

INVOICES DUE ON/BEFORE 04/07/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADV114	ADVANCED FIRE & SECURITY							
28065	03/15/22	01	TEST & INSPECTION	011120005641	00006889		04/07/22	1,075.00
							INVOICE TOTAL:	1,075.00
							VENDOR TOTAL:	1,075.00
ADV126	ADVANTAGE ELECTRIC LLC							
21.010.04/#4	03/17/22	01	PUMP HOUSE GENERATOR	210100005100	00007961		04/07/22	9,950.00
							INVOICE TOTAL:	9,950.00
							VENDOR TOTAL:	9,950.00
ADV404	ADVANCE AUTO PARTS							
10098-638049	03/18/22	01	PARTS	070105005132	00001223		04/07/22	4.77
							INVOICE TOTAL:	4.77
							VENDOR TOTAL:	4.77
AFL193	AFLAC							
617836	03/12/22	01	PAYMENT DUE	010000002260			04/07/22	1,903.39
							INVOICE TOTAL:	1,903.39
							VENDOR TOTAL:	1,903.39
ALB20	ALBERTSONS/SAFEWAY							
220308	03/08/22	01	FOOD-SENIORS EVENT	011120005655	00005420		04/07/22	33.23
							INVOICE TOTAL:	33.23
220322	03/22/22	01	FOOD-SENIORS LUNCH	011120005655	00005420		04/07/22	14.49
							INVOICE TOTAL:	14.49
220329	03/29/22	01	SUPPLIES-PRESCHOOL	011120005833	00005420		04/07/22	18.35
							INVOICE TOTAL:	18.35
							VENDOR TOTAL:	66.07
AMA1	AMALGAMATED BANK OF CHICAGO							

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AMA1	AMALGAMATED BANK OF CHICAGO							
220328/2003BI2012DUP	03/28/22	01	DEBT SERIES-INTEREST	010101005995			04/07/22	1,794.38
		02	DEBT SERIES-INTEREST	022022005995				1,794.37
							INVOICE TOTAL:	3,588.75
220401/1856981007	04/01/22	01	DEBT CERTIFICATE SERIES 2019	040101005992			04/07/22	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	4,063.75
ASC216	ASCAP							
220317/500579476	03/17/22	01	FEST MUSIC LICENSE	011120005612	00006886		04/07/22	391.92
							INVOICE TOTAL:	391.92
							VENDOR TOTAL:	391.92
ATT5019	AT&T							
0847668607	03/29/22	01	PAYMENT DUE	010320005300	00007105		04/07/22	1,110.16
							INVOICE TOTAL:	1,110.16
7346878604	03/11/22	01	PAYMENT DUE	010101005300			04/07/22	846.49
		02	PAYMENT DUE	022022005230				193.20
							INVOICE TOTAL:	1,039.69
							VENDOR TOTAL:	2,149.85
AZC876	AUTOZONE							
2545859801	02/28/22	01	PARTS	010720005642	00004945		04/07/22	17.38
							INVOICE TOTAL:	17.38
2556781299	03/16/22	01	PARTS	010720005642	00004945		04/07/22	28.98
							INVOICE TOTAL:	28.98
3561155039	03/10/22	01	PARTS	010720005642	00004945		04/07/22	82.49
							INVOICE TOTAL:	82.49

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AZC876	AUTOZONE							
3561155044	03/10/22	01	PARTS	010720005642	00004945		04/07/22	13.59
						INVOICE TOTAL:		13.59
3561158669	03/15/22	01	PARTS	010720005642	00004945		04/07/22	23.89
						INVOICE TOTAL:		23.89
3561160462	03/17/22	01	PARTS	010720005642	00004945		04/07/22	22.19
						INVOICE TOTAL:		22.19
3561160473	03/17/22	01	PARTS	010720005642	00004945		04/07/22	127.79
						INVOICE TOTAL:		127.79
3561161241	03/18/22	01	PARTS	010720005642	00004945		04/07/22	240.93
						INVOICE TOTAL:		240.93
3561161367	03/18/22	01	PARTS	010720005642	00004945		04/07/22	-90.00
						INVOICE TOTAL:		-90.00
						VENDOR TOTAL:		467.24
BAT714	BATTERIES PLUS LLC							
P48566478	02/03/22	01	BATTERIES	022022206060			04/07/22	90.68
						INVOICE TOTAL:		90.68
						VENDOR TOTAL:		90.68
BET835	BETTENHAUSEN AUTOMOTIVE							
DOCS665320	03/18/22	01	PARTS	010720005642	00006517		04/07/22	277.31
						INVOICE TOTAL:		277.31
						VENDOR TOTAL:		277.31
BLU872	THE BLUE LINE							
42914	03/10/22	01	POLICE OFFICER LISTING	010320005240	00018581		04/07/22	298.00
						INVOICE TOTAL:		298.00
						VENDOR TOTAL:		298.00

