

INVOICES DUE ON/BEFORE 02/17/2022

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

ABE452	A BEEP, LLC							
107363	02/01/22	01	SERVICE FOR RADIOS	010320005647	00018538		02/17/22	31.25
							INVOICE TOTAL:	31.25
							VENDOR TOTAL:	31.25
ADA428	ADAMZ ENTERTAINMENT							
040922	02/06/22	01	ENTERTAINMENT- BUNNY BREAKFAST	011120005772	00006860		02/17/22	285.00
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00
ADV126	ADVANTAGE ELECTRIC LLC							
21.010.02/#2	01/31/22	01	PUMP HOUSE GENERATOR	210100005100	00007961		02/17/22	9,950.00
							INVOICE TOTAL:	9,950.00
							VENDOR TOTAL:	9,950.00
AFL193	AFLAC							
825144	01/12/22	01	PAYMENT DUE	010000002260			02/17/22	1,903.39
							INVOICE TOTAL:	1,903.39
							VENDOR TOTAL:	1,903.39
AME414	AMERICAN ENGLISH							
220208/DEPOSIT	02/08/22	01	DEPOSIT-FEST BAND	011120005612	00006863		02/17/22	2,650.00
							INVOICE TOTAL:	2,650.00
							VENDOR TOTAL:	2,650.00
ATT138	ATTENTION TO DETAIL							
022022	02/11/22	01	CLEANING SERVICE-CITY HALL	010113005220			02/17/22	1,100.00
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
ATT5019	AT&T							

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ATT5019	AT&T							
1328276604	01/19/22	01	PAYMENT DUE	010320005300	00007105		02/17/22	1,115.03
								INVOICE TOTAL: 1,115.03
								VENDOR TOTAL: 1,115.03
BAT714	BATTERIES PLUS LLC							
P48110825	01/20/22	01	BATTERIES	010720005220			02/17/22	28.32
								INVOICE TOTAL: 28.32
								VENDOR TOTAL: 28.32
BUR221	BURRIS EQUIPMENT							
SW3002575-1	01/31/22	01	PARTS	070105005132	00001161		02/17/22	680.89
								INVOICE TOTAL: 680.89
SW3002575-2	01/31/22	01	PARTS	070105005132	00001161		02/17/22	-300.00
								INVOICE TOTAL: -300.00
								VENDOR TOTAL: 380.89
BUR957	CHRISTOPHER B. BURKE							
172342	02/04/22	01	ENGINEERING	033051005610			02/17/22	1,248.00
								INVOICE TOTAL: 1,248.00
172343	02/04/22	01	ENGINEERING	022022206050	00007260		02/17/22	7,687.26
								INVOICE TOTAL: 7,687.26
								VENDOR TOTAL: 8,935.26
CAL347	CALIBRE PRESS							
46534	02/01/22	01	TRAINING-COLLECCHIA	010320005664	00018514		02/17/22	259.00
								INVOICE TOTAL: 259.00
								VENDOR TOTAL: 259.00
CDW75	CDW GOVERNMENT, INC							

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CDW75	CDW GOVERNMENT, INC							
R446110	01/27/22	01	MONITOR	010320005211	00018520		02/17/22	394.02
							INVOICE TOTAL:	394.02
R547315	01/31/22	01	PRINTER	010320005211	00018520		02/17/22	392.97
							INVOICE TOTAL:	392.97
R600033	02/01/22	01	WEBCAM	010320006033	00018539		02/17/22	79.38
							INVOICE TOTAL:	79.38
R695553	02/02/22	01	COMPUTER	010320006033	00018539		02/17/22	2,213.03
							INVOICE TOTAL:	2,213.03
							VENDOR TOTAL:	3,079.40
CHI956	CHI TUNG							
220203	02/03/22	01	FOOD- SENIOR LUNCHEON	011120005655	00006857		02/17/22	358.00
							INVOICE TOTAL:	358.00
							VENDOR TOTAL:	358.00
COL136	COLONIAL LIFE							
70642070213207	02/13/22	01	PREMIUM-JOE KELLY	010000002260			02/17/22	31.53
							INVOICE TOTAL:	31.53
							VENDOR TOTAL:	31.53
COL425	COLLEGE OF DUPAGE							
220125/RYAN	01/25/22	01	TRAINING-RYAN	010320005664	00018534		02/17/22	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
COM300	COMCAST							
220114/8771401710447	01/14/22	01	INTERNET	022022005230			02/17/22	80.00
							INVOICE TOTAL:	80.00

