

INVOICES DUE ON/BEFORE 04/19/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
20	LIABILITIES		
DELTA	DELTA DENTAL	27,729.74	2,740.30
INSCCU	INDIANA STATE CENTRAL	55.00	55.00
METRA	METRA		49.15
UNITEDHE	UNITED HEALTHCARE	582,137.71	51,201.02
	LIABILITIES		54,045.47
30	REVENUE		
T0000547	BEVERLY THOMAS		100.00
	REVENUE		100.00
40	GENERAL OPERATIONS		
A5 INC	A5 GROUP INC	64,452.75	7,250.00
ACS	ADMINISTRATIVE CONSULTING	10,500.00	3,500.00
ATT TELE	AT&T TELECONFERENCE SERVICE	7,863.41	1,272.01
BZIGRAS	BETTY ZIGRAS	1,074.15	97.65
CINDY	CINDY SAENZ	1,100.00	100.00
CINTAS	CINTAS FIRST AID	1,227.99	43.92
CRUSOR	RICHARD CRUSOR	5,270.00	160.00
CULLI	CULLIGAN	324.85	32.15
FEDEX	FEDEX	1,306.42	83.26
FORD	REGINALD FORD	1,037.85	94.35
FP	FP MAILING SOLUTIONS	894.00	168.00
GATEW	GATEWAY	7,575.20	219.08
GATEWAY	GATEWAY BUSINESS SYSTEMS	11,065.10	495.01
HARRIS	HARRIS COMPUTER SYSTEMS	32,516.12	147.84
ILLSP	ILLINOIS STATE POLICE	203.25	113.00
LATTI	STANLEY LATTING	45,045.00	4,095.00
LIGHT	LIGHTHOUSE PRINTING INC.	1,950.00	720.00
NEXTE	NEXTEL	6,000.73	186.79
ODELSON	OSMFM, LTD.	33,652.50	3,276.25
QUILL	QUILL CORPORATION	492.08	57.96
SUPREME	SUPREME TECHNOLOGIES	28,409.00	286.87
WAREHOUS	WAREHOUSE DIRECT	12,447.20	603.32
WYBOURN	DIANA WYBOURN	1,572.50	403.75
	GENERAL OPERATIONS		23,406.21

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CORPORATE FUND			
41	ADMINISTRATION		
LINCOLN	THE LINCOLNNATIONAL LIFE	3,775.21	18.26
	ADMINISTRATION		18.26
42	CLERKS OFFICE		
FAITH	FAITH STINE	8,840.00	240.00
	CLERKS OFFICE		240.00
43	FINANCE		
LINCOLN	THE LINCOLNNATIONAL LIFE	3,775.21	18.26
	FINANCE		18.26
44	POLICE		
BROWN	BROWNELLS INC		103.18
CHPD	CHICAGO HEIGHTS POLICE DEPT.		1,100.00
CINTAS	CINTAS FIRST AID	1,227.99	455.84
CPS	CHICAGO PARTS AND SOUNDS LLC	7,215.50	125.00
CRUSOR	RICHARD CRUSOR	5,270.00	410.00
FEDEX	FEDEX	1,306.42	54.89
GALLS	GALLS, AN ARAMARK COMPANY	1,186.12	190.14
GATEWAY	GATEWAY BUSINESS SYSTEMS	11,065.10	263.70
IDI	INTERACTIVE DATA, LLC	212.90	50.00
IRMA	INTERGOVERNMENTAL RISK	187,245.48	-995.56
JCM	JCM UNIFORMS INC	3,992.58	769.10
KIESLERS	KIESLER'S POLICE SUPPLY INC.	983.25	7,505.25
LINCOLN	THE LINCOLNNATIONAL LIFE	3,775.21	209.99
LYNN	LYNN QUEIROLI	19,800.00	954.17
MAHLE	MAHLERS SERVICE INC	20,153.39	1,095.91
MATPD	MATTESON POLICE DEPARTMENT		400.00
MUN	MUNICIPAL SYSTEMS INC	8,400.00	450.00
PCNET	PC NET SERVICE		160.00
QUENCH	QUENCH USA INC	600.00	120.00
SC	SOUTH COM COMBINED DISPATCH	127,491.00	4,800.00
SECRETAR	SECRETARY OF STATE	550.00	10.00
SPEED	SPEEDWAY	54,015.48	3,003.49
SUPREME	SUPREME TECHNOLOGIES	28,409.00	286.87