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CAR790	CARDMEMBER SERVICE							
220324/4798510063153	03/24/22	01	TOLLS	010320005990			04/07/22	17.20
		02	PET WASTE DISP BAGS	010720005648				26.98
		03	ELEC LIGHTING CONTROL	022022005210				169.26
		04	FEST LICENSE	011120005612				391.92
		05	BATTERY CHARGER	011120005612				566.50
		06	FLOORING & WALL TILE	010116006043				1,667.46
		07	GOLF SUPPLIES	070106005217				152.49
							INVOICE TOTAL:	2,991.81
							VENDOR TOTAL:	2,991.81
CDW75	CDW GOVERNMENT, INC							
MRKL899	03/23/22	01	GOV OFFICE 365	010320005900	00018597		04/07/22	13,499.22
							INVOICE TOTAL:	13,499.22
T485232	03/15/22	01	COMPUTER	010320005900	00018588		04/07/22	1,655.84
							INVOICE TOTAL:	1,655.84
V022120	03/25/22	01	WEBCAM	010320006033	00018602		04/07/22	77.74
							INVOICE TOTAL:	77.74
V081514	03/28/22	01	BATTERY	010320006033	00018602		04/07/22	184.55
							INVOICE TOTAL:	184.55
							VENDOR TOTAL:	15,417.35
CHIC115	CHICAGO PARTS & SOUND, LLC							
2J0003505	03/08/22	01	EQUIPMENT INSTALLATION	010320005647	00010214		04/07/22	200.00
							INVOICE TOTAL:	200.00
2J0003511	03/10/22	01	EQUIPMENT INSTALLATION	010320005647	00010214		04/07/22	200.00
							INVOICE TOTAL:	200.00
2J0003514	03/14/22	01	EQUIPMENT INSTALLATION	010320005647	00010214		04/07/22	200.00
							INVOICE TOTAL:	200.00

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CHIC115	CHICAGO PARTS & SOUND, LLC							
2J0003519	03/16/22	01	EQUIPMENT INSTALLATION	010320005647	00010214		04/07/22	200.00
						INVOICE TOTAL:		200.00
2J0003523	03/17/22	01	EQUIPMENT INSTALLATION	010320005647	00010214		04/07/22	200.00
						INVOICE TOTAL:		200.00
2J0003530	03/23/22	01	EQUIPMENT INSTALLATION	010320005647	00010214		04/07/22	200.00
						INVOICE TOTAL:		200.00
2J0003537	03/24/22	01	EQUIPMENT INSTALLATION	010320005647	00010214		04/07/22	200.00
						INVOICE TOTAL:		200.00
2J0003542	03/29/22	01	EQUIPMENT INSTALLATION	010320005647	00010214		04/07/22	200.00
						INVOICE TOTAL:		200.00
2J0003543	03/29/22	01	EQUIPMENT INSTALLATION	010320005647	00010214		04/07/22	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		1,800.00
COM3	COMED							
GCED-2021429357	03/10/22	01	DAMAGE CLAIM	022022206065			04/07/22	2,824.64
						INVOICE TOTAL:		2,824.64
						VENDOR TOTAL:		2,824.64
COM300	COMCAST							
220304/8771401710056	03/04/22	01	CABLE	010320005300	00018582		04/07/22	60.93
						INVOICE TOTAL:		60.93
220315/8771401710197	03/15/22	01	CABLE	010320005300	00018589		04/07/22	160.54
						INVOICE TOTAL:		160.54
220318/8771401710012	03/18/22	01	CABLE	070105005204	00001342		04/07/22	5.28
						INVOICE TOTAL:		5.28
						VENDOR TOTAL:		226.75

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COM611	COMED							
220328/1299117099	03/28/22	01	MUNICIPAL LIGHTING	010720005292	00004219		04/07/22	1,518.20
							INVOICE TOTAL:	1,518.20
							VENDOR TOTAL:	1,518.20
CON536	GOVCONNECTION, INC.							
72536559	03/07/22	01	HP TONER	022022005240			04/07/22	542.28
		02	HP TONER	010101005210				550.39
							INVOICE TOTAL:	1,092.67
							VENDOR TOTAL:	1,092.67
CON673	CONSERV FS, INC							
66047844	03/23/22	01	FERTILIZER	070105005300	00001047		04/07/22	178.50
							INVOICE TOTAL:	178.50
							VENDOR TOTAL:	178.50
CONS464	CONSTELLATION NEWENERGY, INC							
220308/10584337	03/08/22	01	SERVICE AT 7301 W 105TH ST	070105005200	00001078		04/07/22	229.82
							INVOICE TOTAL:	229.82
220321/10584329	03/21/22	01	SERVICE AT RUNNEYMEAD	022022085546			04/07/22	59.30
							INVOICE TOTAL:	59.30
220321/10584330	03/21/22	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			04/07/22	151.08
							INVOICE TOTAL:	151.08
220321/10584331	03/21/22	01	SERVICE AT 102ND & 78th	022022085540			04/07/22	185.67
							INVOICE TOTAL:	185.67
220321/10584332	03/21/22	01	SERVICE AT LOS PALOS	022022085548			04/07/22	139.80
							INVOICE TOTAL:	139.80
220321/10584333	03/21/22	01	SERVICE AT 109TH & WESTWOOD	022022085544			04/07/22	100.13
							INVOICE TOTAL:	100.13

