

INVOICES DUE ON/BEFORE 04/19/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

A5 INC	A5 GROUP INC							
21-0466	04/02/21	01	VOF PROJECT 03/2021	01400004039			04/19/21	7,250.00
							INVOICE TOTAL:	7,250.00
							VENDOR TOTAL:	7,250.00
ACCURATE ACCURATE BOARD-UP & GLASS INC								
7223	03/04/21	01	BOARD UP-3615 PARK DR	01460004697			04/19/21	427.00
							INVOICE TOTAL:	427.00
							VENDOR TOTAL:	427.00
ACS ADMINISTRATIVE CONSULTING								
1445	03/26/21	01	ANNUAL CONTRACT 2021	01400004090			04/19/21	3,500.00
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	3,500.00
AIRGA AIRGAS								
9978476334	03/31/21	01	CYLINDER RENTAL	02450004557			04/19/21	68.73
							INVOICE TOTAL:	68.73
							VENDOR TOTAL:	68.73
ALARM ALARM DETECTION SYSTEMS INC								
103406-1082	03/07/21	01	QRTLY CHRGR APRIL-JUNE 2021	01450004530			04/19/21	69.61
		02	QRTLY CHRGR APRIL-JUNE 2021	02450004530				139.18
		03	QRTLY CHRGR APRIL-JUNE 2021	03450004530				139.18
							INVOICE TOTAL:	347.97
142824-1008	04/04/21	01	ANNUAL FIRE TEST	01460004630			04/19/21	297.48
							INVOICE TOTAL:	297.48
14826-1008	04/04/21	01	ANNUAL FIRE TEST-DPW	02450004530			04/19/21	266.76
							INVOICE TOTAL:	266.76
							VENDOR TOTAL:	912.21

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ATT 4032 ATT 708 747-4032 712 8									
708747403203	0321	03/07/21	01	SERVICE PERIOD 2/8-3/7/2021	02450004522			04/19/21	492.40
								INVOICE TOTAL:	492.40
								VENDOR TOTAL:	492.40
ATT 5025 AT&T 708 Z03-5025 421 4									
708Z03502503	0321	03/16/21	01	SERVICE PERIOD 2/17-3/16/2021	02450004522			04/19/21	49.06
								INVOICE TOTAL:	49.06
								VENDOR TOTAL:	49.06
ATT 6544 AT&T									
708Z17654403	0321	03/16/21	01	SERVICE PERIOD 2/17-3/16/2021	02450004522			04/19/21	98.13
								INVOICE TOTAL:	98.13
								VENDOR TOTAL:	98.13
ATT 7249 AT&T									
708283724901	0121	01/07/21	01	PHONE SERVICE 12/8-1/7/2021	02450004522			04/19/21	333.10
								INVOICE TOTAL:	333.10
708283724902	0221	02/07/21	01	PHONE SERVICE 1/8-2/7/2021	02450004522			04/19/21	522.79
								INVOICE TOTAL:	522.79
708283724903	0321	03/07/21	01	PHONE SERVICE 2/8-3/7/2021	02450004522			04/19/21	491.16
								INVOICE TOTAL:	491.16
								VENDOR TOTAL:	1,347.05
ATT 8003 AT&T									
708503800303	0321	03/28/21	01	TELEPHONE 3/1-3/28/2021	02450004522			04/19/21	322.54
								INVOICE TOTAL:	322.54
								VENDOR TOTAL:	322.54
ATT TELE AT&T TELECONFERENCE SERVICE									

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ATT TELE AT&T TELECONFERENCE SERVICE								
104-005049	04/01/21	01	TELECONFERENCE FEES	01400004022		COVID19	04/19/21	1,272.01
							INVOICE TOTAL:	1,272.01
							VENDOR TOTAL:	1,272.01
BAXT BAXTER & WOODMAN								
0218708	12/18/20	01	GRAYMOOR MAIN REPLACEMENT	31450004610			04/19/21	740.00
							INVOICE TOTAL:	740.00
0218722	12/18/20	01	PAVEMENT MANAGEMENT PLAN-MFT	05800008161			04/19/21	720.00
							INVOICE TOTAL:	720.00
0220011	01/25/21	01	PAVEMENT MANAGEMENT PLAN	05800008161			04/19/21	135.00
							INVOICE TOTAL:	135.00
0220456	02/18/21	01	GRAYMOOR FORCE MAIN REPLACE	31450004610			02/18/21	977.06
							INVOICE TOTAL:	977.06
0221305	03/19/21	01	PROGRESS FEE-2021 MS4 PROG SVC	03450004580			04/19/21	2,000.00
							INVOICE TOTAL:	2,000.00
0221307	03/19/21	01	FRANSISCAN HEALTH PHASE 2	01490004975		FHOF-2	04/19/21	1,778.25
							INVOICE TOTAL:	1,778.25
							VENDOR TOTAL:	6,350.31
BROWN BROWNELLS INC								
20736842.00	03/10/21	01	FIREARM CLEANING SUPPLIES	01440004472			04/19/21	103.18
							INVOICE TOTAL:	103.18
							VENDOR TOTAL:	103.18
BZIGRAS BETTY ZIGRAS								
0421	04/05/21	01	04/2021 CELL PHONE REIMBURSED	01400004022			04/19/21	97.65
							INVOICE TOTAL:	97.65
							VENDOR TOTAL:	97.65

