

INVOICES DUE ON/BEFORE 10/20/2021

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

A5 INC A5 GROUP INC								
21-0966	09/02/21	01	WEBSITE CONSULTANT/WEBSITE AUG	01400004039			10/20/21	2,500.00
							INVOICE TOTAL:	2,500.00
21-1066	10/04/21	01	WEBSITE CONSULTANT/WEBSITE SEP	01400004039			10/20/21	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	5,000.00
ACS ADMINISTRATIVE CONSULTING								
1479	09/30/21	01	ANNUAL CONTRACT 2021	01400004090			10/20/21	3,500.00
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	3,500.00
AIRGA AIRGAS								
9974679867	10/31/20	01	CYLINDER RENTAL	02450004557			10/20/21	32.81
		02	CYLINDER RENTAL	03450004557				32.82
							INVOICE TOTAL:	65.63
9982063789	08/31/21	01	CYLINDER RENTAL	02450004557			10/20/21	68.73
							INVOICE TOTAL:	68.73
9982809628	09/30/21	01	CYLINDER RENTAL	02450004557			10/20/21	69.80
							INVOICE TOTAL:	69.80
							VENDOR TOTAL:	204.16
ALARM ALARM DETECTION SYSTEMS INC								
103406-1084	09/05/21	01	QUARTERLY CHARGES OCT-DEC	01450004530			10/20/21	70.56
		02	QUARTERLY CHARGES OCT-DEC	02450004530				141.13
		03	QUARTERLY CHARGES OCT-DEC	03450004530				141.14
							INVOICE TOTAL:	352.83
584884-586567-588114	09/05/21	01	LATE FEE CHARGES	01450004530			10/20/21	5.30

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ALARM	ALARM DETECTION SYSTEMS INC							
584884-586567-588114	09/05/21	02	LATE FEE CHARGES	02450004530			10/20/21	10.60
		03	LATE FEE CHARGES	03450004530				10.60
							INVOICE TOTAL:	26.50
							VENDOR TOTAL:	379.33
AMBER	AMBER MECHANICAL							
W26002	09/13/21	01	BLDG REPAIR TRANE RTU	01460004630			10/20/21	2,593.00
							INVOICE TOTAL:	2,593.00
							VENDOR TOTAL:	2,593.00
ANDREW	ANDREW McCANN							
IN0000211115	08/30/21	01	CLEAN/REPAIR SPRINKLER SYS	01460004630			10/20/21	450.42
							INVOICE TOTAL:	450.42
							VENDOR TOTAL:	450.42
ATT 5025 AT&T 708 Z03-5025 421 4								
708Z035025 09	09/16/21	01	SERVICE PERIOD 8/17-9/16/21	02450004522			10/20/21	49.06
							INVOICE TOTAL:	49.06
							VENDOR TOTAL:	49.06
ATT 6544 AT&T								
708Z17654409 0921	09/16/21	01	SERVICE PERIOD 8/17-9/16/21	02450004522			10/20/21	98.13
							INVOICE TOTAL:	98.13
							VENDOR TOTAL:	98.13
ATT TELE AT&T TELECONFERENCE SERVICE								
109-004600	09/01/21	01	TELECONFERENCE FEES	01400004022		COVID19	10/20/21	217.93
							INVOICE TOTAL:	217.93
110-004519	10/01/21	01	TELECONFERENCE FEES	01400004022		COVID19	10/20/21	369.98
							INVOICE TOTAL:	369.98
							VENDOR TOTAL:	587.91

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B&M	MICAH HOPKINS DBA							
141	08/25/21	01	LAWM MAINTENANCE FEES	01460004697			10/20/21	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
BAXT	BAXTER & WOODMAN							
0224029	06/17/21	01	GRAYMOOR FORCE MAIN	31450004610			10/20/21	5,258.44
							INVOICE TOTAL:	5,258.44
0226792	09/24/21	01	FIELD OBSERVATION	01490004975	FHOF-2		10/20/21	262.41
							INVOICE TOTAL:	262.41
0226802	09/24/21	01	WATER SUPPLY STUDY	21450004611			10/20/21	1,956.25
							INVOICE TOTAL:	1,956.25
							VENDOR TOTAL:	7,477.10
BZIGRAS	BETTY ZIGRAS							
1021	10/07/21	01	OCT CELL PHONE REIM	01400004022			10/20/21	97.65
							INVOICE TOTAL:	97.65
							VENDOR TOTAL:	97.65
CENTR	CENTRAL RODDING							
15651	08/30/21	01	676 BROOKWOOD RESTORE TOPSOIL	02450004534			10/20/21	820.00
							INVOICE TOTAL:	820.00
15701	09/30/21	01	MAN HOLE REPAIR DANUBE	03450004534			10/20/21	1,350.00
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	2,170.00
CHART	CHART POOL USA INC							
1261270-01	09/27/21	01	WATER CHART	02450004518			10/20/21	298.65
							INVOICE TOTAL:	298.65
							VENDOR TOTAL:	298.65