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CONS464 CONSTELLATION NEWENERGY, INC								
220321/10584334	03/21/22	01	SERVICE AT 105TH & 83RD	022022085541			04/07/22	498.26
							INVOICE TOTAL:	498.26
220321/10584335	03/21/22	01	SERVICE AT 105TH & 74TH AVE	022022085542			04/07/22	142.18
							INVOICE TOTAL:	142.18
220321/10584336	03/21/22	01	SERVICE AT PUMP HOUSE	022022045418			04/07/22	1,084.85
							INVOICE TOTAL:	1,084.85
220321/10584338	03/21/22	01	SERVICE AT 111TH & 86TH	022022085547			04/07/22	479.65
							INVOICE TOTAL:	479.65
220321/10584339	03/21/22	01	SERVICE AT 10300 S HARLEM	022022045419			04/07/22	1,006.53
							INVOICE TOTAL:	1,006.53
220321/10584340	03/21/22	01	SERVICE AT 108TH & ROBERTS	022022085543			04/07/22	76.60
							INVOICE TOTAL:	76.60
							VENDOR TOTAL:	4,153.87
COS41 CAREY C. COSENTINO, P.C.								
220301	03/01/22	01	SERVICES FOR MARCH	010107005011			04/07/22	1,616.70
		02	SERVICES FOR MARCH	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
COV295 COVERALL NORTH AMERICA, INC.								
1010694043	04/01/22	01	MONTHLY CLEANING SERVICES	010320006036	00018603		04/07/22	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00
CRE712 CRESTLINE SPECIALTIES								
4713332	03/31/22	01	TABLE COVER	010320005257	00018599		04/07/22	277.89
							INVOICE TOTAL:	277.89
							VENDOR TOTAL:	277.89

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CUM874	CUMMINS SALES AND SERVICE							
F2-29420	03/18/22	01	PARTS	022022166025	00006326		04/07/22	591.53
						INVOICE TOTAL:		591.53
F2-29434	03/18/22	01	GAS PRESSURE ADJUST	022022045460	00006326		04/07/22	199.85
						INVOICE TOTAL:		199.85
						VENDOR TOTAL:		791.38
DUK761	DUKE'S ACE HARDWARE							
66662/2	02/14/22	01	TAPE	022022045450	00004640		04/07/22	9.99
						INVOICE TOTAL:		9.99
66744/2	02/28/22	01	CELLULAR VOICE EXTENDER	022022005210	00004640		04/07/22	49.67
						INVOICE TOTAL:		49.67
66813/2	03/08/22	01	SUPPLIES	010720005642	00004640		04/07/22	10.97
						INVOICE TOTAL:		10.97
66817/2	03/09/22	01	TAPE	022022166025	00004640		04/07/22	23.13
						INVOICE TOTAL:		23.13
66840/2	03/14/22	01	COUPLINGS	022022085510	00004640		04/07/22	13.58
						INVOICE TOTAL:		13.58
66842/2	03/14/22	01	PAINT SUPPLIES	022022045440	00004640		04/07/22	41.53
						INVOICE TOTAL:		41.53
66844/2	03/14/22	01	CAULK GUN	010720005230	00004640		04/07/22	14.99
						INVOICE TOTAL:		14.99
66851/2	03/15/22	01	SUPPLIES	010720005220	00004640		04/07/22	54.95
						INVOICE TOTAL:		54.95
66852/2	03/16/22	01	PAINT	022022045440	00004640		04/07/22	11.98
						INVOICE TOTAL:		11.98

