INVOICES DUE ON/BEFORE 12/16/2021

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ABE452 A BEEP, LLC								
105993	11/30/21	01	RADIO REPAIR	010320005647	00018463		12/16/21	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
ADV404 ADVANCE AUTO PARTS								
10098-626156	11/16/21	01	PARTS	010720005642			12/16/21	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ALB20 ALBERTSONS/SAFEWAY								
211202	12/02/21	01	FOOD-DANCE EVENT	011120005772	00005420		12/16/21	66.21
						INVOICE TOTAL:		66.21
211203	12/03/21	01	FOOD-CHRISTMAS CANDY	011120005655	00005420		12/16/21	60.75
						INVOICE TOTAL:		60.75
211208	12/08/21	01	FOOD- SENIORS EVENT	011120005655	00005420		12/16/21	21.22
						INVOICE TOTAL:		21.22
						VENDOR TOTAL:		148.18
AMA1 AMALGAMATED BANK OF CHICAGO								
211213/2019BI6981	12/13/21	01	2019 DEBT SERIES	040101005992			12/16/21	182,900.00
		02	2019 DEBT SERIES	022022206043				150,000.00
						INVOICE TOTAL:		332,900.00
						VENDOR TOTAL:		332,900.00
AME273 AMERICAN PRINTING TECHNOLOGIES								
2906	12/07/21	01	UTILITY BILLS	022022005315			12/16/21	2,343.15
						INVOICE TOTAL:		2,343.15
						VENDOR TOTAL:		2,343.15

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT138 ATTENTION TO DETAIL								
122021	12/03/21	01	CLEANING SERVICE-CITY HALL	010113005220			12/16/21	1,100.00
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00
ATT5019 AT&T								
2709416603	11/19/21	01	PAYMENT DUE	010320005300	00007105		12/16/21	1,125.44
						INVOICE TOTAL:		1,125.44
AMER-21-202109-08-01	11/16/21	01	DAMAGE CLAIM	022022206065			12/16/21	1,464.14
						INVOICE TOTAL:		1,464.14
						VENDOR TOTAL:		2,589.58
AZC876 AUTOZONE								
3561072414	11/12/21	01	PARTS	010720005642	00004945		12/16/21	247.49
						INVOICE TOTAL:		247.49
3561074689	11/15/21	01	PARTS	010720005642	00006272		12/16/21	39.95
						INVOICE TOTAL:		39.95
3561077731	11/19/21	01	PARTS	010720005642	00004945		12/16/21	68.29
						INVOICE TOTAL:		68.29
						VENDOR TOTAL:		355.73
BLU105 CAPITAL ONE TRADE CREDIT								
49001651	11/10/21	01	PARTS	010720005642	00006359		12/16/21	566.14
						INVOICE TOTAL:		566.14
						VENDOR TOTAL:		566.14
BUR957 CHRISTOPHER B. BURKE								
#10	11/30/21	01	MFT PHASE 2 111TH & ROBERTS RD	033051005610			12/16/21	6,643.49
						INVOICE TOTAL:		6,643.49

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BUR957 CHRISTOPHER B. BURKE								
#9	11/11/21	01	MFT PHASE 2 111TH & ROBERTS RD	033051005610			12/16/21	3,618.92
						INVOICE TOTAL:		3,618.92
170956	12/01/21	01	ENGINEERING	022022206050	00007260		12/16/21	295.50
						INVOICE TOTAL:		295.50
170957	12/01/21	01	ENG-2021 MFT STREET PROGRAM	033051005610			12/16/21	20,214.50
						INVOICE TOTAL:		20,214.50
						VENDOR TOTAL:		30,772.41
BUS907 THE HR SPECIALIST								
CNV5R06	12/09/21	01	SUBSCRIPTION- HR SPECIALIST	010320005633	00018460		12/16/21	149.00
						INVOICE TOTAL:		149.00
						VENDOR TOTAL:		149.00
CAR790 CARDMEMBER SERVICE								
211124/4798510063153	11/24/21	01	WIRELESS PAYMENT	990000005900			12/16/21	72.52
		02	ECOCAT CONFERENCE	022021005115				127.81
		03	DRY ERASE BOARD	010539005212				58.20
		04	IPASS	022022206065				20.00
		05	HELMET	010720005220				117.55
		06	SSWWA MEETING	022022005371				50.00
		07	REVIEW FEE FY2021	010101005612				460.00
		08	GPS ANTENNA	022022005210				16.33
		09	SCADA NOTIFICATION SVC	022022206061				30.02
		10	HOLIDAY DECORATIONS	011120005772				54.89
		11	EVENT BANNER	011120005772				23.98
		12	HOLIDAY DECORATIONS	011120005772				184.47
		13	STATE FLAG	011120005772				28.75
		14	CHARGER	070105005212				-597.71
		15	CHARGER	070105005212				556.01
						INVOICE TOTAL:		1,202.82
						VENDOR TOTAL:		1,202.82