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CARGILL CARGILL, INC.								
2906095612	03/18/21	01	ROAD SALT PURCHASE	05800008163			04/19/21	1,000.79
							INVOICE TOTAL:	1,000.79
							VENDOR TOTAL:	1,000.79
CENTR CENTRAL RODDING								
15226	01/14/21	01	HYDRO-JET KEDZIE LIFT STATION	03450004532			04/19/21	2,400.00
							INVOICE TOTAL:	2,400.00
15325	03/04/21	01	676 BROOKWOOD-EXCAVATOR	02450004534			04/19/21	1,500.00
							INVOICE TOTAL:	1,500.00
15326	03/04/21	01	676 BROOKWOOD-WTR MAIN CEANUP	02450004534			04/19/21	650.00
							INVOICE TOTAL:	650.00
15333	03/09/21	01	676 BROOKWOOD-WTR MAIN CEANUP	02450004534			04/19/21	650.00
							INVOICE TOTAL:	650.00
15340	03/12/21	01	2430 ATHENS-WTR MAIN REPAIR	02450004534			04/19/21	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	6,400.00
CHPD CHICAGO HEIGHTS POLICE DEPT.								
200f03026	06/30/20	01	LOCKUP SERVICE	01440004477			04/19/21	100.00
							INVOICE TOTAL:	100.00
200f04243	08/31/20	01	LOCKUP SERVICE	01440004477			04/19/21	200.00
							INVOICE TOTAL:	200.00
200f05920	10/31/20	01	LOCKUP SERVICE	01440004477			04/19/21	100.00
							INVOICE TOTAL:	100.00
200F02579	05/31/20	01	LOCKUP SERVICE	01440004477			04/19/21	200.00
							INVOICE TOTAL:	200.00

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CHPD	CHICAGO HEIGHTS POLICE DEPT.							
200F06440	11/30/20	01	LOCKUP SERVICE	01440004477			04/19/21	400.00
							INVOICE TOTAL:	400.00
NO EVENT #	09/30/20	01	LOCKUP SERVICE	01440004477			04/19/21	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	1,100.00
CIN	CINTAS CORPORATION LOC 021							
4074246096	01/27/21	01	LOBBY MATS	01460004630			04/19/21	45.35
							INVOICE TOTAL:	45.35
4078170014	03/10/21	01	UNIFORM CLEANING EXPENSE	01450004576			04/19/21	32.86
		02	UNIFORM CLEANING EXPENSE	02450004576				65.70
		03	UNIFORM CLEANING EXPENSE	03450004576				65.70
							INVOICE TOTAL:	164.26
4078856751	03/17/21	01	LOBBY MATS	01460004630			04/19/21	45.35
							INVOICE TOTAL:	45.35
4078856872	03/17/21	01	UNIFORM CLEANING EXPENSE	01450004576			04/19/21	32.86
		02	UNIFORM CLEANING EXPENSE	02450004576				65.70
		03	UNIFORM CLEANING EXPENSE	03450004576				65.70
							INVOICE TOTAL:	164.26
4079482051	03/24/21	01	LOBBY MATS	01460004630			04/19/21	45.35
							INVOICE TOTAL:	45.35
4080149630	03/31/21	01	UNIFORM CLEANING EXPENSE	01450004576			04/19/21	32.86
		02	UNIFORM CLEANING EXPENSE	02450004576				65.70
		03	UNIFORM CLEANING EXPENSE	03450004576				65.70
							INVOICE TOTAL:	164.26
4080149675	03/31/21	01	LOBBY MATS	01460004630			04/19/21	45.35
							INVOICE TOTAL:	45.35

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CIN CINTAS CORPORATION LOC 021								
4080808977	04/07/21	01	UNIFORM CLEANING EXPENSE	01450004576			04/19/21	32.86
		02	UNIFORM CLEANING EXPENSE	02450004576				65.70
		03	UNIFORM CLEANING EXPENSE	03450004576				65.70
							INVOICE TOTAL:	164.26
4080809035	04/07/21	01	LOBBY MATS	01460004630			04/19/21	45.35
							INVOICE TOTAL:	45.35
4081475078	04/14/21	01	LOBBY MATS	01460004630			04/19/21	45.35
							INVOICE TOTAL:	45.35
							VENDOR TOTAL:	929.14
CINDY CINDY SAENZ								
0421	04/05/21	01	04/2021 CELL PHONE REIMBURSED	01400004022			04/19/21	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CINTAS CINTAS FIRST AID								
5055380033	03/16/21	01	FIRST AID KIT SUPPLIES	01440004499			04/19/21	455.84
							INVOICE TOTAL:	455.84
5055863551	03/19/21	01	FIRST AID KIT SUPPLIES	01400004018			04/19/21	43.92
							INVOICE TOTAL:	43.92
							VENDOR TOTAL:	499.76
CLEAR CLEAR IMAGE WINDOW CLEANING								
0421	04/02/21	01	WINDOW CLEANING-VH	01460004630			04/19/21	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
COMCAST COMCAST CABLE								

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COMCAST	COMCAST CABLE							
8771401420018475	042 03/24/21	01	SERVICE PERIOD 3/29-4/28/21	01460004630			04/19/21	33.60
							INVOICE TOTAL:	33.60
8771401420211732	032 03/17/21	01	SERVICE PERIOD 3/21-4/20/21	01460004632			04/19/21	341.67
		02	LATE FEE	01460004176				10.00
							INVOICE TOTAL:	351.67
8771401420211757	032 03/22/21	01	SERVICE PERIOD 3/26-4/25/21	01460004630			04/19/21	272.63
		02	LATE FEE	01460004630				10.00
							INVOICE TOTAL:	282.63
							VENDOR TOTAL:	667.90
COMED	COMED							
0295153089	0421	03/19/21	01 SERVICE PERIOD 2/18-3/19/2021	03450004521			04/19/21	71.48
							INVOICE TOTAL:	71.48
0299049111	00421	03/24/21	01 SERVICE PERIOD 2/18-3/19/2021	01450004566			04/19/21	355.36
							INVOICE TOTAL:	355.36
1132118007	0421	03/19/21	01 SERVICE PERIOD 2/18-3/19/2021	02450004521			04/19/21	146.01
							INVOICE TOTAL:	146.01
1239073030	0421	03/23/21	01 SERVICE PERIOD 2/22-3/23/2021	01450004570			04/19/21	130.58
							INVOICE TOTAL:	130.58
1523023137	0421	03/25/21	01 SERVICE PERIOD 2/24-3/25/2021	03450004521			04/19/21	213.26
							INVOICE TOTAL:	213.26
1642609006	0321	03/23/21	01 SERVICE PERIOD 2/22-3/23/2021	02450004521			04/19/21	159.24
							INVOICE TOTAL:	159.24
3083088021	0421	03/25/21	01 SERVICE PERIOD 2/24-3/25/2021	01450004570			04/19/21	284.90
							INVOICE TOTAL:	284.90