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COM300	COMCAST							
220118/8771401710453	01/18/22	01	CABLE	010320005300	00018529		02/17/22	231.08
							INVOICE TOTAL:	231.08
220201/8771401710187	02/01/22	01	INTERNET	022022005230			02/17/22	253.70
							INVOICE TOTAL:	253.70
							VENDOR TOTAL:	564.78
COM611	COMED							
220127/1299117099	01/27/22	01	MUNICIPAL LIGHTING	010720005292	00004219		02/17/22	1,496.61
							INVOICE TOTAL:	1,496.61
220207/5800016027	02/07/22	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		02/17/22	873.39
							INVOICE TOTAL:	873.39
							VENDOR TOTAL:	2,370.00
COMED611	COMED							
220202/3842106006	02/02/22	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		02/17/22	24.79
							INVOICE TOTAL:	24.79
							VENDOR TOTAL:	24.79
CON673	CONSERV FS, INC							
66047071	01/31/22	01	MATERIALS	010720005282	00006703		02/17/22	539.50
							INVOICE TOTAL:	539.50
							VENDOR TOTAL:	539.50
CONS464	CONSTELLATION NEWENERGY, INC							
220120/10584332	01/20/22	01	SERVICE AT LOS PALOS	022022085548			02/17/22	108.07
							INVOICE TOTAL:	108.07
220120/10584338	01/20/22	01	SERVICE AT 111TH & 86TH	022022085547			02/17/22	374.11
							INVOICE TOTAL:	374.11

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CONS464 CONSTELLATION NEWENERGY, INC								
220125/10584330	01/25/22	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			02/17/22	201.71
							INVOICE TOTAL:	201.71
							VENDOR TOTAL:	683.89
COV295 COVERALL NORTH AMERICA, INC.								
1010691125	02/01/22	01	MONTHLY CLEANING SERVICES	010320006036	00018533		02/17/22	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00
DLC863 DL COMFORT CONTROL LTD								
11397	02/04/22	01	REPAIR GARAGE HEATER	010320006036	00018523		02/17/22	411.35
							INVOICE TOTAL:	411.35
							VENDOR TOTAL:	411.35
DOO471 DOOR SYSTEMS								
905354	01/21/22	01	REPAIRS TO OVERHEAD DOOR	022022206065			02/17/22	1,195.92
							INVOICE TOTAL:	1,195.92
							VENDOR TOTAL:	1,195.92
DUK761 DUKE'S ACE HARDWARE								
66473/2	01/14/22	01	PIPE CONNECTORS	022022206060	00004640		02/17/22	45.90
							INVOICE TOTAL:	45.90
66511/2	01/20/22	01	SUPPLIES	010720005230	00004640		02/17/22	22.97
							INVOICE TOTAL:	22.97
66512/2	01/20/22	01	STAPLES	010720005282	00004640		02/17/22	5.59
							INVOICE TOTAL:	5.59
66513/2	01/20/22	01	SUPPLIES	010720005230	00004640		02/17/22	47.98
							INVOICE TOTAL:	47.98