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CIN	CINTAS CORPORATION LOC 021							
4095392564	09/09/21	01	UNIFORM CLEANING EXPENSE	01450004576			10/20/21	45.80
		02	UNIFORM CLEANING EXPENSE	02450004576				91.59
		03	UNIFORM CLEANING EXPENSE	03450004576				91.59
							INVOICE TOTAL:	228.98
4095954096	09/15/21	01	LOBBY MATS	01460004630			10/20/21	52.41
							INVOICE TOTAL:	52.41
4095954117	09/15/21	01	UNIFORM CLEANING EXPENSE	01450004576			10/20/21	45.80
		02	UNIFORM CLEANING EXPENSE	02450004576				91.59
		03	UNIFORM CLEANING EXPENSE	03450004576				91.59
							INVOICE TOTAL:	228.98
4096636303	09/22/21	01	LOBBY MATS	01460004630			10/20/21	52.41
							INVOICE TOTAL:	52.41
4096636326	09/22/21	01	UNIFORM CLEANING EXPENSE	01450004576			10/20/21	45.80
		02	UNIFORM CLEANING EXPENSE	02450004576				91.59
		03	UNIFORM CLEANING EXPENSE	03450004576				91.59
							INVOICE TOTAL:	228.98
4097320027	09/29/21	01	LOBBY MATS	01460004630			10/20/21	52.41
							INVOICE TOTAL:	52.41
4097320045	09/29/21	01	UNIFORM CLEANING EXPENSE	01450004576			10/20/21	45.80
		02	UNIFORM CLEANING EXPENSE	02450004576				91.59
		03	UNIFORM CLEANING EXPENSE	03450004576				91.59
							INVOICE TOTAL:	228.98
4097991709	10/06/21	01	UNIFORM CLEANING EXPENSE	01450004576			10/20/21	45.80
		02	UNIFORM CLEANING EXPENSE	02450004576				91.59
		03	UNIFORM CLEANING EXPENSE	03450004576				91.59
							INVOICE TOTAL:	228.98
							VENDOR TOTAL:	1,302.13

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CINTAS CINTAS FIRST AID								
4097991733	10/06/21	01	LOBBY MATS	01460004630			10/20/21	52.41
							INVOICE TOTAL:	52.41
8405300289	08/31/21	01	FIRST AID SUPPLIES	01440004499			10/20/21	118.51
							INVOICE TOTAL:	118.51
8405349212	09/30/21	01	FIRST AID SUPPLIES	01400004018			10/20/21	38.88
							INVOICE TOTAL:	38.88
							VENDOR TOTAL:	209.80
COMCAST COMCAST CABLE								
8711401420018475	102 09/24/21	01	SERVICE PERIOD 9/29-10/28/21	01400004036			10/20/21	35.70
							INVOICE TOTAL:	35.70
8771401420211732	102 10/18/21	01	SERVICE PERIOD 9/21-10/20/21	01400004036			10/20/21	292.38
							INVOICE TOTAL:	292.38
8771401420211757	102 09/22/21	01	SERVICE PERIOD 9/26-10/25/21	01400004036			10/20/21	283.17
							INVOICE TOTAL:	283.17
							VENDOR TOTAL:	611.25
COMED COMED								
0273034263	0821 09/23/21	01	SERVICE PERIOD 8/17-9/16/21	02450004521			10/20/21	121.88
							INVOICE TOTAL:	121.88
0299049111	1021 09/21/21	01	SERVICE PERIOD 8/17-9/16/21	01450004566			10/20/21	348.24
							INVOICE TOTAL:	348.24
1239073030	0921 09/20/21	01	SERVICE PERIOD 8/19-9/20/21	01450004570			10/20/21	206.56
							INVOICE TOTAL:	206.56
2469090124	1021 09/28/21	01	SERVICE PERIOD 8/23-9/16/21	03450004521			10/20/21	357.87
							INVOICE TOTAL:	357.87

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COMED	COMED							
3083088021	1021	09/22/21	01 SERVICE PERIOD 8/23-9/22/21	01450004570			10/20/21	317.82
							INVOICE TOTAL:	317.82
6083094022	1021	09/20/21	01 SERVICE PERIOD 8/19-9/20/21	01450004570			10/20/21	51.74
							INVOICE TOTAL:	51.74
6678123018	0921	09/21/21	01 SERVICE PERIOD 8/19-9/20/21	01450004566			10/20/21	22.85
							INVOICE TOTAL:	22.85
770601700	0921	10/08/21	01 SERVICE PERIOD 9/3-10/5/21	01450004570			10/20/21	124.29
							INVOICE TOTAL:	124.29
7706017000	0821	09/09/21	01 SERVICE PERIOD 8/5-9/3/21	01450004570			10/20/21	125.70
							INVOICE TOTAL:	125.70
8043128005	0821	09/22/21	01 SERVICE PERIOD 8/23-9/22/21	03450004521			10/20/21	88.58
							INVOICE TOTAL:	88.58
8543065003	0721	08/23/21	01 SERVICE PERIOD 7/23-8/23/21	03450004521			10/20/21	166.34
							INVOICE TOTAL:	166.34
8543065003	0821	09/22/21	01 SERVICE PERIOD 8/23-9/22/21	03450004521			10/20/21	79.80
							INVOICE TOTAL:	79.80
							VENDOR TOTAL:	2,011.67
CONSTEL	CONSTELLATION							
60640175801		09/23/21	01 SERVICE PERIOD 8/23-9/22/21	03450004521			10/20/21	229.47
							INVOICE TOTAL:	229.47
60640185901		09/23/21	01 SERVICE PERIOD 8/23-9/22/21	02450004521			10/20/21	1,086.49
							INVOICE TOTAL:	1,086.49
60640215901		09/23/21	01 SERVICE PERIOD 8/23-9/22/21	03450004521			10/20/21	568.37
							INVOICE TOTAL:	568.37