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COMED	COMED							
3183144026 0421	03/25/21	01	SERVICE PERIOD 2/24-3/25/2021	03450004521			04/19/21	32.47
							INVOICE TOTAL:	32.47
6083094022 0421	03/23/21	01	SERVICE PERIOD 2/22-3/23/2021	01450004570			04/19/21	67.94
							INVOICE TOTAL:	67.94
6678123018 0421	03/23/21	01	SERVICE PERIOD 2/22-3/23/2021	01450004566			04/19/21	36.25
							INVOICE TOTAL:	36.25
7706017000 0121	02/11/21	01	SERVICE PERIOD 1/8-2/8/2021	01450004570			04/19/21	120.13
							INVOICE TOTAL:	120.13
7706017000 0221	03/12/21	01	SERVICE PERIOD 2/8-3/9/2021	01450004570			04/19/21	135.33
							INVOICE TOTAL:	135.33
7706017000 0321	04/12/21	01	SERVICE PERIOD 3/9-4/7/2021	01450004570			04/19/21	124.05
							INVOICE TOTAL:	124.05
							VENDOR TOTAL:	1,877.00
CONSTEL CONSTELLATION								
19770116201	03/26/21	01	SERVICE PERIOD 2/24-3/25/2021	03450004521			04/19/21	385.28
							INVOICE TOTAL:	385.28
19770124701	03/26/21	01	SERVICE PERIOD 2/24-3/25/2021	02450004521			04/19/21	1,249.68
							INVOICE TOTAL:	1,249.68
19770247601	03/26/21	01	SERVICE PERIOD 2/24-3/25/2021	03450004521			04/19/21	2,099.93
							INVOICE TOTAL:	2,099.93
1977087101	03/26/21	01	SERVICE PERIOD 2/24-3/25/2021	03450004521			04/19/21	1,085.07
							INVOICE TOTAL:	1,085.07
							VENDOR TOTAL:	4,819.96
COOKCTY COOK COUNTY DEPARTMENT								

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COOKCTY	COOK COUNTY	DEPARTMENT						
2021-1	04/03/21	01	TRAFFIC SIGNAL MAINTENANCE	01450004566			04/19/21	417.75
							INVOICE TOTAL:	417.75
							VENDOR TOTAL:	417.75
CORE	CORE & MAIN LP							
N920986	03/23/21	01	SMART MODE METER	02450004529			04/19/21	1,062.00
							INVOICE TOTAL:	1,062.00
							VENDOR TOTAL:	1,062.00
CPS	CHICAGO PARTS AND SOUNDS LLC							
2J0002877	03/05/21	01	SQUAD 820 BUILD OUT- EMERG EQ	10480004842			04/19/21	6,648.50
							INVOICE TOTAL:	6,648.50
2J0002915	03/25/21	01	SQUAD 116 BUILD OUT	01440004434			04/19/21	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	6,773.50
CRUSOR	RICHARD CRUSOR							
ABC 21/03	03/18/21	01	ADMIN BLDG CODE/IMPND HEARINGS	01400004049			04/19/21	160.00
							INVOICE TOTAL:	160.00
MSI 21/03	03/11/21	01	MSI HEARINGS	01440004489			04/19/21	250.00
							INVOICE TOTAL:	250.00
RED 21/03	03/04/21	01	IMPOUND/RED LIGHT HEARINGS	01440004485			04/19/21	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	570.00
CULLI	CULLIGAN							
0321	03/15/21	01	WATER COOLER	01400004018			04/19/21	32.15
							INVOICE TOTAL:	32.15
							VENDOR TOTAL:	32.15

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DELTA DENTAL								
1446720	04/15/21	01	DENTAL BENEFITS 5/1-5/31/2021	01200002140			04/19/21	2,505.98
		02	VISION BENEFITS 5/1-5/31/2021	01200002140				217.98
						INVOICE TOTAL:		2,723.96
1446721	04/15/21	01	HMO-DENTAL BENEFITS 5/1-5/31	01200002140			04/19/21	16.34
						INVOICE TOTAL:		16.34
						VENDOR TOTAL:		2,740.30
DETAILED DETAILED INSPECTION SERVICE								
2109	03/31/21	01	3/2021 POS INSPECTION FEES	01460004668			04/19/21	440.00
		02	3/2021 BLDG INSPECTION FEES	01460004662				560.00
		03	3/2021 ELECTRICAL INSPECTIONS	01460004666				320.00
						INVOICE TOTAL:		1,320.00
						VENDOR TOTAL:		1,320.00
ELMER & SON LOCKSMITHS INC								
388336	02/17/21	01	KEYS & KEY RINGS	01450004518			04/19/21	18.88
		02	KEYS & KEY RINGS	02450004518				37.76
		03	KEYS & KEY RINGS	03450004518				37.76
						INVOICE TOTAL:		94.40
						VENDOR TOTAL:		94.40
FAITH STINE								
115	04/09/21	01	MARCH 15TH BOT MEETING	01420004219			04/19/21	240.00
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
FEDEX								
7-316-92580	03/24/21	01	SHIPPING COST-ABAREMENT	01400004024			04/19/21	31.82
		02	SHIPPING COST-PD LAPTOP	01440004499				23.30