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CORPORATE FUND			
44	POLICE		
TERRYS	TERRY'S FORD LINCOLN-MERCURY		1,446.50
VERIZON	VERIZON	4,399.68	347.12
WAREHOUS	WAREHOUSE DIRECT	12,447.20	612.50
	POLICE		23,928.09
45	PUBLIC WORKS		
ALARM	ALARM DETECTION SYSTEMS INC	2,746.24	69.61
CIN	CINTAS CORPORATION LOC 021	9,708.27	131.44
COMED	COMED	18,897.62	1,254.54
COOKCTY	COOK COUNTY DEPARTMENT	417.75	417.75
ELMER	ELMER & SON LOCKSMITHS INC	132.00	18.88
GALL	GALLAGHER	529.58	192.20
GATEWAY	GATEWAY BUSINESS SYSTEMS	11,065.10	16.54
HOMED	HOME DEPOT CREDIT SERVICES	1,587.63	61.14
IRMA	INTERGOVERNMENTAL RISK	187,245.48	500.00
LINCOLN	THE LINCOLN NATIONAL LIFE	3,775.21	14.00
LYNN	LYNN QUEIROLI	19,800.00	233.33
MCCAN	MCCANN INDUSTRIES INC.		102.00
MENA	MENARDS - MATTESON	134.50	22.35
MONAR	MONARCH AUTO SUPPLY	3,845.65	36.06
NEXTE	NEXTEL	6,000.73	157.08
OREILLY	O'REILLY AUTO PARTS	137.27	21.91
PINNE	LYONS & PINNER ELECTRIC	2,471.32	373.40
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	291.42	31.52
REGIO	REGIONAL TRUCK EQUIPMENT	473.13	49.05
RUSSO	RUSSO POWER EQUIPMENT	577.06	16.69
SPEED	SPEEDWAY	54,015.48	357.48
TERMI	TERMINIX INTERNATIONAL	4,103.00	34.80
TOMS	TOM'S TRUCK REPAIR SOUTH	84.00	239.81
	PUBLIC WORKS		4,351.58
46	BUILDING		
ACCURATE	ACCURATE BOARD-UP & GLASS INC		427.00
ALARM	ALARM DETECTION SYSTEMS INC	2,746.24	297.48
CIN	CINTAS CORPORATION LOC 021	9,708.27	272.10
CLEAR	CLEAR IMAGE WINDOW CLEANING	300.00	300.00
COMCAST	COMCAST CABLE	6,095.93	667.90
DETAILED	DETAILED INSPECTION SERVICE	24,520.00	1,320.00

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CORPORATE FUND			
46	BUILDING		
GATEWAY	GATEWAY BUSINESS SYSTEMS	11,065.10	118.00
JAX	JAX INSPECTION PRO INC.	4,470.00	400.00
LINCOLN	THE LINCOLNNATIONAL LIFE	3,775.21	27.39
LYNN	LYNN QUEIROLI	19,800.00	612.50
MCDONNEL	JOHN MCDONNELL	221.60	111.70
MUN	MUNICIPAL SYSTEMS INC	8,400.00	250.00
SPEED	SPEEDWAY	54,015.48	420.00
TERMI	TERMINIX INTERNATIONAL	4,103.00	151.00
THOMP	THOMPSON ELEVATOR	1,941.00	574.00
VERNO	VERNON AND MAZ INC	150.00	225.00
WAREHOUS	WAREHOUSE DIRECT	12,447.20	155.49
	BUILDING		6,329.56
49	PLANNING		
BAXT	BAXTER & WOODMAN	90,292.43	1,778.25
ODELSON	OSMFM, LTD.	33,652.50	1,093.75
TESKA	TESKA ASSOCIATES, INC	8,106.25	1,496.25
	PLANNING		4,368.25
51	ECONOMIC DEVELOPMENT		
TRINETTE	TRINETTE E. BRITT JOHNSON	81,250.00	3,437.50
	ECONOMIC DEVELOPMENT		3,437.50
52	COMMISSIONS & COMMITTEES		
GRAY	GRAYMOOR HOMEOWNERS		500.00
	COMMISSIONS & COMMITTEES		500.00
WATER FUND			
45	PUBLIC WORKS		
AIRGA	AIRGAS	1,808.71	68.73
ALARM	ALARM DETECTION SYSTEMS INC	2,746.24	405.94
ATT 4032	ATT 708 747-4032 712 8	3,660.44	492.40