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CDW75 CDW GOVERNMENT, INC								
N179489	11/04/21	01	UPS BATTERIES	022022005210	00007850		12/16/21	686.67
						INVOICE TOTAL:		686.67
						VENDOR TOTAL:		686.67
CMA233 CHICAGO METROPOLITAN								
FY2022--194	12/03/21	01	DUES	010101005632			12/16/21	659.97
						INVOICE TOTAL:		659.97
						VENDOR TOTAL:		659.97
COM300 COMCAST								
211114/8771401710447	11/14/21	01	INTERNET	022022005230			12/16/21	180.00
						INVOICE TOTAL:		180.00
211115/8771401710197	11/15/21	01	CABLE	010320005300	00018450		12/16/21	167.02
						INVOICE TOTAL:		167.02
211201/8771401710187	12/01/21	01	INTERNET	022022005230			12/16/21	113.35
						INVOICE TOTAL:		113.35
						VENDOR TOTAL:		460.37
COM611 COMED								
211203/5800016027	12/03/21	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		12/16/21	695.86
						INVOICE TOTAL:		695.86
						VENDOR TOTAL:		695.86
COMED611 COMED								
211130/3842106006	11/30/21	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		12/16/21	21.81
						INVOICE TOTAL:		21.81
						VENDOR TOTAL:		21.81
CONS464 CONSTELLATION NEWENERGY, INC								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONS464 CONSTELLATION NEWENERGY, INC								
211119/10584330	11/19/21	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			12/16/21	160.77
						INVOICE TOTAL:		160.77
						VENDOR TOTAL:		160.77
COV295 COVERALL NORTH AMERICA, INC.								
1010688169	12/01/21	01	MONTHLY CLEANING SERVICES	010320006036	00018454		12/16/21	1,565.00
						INVOICE TOTAL:		1,565.00
						VENDOR TOTAL:		1,565.00
DUK761 DUKE'S ACE HARDWARE								
66102/2	11/18/21	01	PAINT	022022045460	00004640		12/16/21	16.77
						INVOICE TOTAL:		16.77
66122/2	11/22/21	01	SUPPLIES	010720005828	00004640		12/16/21	20.97
						INVOICE TOTAL:		20.97
66132/2	11/23/21	01	MATERIALS	010720005282	00004640		12/16/21	7.16
						INVOICE TOTAL:		7.16
66140/2	11/23/21	01	MATERIALS	010720005282	00004640		12/16/21	21.48
						INVOICE TOTAL:		21.48
66151/2	11/24/21	01	KEY	010720005642	00004640		12/16/21	6.78
						INVOICE TOTAL:		6.78
66185/2	11/29/21	01	MATERIALS	010720005282	00004640		12/16/21	23.08
						INVOICE TOTAL:		23.08
66203/2	12/01/21	01	MATERIALS	010720005282	00004640		12/16/21	18.10
						INVOICE TOTAL:		18.10
66210/2	12/01/21	01	TAPE	010720005282	00004640		12/16/21	2.39
						INVOICE TOTAL:		2.39