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FEDEX	FEDEX							
7-316-92580	03/24/21	03	SHIPPING COST-SPEEDWAY	01440004460			04/19/21	31.59
		04	SHIPPING COST-WATER BILL	02450004524				26.00
						INVOICE TOTAL:		112.71
7-324-52575	03/31/21	01	SHIPPING-TAX LEVY & IDOT	01400004024			04/19/21	51.44
						INVOICE TOTAL:		51.44
						VENDOR TOTAL:		164.15
FORD	REGINALD FORD							
0421	04/05/21	01	04/2021 CELL PHONE REIMBURSED	01400004022			04/19/21	94.35
						INVOICE TOTAL:		94.35
						VENDOR TOTAL:		94.35
FP	FP MAILING SOLUTIONS							
RI104840426	03/26/21	01	POSTAGE METER RENTAL	01400004024			04/19/21	168.00
						INVOICE TOTAL:		168.00
						VENDOR TOTAL:		168.00
GALL	GALLAGHER							
18602	03/31/21	01	COLD PATCH	01450004591			04/19/21	192.20
						INVOICE TOTAL:		192.20
						VENDOR TOTAL:		192.20
GALLS	GALLS, AN ARAMARK COMPANY							
018004828	03/28/21	01	MAYDEN-UA CHARGER	01440004476			04/19/21	70.00
						INVOICE TOTAL:		70.00
018027830	03/31/21	01	MAYDEN-TACTICAL FLASHLIGHT	01440004476			04/19/21	120.14
						INVOICE TOTAL:		120.14
						VENDOR TOTAL:		190.14

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GAS GASVODA & ASSOCIATES								
INV2100565	03/24/21	01	SEWER PLANT REPAIRS	03450004533			04/19/21	779.20
							INVOICE TOTAL:	779.20
							VENDOR TOTAL:	779.20
GATEWAY GATEWAY								
1028030	04/02/21	01	BILLING PERIOD 4/8-5/7/2021	01400004028			04/19/21	213.00
		02	OVERAGE PERIOD 3/8-4/7/2021	01400004028				6.08
							INVOICE TOTAL:	219.08
							VENDOR TOTAL:	219.08
GATEWAY GATEWAY BUSINESS SYSTEMS								
29027016	03/29/21	01	COPIER LEASE-OVH	01460004632			04/19/21	118.00
							INVOICE TOTAL:	118.00
29027017	03/29/21	01	COPIER LEASE-DPW	01450004518			04/19/21	16.54
		02	COPIER LEASE-DPW	02450004518				33.08
		03	COPIER LEASE-DPW	03450004518				33.09
							INVOICE TOTAL:	82.71
29027018	03/29/21	01	COPIER LEASE-PD	01440004435			04/19/21	263.70
							INVOICE TOTAL:	263.70
29027019	03/29/21	01	COPIER LEASE-VH	01400004028			04/19/21	495.01
							INVOICE TOTAL:	495.01
							VENDOR TOTAL:	959.42
GRAY GRAYMOOR HOMEOWNERS								
GRANT PYMT 1 OF 2	04/07/21	01	HOA LANDSCAPING GRANT-GRAYMOOR	01520005282			04/19/21	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
HARRIS HARRIS COMPUTER SYSTEMS								

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HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000019	01/19/21	01	1099 FORMS & ENVELOPES	01400004018			04/19/21	147.84
							INVOICE TOTAL:	147.84
TBXT00001508	03/31/21	01	MARCH 2021 BILL PRINT	02450004523			04/19/21	346.55
		02	MARCH 2021 BILL PRINT	03450004523				346.56
							INVOICE TOTAL:	693.11
							VENDOR TOTAL:	840.95
HOMED HOME DEPOT CREDIT SERVICES								
7023249	02/24/21	01	TAPE/CLOROX WIPES	01450004518			04/19/21	10.14
		02	TAPE/CLOROX WIPES	02450004518				20.26
		03	TAPE/CLOROX WIPES	03450004518				20.26
							INVOICE TOTAL:	50.66
8013810	03/05/21	01	MAILBOX FLAG & HEX NUT	01450004595			04/19/21	6.51
		02	MAILBOX FLAG & HEX NUT	02450004595				12.98
		03	MAILBOX FLAG & HEX NUT	03450004595				12.98
							INVOICE TOTAL:	32.47
8024432	03/25/21	01	TRASH PICK UP SUPPLIES	01450004595			04/19/21	40.54
		02	TRASH PICK UP SUPPLIES	02450004595				81.10
		03	TRASH PICK UP SUPPLIES	03450004595				81.10
							INVOICE TOTAL:	202.74
8051117	03/25/21	01	RATCHET STRAP	01450004595			04/19/21	3.95
		02	RATCHET STRAP	02450004595				7.89
		03	RATCHET STRAP	03450004595				7.89
							INVOICE TOTAL:	19.73
							VENDOR TOTAL:	305.60
IDI INTERACTIVE DATA, LLC								
IN193001	03/31/21	01	CONTRACT FEE	01440004482			04/19/21	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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ILLSP	ILLINOIS STATE POLICE							
04613	04/13/21	01	FINGERPRINTING	01400004099			04/19/21	113.00
							INVOICE TOTAL:	113.00
							VENDOR TOTAL:	113.00
INSCCU	INDIANA STATE CENTRAL							
ASFE-0007456984	KICK	01/23/21	01	KICKERT-ANNUAL SUPPORT FEE	01200002155		04/19/21	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
IRMA	INTERGOVERNMENTAL RISK							
SALES0019074	03/31/21	01	2020 CLOSED CLAIMS MARCH	01450004514			04/19/21	500.00
		02	2020 CLOSED CLAIMS MARCH	02450004514				1,000.00
		03	2020 CLOSED CLAIMS MARCH	03450004514				1,000.00
		04	2020 CLOSED CLAIMS MARCH	01440004414				-995.56
							INVOICE TOTAL:	1,504.44
							VENDOR TOTAL:	1,504.44
JAX	JAX INSPECTION PRO INC.							
256	03/01/21	01	3/2021 PLUMBING INSPECTIONS	01460004664			04/19/21	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
JCM	JCM UNIFORMS INC							
774711	03/26/21	01	UNIFORM EXPENSE-KERRIGAN	01440004476			04/19/21	599.15
							INVOICE TOTAL:	599.15
774834	04/01/21	01	UNIFORM EXPENSE-DEAN	01440004476			04/19/21	169.95
							INVOICE TOTAL:	169.95
							VENDOR TOTAL:	769.10
JOHNZARL	JOHN ZARLENGO ASPHALT PAVING							

