

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 12/23/2025 - 01/21/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

IL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 01 GENERAL FUND					
Department: 20 LIABILITIES					
01-20-21040	GROUP INSURANCE PAYABLE	BLUE CROSS AND BLUE SHIELD	12/17/2025	0101-0201 26	65,706.23
01-20-21085	DENTAL/VISION PAYABLE	DELTA DENTAL	12/16/2025	Multiple	2,758.47
01-20-25000	BE2025-0001 - J2025-0618	B & F CONSTRUCTION CODE SER	12/30/2025	70642	2,655.00
Total Department 20 LIABILITIES					71,119.70
Department: 40 GENERAL OPERATIONS					
01-40-53115	ATTORNEY FEES MONTHLY ATTN Y FEES	ODELSON, MURPHEY, FRAZIER	12/23/2025	883	4,250.00
01-40-53240	JANITORIAL CONTRACTUAL	LYNN QUEIROLI	01/09/2026	1225	955.00
01-40-53395	WEB SITE EXPENSES-CIVIC PLUS RENE	CIVICPLUS, LLC	03/29/2026	360132	6,023.73
01-40-54120	INTERNET PROVIDER FEES	COMCAST CABLE	12/22/2025	Multiple	1,226.54
01-40-56130	OFFICE SUPPLIES	CULLIGAN	12/31/2025	123125 ACCT#078376	49.44
01-40-56130	OFFICE SUPPLIES	QUILL CORPORATION	12/04/2025	Multiple	224.33
01-40-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	01/08/2026	Multiple	369.43
01-40-58115	EMPLOYEE RELATIONS HOLIDAY LUNCHE	OLYMPIA FIELDS COUNTRY CLU	12/31/2025	1302863	3,734.28
01-40-58115	EMPLOYEE RELATIONS - CANDY REIMBU	MASON, NICOLE	01/12/2026	011226	42.90
01-40-59145	MAINTENANCE, OFFICE EQUIPMENT	GATEWAY BUSINESS SYSTEMS	12/10/2025	40780296	1,191.40
01-40-59145	MAINTENANCE, OFFICE EQUIPMENT	FP MAILING SOLUTIONS	12/08/2025	RI106898848	86.50
01-40-59145	MAINTENANCE, OFFICE EQUIPMENT	GATEWAY BUSINESS SYSTEMS	01/12/2026	41010391	861.89
Total Department 40 GENERAL OPERATIONS					19,015.44
Department: 41 ADMINISTRATION					
01-41-52100	HEALTH INSURANCE	THE LINCOLNNATIONAL LIFE	12/17/2025	121725	18.26
01-41-53385	W/C & LIABILITY INSURANCE	INTERGOVERNMENTAL RISK	12/23/2025	202650	1,852.57
01-41-54125	TELEPHONE / CELL CONTRACTUAL	T MOBILE	12/20/2025	1121-1220 7109 25	119.12
Total Department 41 ADMINISTRATION					1,989.95
Department: 42 CLERKS OFFICE					
01-42-53285	NEWSLETTER & WEBMASTER UPDATES NE	UNITED STATES POST OFFICE	01/14/2026	012026 -POSTMASTER	370.00
01-42-53385	W/C & LIABILITY INSURANCE	INTERGOVERNMENTAL RISK	12/23/2025	202650	635.37
Total Department 42 CLERKS OFFICE					1,005.37
Department: 43 FINANCE					
01-43-52100	HEALTH INSURANCE	THE LINCOLNNATIONAL LIFE	12/17/2025	121725	36.52
01-43-53120	AUDITING EXPENSE	SIKICH CPA LLC	12/15/2025	113914	20,730.00
01-43-53120	AUDITING EXPENSE	SIKICH CPA LLC	12/16/2025	Multiple	8,200.00