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DUK761	DUKE'S ACE HARDWARE							
66866/2	03/17/22	01	PAINT	010720005990	00004640		04/07/22	6.99
						INVOICE TOTAL:		6.99
66870/2	03/18/22	01	ROPE CLIP	010720005220	00004640		04/07/22	1.99
						INVOICE TOTAL:		1.99
66873/2	03/18/22	01	PAINT	022022045450	00004640		04/07/22	11.98
						INVOICE TOTAL:		11.98
						VENDOR TOTAL:		251.75
DUN730	DUNN-RITE BUILDING							
2220412	03/24/22	01	CUSTODIAL SERVICES	011120005641	00005736		04/07/22	1,297.00
						INVOICE TOTAL:		1,297.00
						VENDOR TOTAL:		1,297.00
EAS675	EJ USA, INC							
110220015512	03/10/22	01	MATERIALS	040101005992			04/07/22	4,180.74
						INVOICE TOTAL:		4,180.74
						VENDOR TOTAL:		4,180.74
FID632	FIDELITY SECURITY							
165216979	04/01/22	01	EYEMED PAYMENT	010119005130			04/07/22	724.50
						INVOICE TOTAL:		724.50
						VENDOR TOTAL:		724.50
FOS890	FOSTER & SON FIRE EXTINGUISHER							
121638	03/07/22	01	EXTINGUISHERS SERVICED	011120005641	00006890		04/07/22	123.02
						INVOICE TOTAL:		123.02
121639	03/07/22	01	EXTINGUISHERS SERVICED	010320005674	00018576		04/07/22	122.40
						INVOICE TOTAL:		122.40
						VENDOR TOTAL:		245.42

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FUN144	FUN EXPRESS, LLC							
715512324-01	03/10/22	01	SUPPLIES	011120005772	00004520		04/07/22	110.83
						INVOICE TOTAL:		110.83
						VENDOR TOTAL:		110.83
GAM680	GAME TIME							
105582	03/24/22	01	6' ULTRASITE BENCH	011120005648	00006883		04/07/22	1,185.83
						INVOICE TOTAL:		1,185.83
						VENDOR TOTAL:		1,185.83
GBJ580	GBJ SALES, LLC							
4243	02/24/22	01	SUPPLIES	010720005220	00006514		04/07/22	261.35
						INVOICE TOTAL:		261.35
						VENDOR TOTAL:		261.35
GEC802	WELLS FARGO VENDOR FIN SERV							
5019264190	03/05/22	01	COPIER LEASE PAYMENT	011120005211	00004837		04/07/22	280.17
						INVOICE TOTAL:		280.17
						VENDOR TOTAL:		280.17
GEM313	GEM ELECTRIC SUPPLY, INC							
892790	02/01/22	01	BULBS, FUSES	011120005641	00006892		04/07/22	415.17
						INVOICE TOTAL:		415.17
						VENDOR TOTAL:		415.17
GEM594	GEM BUSINESS FORMS, INC							
60082	03/21/22	01	PARKING TICKETS	010320005270	00018591		04/07/22	1,807.88
						INVOICE TOTAL:		1,807.88
						VENDOR TOTAL:		1,807.88
GRA136	GRAINGER							

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GRA136	GRAINGER							
9174216151	01/11/22	01	CEILING TILES	010320006036	00018583		04/07/22	90.99
						INVOICE TOTAL:		90.99
9214563588	02/16/22	01	BULBS	010320006036	00018583		04/07/22	33.96
						INVOICE TOTAL:		33.96
9240262130	03/10/22	01	PAPER TOWELS	070106005994	00001042		04/07/22	56.50
						INVOICE TOTAL:		56.50
						VENDOR TOTAL:		181.45
HAR935	HARRELL'S, LLC							
INV01548350	10/04/21	01	PESTICIDES	070105005120	00001466		04/07/22	538.75
						INVOICE TOTAL:		538.75
						VENDOR TOTAL:		538.75
HAY121	HAYES BEER DISTRIBUTING CO.							
551374	03/17/22	01	BEER FOR CONCESSIONS	070106005210	00001052		04/07/22	490.83
						INVOICE TOTAL:		490.83
						VENDOR TOTAL:		490.83
HDS910	CORE & MAIN LP							
Q504302	03/16/22	01	MATERIALS	022022045440	00007808		04/07/22	3,105.00
						INVOICE TOTAL:		3,105.00
						VENDOR TOTAL:		3,105.00
HEA118	BLUE CROSS AND BLUE SHIELD							
220318/009232	03/18/22	01	PREMIUM DUE	010000002280			04/07/22	21,446.96
		02	PREMIUM DUE	010119005130				57,754.63
		03	PREMIUM DUE	022021005110				41,586.30
		04	PREMIUM DUE	070105005111				816.00
						INVOICE TOTAL:		121,603.89
						VENDOR TOTAL:		121,603.89