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JOHNZARL JOHN ZARLENGO ASPHALT PAVING								
12985	11/02/20	01	BLACK TOP REPAIR-WTR MAIN BRKS	02450004534			04/19/21	8,496.00
							INVOICE TOTAL:	8,496.00
							VENDOR TOTAL:	8,496.00
KIESLERS KIESLER'S POLICE SUPPLY INC.								
SI101550	11/09/20	01	AMMUNITION	01440004472			04/19/21	3,839.25
							INVOICE TOTAL:	3,839.25
SI101558	03/16/21	01	AMMUNITION	01440004472			04/19/21	3,666.00
							INVOICE TOTAL:	3,666.00
							VENDOR TOTAL:	7,505.25
LATTI STANLEY LATTING								
0421	04/07/21	01	MONTHLY TECH SUPPORT	01400004083			04/19/21	4,095.00
							INVOICE TOTAL:	4,095.00
							VENDOR TOTAL:	4,095.00
LIGHT LIGHTHOUSE PRINTING INC.								
65885	03/22/21	01	ENVELOPES	01400004018			04/19/21	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
LINCOLN THE LINCOLNNATIONAL LIFE								
0521	04/14/21	01	LIFE INS COVERAGE 5/1-5/30/21	01410004112			04/19/21	18.26
		02	LIFE INS COVERAGE 5/1-5/30/21	01460004612				27.39
		03	LIFE INS COVERAGE 5/1-5/30/21	01430004312				18.26
		04	LIFE INS COVERAGE 5/1-5/30/21	01450004512				14.00
		05	LIFE INS COVERAGE 5/1-5/30/21	02450004512				32.48
		06	LIFE INS COVERAGE 5/1-5/30/21	03450004512				32.49
		07	LIFE INS COVERAGE 5/1-5/30/21	01440004412				209.99
							INVOICE TOTAL:	352.87
							VENDOR TOTAL:	352.87

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LYNN	LYNN QUEIROLI							
0321	03/31/21	01	MARCH 2021 CLEANING FEE	01450004598			04/19/21	233.33
		02	MARCH 2021 CLEANING FEE	01460004629				504.17
		03	MARCH 2021 CLEANING FEE	01440004498				954.17
		04	MARCH 2021 CLEANING FEE	01460004630				108.33
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
MAHLE	MAHLERS SERVICE INC							
128,825	03/11/21	01	#116 OIL CHNG/REAR BRAKE/ROTOR	01440004434			04/19/21	376.79
							INVOICE TOTAL:	376.79
129,225	04/06/21	01	#116 FRONT BRAKES & ROTORS	01440004434			04/19/21	441.93
							INVOICE TOTAL:	441.93
129,237	04/06/21	01	#915 COOLING SYSTEM REPAIR	01440004434			04/19/21	277.19
							INVOICE TOTAL:	277.19
							VENDOR TOTAL:	1,095.91
MATPD	MATTESON POLICE DEPARTMENT							
OF-21-001	03/17/21	01	RANGE USE	01440004474			04/19/21	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
MCCAN	MCCANN INDUSTRIES INC.							
P07004	12/18/20	01	WINDOW ASSEMBLY PART	01450004562			04/19/21	102.00
		02	WINDOW ASSEMBLY PART	02450004562				203.98
		03	WINDOW ASSEMBLY PART	03450004562				203.98
							INVOICE TOTAL:	509.96
							VENDOR TOTAL:	509.96
MCDONNEL	JOHN MCDONNELL							

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MCDONNEL JOHN MCDONNELL								
033121	03/31/21	01	REIMBURSE JM-BLDG/FIRE ACADEMY	01460004674			04/19/21	111.70
							INVOICE TOTAL:	111.70
							VENDOR TOTAL:	111.70
MENA MENARDS - MATTESON								
42569	03/11/21	01	COONTRACTOR BAGS/SOAP/PVC VALV	01450004595			04/19/21	8.72
		02	COONTRACTOR BAGS/SOAP/PVC VALV	02450004595				17.40
		03	COONTRACTOR BAGS/SOAP/PVC VALV	03450004595				17.40
							INVOICE TOTAL:	43.52
43089	03/22/21	01	DRAIN SHOVEL & NOZZLE	01450004595			04/19/21	13.63
		02	DRAIN SHOVEL & NOZZLE	02450004595				27.24
		03	DRAIN SHOVEL & NOZZLE	03450004595				27.24
							INVOICE TOTAL:	68.11
							VENDOR TOTAL:	111.63
MESIM ME SIMPSON								
36524	02/28/21	01	WTR MAIN LEAK LOCATION SERVICE	02450004534			04/19/21	895.00
							INVOICE TOTAL:	895.00
36533	03/11/21	01	WTR DISTRIBUTION SYS LEAK SRVY	02450004534			04/19/21	3,950.00
							INVOICE TOTAL:	3,950.00
36543	03/15/21	01	WTR DISTRIBUTION SYS LEAK SRVY	02450004534			04/19/21	4,825.00
							INVOICE TOTAL:	4,825.00
							VENDOR TOTAL:	9,670.00
METRA METRA								
CLOSE OUT	04/14/21	01	RETURN METRA FUNDS TO CLOSE AC	01200002100			04/19/21	49.15
							INVOICE TOTAL:	49.15
							VENDOR TOTAL:	49.15

