

INVOICES DUE ON/BEFORE 03/15/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
40	GENERAL OPERATIONS		
A5 INC	A5 GROUP INC	56,452.75	8,000.00
ATT TELE	AT&T TELECONFERENCE SERVICE	7,290.70	572.71
BZIGRAS	BETTY ZIGRAS	976.50	97.65
CINDY	CINDY SAENZ	1,000.00	100.00
CINTAS	CINTAS FIRST AID	1,181.55	46.44
CMAP	CHICAGO METROPOLITAN AGENCY		188.89
CRUSOR	RICHARD CRUSOR	3,900.00	160.00
EVOLUTIO	EVOLUTION DESIGN SYSTEMS INC.		199.77
FEDEX	FEDEX	1,186.40	31.67
FORD	REGINALD FORD	943.50	94.35
GATEW	GATEWAY	6,733.57	216.42
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,105.68	495.01
LATTI	STANLEY LATTING	40,950.00	4,095.00
NEXTE	NEXTEL	5,813.94	186.79
ODELSON	OSMFM, LTD.	27,090.00	6,387.50
SUPREME	SUPREME TECHNOLOGIES	27,451.00	286.87
WYBOURN	DIANA WYBOURN	1,211.25	361.25
	GENERAL OPERATIONS		21,520.32
41	ADMINISTRATION		
IML	ILLINOIS MUNICIPAL LEAGUE	70.00	575.00
LINCOLN	THE LINCOLNNATIONAL LIFE	3,385.82	18.26
SUPREME	SUPREME TECHNOLOGIES	27,451.00	15.00
	ADMINISTRATION		608.26
42	CLERKS OFFICE		
FAITH	FAITH STINE	7,880.00	800.00
	CLERKS OFFICE		800.00
43	FINANCE		
LINCOLN	THE LINCOLNNATIONAL LIFE	3,385.82	18.26
	FINANCE		18.26

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CORPORATE FUND			
44	POLICE		
CPS	CHICAGO PARTS AND SOUNDS LLC	6,740.50	475.00
CRUSOR	RICHARD CRUSOR	3,900.00	1,210.00
DANIE	DANIELS PRINTING & OFFICE SUPP	488.33	256.73
ELMER	ELMER & SON LOCKSMITHS INC	126.00	6.00
FEDEX	FEDEX	1,186.40	30.76
GATEW	GATEWAY	6,733.57	625.21
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,105.68	263.70
IDI	INTERACTIVE DATA, LLC	162.90	50.00
IRMA	INTERGOVERNMENTAL RISK	184,400.65	2,844.83
LINCOLN	THE LINCOLNNATIONAL LIFE	3,385.82	209.99
LYNN	LYNN QUEIROLI	18,000.00	954.17
MAHLE	MAHLERS SERVICE INC	16,729.21	3,424.18
MUN	MUNICIPAL SYSTEMS INC	7,700.00	450.00
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	183.64	107.78
QUENCH	QUENCH USA INC	540.00	60.00
SECRETAR	SECRETARY OF STATE	400.00	150.00
SOUTHOK	SOUTH OAK DODGE CHRYSLER JEEP	206.06	100.00
SPEED	SPEEDWAY	47,275.16	2,864.73
SUPREME	SUPREME TECHNOLOGIES	27,451.00	286.87
VERIZON	VERIZON	4,052.68	347.00
WALZ	WALZ SCALE CO		780.00
WAREHOUS	WAREHOUSE DIRECT	11,854.16	593.04
	POLICE		16,089.99
45	PUBLIC WORKS		
CIN	CINTAS CORPORATION LOC 021	9,198.35	65.72
COMED	COMED	17,249.92	840.79
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,105.68	16.54
HELSE	HELSEL-JEPPERSON	1,512.28	60.86
LINCOLN	THE LINCOLNNATIONAL LIFE	3,385.82	21.30
LYNN	LYNN QUEIROLI	18,000.00	233.33
MONAR	MONARCH AUTO SUPPLY	3,662.48	36.67
OREILLY	O'REILLY AUTO PARTS	55.11	16.49
RUSSO	RUSSO POWER EQUIPMENT	523.95	10.65
SPEED	SPEEDWAY	47,275.16	691.11
TRL	T R L TIRE SERVICE CORP	5,365.71	79.40
	PUBLIC WORKS		2,072.86
46	BUILDING		