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HOMED	HOME DEPOT CREDIT SERVICES							
1012049	03/07/22	01	STAIN	010720005648	00007801		04/07/22	63.92
						INVOICE TOTAL:		63.92
1013241	03/17/22	01	MATERIALS	010720005282			04/07/22	131.33
						INVOICE TOTAL:		131.33
1130957	03/17/22	01	MATERIALS	010720005282	00007801		04/07/22	-51.81
						INVOICE TOTAL:		-51.81
2013574	02/04/22	01	MATERIALS	010720005282	00007801		04/07/22	76.88
						INVOICE TOTAL:		76.88
3013011	03/15/22	01	FENCE MATERIALS	040101005992			04/07/22	284.61
						INVOICE TOTAL:		284.61
4521665	03/14/22	01	MATERIALS	010116006043			04/07/22	74.08
						INVOICE TOTAL:		74.08
7012533	03/11/22	01	MAILBOX MATERIALS	010720005282	00007801		04/07/22	544.78
						INVOICE TOTAL:		544.78
8012397	03/10/22	01	TILE, SUPPLIES & SPACE HEATER	022022045440	00007801		04/07/22	442.86
						INVOICE TOTAL:		442.86
						VENDOR TOTAL:		1,566.65
ILL170	ILLINOIS TREE SERVICE, INC							
27364	03/18/22	01	STUMP GRINDING	022022126021			04/07/22	3,440.00
						INVOICE TOTAL:		3,440.00
						VENDOR TOTAL:		3,440.00
LEA742	LEAF							
13048899	03/28/22	01	PAYMENT DUE	010320005625	00018596		04/07/22	383.45
						INVOICE TOTAL:		383.45
						VENDOR TOTAL:		383.45

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LEX261	LEXIPOL LLC							
INVLEX9081	04/01/22	01	TRAINING MANUALS	010320005664	00018598		04/07/22	14,864.08
							INVOICE TOTAL:	14,864.08
							VENDOR TOTAL:	14,864.08
LIN622	LINDAHL BROS. INC							
40416	03/10/22	01	SURFACE	033051005613			04/07/22	446.60
							INVOICE TOTAL:	446.60
40454	03/18/22	01	SURFACE	033051005613			04/07/22	1,365.00
							INVOICE TOTAL:	1,365.00
							VENDOR TOTAL:	1,811.60
MAN463	MANCARI'S							
464083	03/11/22	01	PARTS	010720005642	00006404		04/07/22	7.54
							INVOICE TOTAL:	7.54
							VENDOR TOTAL:	7.54
MAR842	MARGARET CLEANING SERVICE							
104	03/16/22	01	CLEANING SERVICE	022022005326			04/07/22	280.00
							INVOICE TOTAL:	280.00
105	03/23/22	01	CLEANING SERVICE	022022005326			04/07/22	280.00
							INVOICE TOTAL:	280.00
106	03/30/22	01	CLEANING SERVICE	022022005326			04/07/22	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	840.00
MCG169	RSM US LLP							
6590036	03/22/22	01	ACCOUNTING SERVICES-FEBRUARY	010101005612			04/07/22	5,000.00
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00

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MEN610	MENARDS - HODGKINS							
93578	03/18/22	01	MATERIALS	010720005282	00006987		04/07/22	93.86
							INVOICE TOTAL:	93.86
							VENDOR TOTAL:	93.86
MEN914	MENARDS - BRIDGEVIEW							
72712	02/18/22	01	SUPPLIES	040101005992			04/07/22	7.99
							INVOICE TOTAL:	7.99
73729	03/08/22	01	MATERIALS	040101005992			04/07/22	13,311.20
							INVOICE TOTAL:	13,311.20
73849-A	03/10/22	01	SUPPLIES	040101005992			04/07/22	53.93
							INVOICE TOTAL:	53.93
73911	03/11/22	01	SUPPLIES	010720005230	00006987		04/07/22	84.73
							INVOICE TOTAL:	84.73
74057	03/14/22	01	SUPPLIES	070106005994	00001049		04/07/22	118.51
							INVOICE TOTAL:	118.51
74168	03/16/22	01	PAINT	010720005648	00006987		04/07/22	19.84
							INVOICE TOTAL:	19.84
74244	03/17/22	01	PAINT	010720005990	00006987		04/07/22	4.83
							INVOICE TOTAL:	4.83
74258	03/17/22	01	SUPPLIES	070105005128	00001049		04/07/22	72.94
							INVOICE TOTAL:	72.94
74307	03/18/22	01	SUPPLIES	070105005112	00001049		04/07/22	45.53
							INVOICE TOTAL:	45.53
74440	03/21/22	01	MATERIALS	040101005992			04/07/22	264.10
							INVOICE TOTAL:	264.10