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MONAR	MONARCH AUTO SUPPLY							
6981-521433	03/29/21	01	TRUCK/TRACTOR OIL FILTER	03450004562			04/19/21	4.96
		02	TRUCK/TRACTOR OIL FILTER	02450004562				4.96
		03	TRUCK/TRACTOR OIL FILTER	01450004562				2.50
						INVOICE TOTAL:		12.42
6981-521441	03/29/21	01	TRACTOR OIL FILTER	03450004562			04/19/21	15.91
		02	TRACTOR OIL FILTER	02450004562				15.91
		03	TRACTOR OIL FILTER	01450004562				7.96
						INVOICE TOTAL:		39.78
6981-521738	03/31/21	01	TRUCK/TRACTOR MAINT SUPPLIES	03450004562			04/19/21	51.20
		02	TRUCK/TRACTOR MAINT SUPPLIES	02450004562				51.20
		03	TRUCK/TRACTOR MAINT SUPPLIES	01450004562				25.60
						INVOICE TOTAL:		128.00
						VENDOR TOTAL:		180.20
MRI	MEDIA RESOURCES INC.							
15154	03/03/21	01	VIDEO EQUIPMENT UPGRADE	09450008950			04/19/21	27,370.00
						INVOICE TOTAL:		27,370.00
						VENDOR TOTAL:		27,370.00
MUN	MUNICIPAL SYSTEMS INC							
MS 2021-03--61	03/31/21	01	MARCH 2021 TICKET DATABASE	01440004488			04/19/21	450.00
		02	MARCH 2021 TICKET DATABASE	01460004672				250.00
						INVOICE TOTAL:		700.00
						VENDOR TOTAL:		700.00
NEXTE	NEXTEL							
997810125-220 DPW	02/25/21	01	SERVICE PERIOD 1/22-2/21/2021	01450004597			04/19/21	83.53
		02	SERVICE PERIOD 1/22-2/21/2021	02450004597				167.03
		03	SERVICE PERIOD 1/22-2/21/2021	03450004597				167.03
						INVOICE TOTAL:		417.59

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NEXTE	NEXTEL							
997810125-221	ADMIN	03/25/21	01 SERVICE PERIOD 2/22-3/21/21	01400004022			04/19/21	88.40
							INVOICE TOTAL:	88.40
997810125-221	ADMINS	03/25/21	01 SERVICE PERIOD 2/22-3/21/21	01400004022			04/19/21	63.40
							INVOICE TOTAL:	63.40
997810125-221	DPW	03/25/21	01 SERVICE PERIOD 2/22-3/21/2021	01450004597			04/19/21	73.55
			02 SERVICE PERIOD 2/22-3/21/2021	02450004597				147.11
			03 SERVICE PERIOD 2/22-3/21/2021	03450004597				147.11
							INVOICE TOTAL:	367.77
997810125-221	TAB	03/25/21	01 SERVICE PERIOD 2/22-3/21/21	01400004022			04/19/21	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	972.15
NICOR	NICOR GAS							
29-31-49-9024	2 0421	03/25/21	01 SERVICE PERIOD 2/22-3/24/2021	03450004519			04/19/21	41.02
							INVOICE TOTAL:	41.02
34-15-50-7707	5 0421	03/23/21	01 SERVICE PERIOD 2/23-3/23/2021	03450004519			04/19/21	40.06
							INVOICE TOTAL:	40.06
47-13-81-3809	5 0421	03/24/21	01 SERVICE PERIOD 2/23-3/23/2021	03450004519			04/19/21	39.45
							INVOICE TOTAL:	39.45
62-38-42-4935	5 0421	03/23/21	01 SERVICE PERIOD 2/22-3/23/2021	03450004519			04/19/21	42.13
							INVOICE TOTAL:	42.13
66-96-17-5778	9 0421	03/30/21	01 SERVICE PERIOD 3/2-3/29/2021	03450004519			04/19/21	38.57
							INVOICE TOTAL:	38.57
73-65-66-7981	5 0421	03/23/21	01 SERVICE PERIOD 2/22-3/23/2021	03450004519			04/19/21	40.23
							INVOICE TOTAL:	40.23

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NICOR NICOR GAS									
81-37-95-1000	1	0421	03/19/21	01	SERVICE PERIOD 2/18-3/19/2021	02450004519		04/19/21	186.68
								INVOICE TOTAL:	186.68
84-62-06-1000	0	0421	03/24/21	01	SERVICE PERIOD 2/23-3/24/2021	03450004519		04/19/21	39.40
								INVOICE TOTAL:	39.40
85-82-06-1000	5	0421	03/23/21	01	SERVICE PERIOD 2/22-3/23/2021	03450004519		04/19/21	231.40
								INVOICE TOTAL:	231.40
96-84-73-9292	3	0421	03/23/21	01	SERVICE PERIOD 2/22-3/23/2021	03450004519		04/19/21	39.45
								INVOICE TOTAL:	39.45
99-05-00-7333	9	0421	03/25/21	01	SERVICE PERIOD 2/22-3/24/2021	03450004519		04/19/21	83.84
								INVOICE TOTAL:	83.84
								VENDOR TOTAL:	822.23
ODELSON OSMFM, LTD.									
30342		04/05/21	01	REC & REHAB ZONING PROPOSAL	01490004976		REC&REHAB	04/19/21	1,093.75
			02	02/2021 ATTORNEY FEES	01400004048				1,575.00
								INVOICE TOTAL:	2,668.75
30343		04/05/21	01	ATTORNEY FEES-ELECTORAL	01400004048			04/19/21	1,701.25
								INVOICE TOTAL:	1,701.25
								VENDOR TOTAL:	4,370.00
OREILLY O'REILLY AUTO PARTS									
5735-191845		03/08/21	01	TRACTOR REPAIR SUPPLIES	01450004562			04/19/21	10.50
			02	TRACTOR REPAIR SUPPLIES	02450004562				20.96
			03	TRACTOR REPAIR SUPPLIES	03450004562				20.96
								INVOICE TOTAL:	52.42
5735-192695		03/18/21	01	OIL	01450004562			04/19/21	3.01