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DUK761	DUKE'S ACE HARDWARE							
66519/2	01/21/22	01	SCREWS, NUTS, BOLTS	010720005283	00004640		02/17/22	32.74
							INVOICE TOTAL:	32.74
66545/2	01/26/22	01	KEY	010720005230	00004640		02/17/22	5.97
							INVOICE TOTAL:	5.97
66566/2	01/28/22	01	SHOVELS	010720005230	00004640		02/17/22	59.97
							INVOICE TOTAL:	59.97
66584/2	01/31/22	01	BOLTS	010720005220	00004640		02/17/22	6.37
							INVOICE TOTAL:	6.37
66595/2	02/01/22	01	SUPPLIES	011120005641	00005413		02/17/22	5.99
							INVOICE TOTAL:	5.99
66616/2	02/07/22	01	TAPE	010320006033	00007105		02/17/22	5.99
							INVOICE TOTAL:	5.99
							VENDOR TOTAL:	239.47
DUN730	DUNN-RITE BUILDING							
2220212	01/26/22	01	CUSTODIAL SERVICES	011120005641	00005736		02/17/22	1,297.00
							INVOICE TOTAL:	1,297.00
							VENDOR TOTAL:	1,297.00
EAS675	EJ USA, INC							
110220006987	02/01/22	01	MATERIALS	022022045440	00006692		02/17/22	315.10
							INVOICE TOTAL:	315.10
110220007981	02/07/22	01	MATERIALS	022022045440	00006692		02/17/22	3,029.54
							INVOICE TOTAL:	3,029.54
							VENDOR TOTAL:	3,344.64
FOL274	LIBERTY FLAG & BANNER							

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FOL274	LIBERTY FLAG & BANNER							
18653	02/04/22	01	FLAGS	010101005990			02/17/22	426.00
							INVOICE TOTAL:	426.00
							VENDOR TOTAL:	426.00
GOV306	PERSONNEL SYSTEMS CORPORATION							
16219	02/11/22	01	BACKGROUND APP FORMS	010110005213			02/17/22	151.76
							INVOICE TOTAL:	151.76
							VENDOR TOTAL:	151.76
GRA136	GRAINGER							
9165593592	01/03/22	01	MATERIALS	022022206065	00004273		02/17/22	52.93
							INVOICE TOTAL:	52.93
							VENDOR TOTAL:	52.93
GRE117	GREATMATS							
1636309	01/20/22	01	SWING MATS FOR PARKS	011120005648	00006853		02/17/22	1,298.32
							INVOICE TOTAL:	1,298.32
							VENDOR TOTAL:	1,298.32
GRI564	GRIZZ PEST MANAGEMENT, INC							
25170	02/03/22	01	PEST CONTROL	011120005641	00006859		02/17/22	195.00
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
HDS910	CORE & MAIN LP							
Q284846	01/28/22	01	MATERIALS	022022045440	00007808		02/17/22	1,967.00
							INVOICE TOTAL:	1,967.00
Q293902	01/28/22	01	MATERIALS	022022045440	00007808		02/17/22	139.91
							INVOICE TOTAL:	139.91
							VENDOR TOTAL:	2,106.91

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HEY265	HEY AND ASSOCIATES INC							
21-0418-14406	01/27/22	01	ROBERTS RD DRAINAGE PROGRAM	040101005992			02/17/22	6,672.50
							INVOICE TOTAL:	6,672.50
							VENDOR TOTAL:	6,672.50
IACP426	ILLINOIS ASSOCIATION OF							
10403	02/10/22	01	MEMBERSHIP-CARROCCIO	010320005633	00018537		02/17/22	115.00
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
ILL100	ILLINOIS LIQUOR							
220207	02/07/22	01	2022 FEST LIQUOR LICENSE	011120005612	00006862		02/17/22	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
ILL750I	ILLINOIS POLICE ASSOCIATION							
220204/CARROCCIO	02/04/22	01	MEMBERSHIP-CARROCCIO	010320005633	00018527		02/17/22	35.00
							INVOICE TOTAL:	35.00
220209/CUCIO	02/09/22	01	MEMBERSHIP RENEWAL-CUCIO	010320005633	00018528		02/17/22	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	65.00
JCM151	JCM UNIFORMS INC							
779837	01/25/22	01	UNIFORM-BOYKIN	010320005255	00018518		02/17/22	244.40
							INVOICE TOTAL:	244.40
							VENDOR TOTAL:	244.40
LAN350	LANER MUCHIN, LTD							
614595	02/01/22	01	RETAINER - LABOR ATTORNEY	010107005616			02/17/22	4,860.50
							INVOICE TOTAL:	4,860.50
							VENDOR TOTAL:	4,860.50