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MEN914	MENARDS - BRIDGEVIEW							
74458	03/21/22	01	MATERIALS	010720005648			04/07/22	454.90
						INVOICE TOTAL:		454.90
74568	03/23/22	01	GOLF COURSE MATERIALS	010116006043			04/07/22	2,150.40
						INVOICE TOTAL:		2,150.40
75011	03/31/22	01	BULBS, GLUE	010113005281			04/07/22	35.84
						INVOICE TOTAL:		35.84
						VENDOR TOTAL:		16,624.74
MIC107	MICKEY'S GYROS							
220323	03/23/22	01	FOOD-SENIORS LUNCH	011120005655	00006891		04/07/22	180.00
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00
MMG404	M&M GLASS SERVICE							
518386	03/17/22	01	TINTED WINDSHIELD	010720005642	00004243		04/07/22	325.00
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
MOT850	MOTION & CONTROL ENTERPRISES							
b05171-001	03/10/22	01	PARTS	010720005642	00006333		04/07/22	346.90
						INVOICE TOTAL:		346.90
						VENDOR TOTAL:		346.90
MUN223	MUNICIPAL CODE CORPORATION							
00370863	03/15/22	01	ONLINE CODE HOSTING	010101005240			04/07/22	900.00
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
NAP110	NAPA AUTO PARTS							

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NAP110	NAPA AUTO PARTS							
914887	03/16/22	01	PARTS	010720005642	00006291		04/07/22	41.01
							INVOICE TOTAL:	41.01
							VENDOR TOTAL:	41.01
NEW102	NEW HORIZON SENIOR CITIZENS							
220322	03/22/22	01	REIMBURSE-BINGO & PULL TABS	011120005612	00006888		04/07/22	100.00
							INVOICE TOTAL:	100.00
220401	04/01/22	01	STIPEND FOR APRIL	011120005773			04/07/22	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	850.00
NIC163	NICOR GAS							
220315/0662235839 5	03/15/22	01	GAS DISCONNECT 7905 W 100TH PL	040101005992			04/07/22	1,507.51
							INVOICE TOTAL:	1,507.51
							VENDOR TOTAL:	1,507.51
NIC540	NICOR GAS							
220310/1255641000 4	03/10/22	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		04/07/22	224.33
							INVOICE TOTAL:	224.33
220311/7105911595 7	03/11/22	01	SERVICE AT 10459 82ND CT	022022005340	00006708		04/07/22	50.98
							INVOICE TOTAL:	50.98
220314/2416761000 5	03/14/22	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708		04/07/22	528.27
							INVOICE TOTAL:	528.27
220314/5397534368 1	03/14/22	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		04/07/22	50.80
							INVOICE TOTAL:	50.80
							VENDOR TOTAL:	854.38
ONG803	ON GUARD, INC.							

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ONG803	ON GUARD, INC.							
R 96472	04/01/22	01	SERVICE CHARGES	022022045460			04/07/22	165.00
							INVOICE TOTAL:	165.00
R 96645	04/01/22	01	MONITORING, INTERACT	011120005641	00002781		04/07/22	165.00
							INVOICE TOTAL:	165.00
R 96646	04/01/22	01	MONITORING SERVICE	010320005300	00018600		04/07/22	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	495.00
ONT491	ON-TARGET SOLUTIONS GROUP, INC							
3091	03/16/22	01	TRAINING- CARROCCIO	010320005664	00018584		04/07/22	275.00
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
ORE946	O'REILLY AUTO PARTS							
2473-492202	02/02/22	01	PARTS	010720005642	00006272		04/07/22	124.40
							INVOICE TOTAL:	124.40
2473-492403	02/04/22	01	PARTS	010720005642	00006272		04/07/22	-124.40
							INVOICE TOTAL:	-124.40
2473-495400	03/09/22	01	PARTS	010720005642	00006272		04/07/22	1,133.48
							INVOICE TOTAL:	1,133.48
2473-495432	03/09/22	01	PARTS	010720005642	00006272		04/07/22	630.00
							INVOICE TOTAL:	630.00
2473-495604	03/11/22	01	PARTS	010720005642	00006272		04/07/22	149.82
							INVOICE TOTAL:	149.82
2473-496110	03/16/22	01	PARTS	010720005642	00006272		04/07/22	342.00
							INVOICE TOTAL:	342.00