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WATER FUND			
45	PUBLIC WORKS		
ATT 5025	AT&T 708 Z03-5025 421 4	541.82	49.06
ATT 6544	AT&T	1,083.75	98.13
ATT 7249	AT&T	3,687.33	1,347.05
ATT 8003	AT&T	3,558.33	322.54
CENTR	CENTRAL RODDING	68,177.00	4,000.00
CIN	CINTAS CORPORATION LOC 021	9,708.27	262.80
COMED	COMED	18,897.62	305.25
CONSTEL	CONSTELLATION	29,174.32	1,249.68
CORE	CORE & MAIN LP	13,213.32	1,062.00
ELMER	ELMER & SON LOCKSMITHS INC	132.00	37.76
FEDEX	FEDEX	1,306.42	26.00
GATEWAY	GATEWAY BUSINESS SYSTEMS	11,065.10	33.08
HARRIS	HARRIS COMPUTER SYSTEMS	32,516.12	346.55
HOMED	HOME DEPOT CREDIT SERVICES	1,587.63	122.23
IRMA	INTERGOVERNMENTAL RISK	187,245.48	1,000.00
JOHNZARL	JOHN ZARLENGO ASPHALT PAVING	13,570.00	8,496.00
LINCOLN	THE LINCOLNNATIONAL LIFE	3,775.21	32.48
MCCAN	MCCANN INDUSTRIES INC.		203.98
MENA	MENARDS - MATTESON	134.50	44.64
MESIM	ME SIMPSON	8,775.00	9,670.00
MONAR	MONARCH AUTO SUPPLY	3,845.65	72.07
NEXTE	NEXTEL	6,000.73	314.14
NICOR	NICOR GAS	9,129.33	186.68
OREILLY	O'REILLY AUTO PARTS	137.27	43.73
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	291.42	63.02
REGIO	REGIONAL TRUCK EQUIPMENT	473.13	98.08
RUSSO	RUSSO POWER EQUIPMENT	577.06	38.38
SPEED	SPEEDWAY	54,015.48	714.97
SUPREME	SUPREME TECHNOLOGIES	28,409.00	184.63
TERMI	TERMINIX INTERNATIONAL	4,103.00	69.60
TOMS	TOM'S TRUCK REPAIR SOUTH	84.00	423.63
VILLA	VILLAGE OF OAK LAWN	1,156,371.12	79,195.63
	PUBLIC WORKS		111,080.86
SEWER FUND			
45	PUBLIC WORKS		
ALARM	ALARM DETECTION SYSTEMS INC	2,746.24	139.18
BAXT	BAXTER & WOODMAN	90,292.43	2,000.00
CENTR	CENTRAL RODDING	68,177.00	2,400.00
CIN	CINTAS CORPORATION LOC 021	9,708.27	262.80
COMED	COMED	18,897.62	317.21

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SEWER FUND			
45	PUBLIC WORKS		
CONSTEL	CONSTELLATION	29,174.32	3,570.28
ELMER	ELMER & SON LOCKSMITHS INC	132.00	37.76
GAS	GASVODA & ASSOCIATES	10,815.06	779.20
GATEWAY	GATEWAY BUSINESS SYSTEMS	11,065.10	33.09
HARRIS	HARRIS COMPUTER SYSTEMS	32,516.12	346.56
HOMED	HOME DEPOT CREDIT SERVICES	1,587.63	122.23
IRMA	INTERGOVERNMENTAL RISK	187,245.48	1,000.00
LINCOLN	THE LINCOLN NATIONAL LIFE	3,775.21	32.49
MCCAN	MCCANN INDUSTRIES INC.		203.98
MENA	MENARDS - MATTESON	134.50	44.64
MONAR	MONARCH AUTO SUPPLY	3,845.65	72.07
NEXTE	NEXTEL	6,000.73	314.14
NICOR	NICOR GAS	9,129.33	635.55
OREILLY	O'REILLY AUTO PARTS	137.27	43.73
PPERFO	PERFORMANCE CHEMICAL & SUPPLY	291.42	63.02
REGIO	REGIONAL TRUCK EQUIPMENT	473.13	98.08
RUSSO	RUSSO POWER EQUIPMENT	577.06	38.38
SPEED	SPEEDWAY	54,015.48	714.98
SUPREME	SUPREME TECHNOLOGIES	28,409.00	184.63
TERMI	TERMINIX INTERNATIONAL	4,103.00	149.60
THERM	THERM FLO	3,647.54	3,997.00
TOMS	TOM'S TRUCK REPAIR SOUTH	84.00	423.65
	PUBLIC WORKS		18,024.25
MFT FUND			
80	EXPENSES		
BAXT	BAXTER & WOODMAN	90,292.43	855.00
CARGILL	CARGILL, INC.	28,386.64	1,000.79
	EXPENSES		1,855.79
CAPITAL EXPENDITURES			
45	EXPENSES		
MRI	MEDIA RESOURCES INC.		27,370.00
	EXPENSES		27,370.00
ASSET FORFEITURE			

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ASSET FORFEITURE			
48	EXPENSES		
CPS	CHICAGO PARTS AND SOUNDS LLC	7,215.50	6,648.50
	EXPENSES		6,648.50
LINCOLN/WESTERN TIF			
80	EXPENSES		
TRINETTE	TRINETTE E. BRITT JOHNSON	81,250.00	2,812.50
	EXPENSES		2,812.50
CAPITAL PROJECTS-SEWER			
45	EXPENSES		
BAXT	BAXTER & WOODMAN	90,292.43	1,717.06
	EXPENSES		1,717.06
	TOTAL ALL DEPARTMENTS		290,252.14