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LEA742	LEAF							
12875696	02/10/22	01	PAYMENT DUE	010101005625			02/17/22	429.52
							INVOICE TOTAL:	429.52
							VENDOR TOTAL:	429.52
LIN216	LINDCO EQUIPMENT SALES INC.							
220153P	01/24/22	01	PARTS	010720005642			02/17/22	295.42
							INVOICE TOTAL:	295.42
220181P	01/28/22	01	PARTS	010720005642			02/17/22	47.88
							INVOICE TOTAL:	47.88
							VENDOR TOTAL:	343.30
LIN622	LINDAHL BROS. INC							
40186	01/31/22	01	SURFACE	033051005613			02/17/22	966.00
							INVOICE TOTAL:	966.00
							VENDOR TOTAL:	966.00
MAG844	MAGIC OF GARY KANTOR							
220210	02/10/22	01	MAGIC CLASS	011120005660	00006865		02/17/22	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
MAR842	MARGARET CLEANING SERVICE							
97	01/26/22	01	CLEANING SERVICE	022022005326			02/17/22	280.00
							INVOICE TOTAL:	280.00
98	02/02/22	01	CLEANING SERVICE	022022005326			02/17/22	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	560.00
MCD101	MCDONALDS							

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MCD101	MCDONALDS							
220208	02/08/22	01	PRISONER MEALS	010320005663	00018536		02/17/22	93.76
							INVOICE TOTAL:	93.76
							VENDOR TOTAL:	93.76
MCG169	RSM US LLP							
6545058	01/31/22	01	ACCOUNTING SERVICES-DEC 2021	010101005612			02/17/22	5,189.00
							INVOICE TOTAL:	5,189.00
							VENDOR TOTAL:	5,189.00
MEN914	MENARDS - BRIDGEVIEW							
71330	01/25/22	01	SUPPLIES	010720005648	00006987		02/17/22	84.14
							INVOICE TOTAL:	84.14
71381	01/26/22	01	MATERIALS	010320006036	00018522		02/17/22	469.51
							INVOICE TOTAL:	469.51
71392	01/26/22	01	MATERIALS	010320006036	00018522		02/17/22	-349.00
							INVOICE TOTAL:	-349.00
71393	01/26/22	01	MATERIALS	010320006036	00018522		02/17/22	317.76
							INVOICE TOTAL:	317.76
71436	01/27/22	01	SUPPLIES	010720005648	00006987		02/17/22	80.83
							INVOICE TOTAL:	80.83
71445-A	01/27/22	01	SUPPLIES	070105005128	00001049		02/17/22	66.08
							INVOICE TOTAL:	66.08
71504	01/28/22	01	SUPPLIES	070105005128	00001049		02/17/22	48.61
							INVOICE TOTAL:	48.61
71564	01/29/22	01	PAINT & SUPPLIES	070105005124	00001049		02/17/22	103.18
							INVOICE TOTAL:	103.18

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MEN914	MENARDS - BRIDGEVIEW								
71654		01/31/22	01	SUPPLIES	011120005641	00005421		02/17/22	300.79
								INVOICE TOTAL:	300.79
71848		01/27/22	01	SUPPLIES	070105005128	00001049		02/17/22	-37.90
								INVOICE TOTAL:	-37.90
71854		02/03/22	01	MATERIALS	010720005230	00006987		02/17/22	54.97
								INVOICE TOTAL:	54.97
71889		02/04/22	01	TILE	011120005641	00005421		02/17/22	51.42
								INVOICE TOTAL:	51.42
71892		02/04/22	01	LADDER	010101005990			02/17/22	146.98
								INVOICE TOTAL:	146.98
								VENDOR TOTAL:	1,337.37
MES199	M.E. SIMPSON COMPANY, INC								
38044		01/31/22	01	LEAK LOCATION SERVICES	022022045460	00007309		02/17/22	595.00
								INVOICE TOTAL:	595.00
								VENDOR TOTAL:	595.00
MIC455	MICRO-EYE SECURITY SYSTEMS INC								
52051		02/01/22	01	ANNUAL MONITOR SECURITY FEE	070105005207	00001462		02/17/22	384.00
								INVOICE TOTAL:	384.00
								VENDOR TOTAL:	384.00
MID723	MIDCO ELECTRIC SUPPLY, INC								
0229219-IN		02/04/22	01	MATERIALS	010720005292			02/17/22	3,690.00
								INVOICE TOTAL:	3,690.00
								VENDOR TOTAL:	3,690.00
MIT143	MITCHELL'S ORLAND PARK FLOWERS								

