	AQUAMIST PLUMBING & LAWN S	08/07/2023	128846	719.77
02-45-59205	MAINTENANCE, WATER MAIN	JOHN ZARLENGO ASPHALT PAVI	05/17/2023	14435	1,790.00
02-45-59205	MAINTENANCE, WATER MAIN	CENTRAL RODDING	08/09/2023	Multiple	5,775.00

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<b>Fund: 02 WATER FUND</b>					
<b>Department: 45 PUBLIC WORKS</b>					
02-45-59205	MAINTENANCE, WATER MAIN	ME SIMPSON	07/31/2023	40830	590.00
Total Department 45 PUBLIC WORKS					143,293.41
Total Fund 02 WATER FUND					143,293.41
<b>Fund: 03 SEWER FUND</b>					
<b>Department: 45 PUBLIC WORKS</b>					
03-45-53195	ENGINEERING SERVICES	BAXTER & WOODMAN	08/22/2023	0249481	105.00
03-45-53365	TELEPHONE COMMUNICATION SUPPORT	DYNEGY TECHNOLOGIES	07/28/2023	Multiple	562.62
03-45-54110	ELECTRICAL FEES	DYNEGY ENERGY SERVICES	08/24/2023	CURRENT CHARGES 082	2,394.89
03-45-54110	ELECTRICAL FEES	COMED	08/28/2023	0724-0822 0124	311.31
03-45-54125	TELEPHONE / CELL	T MOBILE	08/21/2023	989993661 0721-0820	47.22
03-45-56110	GAS/OIL	NICOR GAS	08/22/2023	Multiple	102.19
03-45-56110	GAS/OIL	WEX BANK	08/23/2023	91296194 DPW	779.40
03-45-56125	MAINTENANCE SUPPLIES	WAREHOUSE DIRECT INC.	08/10/2023	081023	170.00
03-45-56130	OFFICE SUPPLIES	LIGHTHOUSE PRINTING INC.	06/30/2023	69613	190.00
03-45-56130	OFFICE SUPPLIES	GATEWAY BUSINESS SYSTEMS	08/28/2023	34747918	108.44
03-45-56135	OPERATING SUPPLIES	SUPREME TECHNOLOGIES	06/29/2023	11123	764.50
03-45-56135	OPERATING SUPPLIES	WAREHOUSE DIRECT INC.	08/22/2023	5556007-0	32.34
03-45-56135	OPERATING SUPPLIES	MENARDS - MATTESON	08/22/2023	Multiple	34.36
03-45-56135	OPERATING SUPPLIES	RUSSO POWER EQUIPMENT	08/29/2023	SPI20368973	34.30
03-45-56135	OPERATING SUPPLIES	CINTAS CORPORATION LOC 021	08/30/2023	4166291058	23.25
03-45-56135	OPERATING SUPPLIES	CINTAS FIRST AID	08/31/2023	8406415150	646.65
03-45-56165	TOOLS	HOME DEPOT CREDIT SERVICES	07/24/2023	7012168	350.47
03-45-56175	UNIFORM EXPENSE	CINTAS CORPORATION LOC 021	08/09/2023	Multiple	529.33
03-45-56175	UNIFORM EXPENSE	MULTI SERVICE TECHNOLOGY S	07/15/2023	49-1-109965	59.51
03-45-59165	MAINTENANCE, SEWER MAIN	WAREHOUSE DIRECT INC.	08/15/2023	Multiple	382.39
03-45-59165	MAINTENANCE, SEWER MAIN	CENTRAL RODDING	07/28/2023	16885	1,200.00
03-45-59165	MAINTENANCE, SEWER MAIN	METROPOLITAN INDUSTRIES IN	08/23/2023	INV053672	1,762.00
03-45-59165	MAINTENANCE, SEWER MAIN	GENERAL PUMP AND MACHINERY	08/31/2023	C-2335000124	5,960.00
03-45-59165	MAINTENANCE, SEWER MAIN	JAX INSPECTION PRO INC.	06/09/2023	376	40.00
03-45-59200	MAINTENANCE, VEHICLE	T R L TIRE SERVICE CORP	07/31/2023	33000	11.82
03-45-59200	MAINTENANCE, VEHICLE	KENNEDY AUTO REPAIR II, IN	08/22/2023	Multiple	75.13
03-45-59200	MAINTENANCE, VEHICLE	GRAINGER	08/17/2023	9808541461	309.85
Total Department 45 PUBLIC WORKS					16,986.97
Total Fund 03 SEWER FUND					16,986.97
<b>Fund: 05 MFT FUND</b>					
<b>Department: 80 EXPENSES</b>					
05-80-53195	ENGINEERING SERVICES	BAXTER & WOODMAN	07/31/2023	Multiple	81,752.92
Total Department 80 EXPENSES					81,752.92
Total Fund 05 MFT FUND					81,752.92
<b>Fund: 09 CAPITAL EXPENDITURES</b>					
<b>Department: 45 PUBLIC WORKS</b>					
09-45-53115	ATTORNEY FEES	DIANA WYBOURN	08/01/2023	0823	825.00
09-45-55115	FINANCIAL SOFTWARE REPLACEMENT	BS&A SOFTWARE	08/11/2023	149224	49,210.00
Total Department 45 PUBLIC WORKS					50,035.00



INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 09/13/2023 - 09/13/2023

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

GL Number Invoice Line Desc

Vendor Name Invoice Date Invoice Number Amount

Fund: 09 CAPITAL EXPENDITURES

Total Fund 09 CAPITAL EXPENDITURES 50,035.00

Fund: 17 GOVERNOR HWY/ VOLLMER RD TIF

Department: 80 EXPENSES

17-80-53115 ATTORNEYS FEES

OSMFM, LTD. 08/28/2023 37448 500.00

Total department 80 EXPENSES 500.00

Total Fund 17 GOVERNOR HWY/ VOLLMER RD TIF 500.00

Fund: 18 TIF2 GOVERNORS AND VOLLMER

Department: 80 EXPENSES

18-80-53310 PLANNING SERVICES-TIF2

TESKA ASSOCIATES, INC 08/29/2023 13520 993.60

Total department 80 EXPENSES 993.60

Total Fund 18 TIF2 GOVERNORS AND VOLLMER 993.60

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 09/13/2023 - 09/13/2023

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

GL Number Invoice Line Desc

Vendor Name Invoice Date Invoice Number Amount

---- TOTALS BY FUND ----

01	CORPORATE FUND			144,528.82
02	WATER FUND			143,293.41
03	SEWER FUND			16,986.97
05	MFT FUND			81,752.92
09	CAPITAL EXPENDITURES			50,035.00
17	GOVERNOR HWY/ VOLLMER RD TIF			500.00
18	TIF2 GOVERNORS AND VOLLMER			993.60
Total For All Funds:				<u>438,090.72</u>

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 09/13/2023 - 09/13/2023

UNPOSTED

OPEN - CHECK TYPE: EFT

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 01 CORPORATE FUND</b>					
<b>Department: 40 GENERAL OPERATIONS</b>					
01-40-53155	COMPUTER SOFTWARE AND SUPPORT-PROV	PROVEN IT	08/01/2023	C140494	5,075.00
01-40-53395	WEB SITE EXPENSES-NNO ALERT	CITIZENS	08/05/2023	080523 ADMIN	24.06
01-40-58000	MISCELLANEOUS-FLOWERS	CITIZENS	08/05/2023	080523 ADMIN	95.54
	<b>Total</b>	Department 40 GENERAL OPERATIONS			<u>5,194.60</u>
<b>Department: 46 BUILDING</b>					
01-46-53155	COMPUTER SOFTWARE AND SUPORT	CITIZENS	08/05/2023	080523 BLDG	0.99
01-46-53320	PRINTING EXPENSE	CITIZENS	08/05/2023	080523 BLDG	13.00
01-46-56130	OFFICE SUPPLIES	CITIZENS	08/05/2023	080523 BLDG	108.96
	<b>Total</b>	Department 46 BUILDING			<u>122.95</u>
<b>Department: 51 ECONOMIC DEVELOPMENT</b>					
01-51-58105	ECONOMIC INCENTIVES-BALL MARKERS	CITIZENS	08/05/2023	080523 ADMIN	2,064.95
	<b>Total</b>	Department 51 ECONOMIC DEVELOPMENT			<u>2,064.95</u>
<b>Department: 52 COMMISSIONS &amp; COMMITTEES</b>					
01-52-54525	PUBLIC SAFETY COMMITTEE-CODE RED	CITIZENS	08/05/2023	080523 ADMIN	133.61
	<b>Total</b>	Department 52 COMMISSIONS & COMMITTEES			<u>133.61</u>
	<b>Total</b>	Fund 01 CORPORATE FUND			<u>7,516.11</u>
<b>Fund: 02 WATER FUND</b>					
<b>Department: 45 PUBLIC WORKS</b>					
02-45-53275	MEMBERSHIPS	CITIZENS	08/05/2023	080523 DPW	256.00
02-45-56135	OPERATING SUPPLIES	CITIZENS	08/05/2023	080523 DPW	62.00
02-45-56140	POSTAGE--STAMPS	CITIZENS	08/05/2023	080523 ADMIN	435.60
	<b>Total</b>	Department 45 PUBLIC WORKS			<u>753.60</u>
	<b>Total</b>	Fund 02 WATER FUND			<u>753.60</u>
<b>Fund: 03 SEWER FUND</b>					
<b>Department: 45 PUBLIC WORKS</b>					
03-45-56135	OPERATING SUPPLIES	CITIZENS	08/05/2023	080523 DPW	62.00
	<b>Total</b>	Department 45 PUBLIC WORKS			<u>62.00</u>
	<b>Total</b>	Fund 03 SEWER FUND			<u>62.00</u>

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 09/13/2023 - 09/13/2023  
UNPOSTED

OPEN - CHECK TYPE: EFT

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
---	TOTALS BY FUND ---				
01			CORPORATE FUND		7,516.11
02			WATER FUND		753.60
03			SEWER FUND		62.00
	Total For All Funds:				<u>8,331.71</u>