01-43-53165	CONSULTANT FEES	SPEER FINANCIAL INC.	12/15/2025	011/25-36	1,100.00
01-43-53385	W/C & LIABILITY INSURANCE	INTERGOVERNMENTAL RISK	12/23/2025	202650	1,337.14
01-43-54125	TELEPHONE / CELL CONTRACTUAL	T MOBILE	12/20/2025	1121-1220 7109 25	117.20
Total Department 43 FINANCE					31,520.86
Department: 44 POLICE					
01-44-52100	HEALTH INSURANCE	THE LINCOLNNATIONAL LIFE	12/17/2025	121725	182.60
01-44-53155	COMPUTER SUPPORT	DACRA ADJUDICATION SYSTEM	12/31/2025	2025-12-081 PD	980.00
01-44-53155	COMPUTER SUPPORT	INTERACTIVE DATA, LLC	12/31/2025	IN1021364	50.00
01-44-53155	COMPUTER SUPPORT	FLOCK SAFETY	12/22/2025	INV-82626	12,000.00
01-44-53215	HEARING OFFICER	RICHARD CRUSOR	12/04/2025	Multiple	820.00
01-44-53240	JANITORIAL CONTRACTUAL	LYNN QUEIROLI	01/09/2026	1225	995.00
01-44-53275	MEMBERSHIPS	THOMSON REUTERS	01/01/2026	853090336	1,020.00
01-44-53275	MEMBERSHIPS	S.S.A.C.O.P	01/07/2026	Multiple	150.00
01-44-53370	TRAINING	SOUTHWESTERN ILLINOIS COLL	12/12/2025	26065304-121225	1,800.00
01-44-53385	W/C & LIABILITY INSURANCE	INTERGOVERNMENTAL RISK	12/23/2025	202650	214,170.43

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Fund: 01 GENERAL FUND					
Department: 44 POLICE					
01-44-54125	TELEPHONE / CELL CONTRACTUAL	T MOBILE	12/20/2025	1121-1220 7109 25	645.08
01-44-56110	FLEET GAS/OIL	WEX BANK	12/23/2025	109480782 PD	3,539.17
01-44-56110	FLEET GAS/OIL	WATERS, MIKASAS	12/19/2025	121925 M. WATERS	125.48
01-44-56130	OFFICE SUPPLIES	LIGHTHOUSE PRINTING INC.	01/05/2026	72701	445.00
01-44-56130	OFFICE SUPPLIES	QUILL CORPORATION	12/16/2025	Multiple	299.99
01-44-56130	OFFICE SUPPLIES	WAREHOUSE DIRECT INC.	01/15/2026	6075721-0	307.48
01-44-56135	OPERATING SUPPLIES	INTOXIMETERS	10/24/2025	799977	238.75
01-44-56175	UNIFORM EXPENSE	EAGLE UNIFORM CO	01/06/2026	Multiple	183.75
01-44-56175	UNIFORM EXPENSE	RAY O'HERRON CO	12/16/2025	Multiple	776.97
01-44-56175	UNIFORM EXPENSE	GALLS, AN ARAMARK COMPANY	12/13/2025	033464523	185.76
01-44-58000	MISCELLANEOUS	CINTAS FIRST AID	12/31/2025	8408020353 PD	121.11
01-44-58000	MISCELLANEOUS	QUENCH USA INC	12/27/2025	INV10086867	69.30
01-44-59145	MAINTENANCE, OFFICE EQUIPMENT	GATEWAY BUSINESS SYSTEMS	12/10/2025	40780296	964.94
01-44-59145	MAINTENANCE, OFFICE EQUIPMENT	GATEWAY BUSINESS SYSTEMS	01/12/2026	41010391	502.77
01-44-59200	MAINTENANCE, VEHICLE	MAHLERS SERVICE INC	12/22/2025	Multiple	3,128.50
01-44-59200	MAINTENANCE, VEHICLE	GALLS, AN ARAMARK COMPANY	12/12/2025	033453094	114.99