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
66226/2	12/03/21	01	KEYS	010720005230	00004640		12/16/21	8.97
						INVOICE TOTAL:		8.97
66256/2	12/07/21	01	PADLOCK	010320006033	00007105		12/16/21	16.58
						INVOICE TOTAL:		16.58
66259/2	12/07/21	01	MATERIALS	010720005282	00004640		12/16/21	8.99
						INVOICE TOTAL:		8.99
66263/2	12/07/21	01	SCREWS, NUTS, BOLTS	010720005990	00004640		12/16/21	0.60
						INVOICE TOTAL:		0.60
						VENDOR TOTAL:		151.87
DUN730 DUNN-RITE BUILDING								
2211211	11/29/21	01	CUSTODIAL SERVICES	011120005641	00005736		12/16/21	1,297.00
						INVOICE TOTAL:		1,297.00
						VENDOR TOTAL:		1,297.00
EAS675 EJ USA, INC								
110210098192	12/07/21	01	MATERIALS	022022045440	00006692		12/16/21	1,875.43
						INVOICE TOTAL:		1,875.43
						VENDOR TOTAL:		1,875.43
FID632 FIDELITY SECURITY								
165054778	12/01/21	01	EYEMED PAYMENT	010119005130			12/16/21	719.30
						INVOICE TOTAL:		719.30
						VENDOR TOTAL:		719.30
GAR110 GARDEN CHALET								
211203	12/03/21	01	FOOD- SENIORS LUNCHEON	011120005655	00006838		12/16/21	382.50
						INVOICE TOTAL:		382.50
						VENDOR TOTAL:		382.50

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GEC802 WELLS FARGO VENDOR FIN SERV								
5017780619	11/23/21	01	COPIER LEASE PAYMENT	011120005211	00004837		12/16/21	286.00
						INVOICE TOTAL:		286.00
						VENDOR TOTAL:		286.00
GRA136 GRAINGER								
9139516844	12/03/21	01	MATERIALS	010720005291	00004273		12/16/21	141.36
						INVOICE TOTAL:		141.36
						VENDOR TOTAL:		141.36
HAW610 HAWK FORD								
649229	11/16/21	01	PARTS	010720005642	00004436		12/16/21	215.33
						INVOICE TOTAL:		215.33
913468	11/19/21	01	PARTS	010720005642	00004436		12/16/21	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		375.33
HDS910 CORE & MAIN LP								
P987731	11/24/21	01	MATERIALS	022022045440	00007808		12/16/21	572.00
						INVOICE TOTAL:		572.00
						VENDOR TOTAL:		572.00
HOMED HOME DEPOT CREDIT SERVICES								
1014706	12/07/21	01	TILE	070107006050			12/16/21	405.00
						INVOICE TOTAL:		405.00
6011751	12/02/21	01	MATERIALS	010720005282	00007801		12/16/21	9.14
						INVOICE TOTAL:		9.14
6011792	12/02/21	01	MATERIALS	010720005282	00007801		12/16/21	27.42
						INVOICE TOTAL:		27.42

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOMED	HOME DEPOT CREDIT SERVICES							
6011798	12/02/21	01	MATERIALS	010720005648	00007801		12/16/21	180.84
						INVOICE TOTAL:		180.84
8011442	11/30/21	01	MATERIALS	010720005282	00007801		12/16/21	25.38
						INVOICE TOTAL:		25.38
8011474	11/30/21	01	MATERIALS	010720005648	00007801		12/16/21	200.23
						INVOICE TOTAL:		200.23
						VENDOR TOTAL:		848.01
IML518	IML RISK MANAGEMENT ASSOC							
211001/#449	10/01/21	01	2022 MIN/MAX CONTRIBUTION	022022005370			12/16/21	108,713.15
		02	2022 MIN/MAX CONTRIBUTION	010101005672				108,713.16
						INVOICE TOTAL:		217,426.31
						VENDOR TOTAL:		217,426.31
KAS419	KASEYA US LLC							
INV2464544759992	08/09/21	01	OFFICE 365 BACKUP SVCS	022022005230	00007962		12/16/21	1,619.78
						INVOICE TOTAL:		1,619.78
						VENDOR TOTAL:		1,619.78
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2021-354	12/02/21	01	MACHINE MOVE	022022166027			12/16/21	7,080.00
						INVOICE TOTAL:		7,080.00
						VENDOR TOTAL:		7,080.00
KFI137	K-FIVE HODGKINS LLC							
36842	12/02/21	01	MATERIALS	033051005613			12/16/21	217.50
						INVOICE TOTAL:		217.50
						VENDOR TOTAL:		217.50

