

INVOICES DUE ON/BEFORE 10/20/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE FUND			
20	LIABILITIES		
DELTA	DELTA DENTAL	39,867.98	4,375.98
ESTEBAN	ESTEBAN LOPEZ		2,834.98
UNITEDHE	UNITED HEALTHCARE	882,951.95	49,696.23
	LIABILITIES		56,907.19
30	REVENUE		
ESTEBAN	ESTEBAN LOPEZ		150.00
	REVENUE		150.00
40	GENERAL OPERATIONS		
A5 INC	A5 GROUP INC	87,859.00	5,000.00
ACS	ADMINISTRATIVE CONSULTING	17,500.00	3,500.00
ATT TELE	AT&T TELECONFERENCE SERVICE	11,310.42	587.91
BZIGRAS	BETTY ZIGRAS	1,660.05	97.65
CINTAS	CINTAS FIRST AID	2,119.33	38.88
COMCAST	COMCAST CABLE	9,824.95	611.25
FEDEX	FEDEX	2,202.91	156.01
FORD	REGINALD FORD	1,603.95	94.35
FP	FP MAILING SOLUTIONS	1,230.00	168.00
GATEWAY	GATEWAY BUSINESS SYSTEMS	16,910.04	530.19
GORD	GORDON FOODS SERVICE	632.01	60.42
LATTI	STANLEY LATTING	69,935.00	4,095.00
LIGHT	LIGHTHOUSE PRINTING INC.	3,137.50	135.00
LYNN	LYNN QUEIROLI	30,600.00	845.83
NEXTE	NEXTEL	9,401.83	127.96
ODELSON	OSMFM, LTD.	52,302.58	5,957.50
SUPREME	SUPREME TECHNOLOGIES	36,054.00	6,795.69
WALG	WALGREEN DRUG STORE		331.93
WAREHOUS	WAREHOUSE DIRECT	18,636.75	386.05
	GENERAL OPERATIONS		29,519.62
41	ADMINISTRATION		
LINCOLN	THE LINCOLNNATIONAL LIFE	5,849.04	27.39
	ADMINISTRATION		27.39

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CORPORATE FUND			
42	CLERKS OFFICE		
FAITH	FAITH STINE	11,938.00	726.00
	CLERKS OFFICE		726.00
43	FINANCE		
IRMA	INTERGOVERNMENTAL RISK	191,544.08	45.30
LAUTERBA	LAUTERBACH & AMEN, LLP	8,800.00	2,510.00
LINCOLN	THE LINCOLNNATIONAL LIFE	5,849.04	27.39
SKICH	SIKICH LLP	36,470.00	9,045.00
	FINANCE		11,627.69
44	POLICE		
CINTAS	CINTAS FIRST AID	2,119.33	118.51
COYS	COYS AUTO REBUILDER INC	2,092.19	2,726.83
CPS	CHICAGO PARTS AND SOUNDS LLC	14,364.00	425.00
CRUSOR	RICHARD CRUSOR	8,530.00	410.00
EAGLE	EAGLE UNIFORM CO	9,792.11	538.50
FEDEX	FEDEX	2,202.91	52.78
FULL MAT	FULLERS OF MATTESON	379.00	100.00
GATEWAY	GATEWAY BUSINESS SYSTEMS	16,910.04	530.19
IDI	INTERACTIVE DATA, LLC	462.90	100.00
IRMA	INTERGOVERNMENTAL RISK	191,544.08	3,857.61
LINCOLN	THE LINCOLNNATIONAL LIFE	5,849.04	97.23
LYNN	LYNN QUEIROLI	30,600.00	954.17
MAHLE	MAHLERS SERVICE INC	28,324.84	1,090.48
MUN	MUNICIPAL SYSTEMS INC	12,600.00	450.00
QUENCH	QUENCH USA INC	1,020.00	60.00
SUPREME	SUPREME TECHNOLOGIES	36,054.00	288.69
VERIZON	VERIZON	6,531.98	346.71
WAREHOUS	WAREHOUSE DIRECT	18,636.75	1,054.33
	POLICE		13,201.03
45	PUBLIC WORKS		
ALARM	ALARM DETECTION SYSTEMS INC	4,809.16	75.86
CIN	CINTAS CORPORATION LOC 021	15,842.36	229.00
COMED	COMED	29,449.91	1,197.20