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CORPORATE FUND			
46	BUILDING		
CIN	CINTAS CORPORATION LOC 021	9,198.35	181.40
COMCAST	COMCAST CABLE	5,427.91	668.02
CORE	CORE & MAIN LP	12,993.70	219.62
DETAILED	DETAILED INSPECTION SERVICE	22,760.00	1,760.00
FSCI	FIRE SAFETY CONSULTANTS INC.	425.00	2,170.00
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,105.68	118.00
JAX	JAX INSPECTION PRO INC.	4,230.00	240.00
LINCOLN	THE LINCOLNNATIONAL LIFE	3,385.82	27.39
LYNN	LYNN QUEIROLI	18,000.00	612.50
MUN	MUNICIPAL SYSTEMS INC	7,700.00	250.00
SPEED	SPEEDWAY	47,275.16	420.00
TAC	TOTAL AUTOMATION CONCEPTS, INC		400.50
TERMI	TERMINIX INTERNATIONAL	3,872.00	151.00
THOMP	THOMPSON ELEVATOR	1,703.00	238.00
	BUILDING		7,456.43
49	PLANNING		
BAXT	BAXTER & WOODMAN	83,243.76	6,246.17
FAITH	FAITH STINE	7,880.00	160.00
FEDEX	FEDEX	1,186.40	32.23
ODELSON	OSMFM, LTD.	27,090.00	175.00
TESKA	TESKA ASSOCIATES, INC	7,346.25	2,897.50
	PLANNING		9,510.90
51	ECONOMIC DEVELOPMENT		
TRINETTE	TRINETTE E. BRITT JOHNSON	75,000.00	4,687.50
	ECONOMIC DEVELOPMENT		4,687.50
WATER FUND			
45	PUBLIC WORKS		
AIRGA	AIRGAS	1,745.35	63.36
ATT 5025	AT&T 708 Z03-5025 421 4	492.76	49.06
ATT 6544	AT&T	985.62	98.13
ATT 8003	AT&T	3,235.79	322.54
CENTR	CENTRAL RODDING	59,065.00	5,812.00

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WATER FUND			
45	PUBLIC WORKS		
CIN	CINTAS CORPORATION LOC 021	9,198.35	131.38
COMED	COMED	17,249.92	294.12
CONSTEL	CONSTELLATION	25,663.13	1,478.80
FEDEX	FEDEX	1,186.40	25.36
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,105.68	33.08
HARRIS	HARRIS COMPUTER SYSTEMS	31,805.16	355.48
LINCOLN	THE LINCOLNNATIONAL LIFE	3,385.82	47.09
MONAR	MONARCH AUTO SUPPLY	3,662.48	73.25
NICOR	NICOR GAS	8,338.79	83.13
OREILLY	O'REILLY AUTO PARTS	55.11	32.86
RUSSO	RUSSO POWER EQUIPMENT	523.95	21.24
SPEED	SPEEDWAY	47,275.16	1,382.24
SUPREME	SUPREME TECHNOLOGIES	27,451.00	184.63
TRL	T R L TIRE SERVICE CORP	5,365.71	158.80
VILLA	VILLAGE OF OAK LAWN	1,048,289.14	108,081.98
WPC	WATER PRODUCTS CO. OF AURORA	4,827.16	650.46
	PUBLIC WORKS		119,378.99

SEWER FUND			
45	PUBLIC WORKS		
ALARM	ALARM DETECTION SYSTEMS INC	2,568.07	178.17
CENTR	CENTRAL RODDING	59,065.00	3,300.00
CIN	CINTAS CORPORATION LOC 021	9,198.35	131.42
COMED	COMED	17,249.92	512.79
CONSTEL	CONSTELLATION	25,663.13	2,032.39
GATEWAY	GATEWAY BUSINESS SYSTEMS	10,105.68	33.09
HARRIS	HARRIS COMPUTER SYSTEMS	31,805.16	355.48
KONE	KONECRANES INC.		795.00
LINCOLN	THE LINCOLNNATIONAL LIFE	3,385.82	47.10
MONAR	MONARCH AUTO SUPPLY	3,662.48	73.25
NICOR	NICOR GAS	8,338.79	707.41
OREILLY	O'REILLY AUTO PARTS	55.11	32.81
RUSSO	RUSSO POWER EQUIPMENT	523.95	21.22
SPEED	SPEEDWAY	47,275.16	1,382.24
SUPREME	SUPREME TECHNOLOGIES	27,451.00	184.63
TERMI	TERMINIX INTERNATIONAL	3,872.00	80.00
THERM	THERM FLO	2,918.10	729.44
TRL	T R L TIRE SERVICE CORP	5,365.71	158.80
	PUBLIC WORKS		10,755.24

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MFT FUND			
80	EXPENSES		
CARGILL	CARGILL, INC.	18,171.35	10,215.29
	EXPENSES		10,215.29
LINCOLN/WESTERN TIF			
80	EXPENSES		
R.RICKHO	R. RICKHOFF & SONS INC.		300.00
TRI	TRI-COUNTY BOARD-UP & GLASS		175.00
TRINETTE	TRINETTE E. BRITT JOHNSON	75,000.00	1,562.50
	EXPENSES		2,037.50
CAPITAL PROJECTS-SEWER			
45	EXPENSES		
BAXT	BAXTER & WOODMAN	83,243.76	802.50
	EXPENSES		802.50
TOTAL ALL DEPARTMENTS			205,954.04