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KID158 KIDCARPET.COM-KFS								
19916	10/27/21	01	RUG-PRESCHOOL	011120005641	00006823		12/16/21	129.00
						INVOICE TOTAL:		129.00
						VENDOR TOTAL:		129.00
LAN350 LANER MUCHIN, LTD								
611993	12/01/21	01	RETAINER - LABOR ATTORNEY	010107005616			12/16/21	1,250.00
		02	LEGAL SERVICES - NOVEMBER	010107005616				633.71
						INVOICE TOTAL:		1,883.71
						VENDOR TOTAL:		1,883.71
LAS30 STEPHEN A. LASER ASSOCIATES								
2007353	11/26/21	01	INDIVIDUAL ASSESSMENTS	010110005242			12/16/21	2,200.00
						INVOICE TOTAL:		2,200.00
						VENDOR TOTAL:		2,200.00
LEA742 LEAF								
12587281	11/27/21	01	PAYMENT DUE	010320005625	00018456		12/16/21	383.45
						INVOICE TOTAL:		383.45
12645188	12/13/21	01	PAYMENT DUE	010101005625			12/16/21	429.52
						INVOICE TOTAL:		429.52
						VENDOR TOTAL:		812.97
LIN622 LINDAHL BROS. INC								
211129/#1A	11/29/21	01	MFT-2021 STREET PROGRAM	040101005992			12/16/21	33,250.00
						INVOICE TOTAL:		33,250.00
211129/#1B	11/29/21	01	MFT-2021 STREET PROGRAM	033051005613			12/16/21	410,657.51
						INVOICE TOTAL:		410,657.51
211129/#1C	11/29/21	01	MFT-2021 STREET PROGRAM	033051005700			12/16/21	253,933.89
						INVOICE TOTAL:		253,933.89
						VENDOR TOTAL:		697,841.40

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MAG844 MAGIC OF GARY KANTOR								
211209	12/09/21	01	MAGIC CLASS	011120005660	00006840		12/16/21	45.00
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MAN463 MANCARI'S								
462528	11/16/21	01	PARTS	010720005642	00006405		12/16/21	147.00
						INVOICE TOTAL:		147.00
462550	11/17/21	01	PARTS	010720005642	00006405		12/16/21	28.61
						INVOICE TOTAL:		28.61
						VENDOR TOTAL:		175.61
MAR842 MARGARET CLEANING SERVICE								
88	11/24/21	01	CLEANING SERVICE	022022005326			12/16/21	280.00
						INVOICE TOTAL:		280.00
89	12/01/21	01	CLEANING SERVICE	022022005326			12/16/21	280.00
						INVOICE TOTAL:		280.00
90	12/08/21	01	CLEANING SERVICE	022022005326			12/16/21	280.00
						INVOICE TOTAL:		280.00
						VENDOR TOTAL:		840.00
MCG169 RSM US LLP								
6504551	11/23/21	01	ACCOUNTING SERVICES-OCTOBER	010101005612			12/16/21	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
MCM769 McMASTER-CARR								
66297530	10/07/21	01	PARTS	010720005642	00007017		12/16/21	30.53
						INVOICE TOTAL:		30.53

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MCM769 McMASTER-CARR								
66553805	10/13/21	01	PARTS	010720005642	00007017		12/16/21	-30.53
						INVOICE TOTAL:		-30.53
67458877	10/28/21	01	PARTS	010720005642	00007017		12/16/21	81.86
						INVOICE TOTAL:		81.86
67543238	10/29/21	01	PARTS	010720005642	00007017		12/16/21	37.20
						INVOICE TOTAL:		37.20
68560394	11/17/21	01	PARTS	010720005642	00007017		12/16/21	73.97
						INVOICE TOTAL:		73.97
						VENDOR TOTAL:		193.03
MEN610 MENARDS - HODGKINS								
87510	11/29/21	01	SUPPLIES	010720005828	00006987		12/16/21	31.86
						INVOICE TOTAL:		31.86
						VENDOR TOTAL:		31.86
MEN914 MENARDS - BRIDGEVIEW								
67533	11/17/21	01	HOLIDAY DECORATIONS	010720005828	00006987		12/16/21	89.70
						INVOICE TOTAL:		89.70
67846	11/22/21	01	CAULK	022022166025	00006987		12/16/21	29.91
						INVOICE TOTAL:		29.91
67914	11/23/21	01	MATERIALS	070107006050	00001049		12/16/21	704.74
						INVOICE TOTAL:		704.74
68286	11/29/21	01	MATERIALS	010720005282	00006987		12/16/21	71.92
						INVOICE TOTAL:		71.92
68401	12/01/21	01	HOLIDAY DECORATIONS	011120005772	00005421		12/16/21	89.05
						INVOICE TOTAL:		89.05