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CORPORATE FUND			
45	PUBLIC WORKS		
ETERNAL	ETERNALLY GREEN	12,025.00	1,957.50
GATEWAY	GATEWAY BUSINESS SYSTEMS	16,910.04	26.51
GORD	GORDON FOODS SERVICE	632.01	12.78
HOMEW	HOMEWOOD DISPOSAL		90.00
K-LEE	K-LEE INC	9,260.00	10,595.00
LINCOLN	THE LINCOLNNATIONAL LIFE	5,849.04	12.17
MAHLE	MAHLERS SERVICE INC	28,324.84	1,432.55
MENA	MENARDS - MATTESON	787.37	12.93
MONAR	MONARCH AUTO SUPPLY	4,787.79	7.46
NEXTE	NEXTEL	9,401.83	60.13
OREILLY	O'REILLY AUTO PARTS	963.17	139.20
REDWING	MULTI SERVICE TECHNOLOGY SOL.	2,307.63	37.41
RUSSO	RUSSO POWER EQUIPMENT	1,949.33	19.80
SMITTY'S	SMITTY'S TREE SERVICE INC.		2,975.00
STANLEY	STANLEY CONVERGENT SECURITY	405.12	20.26
STAR	STAR/A&J DISPOSAL SERVICE INC	21,744.69	105.00
TERMI	TERMINIX INTERNATIONAL	6,358.00	33.40
TRL	T R L TIRE SERVICE CORP	6,072.64	53.30
WAREHOUS	WAREHOUSE DIRECT	18,636.75	14.12
	PUBLIC WORKS		19,106.58
46	BUILDING		
AMBER	AMBER MECHANICAL	8,687.86	2,593.00
ANDREW	ANDREW McCANN	806.40	450.42
B&M	MICAH HOPKINS DBA	11,100.00	2,000.00
CIN	CINTAS CORPORATION LOC 021	15,842.36	157.23
CINTAS	CINTAS FIRST AID	2,119.33	52.41
DETAILED	DETAILED INSPECTION SERVICE	38,920.00	2,680.00
DIXON	DIXON ENGINEERING INC	7,100.00	10,600.00
FEDEX	FEDEX	2,202.91	34.69
FIRES	FIRESTONE COMPLETE AUTO CARE	3,664.74	521.15
GATEWAY	GATEWAY BUSINESS SYSTEMS	16,910.04	132.55
GORD	GORDON FOODS SERVICE	632.01	39.96
JAX	JAX INSPECTION PRO INC.	6,950.00	805.00
LINCOLN	THE LINCOLNNATIONAL LIFE	5,849.04	27.39
MUN	MUNICIPAL SYSTEMS INC	12,600.00	250.00
RESCUE	RESCUE CLEANING & FIRE	1,120.00	1,450.00
SSHS	SOUTH SUBURBAN HUMANE SOCIETY	1,050.00	250.00
TERMI	TERMINIX INTERNATIONAL	6,358.00	160.00
THOMP	THOMPSON ELEVATOR	4,204.00	107.00
TOPGUN	TOP GUNN LANDSCAPE	8,600.00	400.00
	BUILDING		22,710.80

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CORPORATE FUND			
49	PLANNING		
BAXT	BAXTER & WOODMAN	153,377.64	262.41
IRMA	INTERGOVERNMENTAL RISK	191,544.08	27,500.00
	PLANNING		27,762.41
52	COMMISSIONS & COMMITTEES		
K-LEE	K-LEE INC	9,260.00	9,744.00
ORIGVIL	ORIGINAL VILLAGE HOMEOWNERS		500.00
VIENNA	VIENNA WOODS HOMEOWNERS		500.00
	COMMISSIONS & COMMITTEES		10,744.00
WATER FUND			
30	REVENUE		
T0000554	THE GREENS OF OLYMPIA FIELDS		1,540.50
T0000555	CORE GROWTH HOLDINGS INC.		763.00
T0000556	MICHELLE MILLS		138.05
T0000558	LAURIELLA MASON		1,305.15
T0000559	MARGE MORGAN		3,679.94
	REVENUE		7,426.64
45	PUBLIC WORKS		
AIRGA	AIRGAS	2,148.78	171.34
ALARM	ALARM DETECTION SYSTEMS INC	4,809.16	151.73
ATT 5025	AT&T 708 Z03-5025 421 4	836.18	49.06
ATT 6544	AT&T	1,672.53	98.13
CENTR	CENTRAL RODDING	110,332.00	820.00
CHART	CHART POOL USA INC		298.65
CIN	CINTAS CORPORATION LOC 021	15,842.36	457.95
COMED	COMED	29,449.91	121.88
CONSTEL	CONSTELLATION	47,740.41	1,086.49
CORE	CORE & MAIN LP	70,656.49	75.00
FEDEX	FEDEX	2,202.91	35.35
GALL	GALLAGHER	1,321.94	264.12
GATEWAY	GATEWAY BUSINESS SYSTEMS	16,910.04	53.02
GORD	GORDON FOODS SERVICE	632.01	25.57
HARRIS	HARRIS COMPUTER SYSTEMS	53,840.01	326.63