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OREILLY O'REILLY AUTO PARTS								
5735-192695	03/18/21	02	OIL	02450004562			04/19/21	5.99
		03	OIL	03450004562				5.99
						INVOICE TOTAL:		14.99
5735-193722	03/29/21	01	MOTOR OIL & TOWELS	01450004562			04/19/21	8.40
		02	MOTOR OIL & TOWELS	02450004562				16.78
		03	MOTOR OIL & TOWELS	03450004562				16.78
						INVOICE TOTAL:		41.96
						VENDOR TOTAL:		109.37
PCNET PC NET SERVICE								
111375	03/28/21	01	RECONFIGURE ROUTER	01440004419			04/19/21	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
PINNE LYONS & PINNER ELECTRIC								
11322	03/19/21	01	RELAMPED TRAFFIC SIGNAL OUTAGE	01450004566			04/19/21	373.40
						INVOICE TOTAL:		373.40
						VENDOR TOTAL:		373.40
PPERFO PERFORMANCE CHEMICAL & SUPPLY								
260608	04/01/21	01	TOWELS/TOILET TISSUE/WIPERS	01450004518			04/19/21	31.52
		02	TOWELS/TOILET TISSUE/WIPERS	02450004518				63.02
		03	TOWELS/TOILET TISSUE/WIPERS	03450004518				63.02
						INVOICE TOTAL:		157.56
						VENDOR TOTAL:		157.56
QUENCH QUENCH USA INC								
INV02866161	12/28/20	01	WTR COOLER 12/27/20-1/26/2021	01440004499			04/19/21	60.00
						INVOICE TOTAL:		60.00

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QUENCH	QUENCH USA INC							
INV03033799	03/29/21	01	WTR COOLER 3/27-4/26/2021	01440004499			04/19/21	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	120.00
QUILL	QUILL CORPORATION							
15452031	03/19/21	01	INK	01400004018			04/19/21	57.96
							INVOICE TOTAL:	57.96
							VENDOR TOTAL:	57.96
REGIO	REGIONAL TRUCK EQUIPMENT							
208542	02/03/21	01	PARTS FOR TRACTOR REPAIRS	01450004562			04/19/21	49.05
		02	PARTS FOR TRACTOR REPAIRS	02450004562				98.08
		03	PARTS FOR TRACTOR REPAIRS	03450004562				98.08
							INVOICE TOTAL:	245.21
							VENDOR TOTAL:	245.21
RUSSO	RUSSO POWER EQUIPMENT							
PSI10028928	03/24/21	01	TRACTOR TIRE CHANGE FEE	01450004562			04/19/21	2.82
		02	TRACTOR TIRE CHANGE FEE	02450004562				5.64
		03	TRACTOR TIRE CHANGE FEE	03450004562				5.64
							INVOICE TOTAL:	14.10
SPI10575475	03/23/21	01	TRACTOR REPAIR SUPPLIES	01450004562			04/19/21	13.87
		02	TRACTOR REPAIR SUPPLIES	02450004562				32.74
		03	TRACTOR REPAIR SUPPLIES	03450004562				32.74
							INVOICE TOTAL:	79.35
							VENDOR TOTAL:	93.45
SC	SOUTH COM COMBINED DISPATCH							
FY21 ANNUAL FEE	04/13/21	01	ANNUAL LEADS 5/1/20-4/30/21	01440004483			04/19/21	4,800.00
							INVOICE TOTAL:	4,800.00
							VENDOR TOTAL:	4,800.00

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SECRETAR SECRETARY OF STATE								
0321	03/04/21	01	3/2021 LICENSE SUSPENSION	01440004485			04/19/21	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
SPEED SPEEDWAY								
FB625 0421	04/02/21	01	FUEL COSTS 3/2-4/1/2021	01450004560			04/19/21	357.48
		02	FUEL COSTS 3/2-4/1/2021	02450004560				714.97
		03	FUEL COSTS 3/2-4/1/2021	03450004560				714.98
							INVOICE TOTAL:	1,787.43
FB719 0421	04/01/21	01	FUEL COSTS 3/1-3/31/2021	01440004460			04/19/21	3,003.49
		02	FUEL COSTS 3/1-3/31/2021	01460004660				420.00
							INVOICE TOTAL:	3,423.49
							VENDOR TOTAL:	5,210.92
SUPREME SUPREME TECHNOLOGIES								
4504	03/28/21	01	MARCH 2021 MONTHLY FEES	01400004022			04/19/21	286.87
		02	MARCH 2021 MONTHLY FEES	01440004422				286.87
		03	MARCH 2021 MONTHLY FEES	02450004522				184.63
		04	MARCH 2021 MONTHLY FEES	03450004522				184.63
							INVOICE TOTAL:	943.00
							VENDOR TOTAL:	943.00
T0000547 BEVERLY THOMAS								
0321 REFUND	03/11/21	01	REFND OVERPYMNT PERM 2021-055	01300003199			04/19/21	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TERMI TERMINIX INTERNATIONAL								
405687049	03/04/21	01	PEST CONTROL-DPW	01450004530			04/19/21	1.40