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN914 MENARDS - BRIDGEVIEW								
68411	12/01/21	01	HOLIDAY DECORATIONS	010720005828	00006987		12/16/21	48.96
						INVOICE TOTAL:		48.96
68468	12/02/21	01	HOLIDAY DECORATIONS	011120005772	00005421		12/16/21	119.98
						INVOICE TOTAL:		119.98
68527	12/03/21	01	MATERIALS	070105005124	00001049		12/16/21	9.43
						INVOICE TOTAL:		9.43
68785	12/07/21	01	URINALS	070107006050	00001049		12/16/21	342.18
						INVOICE TOTAL:		342.18
						VENDOR TOTAL:		1,505.87
MID723 MIDCO ELECTRIC SUPPLY, INC								
0228308-IN	11/30/21	01	MATERIALS	010720005291			12/16/21	226.50
						INVOICE TOTAL:		226.50
						VENDOR TOTAL:		226.50
MOT850 MOTION & CONTROL ENTERPRISES								
a60753-001	11/03/21	01	PARTS	010720005642	00006333		12/16/21	46.48
						INVOICE TOTAL:		46.48
a62749-001	11/11/21	01	PARTS	010720005642	00006333		12/16/21	186.27
						INVOICE TOTAL:		186.27
						VENDOR TOTAL:		232.75
NAP110 NAPA AUTO PARTS								
904740	11/29/21	01	PARTS	010720005642	00006291		12/16/21	3.59
						INVOICE TOTAL:		3.59
						VENDOR TOTAL:		3.59
NIC540 NICOR GAS								

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NIC540 NICOR GAS									
211209/7105911595 7	12/09/21	01	SERVICE AT 10459 82ND CT	022022005340	00006708		12/16/21	48.37	
						INVOICE TOTAL:			48.37
						VENDOR TOTAL:			48.37
NOR1 NORTH EAST MULTI-REGIONAL									
295046	11/30/21	01	TRAINING-QUIROZ	010320005664	00018462		12/16/21	255.00	
						INVOICE TOTAL:			255.00
						VENDOR TOTAL:			255.00
NOR106 NORTH PALOS									
258	12/02/21	01	SPRINKLER REVIEW-8928 W 102ND	010539005012			12/16/21	100.00	
						INVOICE TOTAL:			100.00
259	12/02/21	01	HOOD SUPP REVIEW-10331 ROBERTS	010539005012			12/16/21	100.00	
						INVOICE TOTAL:			100.00
261	12/08/21	01	INSPECTION-10142 ROBERTS RD	010539005012			12/16/21	50.00	
						INVOICE TOTAL:			50.00
						VENDOR TOTAL:			250.00
ORE946 O'REILLY AUTO PARTS									
2473-483310	10/25/21	01	PARTS	010720005642	00006272		12/16/21	-159.39	
						INVOICE TOTAL:			-159.39
2473-484909	11/11/21	01	PARTS	010720005642	00006272		12/16/21	105.42	
						INVOICE TOTAL:			105.42
2473-484936	11/11/21	01	PARTS	010720005642	00006272		12/16/21	105.42	
						INVOICE TOTAL:			105.42
2473-485403	11/16/21	01	PARTS	010720005642	00006272		12/16/21	-35.98	
						INVOICE TOTAL:			-35.98