01-44-59200	MAINTENANCE, VEHICLE	SUTTON FORD SUPERSTORE	08/04/2025	Multiple	2,358.66
Total Department 44 POLICE					246,175.73
Department: 45 PUBLIC WORKS					
01-45-52100	HEALTH INSURANCE	THE LINCOLNNATIONAL LIFE	12/17/2025	121725	14.27
01-45-53195	ENGINEERING SERVICES	BAXTER & WOODMAN	09/22/2025	Multiple	30,612.95
01-45-53385	W/C & LIABILITY INSURANCE	INTERGOVERNMENTAL RISK	12/23/2025	202650	9,576.27
01-45-54125	TELEPHONE / CELL CONTRACTUAL	AT&T 708 Z03-5025 421 4	12/16/2025	1117-1216 5025 25	50.23
01-45-54125	TELEPHONE / CELL CONTRACTUAL	AT&T	12/16/2025	1117-1216 6544 25	100.48
01-45-54125	TELEPHONE / CELL CONTRACTUAL	VERIZON	12/14/2025	6131042083	50.34
01-45-54125	TELEPHONE / CELL CONTRACTUAL	T MOBILE	12/20/2025	Multiple	231.62
01-45-55110	EQUIPMENT PURCHASES	RUSSO POWER EQUIPMENT	12/19/2025	Multiple	141.97
01-45-55110	EQUIPMENT PURCHASES	CIVES CORPORATION	12/16/2025	251265P	449.25
01-45-55110	EQUIPMENT PURCHASES	MENARDS - MATTESON	01/06/2026	44043	27.40
01-45-55110	EQUIPMENT PURCHASES	HOME DEPOT CREDIT SERVICES	12/19/2025	8525780	17.98
01-45-56110	FLEET GAS/OIL	WEX BANK	12/23/2025	109499402 DPW	642.52
01-45-56130	OFFICE SUPPLIES	CINTAS FIRST AID	12/31/2025	8408020353 DPW	205.59
01-45-56130	OFFICE SUPPLIES	COMCAST CABLE	12/11/2025	1215-0114 4189 26	10.73
01-45-56130	OFFICE SUPPLIES	FRANCISCAN HEALTH DYER & H	01/04/2026	36005	103.00
01-45-56165	TOOLS	HOME DEPOT CREDIT SERVICES	12/18/2025	9613991	399.00
01-45-56165	TOOLS	MENARDS - MATTESON	11/07/2025	40602	44.95
01-45-56175	UNIFORM EXPENSE	CINTAS CORPORATION LOC 021	12/24/2025	Multiple	197.84
01-45-56190	JANITORIAL SUPPLIES	BAXTER & WOODMAN	10/21/2025	0278009	639.80
01-45-56190	JANITORIAL SUPPLIES	MENARDS - MATTESON	12/19/2026	43222	289.98
01-45-59115	MAINTENANCE, BUILDING	SECURITAS TECHNOLOGY	12/05/2025	6005423653	112.74
01-45-59115	MAINTENANCE, BUILDING	ALARM DETECTION SYSTEMS IN	12/07/2025	103406-1103	301.89
01-45-59115	MAINTENANCE, BUILDING	NICOR GAS	12/19/2025	1120-1219 1000 2	285.98
01-45-59145	MAINTENANCE, OFFICE EQUIPMENT	GATEWAY BUSINESS SYSTEMS	12/10/2025	40780296	147.52
01-45-59145	MAINTENANCE, OFFICE EQUIPMENT	GATEWAY BUSINESS SYSTEMS	01/12/2026	41010391	71.82
01-45-59180	MAINTENANCE, STREET LIGHTS	COMED	12/22/2025	Multiple	965.86
01-45-59180	MAINTENANCE, STREET LIGHTS	MENARDS - MATTESON	12/09/2025	Multiple	158.95
01-45-59190	MAINTENANCE, STREETS	MENARDS - MATTESON	12/12/2025	Multiple	34.56
01-45-59190	MAINTENANCE, STREETS	HOME DEPOT CREDIT SERVICES	12/10/2025	7020286	46.32
01-45-59195	MAINTENANCE, TRAFFIC SIGNALS	TREASURER, STATE OF ILLINO	01/01/2026	127190	2,378.66