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MIT143	MITCHELL'S ORLAND PARK FLOWERS							
016045	02/07/22	01	FLORAL ARRANGEMENT	010320005990	00018521		02/17/22	75.95
							INVOICE TOTAL:	75.95
							VENDOR TOTAL:	75.95
NOR106	NORTH PALOS							
273	02/01/22	01	INSPECTION-10330 S 75TH CT	010539005012			02/17/22	100.00
							INVOICE TOTAL:	100.00
276	02/10/22	01	INSPECTION-8807 W 95TH ST	010539005012			02/17/22	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	150.00
OAK940	OAK LAWN PARK DISTRICT							
220101	01/01/22	01	SPECIAL RECREATION PROGRAMS	010000004156	00006864		02/17/22	1,033.00
							INVOICE TOTAL:	1,033.00
							VENDOR TOTAL:	1,033.00
ONG803	ON GUARD, INC.							
R 95530	01/01/22	01	SERVICE CHARGES	022022045460			02/17/22	165.00
							INVOICE TOTAL:	165.00
R 95700	02/01/22	01	MONITORING SERVICE	010320005300	00018515		02/17/22	330.00
							INVOICE TOTAL:	330.00
R 95702	02/01/22	01	SERVICE CHARGES	022022045460			02/17/22	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	660.00
PAP221	GEORGE PAPPAS							
220201	02/01/22	01	RETAINER	010107005614			02/17/22	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00

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PAR990	PARK PRINTING							
33267	02/09/22	01	INTERVIEW BOOKLETS	010320005270	00011102		02/17/22	57.00
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	57.00
PET168	PETER WYSOCKI REMODELING							
1555	01/31/22	01	DRYWALL BATHROOMS-GOLF	070107006050	00001461		02/17/22	1,650.00
							INVOICE TOTAL:	1,650.00
							VENDOR TOTAL:	1,650.00
PET844	PETROLEUM TECHNOLOGIES							
30391	02/07/22	01	FUEL SYSTEM REPAIR	022022166038			02/17/22	1,369.00
							INVOICE TOTAL:	1,369.00
							VENDOR TOTAL:	1,369.00
POL855	POLICE PENSION FUND							
220201	02/01/22	01	EMPLOYER CONTRIBUTIONS	010119005160			02/17/22	66,683.00
							INVOICE TOTAL:	66,683.00
							VENDOR TOTAL:	66,683.00
PUR371	PURCHASE POWER							
220201/8000-9090-096	02/01/22	01	POSTAGE METER REFILL	010101005310			02/17/22	251.75
		02	POSTAGE METER REFILL	022022005330				251.75
							INVOICE TOTAL:	503.50
							VENDOR TOTAL:	503.50
RAY812	RAY O'HERRON CO., INC.							
2172171	02/01/22	01	UNIFORM-RYAN	010320005633	00018517		02/17/22	9.86
							INVOICE TOTAL:	9.86
2172380	02/01/22	01	UNIFORM-CSO HATS	010320005633	00018517		02/17/22	22.25
							INVOICE TOTAL:	22.25