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TERMI	TERMINIX INTERNATIONAL							
405687049	03/04/21	02	PEST CONTROL-DPW	02450004530			04/19/21	2.80
		03	PEST CONTROL-DPW	03450004530				2.80
						INVOICE TOTAL:		7.00
406206536	03/20/21	01	PEST CONTROL-PUMPING STATION	03450004530			04/19/21	80.00
						INVOICE TOTAL:		80.00
406439690	03/04/21	01	PEST CONTROL-VH	01460004630			04/19/21	151.00
						INVOICE TOTAL:		151.00
406492495	04/01/21	01	PEST CONTROL-DPW	01450004530			04/19/21	33.40
		02	PEST CONTROL-DPW	02450004530				66.80
		03	PEST CONTROL-DPW	03450004530				66.80
						INVOICE TOTAL:		167.00
						VENDOR TOTAL:		405.00
TERRYS	TERRY'S FORD LINCOLN-MERCURY							
51739	04/07/21	01	'16 EXPLORER-IGNITION PLUGS	01440004434			04/19/21	1,446.50
						INVOICE TOTAL:		1,446.50
						VENDOR TOTAL:		1,446.50
TESKA	TESKA ASSOCIATES, INC							
10960	03/16/21	01	ROSEHEART RECOVERY	01490004975		REC&REHAB	04/19/21	1,496.25
						INVOICE TOTAL:		1,496.25
						VENDOR TOTAL:		1,496.25
THERM	THERM FLO							
T9876INV	04/02/21	01	SEWER PUMP REPAIRS-2578 OAKWD	03450004533			04/19/21	3,997.00
						INVOICE TOTAL:		3,997.00
						VENDOR TOTAL:		3,997.00
THOMP	THOMPSON ELEVATOR							

INVOICES DUE ON/BEFORE 04/19/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
THOMP THOMPSON ELEVATOR								
21-0061	01/06/21	01	12 SEMI-ANNUAL CODE REINSPECT	01460004677			04/19/21	574.00
							INVOICE TOTAL:	574.00
							VENDOR TOTAL:	574.00
TOMS TOM'S TRUCK REPAIR SOUTH								
26324	03/16/21	01	BRAKES/OIL/GREASE/BOLTS	01450004562			04/19/21	124.23
		02	BRAKES/OIL/GREASE/BOLTS	02450004562				248.47
		03	BRAKES/OIL/GREASE/BOLTS	03450004562				248.47
							INVOICE TOTAL:	621.17
26345	03/23/21	01	AXLE/WIPERS/GREASE/OIL/BOLTS	01450004562			04/19/21	87.58
		02	AXLE/WIPERS/GREASE/OIL/BOLTS	02450004562				175.16
		03	AXLE/WIPERS/GREASE/OIL/BOLTS	03450004562				175.18
							INVOICE TOTAL:	437.92
SL11362	03/31/21	01	SAFETY TEST	01450004562			04/19/21	28.00
							INVOICE TOTAL:	28.00
							VENDOR TOTAL:	1,087.09
TRINETTE TRINETTE E. BRITT JOHNSON								
04092021	04/01/21	01	MONTHLY CONSULTING FEE	01510005120			04/19/21	3,437.50
		02	MONTHLY CONSULTING FEE	13800008920				2,812.50
							INVOICE TOTAL:	6,250.00
							VENDOR TOTAL:	6,250.00
UNITEDHE UNITED HEALTHCARE								
784124367688	04/09/21	01	GROUP INSURANCE 4/28-5/27/2021	01200002140			04/19/21	51,201.02
							INVOICE TOTAL:	51,201.02
							VENDOR TOTAL:	51,201.02
VERIZON VERIZON								

INVOICES DUE ON/BEFORE 04/19/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

VERIZON	VERIZON							
9876237543	03/23/21	01	TELEPHONE SVC 2/24-3/23/2021	01440004422			04/19/21	347.12
							INVOICE TOTAL:	347.12
							VENDOR TOTAL:	347.12
VERNO	VERNON AND MAZ INC							
47234	03/24/21	01	REMOVE DECALS TO AUCTION CARS	01460004634			04/19/21	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
VILLA	VILLAGE OF OAK LAWN							
0421	04/07/21	01	READ DATES 3/1-4/1/2021	02450004528			04/19/21	79,195.63
							INVOICE TOTAL:	79,195.63
							VENDOR TOTAL:	79,195.63
WAREHOUS	WAREHOUSE DIRECT							
4909898-0	03/12/21	01	MARKERS/BATTERIES/TONER	01440004418			04/19/21	182.68
							INVOICE TOTAL:	182.68
4915321-0	03/19/21	01	FORKS	01440004499			04/19/21	16.24
							INVOICE TOTAL:	16.24
4915324-0	03/19/21	01	FOLDERS/ENVELOPE SEAL	01440004418			04/19/21	97.92
							INVOICE TOTAL:	97.92
4917066-0	03/22/21	01	INK/BATTERIES/TAPE/STAPLES/ETC	01400004018			04/19/21	603.32
							INVOICE TOTAL:	603.32
4923043-0	03/30/21	01	TOILET TISSUE/PINESOL/SOAP	01440004487			04/19/21	142.16
		02	TOILET TISSUE/PINESOL/SOAP	01460004628				70.02
							INVOICE TOTAL:	212.18
4930299-0	04/08/21	01	TOWELS/TRASH LINERS	01440004487			04/19/21	173.50

INVOICES DUE ON/BEFORE 04/19/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

WAREHOUS WAREHOUSE DIRECT								
4930299-0	04/08/21	02	TOWELS/TRASH LINERS	01460004628			04/19/21	85.47
							INVOICE TOTAL:	258.97
							VENDOR TOTAL:	1,371.31
WYBOURN DIANA WYBOURN								
0321	03/22/21	01	VILLAGE PROSECUTOR FEES	01400004049			04/19/21	403.75
							INVOICE TOTAL:	403.75
							VENDOR TOTAL:	403.75
							TOTAL ALL INVOICES:	290,252.14