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ORE946	O'REILLY AUTO PARTS								
2473-496192	03/17/22	01	PARTS	010720005642	00006272		04/07/22		1,283.30
							INVOICE TOTAL:		1,283.30
							VENDOR TOTAL:		3,538.60
PAP221	GEORGE PAPPAS								
5083	04/04/22	01	LEGAL SERVICES 02/23-03/31	010107005611			04/07/22		5,640.75
							INVOICE TOTAL:		5,640.75
							VENDOR TOTAL:		5,640.75
PAR990	PARK PRINTING								
33355	03/09/22	01	FEST PARKING PASSES	011120005612	00006885		04/07/22		84.58
							INVOICE TOTAL:		84.58
33405	03/22/22	01	BUSINESS CARDS-SLAGER	022022005310			04/07/22		64.00
							INVOICE TOTAL:		64.00
33445	04/01/22	01	ENVELOPES, FORMS	010539005212			04/07/22		783.00
							INVOICE TOTAL:		783.00
							VENDOR TOTAL:		931.58
PEP759	PEPSI-COLA								
82925807	03/17/22	01	POP FOR CONCESSIONS	070106005210	00001082		04/07/22		425.99
							INVOICE TOTAL:		425.99
							VENDOR TOTAL:		425.99
PITB371	PITNEY BOWES INC								
1020218536	03/04/22	01	POSTAGE METER	011120005211	00001983		04/07/22		105.00
							INVOICE TOTAL:		105.00
							VENDOR TOTAL:		105.00
POL855	POLICE PENSION FUND								

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POL855	POLICE PENSION FUND							
220324	03/24/22	01	EMPLOYEE CONTRIBUTIONS	010000002240			04/07/22	20,190.48
							INVOICE TOTAL:	20,190.48
							VENDOR TOTAL:	20,190.48
PUR371	PURCHASE POWER							
220323/8000909010856	03/23/22	01	POSTAGE METER REFILL	010320005310	00018595		04/07/22	201.00
							INVOICE TOTAL:	201.00
220401/8000909009661	04/01/22	01	POSTAGE METER REFILL	010101005310			04/07/22	251.75
		02	POSTAGE METER REFILL	022022005330				251.75
							INVOICE TOTAL:	503.50
							VENDOR TOTAL:	704.50
RAY812	RAY O'HERRON CO., INC.							
2182145	03/18/22	01	UNIFORM-RASMASON	010320005255	00018593		04/07/22	58.98
							INVOICE TOTAL:	58.98
2182146	03/18/22	01	UNIFORM-JIMENEZ	010320005255	00018593		04/07/22	360.26
							INVOICE TOTAL:	360.26
2182152	03/18/22	01	UNIFORM-JIMENEZ	010320005255	00018593		04/07/22	137.23
							INVOICE TOTAL:	137.23
2182155	03/18/22	01	UNIFORM-CARROCCIO	010320005255	00018593		04/07/22	260.00
							INVOICE TOTAL:	260.00
2182526	03/22/22	01	UNIFORM-JIMENEZ	010320005255	00018593		04/07/22	147.59
							INVOICE TOTAL:	147.59
2182818	03/23/22	01	UNIFORM-JIMENEZ	010320005255	00018593		04/07/22	84.79
							INVOICE TOTAL:	84.79
2184008	03/28/22	01	UNIFORM-JIMENEZ	010320005255	00018593		04/07/22	243.89
							INVOICE TOTAL:	243.89
							VENDOR TOTAL:	1,292.74

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REG122	SOUTHWEST REGIONAL PUBLISHING							
22-645	03/10/22	01	AD FOR POLICE OFFICER	010110005241			04/07/22	617.10
							INVOICE TOTAL:	617.10
							VENDOR TOTAL:	617.10
SAM660	SAM'S CLUB DIRECT							
032022	03/20/22	01	SUPPLIES	010101005990			04/07/22	-10.42
							INVOICE TOTAL:	-10.42
220325	03/25/22	01	FOOD-EASTER EVENT	011120005772	00005436		04/07/22	131.30
							INVOICE TOTAL:	131.30
9835147581	03/16/22	01	SUPPLIES	010101005990			04/07/22	96.00
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	216.88
SANG1	SANGOMA U.S.							
Q1166726	03/10/22	01	4 YR- PHONE SUPPORT & MAINT	010320005300	00018594		04/07/22	5,490.00
							INVOICE TOTAL:	5,490.00
							VENDOR TOTAL:	5,490.00
SAR823	SARAH'S PONY RIDES, INC							
220328/DEPOSIT	03/28/22	01	DEPOSIT-PONY RIDES	011120005612	00006893		04/07/22	1,075.00
							INVOICE TOTAL:	1,075.00
							VENDOR TOTAL:	1,075.00
SCH108	SCHROEDER MATERIAL							
S1181425	03/17/22	01	MATERIALS	040101005992			04/07/22	383.94
							INVOICE TOTAL:	383.94
S1181788	03/24/22	01	DRAIN TILE	070105005130	00001039		04/07/22	64.26
							INVOICE TOTAL:	64.26
							VENDOR TOTAL:	448.20