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CONSTEL CONSTELLATION								
60651223501	09/24/21	01	SERVICE PERIOD 8/23-9/23/21	03450004521			10/20/21	109.11
							INVOICE TOTAL:	109.11
							VENDOR TOTAL:	1,993.44
CORE CORE & MAIN LP								
P216802	09/21/21	01	METER SUPPLIES	02450004529			10/20/21	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
COYS COYS AUTO REBUILDER INC								
6598	09/17/21	01	#519 AUTO REPAIRS	01440004434			10/20/21	2,726.83
							INVOICE TOTAL:	2,726.83
							VENDOR TOTAL:	2,726.83
CPS CHICAGO PARTS AND SOUNDS LLC								
2J0003233	09/07/21	01	SQUAD #312 EQUIPMENT REMOVAL	01440004434			10/20/21	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
CRUSOR RICHARD CRUSOR								
MSI 21/09	09/09/21	01	M.S.I. HEARINGS	01440004489			10/20/21	250.00
							INVOICE TOTAL:	250.00
RED21/09	09/02/21	01	IMPOUND RED LIGHT HEARINGS	01440004489			10/20/21	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	410.00
CURRIEF CURRIE MOTORS FRANKFORT INC								
E8844	09/24/21	01	NEW VEHICLE PURCH 2021 FORD SU	10480004843			10/20/21	41,250.00
							INVOICE TOTAL:	41,250.00
							VENDOR TOTAL:	41,250.00

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DELTA DELTA DENTAL								
1492512	10/01/21	01	DENTAL BENEFITS 10/1-10/31/21	01200002140			10/20/21	1,976.82
		02	VISION BENEFITS 10/1-10/31/21	01200002140				145.52
						INVOICE TOTAL:		2,122.34
1492513	10/01/21	01	DENTAL BENEFITS 10/1-10/31/21	01200002140			10/20/21	16.34
						INVOICE TOTAL:		16.34
1501791	10/18/21	01	DENTAL BENEFITS 11/1-11/30/21	01200002140			10/20/21	2,063.36
		02	VISION BENEFITS 11/1-11/30/21	01200002140				157.60
						INVOICE TOTAL:		2,220.96
1501792	10/18/21	01	DENTAL BENEFITS HMO 11/1-11/30	01200002140			10/20/21	16.34
						INVOICE TOTAL:		16.34
						VENDOR TOTAL:		4,375.98
DETAILED DETAILED INSPECTION SERVICE								
2140	09/30/21	01	POS SEPT 2021 INSPECTION	01460004668			10/20/21	800.00
		02	ELE SEPT 2021 INSPECTION	01460004666				680.00
		03	BLDG SEPT 2021 INSPECTION	01460004662				1,200.00
						INVOICE TOTAL:		2,680.00
						VENDOR TOTAL:		2,680.00
DIXON DIXON ENGINEERING INC								
21-7964	05/11/21	01	T-MOBILE VOLLMER	01460004694		TM-VC389	10/20/21	2,300.00
						INVOICE TOTAL:		2,300.00
21-8246	07/07/21	01	T-MOBILE LINCOLN HWY	01460004694		TM-MCH4866	10/20/21	1,550.00
						INVOICE TOTAL:		1,550.00
21-8247	07/07/21	01	VERIZON LINCOLN HWY	01460004694		VR3249 MOD	10/20/21	3,250.00
						INVOICE TOTAL:		3,250.00
21-8459	09/03/21	01	T-MOBILE VOLLMER	01460004694		TM-VC389	10/20/21	1,250.00
						INVOICE TOTAL:		1,250.00

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DIXON	DIXON ENGINEERING INC							
21-8634	10/06/21	01	T-MOBILE LINCOLN HIGHWAY	01460004694		TM-MCH4866	10/20/21	1,250.00
							INVOICE TOTAL:	1,250.00
21-8635	10/06/21	01	SPRINT DECOMMISSION- LINCOLN H	01460004694		TM-XC223	10/20/21	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	10,600.00
EAGLE	EAGLE UNIFORM CO							
INV-3333	09/08/21	01	UNIFORM EXPENSE JONATHAN P	01440004476			10/20/21	271.00
							INVOICE TOTAL:	271.00
INV-3338	09/08/21	01	UNIFORM EXPENSE JONATHAN P	01440004476			10/20/21	163.00
							INVOICE TOTAL:	163.00
INV-3636	09/28/21	01	UNIFORM EXPENSE D. BLASINGAME	01440004476			10/20/21	38.00
							INVOICE TOTAL:	38.00
INV-3764	10/06/21	01	UNIFORM EXPENSE DET DEAN	01440004476			10/20/21	66.50
							INVOICE TOTAL:	66.50
							VENDOR TOTAL:	538.50
ESTEBAN	ESTEBAN LOPEZ							
102021	10/13/21	01	LOPEZ 941 TAX CORRECTION	01200002130			10/20/21	2,834.98
		02	LOPEZ 457 REFUND	01300003199				150.00
							INVOICE TOTAL:	2,984.98
							VENDOR TOTAL:	2,984.98
ETERNAL	ETERNALLY GREEN							
MULTI-812021	01/21/09	01	LANDSCAPE MAINTENANCE	01450004592			10/20/21	978.75
							INVOICE TOTAL:	978.75
MULTI-912021	10/01/21	01	LANDSCAPING MAINTENANCE	01450004592			10/20/21	978.75
							INVOICE TOTAL:	978.75
							VENDOR TOTAL:	1,957.50