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ORE946 O'REILLY AUTO PARTS								
2473-485404	11/16/21	01	PARTS	010720005642	00006272		12/16/21	43.44
						INVOICE TOTAL:		43.44
2473-485632	11/18/21	01	PARTS	010720005642	00006272		12/16/21	160.00
						INVOICE TOTAL:		160.00
2473-485637	11/18/21	01	PARTS	010720005642	00006272		12/16/21	111.21
						INVOICE TOTAL:		111.21
2473-486155	11/24/21	01	PARTS	010720005642	00006272		12/16/21	83.94
						INVOICE TOTAL:		83.94
4671-306294	11/15/21	01	PARTS	010720005642	00006272		12/16/21	35.98
						INVOICE TOTAL:		35.98
						VENDOR TOTAL:		450.04
PAP221 GEORGE PAPPAS								
211201	12/01/21	01	RETAINER	010107005614			12/16/21	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
PAR990 PARK PRINTING								
33063	12/07/21	01	INVENTORY SHEETS	010320005270	00011102		12/16/21	267.00
						INVOICE TOTAL:		267.00
						VENDOR TOTAL:		267.00
PIT371 PITNEY BOWES								
3105136587	11/25/21	01	PAYMENT DUE	010101005310			12/16/21	227.97
						INVOICE TOTAL:		227.97
						VENDOR TOTAL:		227.97
POL855 POLICE PENSION FUND								

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POL855 POLICE PENSION FUND								
211201	12/01/21	01	EMPLOYER CONTRIBUTIONS	010119005160			12/16/21	66,683.00
						INVOICE TOTAL:		66,683.00
						VENDOR TOTAL:		66,683.00
POR112 PORTABLE EQUIPMENT COMPANY								
13327	11/30/21	01	EQUIPMENT	010720005642	00004258		12/16/21	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
PUR371 PURCHASE POWER								
211123/8000909010856	11/23/21	01	POSTAGE METER REFILL	010320005310	00018453		12/16/21	167.88
						INVOICE TOTAL:		167.88
211201/8000909009661	12/01/21	01	POSTAGE METER REFILL	010101005310			12/16/21	53.03
						INVOICE TOTAL:		53.03
						VENDOR TOTAL:		220.91
RAY812 RAY O'HERRON CO., INC.								
2153610-IN	11/04/21	01	BLANKETS	010320005663	00018458		12/16/21	300.00
						INVOICE TOTAL:		300.00
2157170-IN	11/19/21	01	UNIFORM-STEC	010320005255	00018452		12/16/21	44.00
						INVOICE TOTAL:		44.00
2157171-IN	11/19/21	01	UNIFORM-CSO HATS	010320005255	00018452		12/16/21	22.25
						INVOICE TOTAL:		22.25
						VENDOR TOTAL:		366.25
RJS106 RJS CUSTOM INK								
10245	11/23/21	01	SHIRTS	022021005065			12/16/21	481.00
						INVOICE TOTAL:		481.00
						VENDOR TOTAL:		481.00

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RUS465 RUSH TRUCK CENTER, CHICAGO								
3025595433	11/12/21	01	PARTS	010720005642	00006554		12/16/21	61.36
						INVOICE TOTAL:		61.36
						VENDOR TOTAL:		61.36
SAM660 SAM'S CLUB DIRECT								
1384	12/06/21	01	FOOD-SANTA EVENT	011120005772	00005436		12/16/21	77.59
						INVOICE TOTAL:		77.59
211206	12/06/21	01	FOOD-SENIORS EVENT	011120005655	00005420		12/16/21	77.89
						INVOICE TOTAL:		77.89
						VENDOR TOTAL:		155.48
SCH108 SCHROEDER MATERIAL								
S1176248	10/21/21	01	SOD	022022126021	00006719		12/16/21	375.60
						INVOICE TOTAL:		375.60
						VENDOR TOTAL:		375.60
SEN850 SENTINEL TECHNOLOGIES, INC.								
P679180	10/31/21	01	OFFICE 365 SUBSCRIPTION	022022005230	00007956		12/16/21	3,516.50
						INVOICE TOTAL:		3,516.50
						VENDOR TOTAL:		3,516.50
SHA175 SHARK SHREDDING, INC								
54068	12/08/21	01	SHREDDING SERVICE	010101005210			12/16/21	58.30
						INVOICE TOTAL:		58.30
						VENDOR TOTAL:		58.30
SIG74 SIGNS UNLIMITED								
1063	11/11/21	01	LETTERING	010720005642	00004516		12/16/21	80.00
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00