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Fund: 01 GENERAL FUND					
Department: 45 PUBLIC WORKS					
01-45-59200	MAINTENANCE, VEHICLE	MCCANN INDUSTRIES INC.	12/19/2025	P25192	293.56
01-45-59200	MAINTENANCE, VEHICLE	T R L TIRE SERVICE CORP	12/17/2025	038111	174.33
01-45-59200	MAINTENANCE, VEHICLE	O'REILLY AUTO PARTS	12/19/2025	5735-330843	16.20
Total Department 45 PUBLIC WORKS					48,794.56
Department: 46 BUILDING					
01-46-52100	HEALTH INSURANCE	THE LINCOLN NATIONAL LIFE	12/17/2025	121725	27.39
01-46-53130	BUILDING INSPECTOR FEES	DETAILED INSPECTION SERVIC	12/31/2025	2312	1,050.00
01-46-53155	COMPUTER SUPPORT	DACRA ADJUDICATION SYSTEM	12/31/2025	2025-12-081 BLDG	430.00
01-46-53185	ELECTRICAL INSPECTION FEES	DETAILED INSPECTION SERVIC	12/31/2025	2312	550.00
01-46-53210	HEALTH INSPECTOR FEES	PETER GIANAKAS	12/12/2025	Multiple	1,760.00
01-46-53290	P.O.S. INSPECTOR FEES	DETAILED INSPECTION SERVIC	12/31/2025	2312	500.00
01-46-53310	PLANNING SERVICES	B & F CONSTRUCTION CODE SER	12/12/2025	Multiple	550.00
01-46-53310	PLANNING SERVICES	FIRE SAFETY CONSULTANTS IN	12/17/2025	25-11842	550.00
01-46-53315	PLUMBING INSPECTOR FEES	JAX INSPECTION PRO INC.	12/01/2025	536	400.00
01-46-53385	W/C & LIABILITY INSURANCE	INTERGOVERNMENTAL RISK	12/23/2025	202650	7,293.22
01-46-54125	TELEPHONE / CELL CONTRACTUAL	REGINALD FORD	01/05/2026	0126	94.35
01-46-54125	TELEPHONE / CELL CONTRACTUAL	T MOBILE	12/20/2025	1121-1220 7109 25	147.46
01-46-54694	STEMDOOR5 OUTSIDE PLAN REVEIW	BAXTER & WOODMAN	08/25/2025	0276174	968.00
01-46-56110	FLEET GAS/OIL	WEX BANK	12/23/2025	109493702 BLDG	101.11
01-46-56190	JANITORIAL SUPPLIES	WAREHOUSE DIRECT INC.	12/19/2025	Multiple	561.93
01-46-59115	MAINTENANCE, BUILDING	CINTAS FIRST AID	12/31/2025	8408020353 BLDG	121.11
01-46-59115	MAINTENANCE, BUILDING	CINTAS CORPORATION LOC 021	12/31/2025	Multiple	292.55
01-46-59115	MAINTENANCE, BUILDING	TERMINIX	12/31/2025	652375C	212.55
01-46-59115	MAINTENANCE, BUILDING	ALECK PLUMBING	12/18/2025	47525957	325.00
01-46-59115	MAINTENANCE, BUILDING	LYNN QUEIROLI	01/09/2026	1225	100.00
01-46-59115	MAINTENANCE, BUILDING	NIR ROOF CARE INC.	01/13/2026	183953	1,285.00
Total Department 46 BUILDING					17,319.67
Department: 47 FIRE 911					
01-47-53175	DISPATCHING SERVICES	COOK COUNTY ETSB	12/01/2025	SEPOCTNOV25-OLYMPIA	22,506.99
01-47-53175	DISPATCHING SERVICES	VERIZON	12/23/2025	6131760376	300.20
01-47-53200	FIRE PROTECTION	VILLAGE OF MATTESON	01/14/2026	011425 PYMT 1	115,875.00
Total Department 47 FIRE 911					138,682.19