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FAITH	FAITH STINE							
121	10/01/21	01	VILLAGE BOARD MEETING 9/15	01420004219			10/20/21	726.00
							INVOICE TOTAL:	726.00
							VENDOR TOTAL:	726.00
FEDEX	FEDEX							
7-501-09198	09/15/21	01	VACANT PROP 820 EXMOOR	01460004692			10/20/21	34.69
							INVOICE TOTAL:	34.69
7-509-04658	09/22/21	01	VILLAGE OF OAK LAWN	02450004524			10/20/21	33.06
							INVOICE TOTAL:	33.06
7-516-58203	09/29/21	01	SHIPPING SPEEDWAY	01440004460			10/20/21	50.49
		02	SHIPPING- IMRF & IL FUNDS	01400004024				71.01
		03	FED EX LATE FEE	01440004460				2.29
		04	FED EX LATE FEE	02450004524				2.29
							INVOICE TOTAL:	126.08
7-524-03192	10/06/21	01	SHIPPING-COOK COUNTY	01400004024			10/20/21	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	278.83
FIRES	FIRESTONE COMPLETE AUTO CARE							
187008	09/02/21	01	VEHICLE INSPECTION NISSAN VERS	01460004634			10/20/21	491.13
							INVOICE TOTAL:	491.13
187697	09/24/21	01	VEHICLE REPAIR NISSAN VERSA	01460004634			10/20/21	30.02
							INVOICE TOTAL:	30.02
							VENDOR TOTAL:	521.15
FORD	REGINALD FORD							
1021	10/07/21	02	OCT CELL PHONE REIM	01400004022			10/20/21	94.35
							INVOICE TOTAL:	94.35
							VENDOR TOTAL:	94.35

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FP MAILING SOLUTIONS								
RI105053835	09/26/21	01	POSTAGE METER RENTAL	01400004024			10/20/21	168.00
							INVOICE TOTAL:	168.00
							VENDOR TOTAL:	168.00
FULL MAT FULLERS OF MATTESON								
08312021	08/31/21	01	SQUAD CAR WASHES 8/1-8/31/21	01440004434			10/20/21	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
GALL GALLAGHER								
19290	05/15/21	01	COLD PATCH	02450004534			10/20/21	264.12
							INVOICE TOTAL:	264.12
							VENDOR TOTAL:	264.12
GATEWAY GATEWAY BUSINESS SYSTEMS								
30188441	09/29/21	01	COPIER LEASE WORKROOM	01400004028			10/20/21	530.19
		02	COPIER LEASE PD	01440004435				530.19
		03	COPIER LEASE OVH	01460004632				132.55
		04	COPIER LEASE DPW	01450004518				26.51
		05	COPIER LEASE DPW	02450004518				53.02
		06	COPIER LEASE DPW	03450004518				53.02
							INVOICE TOTAL:	1,325.48
							VENDOR TOTAL:	1,325.48
GORD GORDON FOODS SERVICE								
67150121	09/02/21	01	BOTTLED WATER/ENERGY DRINK	01450004518			10/20/21	12.78
		02	BOTTLED WATER/ENERGY DRINK	02450004518				25.57
		03	BOTTLED WATER/ENERGY DRINK	03450004518				25.58
							INVOICE TOTAL:	63.93
767150897	09/28/21	01	ADMIN OFFICE SUPPLIES	01400004018			10/20/21	60.42

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GORD GORDON FOODS SERVICE								
767150897	09/28/21	02	BLDG OFFICE SUPPLIES	01460004618			10/20/21	39.96
							INVOICE TOTAL:	100.38
							VENDOR TOTAL:	164.31
HARRIS HARRIS COMPUTER SYSTEMS								
TBXT00002002	08/31/21	01	AUG 2021 UTILITY BILLING	02450004523			10/20/21	326.63
		02	AUG 2021 UTILITY BILLING	03450004523				326.63
							INVOICE TOTAL:	653.26
							VENDOR TOTAL:	653.26
HOMED HOME DEPOT CREDIT SERVICES								
6035322531910937	921 09/28/21	01	PAINT SUPPLIES & MORTAR	02450004535			10/20/21	22.52
		02	PAINT SUPPLIES & MORTAR	03450004535				22.52
		03	PAINT SUPPLIES & MORTAR	02450004535				21.21
		04	PAINT SUPPLIES & MORTAR	03450004535				21.21
							INVOICE TOTAL:	87.46
							VENDOR TOTAL:	87.46
HOMEW HOMEWOOD DISPOSAL								
7543548	10/01/21	01	TRASH REMOVAL FEE	01450004530			10/20/21	30.00
		02	TRASH REMOVAL FEE	02450004530				60.00
		03	TRASH REMOVAL FEE	03450004530				60.00
							INVOICE TOTAL:	150.00
7548496	10/01/21	01	TRASH REMOVAL FEE	01450004530			10/20/21	60.00
		02	TRASH REMOVAL FEE	02450004530				120.00
		03	TRASH REMOVAL FEE	03450004530				120.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	450.00
IDI INTERACTIVE DATA, LLC								

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IDI	INTERACTIVE DATA, LLC							
IN256448	09/30/21	01	ONLINE FLAT RATE CONTRACT	01440004482			10/20/21	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
IRMA	INTERGOVERNMENTAL RISK							
SALES0019555	08/31/21	01	MAY 2020 CLOSED CLAIMS POLICE	01440004414			10/20/21	-1,142.39
		02	IVC0011836 PLANNING & ZONING	01490004914				5,080.00
		03	AUG 2021 CLOSED CLAIMS	01440004414				5,000.00
		04	AUG 2021 CLOSED CLAIMS	01430004314				45.30
		05	PLANNING & ZONING	01490004914				22,420.00
							INVOICE TOTAL:	31,402.91
							VENDOR TOTAL:	31,402.91
JAX	JAX INSPECTION PRO INC.							
281	09/01/21	01	STATE EDU CLASS SEPT 2021	01460004674			10/20/21	125.00
		02	SEPTEMBER 2021 PLUMBING	01460004664				680.00
							INVOICE TOTAL:	805.00
							VENDOR TOTAL:	805.00
K-LEE	K-LEE INC							
26344	08/31/21	01	WATER/FERTILIZE POTS	01520005282			10/20/21	4,235.00
							INVOICE TOTAL:	4,235.00
26598	10/10/21	01	WATER & FERTILIZE POTS	01520005282			10/20/21	4,235.00
							INVOICE TOTAL:	4,235.00
26870	09/22/21	01	LANDSCAPING SERVICES	01520005282			10/20/21	1,274.00
							INVOICE TOTAL:	1,274.00
26878	09/10/21	01	LANDSCAPING MARATHON CT	01450004592			10/20/21	5,700.00
							INVOICE TOTAL:	5,700.00