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RAY812	RAY O'HERRON CO., INC.							
2172717	02/04/22	01	UNIFORM-STEC	010320005256	00018530		02/17/22	153.99
							INVOICE TOTAL:	153.99
							VENDOR TOTAL:	186.10
RIV150	RIVER TRAILS PARK DISTRICT							
220211/DEPOSIT	02/11/22	01	DEPOSIT-FIELD TRIP	011120005849	00006867		02/17/22	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
SAM660	SAM'S CLUB DIRECT							
9825711783	02/09/22	01	SUPPLIES	010101005210			02/17/22	142.72
							INVOICE TOTAL:	142.72
							VENDOR TOTAL:	142.72
SCH108	SCHROEDER MATERIAL							
S1180190	01/20/22	01	MATERIALS	022022085510	00006719		02/17/22	72.69
							INVOICE TOTAL:	72.69
							VENDOR TOTAL:	72.69
SHA175	SHARK SHREDDING, INC							
54902	02/10/22	01	SHREDDING SERVICE	010101005210			02/17/22	58.30
							INVOICE TOTAL:	58.30
							VENDOR TOTAL:	58.30
SHE735	THE SHERWIN WILLIAMS CO							
3908-0	01/25/22	01	PAINT	010720005648			02/17/22	246.17
							INVOICE TOTAL:	246.17
4293-6	02/08/22	01	PAINT	010720005648			02/17/22	-20.33
							INVOICE TOTAL:	-20.33
							VENDOR TOTAL:	225.84

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SIG74	SIGNS UNLIMITED							
1067-A	02/04/22	01	LETTERING	010320006036	00018519		02/17/22	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
SPE273	SPECIALTY MAT SERVICE							
1096233	02/02/22	01	MAT CLEANING	011120005641	00005754		02/17/22	75.15
							INVOICE TOTAL:	75.15
							VENDOR TOTAL:	75.15
SSACOP	S.S.A.C.O.P.							
220208/CARROCCIO	02/08/22	01	DUES-CARROCCIO	010320005633	00018525		02/17/22	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
STA201	STATE TREASURER							
61628	02/01/22	01	MAINTAIN TRAFFIC SIGNALS	033051005613			02/17/22	2,391.39
							INVOICE TOTAL:	2,391.39
							VENDOR TOTAL:	2,391.39
SUB414	SUBURBAN LABORATORIES, INC							
199332	01/31/22	01	WATER SAMPLES	022022045422	00007167		02/17/22	1,095.00
							INVOICE TOTAL:	1,095.00
199365	01/31/22	01	WATER SAMPLES	022022045422	00007167		02/17/22	1,095.00
							INVOICE TOTAL:	1,095.00
							VENDOR TOTAL:	2,190.00
UAP122	UAP EVENT SERVICES							
220207/DEPOSIT	02/07/22	01	DEPOSIT-FEST BAND	011120005612	00006861		02/17/22	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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VER255V	VERIZON WIRELESS SERVICES LLC							
9898134015	01/25/22	01	WIRELESS SERVICE	010101005300			02/17/22	164.26
		02	WIRELESS SERVICE	010101005300				84.58
		03	WIRELESS SERVICE	011120005300				113.85
		04	WIRELESS SERVICE	022022005320				348.24
		05	WIRELESS SERVICE	070105005201				130.00
							INVOICE TOTAL:	840.93
							VENDOR TOTAL:	840.93
VIL525	VILLAGE OF OAK LAWN							
220204/1-9990013-00	02/04/22	01	WATER SUPPLY	022022045415			02/17/22	198,748.74
							INVOICE TOTAL:	198,748.74
							VENDOR TOTAL:	198,748.74
VUL955	VULCAN CONSTRUCTION MATERIALS							
32846837	01/25/22	01	STONE	033051005613			02/17/22	1,510.32
							INVOICE TOTAL:	1,510.32
32850835	01/31/22	01	STONE	033051005613			02/17/22	779.71
							INVOICE TOTAL:	779.71
							VENDOR TOTAL:	2,290.03
WAL102	CAPITAL ONE							
04610	02/07/22	01	COFFEE SUPPLIES	022022005310			02/17/22	98.98
							INVOICE TOTAL:	98.98
04743	02/07/22	01	PRINTER INK	022022005310			02/17/22	71.76
							INVOICE TOTAL:	71.76
09618	02/07/22	01	SUPPLIES	011120005772	00005445		02/17/22	15.58
							INVOICE TOTAL:	15.58
							VENDOR TOTAL:	186.32