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SOL152 SOLAR ELECTRIC POWER COMPANY								
8676	10/01/21	01	SOLAR LIGHT ASSEMBLY	010720005291			12/16/21	1,226.00
						INVOICE TOTAL:		1,226.00
						VENDOR TOTAL:		1,226.00
SOU761 SOUTHWEST CENTRAL DISPATCH								
211118/10-1201-646	11/18/21	01	PAYMENT DUE	010320005013	00002181		12/16/21	32,073.77
						INVOICE TOTAL:		32,073.77
						VENDOR TOTAL:		32,073.77
SPE273 SPECIALTY MAT SERVICE								
1088127	12/08/21	01	MAT CLEANING	011120005641	00005754		12/16/21	75.15
						INVOICE TOTAL:		75.15
						VENDOR TOTAL:		75.15
STA203 STANDARD EQUIPMENT COMPANY								
P33160	11/19/21	01	PARTS	010720005642	00007150		12/16/21	424.22
						INVOICE TOTAL:		424.22
						VENDOR TOTAL:		424.22
SUB414 SUBURBAN LABORATORIES, INC								
197433	11/30/21	01	WATER SAMPLES	022022045422	00007167		12/16/21	320.00
						INVOICE TOTAL:		320.00
						VENDOR TOTAL:		320.00
SWM760 SOUTHWEST MAJOR CASE UNIT								
211202/2022	12/02/21	01	2022 DUES	010320005633	00018459		12/16/21	850.00
						INVOICE TOTAL:		850.00
						VENDOR TOTAL:		850.00
TRI401 TRI-TECH FORENSICS								

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TRI401 TRI-TECH FORENSICS								
575540	11/30/21	01	EVIDENCE SUPPLIES	010320006033	00018457		12/16/21	127.50
						INVOICE TOTAL:		127.50
						VENDOR TOTAL:		127.50
UND279 UNDERGROUND PIPE & VALVE, CO								
051645-01	12/02/21	01	MATERIALS	022022085510	00006509		12/16/21	12.00
						INVOICE TOTAL:		12.00
						VENDOR TOTAL:		12.00
UNI454 UNIFIRST CORPORATION								
062 0476564	11/18/21	01	UNIFORM CLEANING	022021005065	00007794		12/16/21	53.77
						INVOICE TOTAL:		53.77
062 0477655	11/25/21	01	UNIFORM CLEANING	022021005065	00007794		12/16/21	95.62
						INVOICE TOTAL:		95.62
						VENDOR TOTAL:		149.39
VAL106 VALLEY CATERING								
211214	12/14/21	01	FOOD-CHRISTMAS LUNCHEON	010101005990			12/16/21	630.00
						INVOICE TOTAL:		630.00
						VENDOR TOTAL:		630.00
VER255V VERIZON WIRELESS SERVICES LLC								
9893655750	11/25/21	01	WIRELESS SERVICE	010101005300			12/16/21	164.62
		02	WIRELESS SERVICE	010101005300				84.64
		03	WIRELESS SERVICE	011120005300				114.17
		04	WIRELESS SERVICE	022022005320				470.86
		05	WIRELESS SERVICE	070105005201				130.55
						INVOICE TOTAL:		964.84
						VENDOR TOTAL:		964.84