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K-LEE K-LEE INC								
26879	09/20/21	01	LANDSCAPING WOODSTOCK RD	01450004592			10/20/21	4,370.00
							INVOICE TOTAL:	4,370.00
26893	09/20/21	01	LANDSCAPING MARATHON CT	01450004592			10/20/21	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	20,339.00
LATTI STANLEY LATTING								
1021	10/20/21	01	MONTHLY TECH SUPPORT	01400004083			10/20/21	4,095.00
							INVOICE TOTAL:	4,095.00
							VENDOR TOTAL:	4,095.00
LAUTERBA LAUTERBACH & AMEN, LLP								
57905	08/06/21	01	ACTUARIAL REPORT	01430004352			10/20/21	2,510.00
							INVOICE TOTAL:	2,510.00
							VENDOR TOTAL:	2,510.00
LIGHT LIGHTHOUSE PRINTING INC.								
66814	10/15/21	01	BUSINESS CRD-HANEY,MASON,MILLS	01400004018			10/20/21	135.00
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
LINCOLN THE LINCOLNNATIONAL LIFE								
1121	10/14/21	01	LIFE INS COVERAGE 11/1-11/30	01410004112			10/20/21	27.39
		02	LIFE INS COVERAGE 11/1-11/30	01460004612				27.39
		03	LIFE INS COVERAGE 11/1-11/30	01430004312				27.39
		04	LIFE INS COVERAGE 11/1-11/30	01450004512				12.17
		05	LIFE INS COVERAGE 11/1-11/30	02450004512				28.83
		06	LIFE INS COVERAGE 11/1-11/30	03450004512				28.84
		07	LIFE INS COVERAGE 11/1-11/30	01440004412				97.23
							INVOICE TOTAL:	249.24
							VENDOR TOTAL:	249.24

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LYNN	LYNN QUEIROLI							
0921	09/30/21	01	SEPTEMBER 2021 CLEANING	01400004085			10/20/21	845.83
		02	SEPTEMBER 2021 CLEANING	01440004498				954.17
								INVOICE TOTAL: 1,800.00
								VENDOR TOTAL: 1,800.00
MAHLE	MAHLERS SERVICE INC							
131,814	09/20/21	01	TRUCK REPAIR 2011 FORD	01450004562			10/20/21	718.98
		02	TRUCK REPAIR 2011 FORD	02450004562				718.98
		03	TRUCK REPAIR 2011 FORD	03450004562				359.51
								INVOICE TOTAL: 1,797.47
131,833	09/17/21	01	OIL CHANGE SQUAD# 915	01440004434			10/20/21	179.26
								INVOICE TOTAL: 179.26
131,896	09/23/21	01	BRAKE REPAIRS	01450004562			10/20/21	176.80
		02	BRAKE REPAIRS	02450004562				353.56
		03	BRAKE REPAIRS	03450004562				353.56
								INVOICE TOTAL: 883.92
131629	09/03/21	01	OIL CHANGE SQUAD# 717	01440004434			10/20/21	36.33
								INVOICE TOTAL: 36.33
131814	09/20/21	01	TRUCK SHOCKS REPAIR 2011, F250	01450004562			10/20/21	359.97
		02	TRUCK SHOCKS REPAIR 2011, F250	02450004562				718.75
		03	TRUCK SHOCKS REPAIR 2011, F250	03450004562				718.75
								INVOICE TOTAL: 1,797.47
131896	09/23/21	01	BRAKES, ROTORS 2011, F450	01450004562			10/20/21	176.80
		02	BRAKES, ROTORS 2011, F450	02450004562				353.56
		03	BRAKES, ROTORS 2011, F450	03450004562				353.56
								INVOICE TOTAL: 883.92
132,117	10/04/21	01	VEHICLE MAINTENANCE SQUAD# 615	01440004434			10/20/21	220.11
								INVOICE TOTAL: 220.11

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MAHLE	MAHLERS SERVICE INC							
132087	10/02/21	01	VEHICLE MAINTENANCE SQUAD# 614	01440004434			10/20/21	654.78
							INVOICE TOTAL:	654.78
							VENDOR TOTAL:	6,453.26
MENA	MENARDS - MATTESON							
51654	09/01/21	01	WASP AND HORNET SPRAY	01450004535			10/20/21	3.46
		02	WASP AND HORNET SPRAY	02450004535				6.88
		03	WASP AND HORNET SPRAY	03450004535				6.88
							INVOICE TOTAL:	17.22
52009	09/08/21	01	EQUIPMENT SUPPLIES	01450004518			10/20/21	9.47
		02	EQUIPMENT SUPPLIES	02450004518				18.92
		03	EQUIPMENT SUPPLIES	03450004518				18.92
							INVOICE TOTAL:	47.31
							VENDOR TOTAL:	64.53
MONAR	MONARCH AUTO SUPPLY							
6981-538047	09/14/21	01	TRUCK/TRACTOR MAINT SUPPLIES	01450004562			10/20/21	7.46
		02	TRUCK/TRACTOR MAINT SUPPLIES	02450004562				14.89
		03	TRUCK/TRACTOR MAINT SUPPLIES	03450004562				14.89
							INVOICE TOTAL:	37.24
							VENDOR TOTAL:	37.24
MUN	MUNICIPAL SYSTEMS INC							
MS 2021-09-59	09/30/21	01	SEPT 2021 TICKET DATA	01440004488			10/20/21	450.00
		02	SEPT 2021 TICKET DATA	01460004672				250.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
NEXTE	NEXTEL							
997810125-227	ADMINS 09/25/21	01	SERVICE PERIOD 8/22-9/21/21	01400004022			10/20/21	51.83
							INVOICE TOTAL:	51.83