Department: 49 PLANNING					
01-49-53385	W/C & LIABILITY INSURANCE	INTERGOVERNMENTAL RISK	12/23/2025	202650	32,553.90
Total Department 49 PLANNING					32,553.90
Department: 50 EXECUTIVE/LEGISLATIVE					
01-50-54125	TELEPHONE / CELL CONTRACTUAL	T MOBILE	12/20/2025	1121-1220 7109 25	128.04
Total Department 50 EXECUTIVE/LEGISLATIVE					128.04
Department: 52 COMMISSIONS & COMMITTEES					
01-52-54510	PUBLIC RELATIONS -CRC	ANDREA D. TOWNSON	12/16/2025	121625 - A. TOWNSON	460.72
01-52-54515	BEAUTIFICATION	ORIGINAL VILLAGE HOMEOWNER	12/17/2025	25-26 GRANT 2ND PYM	1,500.00
01-52-54515	BEAUTIFICATION	THE TRAILS HOMEOWNERS	12/29/2025	25-26 GRANT 1ST PYM	1,500.00
Total Department 52 COMMISSIONS & COMMITTEES					3,460.72
Total Fund 01 GENERAL FUND					611,766.13

und: 02 WATER FUND

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GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 02 WATER FUND					
Department: 15 RECEIVABLES					
02-15-16120	CUSTOM ACCTS RECEIVABLE	EZUMAH, TINA	12/17/2025	121725 - TINA EZUNA	149.59
02-15-16120	CUSTOM ACCTS RECEIVABLE	FLEMING, JAMES	01/09/2026	010925	50.08
Total Department 15 RECEIVABLES					199.67
Department: 45 PUBLIC WORKS					
02-45-52100	HEALTH INSURANCE	THE LINCOLNNATIONAL LIFE	12/17/2025	121725	28.47
02-45-53335	RENTAL EQUIPMENT / SUPPLIES	ALEXANDER CHEMICAL CORPORA	12/26/2025	103393	124.00
02-45-53385	W/C & LIABILITY INSURANCE	INTERGOVERNMENTAL RISK	12/23/2025	202650	19,152.55
02-45-53390	WATER QUALITY TESTING SERVICES	SUBURBAN LABORATORIES, INC	01/05/2026	GA6000134	834.00
02-45-53390	WATER QUALITY TESTING SERVICES	UNITED LABORATORIES	12/16/2025	INV450671	2,026.38
02-45-54110	UTILITIES ELECTRICAL FEES	COMED	01/01/2026	1120-1223 016033200	380.33
02-45-54115	NICOR GAS/HEAT	NICOR GAS	12/17/2025	1118-1217 1000 1	466.61
02-45-54125	TELEPHONE / CELL CONTRACTUAL	VERIZON	12/14/2025	6131042083	100.69
02-45-54125	TELEPHONE / CELL CONTRACTUAL	T MOBILE	12/20/2025	1121-1220 7109 25	170.31
02-45-55110	EQUIPMENT PURCHASES	UNDERGROUND PIPE & VALVE C	12/15/2025	077860	1,190.00
02-45-56110	FLEET GAS/OIL	WEX BANK	12/23/2025	109499402 DPW	1,485.04
02-45-56175	UNIFORM EXPENSE	CINTAS CORPORATION LOC 021	12/24/2025	Multiple	395.68
02-45-56180	WATER PURCHASES	VILLAGE OF OAK LAWN	01/06/2026	1201-0101 26	92,345.61
02-45-56185	WATER METER SUPPLIES	CORE & MAIN LP	12/15/2025	Y265277	277.90
02-45-56190	JANITORIAL SUPPLIES	HOMWOOD DISPOSAL SERVICE	12/26/2025	9698234	315.00
02-45-58140	BILLING EXPENSE	GATEWAY BUSINESS SYSTEMS	12/10/2025	40780296	185.86