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VIL525 VILLAGE OF OAK LAWN								
211206/1-9990013-00	12/06/21	01	WATER SUPPLY	022022045415			12/16/21	173,444.82
						INVOICE TOTAL:		173,444.82
						VENDOR TOTAL:		173,444.82
VIT188 VITO ZATTO ENTERTAINMENT, INC								
211129	11/29/21	01	ENTERTAINMENT-SENIORS EVENT	011120005655	00006836		12/16/21	275.00
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
VUL955 VULCAN CONSTRUCTION MATERIALS								
32810684	11/30/21	01	STONE	033051005613			12/16/21	2,166.28
						INVOICE TOTAL:		2,166.28
32817359	12/07/21	01	STONE	033051005613			12/16/21	1,480.13
						INVOICE TOTAL:		1,480.13
						VENDOR TOTAL:		3,646.41
WAL102 CAPITAL ONE								
09638	11/23/21	01	SUPPLIES	022022045460			12/16/21	11.96
						INVOICE TOTAL:		11.96
						VENDOR TOTAL:		11.96
WAR160 WAREHOUSE DIRECT								
IN414780	11/19/21	01	LEASE PAYMENT	010320005625	00018451		12/16/21	134.98
						INVOICE TOTAL:		134.98
						VENDOR TOTAL:		134.98
WAR40 AL WARREN OIL COMPANY, INC								
W1435910	11/26/21	01	1595.30 GAL GASOLINE	022022166036	00007491		12/16/21	5,072.90
						INVOICE TOTAL:		5,072.90
						VENDOR TOTAL:		5,072.90

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WEL103 WELLS FARGO FINANCIAL LEASING								
5017987687	12/06/21	01	MOWER LEASE	070107006030	00001454		12/16/21	681.41
						INVOICE TOTAL:		681.41
						VENDOR TOTAL:		681.41
WES914 WEST SIDE TRACTOR SALES								
S04153	11/29/21	01	PARTS	010720005642	00004274		12/16/21	59.57
						INVOICE TOTAL:		59.57
						VENDOR TOTAL:		59.57
WIL158 WILLE BROTHERS COMPANY								
145762	11/02/21	01	CONCRETE	033051005613			12/16/21	736.00
						INVOICE TOTAL:		736.00
145831	11/05/21	01	CONCRETE	033051005613			12/16/21	822.77
						INVOICE TOTAL:		822.77
145920	11/10/21	01	CONCRETE	033051005613			12/16/21	1,394.00
						INVOICE TOTAL:		1,394.00
						VENDOR TOTAL:		2,952.77
WIL995 WILD GOOSE CHASE, INC.								
35562	12/01/21	01	PROPERTY INSPECTN-GOOSE CONTRL	010720005648	00006839		12/16/21	800.00
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
WOP111 WORTH POST OFFICE								
211201	12/01/21	01	BULK MAILING PERMIT #26	022022005330			12/16/21	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
ZAC754 ZACARELLI'S PIZZA								

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ZAC754 ZACARELLI'S PIZZA								
211209	12/09/21	01	FOOD-DANCE EVENT	011120005772	00006841		12/16/21	70.25
						INVOICE TOTAL:		70.25
						VENDOR TOTAL:		70.25
ZZBUYS ANNETTE BUYS								
211208	12/08/21	01	REFUND-ROOM RENTAL CANCELLED	070106005210	00001455		12/16/21	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
ZZEARL ANGELA EARL								
211210	12/10/21	01	REFUND-OVERPAY FINAL WATER	020000002085			12/16/21	67.02
						INVOICE TOTAL:		67.02
						VENDOR TOTAL:		67.02
ZZGOERG DIANE GOERG								
12022021	12/02/21	01	PASTA CLASS	011120005660	00006837		12/16/21	240.00
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
ZZMAKS THOMAS J. MAKSIMIK								
11302101	12/04/21	01	COMPUTER WORK	010320005900	00018461		12/16/21	1,530.00
						INVOICE TOTAL:		1,530.00
						VENDOR TOTAL:		1,530.00
ZZMILLEH HAROLD MILLER								
211207	12/07/21	01	REFUND-OVERPAY FINAL WATER	020000002085			12/16/21	8.91
						INVOICE TOTAL:		8.91
						VENDOR TOTAL:		8.91
ZZRYANJE JENNIFER RYAN								

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ZZRYANJE JENNIFER RYAN								
211213	12/13/21	01	REIMBURSE- POSTAGE	010101005310			12/16/21	34.55
						INVOICE TOTAL:		34.55
						VENDOR TOTAL:		34.55
ZZVENCIU DARIUS VENCIUS								
211210	12/10/21	01	REFUND-OVERPAY FINAL WATER	020000002085			12/16/21	67.02
						INVOICE TOTAL:		67.02
						VENDOR TOTAL:		67.02
						TOTAL ALL INVOICES:		1,623,898.36