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NEXTE NEXTEL									
997810125-227	DPW	09/25/21	01	SERVICE PERIOD 8/22-9/21/21	01450004597			10/20/21	60.13
			02	SERVICE PERIOD 8/22-9/21/21	02450004597				120.28
			03	SERVICE PERIOD 8/22-9/21/21	03450004597				120.28
								INVOICE TOTAL:	300.69
997810125-227	TAB	09/25/21	01	SERVICE PERIOD 8/22-9/21/21	01400004022			10/20/21	34.99
								INVOICE TOTAL:	34.99
9978101252-227	ADMIN	09/25/21	01	ADMIN SERV PERIOD 8/22-9/21/21	01400004022			10/20/21	41.14
								INVOICE TOTAL:	41.14
								VENDOR TOTAL:	428.65
NICOR NICOR GAS									
29-31-49-9024	2 1021	09/21/21	01	SERVICE PERIOD 8/20-9/20/21	03450004519			10/20/21	44.77
								INVOICE TOTAL:	44.77
34-15-50-7707	5 1021	09/21/21	01	SERVICE PERIOD 8/20-9/20/21	03450004519			10/20/21	43.32
								INVOICE TOTAL:	43.32
47-13-81-3809	5 1021	09/22/21	01	SERVICE PERIOD 8/19-9/20/21	03450004519			10/20/21	42.47
								INVOICE TOTAL:	42.47
62-38-42-4935	5 1021	09/21/21	01	SERVICE PERIOD 8/20-9/20/21	03450004519			10/20/21	45.55
								INVOICE TOTAL:	45.55
66-96-17-5778	9 1021	09/28/21	01	SERVICE PERIOD 8/27-9/27/21	03450004519			10/20/21	41.60
								INVOICE TOTAL:	41.60
73-65-66-7981	5 1021	09/22/21	01	SERVICE PERIOD 8/20-9/20/21	03450004519			10/20/21	42.95
								INVOICE TOTAL:	42.95
81-37-95-1000	1 1021	09/17/21	01	SERVICE PERIOD 08/18-9/16/21	02450004519			10/20/21	139.37
								INVOICE TOTAL:	139.37

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NICOR	NICOR GAS							
84-62-06-1000	0 1021 09/22/21	01	SERVICE PERIOD 8/23-9/23/21	03450004519			10/20/21	42.42
							INVOICE TOTAL:	42.42
85-82-06-1000	5 1021 09/22/21	01	SERVICE PERIOD 8/20-9/20/21	03450004519			10/20/21	136.30
							INVOICE TOTAL:	136.30
96-84-73-9292	3 1021 09/21/21	01	SERVICE PERIOD 8/20-9/20/21	03450004519			10/20/21	42.48
							INVOICE TOTAL:	42.48
99-05-00-7333	9 1021 09/21/21	01	SERVICE PERIOD 8/21-9/20/21	03450004519			10/20/21	142.07
							INVOICE TOTAL:	142.07
							VENDOR TOTAL:	763.30
ODELSON	OSMFM, LTD.							
31697	09/15/21	01	AUG 2021 ATTORNEY FEES	01400004048			10/20/21	5,957.50
							INVOICE TOTAL:	5,957.50
							VENDOR TOTAL:	5,957.50
OREILLY	O'REILLY AUTO PARTS							
5735-208821	09/13/21	01	GLASS CLEANER & PAPER TOWELLS	01450004518			10/20/21	2.60
		02	GLASS CLEANER & PAPER TOWELLS	02450004518				5.19
		03	GLASS CLEANER & PAPER TOWELLS	03450004518				5.19
							INVOICE TOTAL:	12.98
5735-208981	09/15/21	01	VEHICLE HUB ASSEMBLY	01450004562			10/20/21	62.41
		02	VEHICLE HUB ASSEMBLY	02450004562				124.79
		03	VEHICLE HUB ASSEMBLY	03450004562				124.79
							INVOICE TOTAL:	311.99
5735-209111	09/17/21	01	VEHICLE BATTERY	01450004562			10/20/21	41.93
		02	VEHICLE BATTERY	02450004562				83.82
		03	VEHICLE BATTERY	03450004562				83.82
							INVOICE TOTAL:	209.57