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WATER FUND			
45	PUBLIC WORKS		
HOMED	HOME DEPOT CREDIT SERVICES	2,674.56	43.73
HOMEW	HOMEWOOD DISPOSAL		180.00
LINCOLN	THE LINCOLNNATIONAL LIFE	5,849.04	28.83
MAHLE	MAHLERS SERVICE INC	28,324.84	2,144.85
MENA	MENARDS - MATTESON	787.37	25.80
MONAR	MONARCH AUTO SUPPLY	4,787.79	14.89
NEXTE	NEXTEL	9,401.83	120.28
NICOR	NICOR GAS	14,277.33	139.37
OREILLY	O'REILLY AUTO PARTS	963.17	278.32
REDWING	MULTI SERVICE TECHNOLOGY SOL.	2,307.63	74.79
RR LAND	RR LANDSCAPE SUPPLY	981.25	152.20
RUSSO	RUSSO POWER EQUIPMENT	1,949.33	39.58
STANLEY	STANLEY CONVERGENT SECURITY	405.12	40.51
STAR	STAR/A&J DISPOSAL SERVICE INC	21,744.69	210.00
SUPREME	SUPREME TECHNOLOGIES	36,054.00	185.81
TERMI	TERMINIX INTERNATIONAL	6,358.00	66.80
TRL	T R L TIRE SERVICE CORP	6,072.64	106.60
	PUBLIC WORKS		7,887.28
SEWER FUND			
45	PUBLIC WORKS		
AIRGA	AIRGAS	2,148.78	32.82
ALARM	ALARM DETECTION SYSTEMS INC	4,809.16	151.74
CENTR	CENTRAL RODDING	110,332.00	1,350.00
CIN	CINTAS CORPORATION LOC 021	15,842.36	457.95
COMED	COMED	29,449.91	692.59
CONSTEL	CONSTELLATION	47,740.41	906.95
GATEWAY	GATEWAY BUSINESS SYSTEMS	16,910.04	53.02
GORD	GORDON FOODS SERVICE	632.01	25.58
HARRIS	HARRIS COMPUTER SYSTEMS	53,840.01	326.63
HOMED	HOME DEPOT CREDIT SERVICES	2,674.56	43.73
HOMEW	HOMEWOOD DISPOSAL		180.00
LINCOLN	THE LINCOLNNATIONAL LIFE	5,849.04	28.84
MAHLE	MAHLERS SERVICE INC	28,324.84	1,785.38
MENA	MENARDS - MATTESON	787.37	25.80
MONAR	MONARCH AUTO SUPPLY	4,787.79	14.89
NEXTE	NEXTEL	9,401.83	120.28
NICOR	NICOR GAS	14,277.33	623.93
OREILLY	O'REILLY AUTO PARTS	963.17	278.32
REDWING	MULTI SERVICE TECHNOLOGY SOL.	2,307.63	74.79
REID PE	REID & PEDERSON DRAINAGE		6,000.00

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SEWER FUND			
45	PUBLIC WORKS		
RUSSO	RUSSO POWER EQUIPMENT	1,949.33	39.58
STANLEY	STANLEY CONVERGENT SECURITY	405.12	40.51
STAR	STAR/A&J DISPOSAL SERVICE INC	21,744.69	210.00
SUPREME	SUPREME TECHNOLOGIES	36,054.00	185.81
TERMI	TERMINIX INTERNATIONAL	6,358.00	149.80
TRL	T R L TIRE SERVICE CORP	6,072.64	106.60
UNITEDLA	UNITED LABORATORIES	10,038.24	2,008.56
	PUBLIC WORKS		15,914.10
ASSET FORFEITURE			
48	EXPENSES		
CURRIEF	CURRIE MOTORS FRANKFORT INC		41,250.00
	EXPENSES		41,250.00
CAPITAL PROJECTS- WATER FUND			
45	EXPENSES		
BAXT	BAXTER & WOODMAN	153,377.64	1,956.25
	EXPENSES		1,956.25
CAPITAL PROJECTS-SEWER			
45	EXPENSES		
BAXT	BAXTER & WOODMAN	153,377.64	5,258.44
	EXPENSES		5,258.44
	TOTAL ALL DEPARTMENTS		272,175.42