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WAR40	AL WARREN OIL COMPANY, INC							
W1446725	01/14/22	01	1817.10 GAL GASOLINE	022022166036	00007491		02/17/22	5,607.21
							INVOICE TOTAL:	5,607.21
W1449576	01/27/22	01	1716.40 GAL GASOLINE	022022166036	00007491		02/17/22	5,308.65
							INVOICE TOTAL:	5,308.65
W1451843	02/08/22	01	1737.30 GAL GASOLINE	022022166036	00007491		02/17/22	5,784.34
		02	1766.40 GAL DIESEL	022022166038	00007491			6,323.53
							INVOICE TOTAL:	12,107.87
							VENDOR TOTAL:	23,023.73
WEL103	WELLS FARGO FINANCIAL LEASING							
5018822889	02/04/22	01	MOWER LEASE	070107006030	00001460		02/17/22	681.41
							INVOICE TOTAL:	681.41
							VENDOR TOTAL:	681.41
WET105	WET SPOT							
136	02/05/22	01	CAR WASH 10/01/21 - 01/31/22	010320005674	00018524		02/17/22	1,238.50
							INVOICE TOTAL:	1,238.50
							VENDOR TOTAL:	1,238.50
WOP111	WORTH POST OFFICE							
220201	02/01/22	01	BULK MAILING PERMIT #26	022022005330			02/17/22	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
ZZAYYAD	SAMI AYYAD							
220208	02/08/22	01	REIMBURSE-WINDOW REPAIR	010320005674	00018526		02/17/22	30.00
							INVOICE TOTAL:	30.00
220210	02/10/22	01	REIMBURSE-DOT PHYSICAL	010320005228	00018535		02/17/22	121.00
							INVOICE TOTAL:	121.00
							VENDOR TOTAL:	151.00

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ZZCOLLEC JOSEPH COLLECCHIA								
220208	02/08/22	01	REIMBURSE-PLATE RENEWAL	010320005624	00018531		02/17/22	906.00
							INVOICE TOTAL:	906.00
							VENDOR TOTAL:	906.00
ZZHASLAM KYLE R. HASLAM								
220208	02/08/22	01	REFUND-AFLAC OVERPAYMENT	010000002260			02/17/22	36.72
		02	REFUND-INS OVERPAYMENT	010000002280				316.97
		03	REFUND-MEDICARE PB	010000001190				62.80
		04	REFUND-PENSION OVERPAYMENT	010000002240				356.47
							INVOICE TOTAL:	772.96
							VENDOR TOTAL:	772.96
ZZHAYES MARY HAYES								
220209	02/09/22	01	FOOD- SENIOR LUNCHEON	011120005655	00006866		02/17/22	50.00
							INVOICE TOTAL:	50.00
220209-A	02/09/22	01	FOOD- DANCE	011120005772	00006866		02/17/22	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	98.00
ZZKUPR DANIEL KUPRES								
220201	02/01/22	01	REFUND- CLASS CANCELLED	010000004151			02/17/22	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
ZZMAKS THOMAS J. MAKSIMIK								
01312201	02/02/22	01	COMPUTER WORK	010320005663	00018516		02/17/22	4,590.00
							INVOICE TOTAL:	4,590.00
							VENDOR TOTAL:	4,590.00
ZZMAKSIM MICHAEL J. MAKSIMIK								

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ZZMAKSIM MICHAEL J. MAKSIMIK								
11453	02/04/22	01	COMPUTER SERVICES	010320005900	00018532		02/17/22	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
ZZTOUSSA MARY BETH TOUSSAINT								
220207	02/07/22	01	CLASSES-TAE KWON DO	011120005660	00006858		02/17/22	316.80
							INVOICE TOTAL:	316.80
							VENDOR TOTAL:	316.80
ZZWARCHO MARK WARCHOL								
220204	02/04/22	01	REFUND- CLASS CANCELLED	010000004151			02/17/22	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
							TOTAL ALL INVOICES:	388,522.74