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OREILLY O'REILLY AUTO PARTS								
5735-210089	09/29/21	01	VEHICLE BATTERY	01450004562			10/20/21	32.26
		02	VEHICLE BATTERY	02450004562				64.52
		03	VEHICLE BATTERY	03450004562				64.52
								INVOICE TOTAL: 161.30
								VENDOR TOTAL: 695.84
ORIGVIL ORIGINAL VILLAGE HOMEOWNERS								
GRANT PYMT 1 OF 2	09/20/21	01	HOA LANDSCAPING GRANT	01520005282			10/20/21	500.00
								INVOICE TOTAL: 500.00
								VENDOR TOTAL: 500.00
QUENCH QUENCH USA INC								
INV03487966	09/27/21	01	WATER COOLER 9/27-10/26/21	01440004499			10/20/21	60.00
								INVOICE TOTAL: 60.00
								VENDOR TOTAL: 60.00
REDWING MULTI SERVICE TECHNOLOGY SOL.								
20210810014632	09/09/21	01	WORK BOOTS- MCDONALD A.	01450004576			10/20/21	37.41
		02	WORK BOOTS- MCDONALD A.	02450004576				74.79
		03	WORK BOOTS- MCDONALD A.	03450004576				74.79
								INVOICE TOTAL: 186.99
								VENDOR TOTAL: 186.99
REID PE REID & PEDERSON DRAINAGE								
47233599	09/17/21	01	LINED SEWER LINE	03450004531			10/20/21	6,000.00
								INVOICE TOTAL: 6,000.00
								VENDOR TOTAL: 6,000.00
RESCUE RESCUE CLEANING & FIRE								
21-0061-EMS	05/20/21	01	PUMP STAND WTR 3435 ATTICA	01460004692			10/20/21	1,450.00
								INVOICE TOTAL: 1,450.00
								VENDOR TOTAL: 1,450.00

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RR LAND RR LANDSCAPE SUPPLY								
123988	09/02/21	01	REPLACE SOD	02450004534			10/20/21	152.20
							INVOICE TOTAL:	152.20
							VENDOR TOTAL:	152.20
RUSSO RUSSO POWER EQUIPMENT								
SPI10767574	07/12/21	01	PARTS FOR LAWN MOWER	01450004565			10/20/21	19.80
		02	PARTS FOR LAWN MOWER	02450004565				39.58
		03	PARTS FOR LAWN MOWER	03450004565				39.58
							INVOICE TOTAL:	98.96
							VENDOR TOTAL:	98.96
SKICH SIKICH LLP								
528436	09/09/21	01	AUDIT SERVICES FY21	01430004352			10/20/21	5,045.00
							INVOICE TOTAL:	5,045.00
532965	10/07/21	01	AUDIT SERVICES FY21	01430004352			10/20/21	4,000.00
							INVOICE TOTAL:	4,000.00
							VENDOR TOTAL:	9,045.00
SMITTY'S SMITTY'S TREE SERVICE INC.								
217693	06/02/21	01	TREE REMOVAL & STUMP GRINDING	01450004590			10/20/21	2,500.00
							INVOICE TOTAL:	2,500.00
219423	07/14/21	01	STUMP GRINDING	01450004590			10/20/21	225.00
							INVOICE TOTAL:	225.00
221392	09/03/21	01	STUMP GRINDING	01450004590			10/20/21	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	2,975.00
SSHS SOUTH SUBURBAN HUMANE SOCIETY								

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SSSHS SOUTH SUBURBAN HUMANE SOCIETY								
000436	09/09/21	01	JUNE, JULY & AUG DOG/CAT	01460004698			10/20/21	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
STANLEY STANLEY CONVERGENT SECURITY								
6001811471	09/16/21	01	MONITORING CHARGES	01450004530			10/20/21	20.26
		02	MONITORING CHARGES	02450004530				40.51
		03	MONITORING CHARGES	03450004530				40.51
							INVOICE TOTAL:	101.28
							VENDOR TOTAL:	101.28
STAR STAR/A&J DISPOSAL SERVICE INC								
7543548	09/07/21	01	TRASH REMOVAL FEE	01450004530			10/20/21	30.00
		02	TRASH REMOVAL FEE	02450004530				60.00
		03	TRASH REMOVAL FEE	03450004530				60.00
							INVOICE TOTAL:	150.00
7548496	09/16/21	01	TRASH REMOVAL FEE	01450004530			10/20/21	60.00
		02	TRASH REMOVAL FEE	02450004530				120.00
		03	TRASH REMOVAL FEE	03450004530				120.00
							INVOICE TOTAL:	300.00
7551636	09/21/21	01	TRASH REMOVAL FEE	01450004530			10/20/21	15.00
		02	TRASH REMOVAL FEE	02450004530				30.00
		03	TRASH REMOVAL FEE	03450004530				30.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	525.00
SUPREME SUPREME TECHNOLOGIES								
10679	09/07/21	01	SPAM/VIRUS/MALWARE ANN LICENSE	01400004081			10/20/21	2,474.00
							INVOICE TOTAL:	2,474.00

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SUPREME SUPREME TECHNOLOGIES								
10680	09/07/21	01	SERVER/SOFTWARE ANN LICENSE	01400004081			10/20/21	4,033.00
							INVOICE TOTAL:	4,033.00
4778	09/28/21	01	SEPTEMBER 2021 MONTHLY	01400004022			10/20/21	288.69
		02	SEPTEMBER 2021 MONTHLY	01440004422				288.69
		03	SEPTEMBER 2021 MONTHLY	02450004522				185.81
		04	SEPTEMBER 2021 MONTHLY	03450004522				185.81
							INVOICE TOTAL:	949.00
							VENDOR TOTAL:	7,456.00
T0000554 THE GREENS OF OLYMPIA FIELDS								
92821	09/28/21	01	0100200500-02 BILLED INCORRECT	02300003310			10/20/21	1,540.50
							INVOICE TOTAL:	1,540.50
							VENDOR TOTAL:	1,540.50
T0000555 CORE GROWTH HOLDINGS INC.								
92021	09/20/21	01	0104025200-04 REF NEW METER	02300003310			10/20/21	763.00
							INVOICE TOTAL:	763.00
							VENDOR TOTAL:	763.00
T0000556 MICHELLE MILLS								
92721	09/27/21	01	0101001350-04 REFUND OVERPYMT	02300003310			10/20/21	138.05
							INVOICE TOTAL:	138.05
							VENDOR TOTAL:	138.05
T0000558 LAURIELLA MASON								
10621	10/06/21	01	OVERPYMT ON WATER BILL	02300003310			10/20/21	1,305.15
							INVOICE TOTAL:	1,305.15
							VENDOR TOTAL:	1,305.15
T0000559 MARGE MORGAN								