02-45-58140	BILLING EXPENSE	UNITED STATES POST OFFICE	01/09/2026	010926	350.00
02-45-59115	MAINTENANCE, BUILDING	GOLDY LOCKS INC.	12/11/2025	98985388	108.00
02-45-59200	MAINTENANCE, VEHICLE	T R L TIRE SERVICE CORP	12/17/2025	038111	348.65
02-45-59205	MAINTENANCE, WATER MAIN	CORE & MAIN LP	12/05/2025	Y054737	3,040.05
Total Department 45 PUBLIC WORKS					123,325.13
Total Fund 02 WATER FUND					123,524.80
Fund: 03 SEWER FUND					
Department: 45 PUBLIC WORKS					
03-45-52100	HEALTH INSURANCE	THE LINCOLNNATIONAL LIFE	12/17/2025	121725	28.47
03-45-53155	COMPUTER SUPPORT	METROPOLITAN INDUSTRIES IN	12/15/2025	INV079875	100.00
03-45-53195	ENGINEERING SERVICES	BAXTER & WOODMAN	10/21/2025	0278007	158.10
03-45-53385	W/C & LIABILITY INSURANCE	INTERGOVERNMENTAL RISK	12/23/2025	202650	19,152.55
03-45-54110	UTILITIES ELECTRICAL FEES	COMED	12/29/2025	Multiple	1,107.56
03-45-54115	NICOR GAS/HEAT	NICOR GAS	12/30/2025	Multiple	1,111.62
03-45-54115	NICOR GAS/HEAT	DYNEGY ENERGY SERVICES	01/01/2026	030400108285	5,428.46
03-45-54125	TELEPHONE / CELL CONTRACTUAL	VERIZON	12/14/2025	6131042083	100.70
03-45-54125	TELEPHONE / CELL CONTRACTUAL	T MOBILE	12/20/2025	1121-1220 7109 25	170.31
03-45-56110	FLEET GAS/OIL	WEX BANK	12/23/2025	109499402 DPW	1,485.04
03-45-56165	TOOLS	MENARDS - MATTESON	12/07/2025	42591	19.16
03-45-56175	UNIFORM EXPENSE	CINTAS CORPORATION LOC 021	12/24/2025	Multiple	395.72
03-45-58140	BILLING EXPENSE	GATEWAY BUSINESS SYSTEMS	12/10/2025	40780296	185.86
03-45-58140	BILLING EXPENSE	UNITED STATES POST OFFICE	01/09/2026	010926	350.00
03-45-59115	MAINTENANCE, BUILDING	METRO POWER INC	12/30/2025	Multiple	2,220.50
03-45-59115	MAINTENANCE, BUILDING	TERMINIX	01/05/2026	90518040	110.09
03-45-59165	MAINTENANCE, SEWER MAIN	CALUMET CITY PLUMBING	12/22/2025	70702	2,360.00
03-45-59200	MAINTENANCE, VEHICLE	T R L TIRE SERVICE CORP	12/17/2025	038111	348.66
Total Department 45 PUBLIC WORKS					34,832.80

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Fund: 03 SEWER FUND					
				Total Fund 03 SEWER FUND	34,832.80
Fund: 05 MFT FUND					
Department: 80 EXPENSES					
05-80-56150	ROAD SALT	CARGILL, INC.	12/02/2025	Multiple	46,523.07
				Total Department 80 EXPENSES	46,523.07
				Total Fund 05 MFT FUND	46,523.07
Fund: 09 CAPITAL EXPENDITURES					
Department: 40 GENERAL OPERATIONS					
09-40-58160	EVENTS -CENTENNIAL INTV ANITA HEA JORDYN A BUSH		11/21/2025	00078	325.00
				Total Department 40 GENERAL OPERATIONS	325.00
				Total Fund 09 CAPITAL EXPENDITURES	325.00
Fund: 13 TIF2 LINCOLN AND WESTERN					