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T0000559 MARGE MORGAN								
10621	10/06/21	01	REFUND OVERPYMT ON UB	02300003310			10/20/21	3,679.94
							INVOICE TOTAL:	3,679.94
							VENDOR TOTAL:	3,679.94
TERMI TERMINIX INTERNATIONAL								
411787858	09/02/21	01	PEST CONTROL DPW	01450004530			10/20/21	33.40
		02	PEST CONTROL DPW	02450004530				66.80
		03	PEST CONTROL DPW	03450004530				66.80
							INVOICE TOTAL:	167.00
411847853	09/04/21	01	PEST CONTROL PUMPING STATION	03450004530			10/20/21	83.00
							INVOICE TOTAL:	83.00
412674445	09/02/21	01	PEST CONTROL	01460004630			10/20/21	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	410.00
THOMP THOMPSON ELEVATOR								
21-1828	06/29/21	01	SEMI ANN ELEVATOR INSPECT	01460004677			10/20/21	107.00
							INVOICE TOTAL:	107.00
							VENDOR TOTAL:	107.00
TOPGUN TOP GUNN LANDSCAPE								
6219	10/01/21	01	SEPT 2021 LAWN MAINTENANCE	01460004697			10/20/21	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
TRL T R L TIRE SERVICE CORP								
273835	08/17/21	01	TRAILER REPAIR DISMT/MOUNT	01450004562			10/20/21	28.30
		02	TRAILER REPAIR DISMT/MOUNT	02450004562				56.60

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TRL T R L TIRE SERVICE CORP								
273835	08/17/21	03	TRAILER REPAIR DISMT/MOUNT	03450004562			10/20/21	56.60
							INVOICE TOTAL:	141.50
273837	08/18/21	01	TRUCK/TRACTOR EXP MOUNT STEM	01450004562			10/20/21	25.00
		02	TRUCK/TRACTOR EXP MOUNT STEM	02450004562				50.00
		03	TRUCK/TRACTOR EXP MOUNT STEM	03450004562				50.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	266.50
UNITEDHE UNITED HEALTHCARE								
784122677295	10/09/21	01	GROUP INSURANCE 10/28-11/27/21	01200002140			10/20/21	49,696.23
							INVOICE TOTAL:	49,696.23
							VENDOR TOTAL:	49,696.23
UNITEDLA UNITED LABORATORIES								
INV329094	09/21/21	01	BACTERIAL TREATMENT	03450004557			10/20/21	2,008.56
							INVOICE TOTAL:	2,008.56
							VENDOR TOTAL:	2,008.56
VERIZON VERIZON								
9889183277	09/23/21	01	TELEPHONE 8/24-9/23/21	01440004422			10/20/21	346.71
							INVOICE TOTAL:	346.71
							VENDOR TOTAL:	346.71
VIENNA VIENNA WOODS HOMEOWNERS								
2021LIGHTING	10/05/21	01	LIGHTING FIXTURE INSTALLATION	01520005281			10/20/21	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
WALG WALGREEN DRUG STORE								

INVOICES DUE ON/BEFORE 10/20/2021

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

WALG	WALGREEN DRUG STORE							
9202021	09/20/21	01	FLU SHOTS	01400004099			10/20/21	331.93
							INVOICE TOTAL:	331.93
							VENDOR TOTAL:	331.93
WAREHOUS WAREHOUSE DIRECT								
5041211-0	08/31/21	01	MARKERS & STAMPS	01440004418			10/20/21	29.34
							INVOICE TOTAL:	29.34
5041211-1	09/01/21	01	SHARPIE MARKERS	01440004418			10/20/21	3.90
							INVOICE TOTAL:	3.90
5046459-0	09/08/21	01	FILE FOLDERS	01440004418			10/20/21	26.39
							INVOICE TOTAL:	26.39
5055290-0	09/17/21	01	VH OFFICE SUPPLIES	01400004018			10/20/21	386.05
							INVOICE TOTAL:	386.05
5056464-0	09/21/21	01	CLEANER, TISSUE, LINERS	01440004498			10/20/21	423.69
							INVOICE TOTAL:	423.69
5056464-1	09/22/21	01	CLEANING SUPPLIES	01440004498			10/20/21	66.18
							INVOICE TOTAL:	66.18
5056465-0	09/21/21	01	FORK, KNIFE, SPOONS	01440004499			10/20/21	36.99
							INVOICE TOTAL:	36.99
5061745-0	09/27/21	01	FOLDERS	01440004418			10/20/21	247.65
							INVOICE TOTAL:	247.65
5061745-1	09/28/21	01	FOLDERS	01440004418			10/20/21	44.97
							INVOICE TOTAL:	44.97
5066190-0	10/01/21	01	OFFICE SUPPLIES	01440004418			10/20/21	121.47
							INVOICE TOTAL:	121.47

INVOICES DUE ON/BEFORE 10/20/2021

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

WAREHOUS WAREHOUSE DIRECT								
5066192-0	10/01/21	01	COMPUTER SUPPLIES	01440004418			10/20/21	53.75
							INVOICE TOTAL:	53.75
5069888-0	10/06/21	01	OFFICE SUPPLIES DPW	01450004518			10/20/21	14.12
							INVOICE TOTAL:	14.12
							VENDOR TOTAL:	1,454.50
							TOTAL ALL INVOICES:	272,175.42