Department: 80 EXPENSES					
13-80-59115	MAINTENANCE, BUILDING	TRI-COUNTY BOARDUP & GLASS	12/11/2024	4677	410.00
				Total Department 80 EXPENSES	410.00
				Total Fund 13 TIF2 LINCOLN AND WESTERN	410.00
Fund: 18 TIF2 GOVERNORS HWY AND VOLLMER RD					
Department: 80 EXPENSES					
18-80-53115	ATTORNEY FEES TIF AGREEMENT SONG	OELSON, MURPHEY, FRAZIER	12/23/2025	883	600.00
				Total Department 80 EXPENSES	600.00
				Total Fund 18 TIF2 GOVERNORS HWY AND VOLLMER RD	600.00

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--- TOTALS BY FUND ---					
	01			GENERAL FUND	611,766.13
	02			WATER FUND	123,524.80
	03			SEWER FUND	34,832.80
	05			MFT FUND	46,523.07
	09			CAPITAL EXPENDITURES	325.00
	13			TIF2 LINCOLN AND WESTERN	410.00
	18			TIF2 GOVERNORS HWY AND VOLLM	600.00
	Total For All Funds:				817,981.80

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Fund: 01 GENERAL FUND					
Department: 40 GENERAL OPERATIONS					
01-40-53155	COMPUTER SUPPORT	PROVEN IT	01/01/2026	C158108	6,178.40
01-40-53155	COMPUTER SUPPORT APPLE MONTHLY CH	CITIZENS	01/05/2026	010526 ADMIN	51.95
01-40-53235	MEMBERSHIPS - MICROSOFT LICENSING	PROVEN IT	01/02/2026	C158287	1,242.00
01-40-56130	OFFICE SUPPLIES	CITIZENS	01/05/2026	010526 BLDG	106.59
01-40-56140	POSTAGE FEDEX TO ATTN OFFICE	CITIZENS	01/05/2026	010526 ADMIN	72.63
01-40-58115	EMPLOYEE RELATIONS LYNETTE BLASIN	CITIZENS	01/05/2026	010526 ADMIN	65.69
Total Department 40 GENERAL OPERATIONS					7,717.26
Department: 43 FINANCE					
01-43-53125	BANK FEES	CITIZENS	01/05/2026	010526 FINANCE CHRG	(78.33)
Total Department 43 FINANCE					(78.33)
Department: 44 POLICE					
01-44-58000	MISCELLANEOUS	CITIZENS	01/05/2026	010526 PD	83.16
Total Department 44 POLICE					83.16
Department: 45 PUBLIC WORKS					
01-45-56130	OFFICE SUPPLIES	CITIZENS	01/05/2026	010526 DPW	1,181.51
01-45-56175	UNIFORM EXPENSE	CITIZENS	01/05/2026	010526 DPW	160.00
01-45-59180	MAINTENANCE, STREET LIGHTS	CITIZENS	01/05/2026	010526 DPW	225.47
01-45-59200	MAINTENANCE, VEHICLE	CITIZENS	01/05/2026	010526 DPW	339.86
Total Department 45 PUBLIC WORKS					1,906.84
Department: 46 BUILDING					
01-46-53370	TRAINING	CITIZENS	01/05/2026	010526 BLDG	56.84
Total Department 46 BUILDING					56.84
Total Fund 01 GENERAL FUND					9,685.77

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF OLYMPIA FIELDS

EXP CHECK RUN DATES 12/23/2025 - 01/21/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: EFT

Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
---	01	GENERAL FUND		9,685.77