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SHE711	SHERLOCK'S CARPET AND TILE							
220322/DEPOSIT	03/22/22	01	DEPOSIT-GOLF COURSE CARPETING	010116006043	00001465		04/07/22	10,949.72
							INVOICE TOTAL:	10,949.72
							VENDOR TOTAL:	10,949.72
SOU761	SOUTHWEST CENTRAL DISPATCH							
220317/10-1201-646	03/17/22	01	PAYMENT DUE	010320005013	00002181		04/07/22	32,073.77
							INVOICE TOTAL:	32,073.77
							VENDOR TOTAL:	32,073.77
SPE273	SPECIALTY MAT SERVICE							
1102339	03/16/22	01	MAT CLEANING	011120005641	00005754		04/07/22	76.15
							INVOICE TOTAL:	76.15
1104367	03/30/22	01	MAT CLEANING	011120005641	00005754		04/07/22	76.15
							INVOICE TOTAL:	76.15
							VENDOR TOTAL:	152.30
STA567	STANDARD INSURANCE COMPANY							
220317	03/17/22	01	PREMIUM DUE	010119005130			04/07/22	827.71
		02	PREMIUM DUE	022021005110				446.13
		03	PREMIUM DUE	070105005111				20.51
							INVOICE TOTAL:	1,294.35
							VENDOR TOTAL:	1,294.35
SUB644	SUBURBAN TRUCK PARTS							
131072	03/14/22	01	PARTS	010720005642	00006421		04/07/22	36.50
							INVOICE TOTAL:	36.50
							VENDOR TOTAL:	36.50
TER742	TERMINIX							

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TER742	TERMINIX							
418333774	03/16/22	01	PEST CONTROL	010320006036	00018585		04/07/22	186.00
						INVOICE TOTAL:		186.00
						VENDOR TOTAL:		186.00
TH0648	THOMSON REUTERS-WEST							
845944266	03/01/22	01	INFORMATION CHARGES	010320005300	00018579		04/07/22	280.73
						INVOICE TOTAL:		280.73
						VENDOR TOTAL:		280.73
TIR111	TIRE SERVICES COMPANY							
267775	03/17/22	01	ALIGNMENT	010720005642	00004271		04/07/22	69.95
						INVOICE TOTAL:		69.95
						VENDOR TOTAL:		69.95
UND279	UNDERGROUND PIPE & VALVE, CO							
053654	03/11/22	01	MATERIALS	022022085520	00006509		04/07/22	675.00
						INVOICE TOTAL:		675.00
053661	03/11/22	01	MATERIALS	040101005992			04/07/22	15,224.00
						INVOICE TOTAL:		15,224.00
						VENDOR TOTAL:		15,899.00
UNI454	UNIFIRST CORPORATION							
062 0494164	03/10/22	01	UNIFORM CLEANING	022021005065	00007794		04/07/22	58.40
						INVOICE TOTAL:		58.40
062 0495259	03/17/22	01	UNIFORM CLEANING	022021005065	00007794		04/07/22	102.40
						INVOICE TOTAL:		102.40
						VENDOR TOTAL:		160.80
VER255V	VERIZON WIRELESS SERVICES LLC							

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VER255V	VERIZON WIRELESS SERVICES LLC							
9900838338	03/01/22	01	WIRELESS SERVICE	010320005624	00018580		04/07/22	1,053.36
							INVOICE TOTAL:	1,053.36
9901247301	03/07/22	01	WIRELESS SERVICE	010320005624	00018586		04/07/22	128.54
							INVOICE TOTAL:	128.54
9902690258	03/25/22	01	WIRELESS SERVICE	010101005300			04/07/22	211.97
		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:	888.64
							VENDOR TOTAL:	2,070.54
VIL525	VILLAGE OF OAK LAWN							
7782	03/18/22	01	IEPA HARKER LOAN PAYMENT	040101005992			04/07/22	22,933.63
							INVOICE TOTAL:	22,933.63
7790	03/18/22	01	IEPA BOND PAYMENT REIMBURSE	040101005992			04/07/22	5,618.58
							INVOICE TOTAL:	5,618.58
							VENDOR TOTAL:	28,552.21
WAL102	CAPITAL ONE							
04805	03/11/22	01	SUPPLIES	022022005310			04/07/22	30.05
							INVOICE TOTAL:	30.05
05170	03/27/22	01	SUPPLIES	011120005833	00005445		04/07/22	19.43
							INVOICE TOTAL:	19.43
05449	03/16/22	01	SUPPLIES	011120005641	00005445		04/07/22	11.05
							INVOICE TOTAL:	11.05
05587	03/17/22	01	SUPPLIES- EASTER EVENT	011120005772	00005445		04/07/22	29.40
							INVOICE TOTAL:	29.40
							VENDOR TOTAL:	89.93

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WAR160	WAREHOUSE DIRECT							
IN426807	03/20/22	01	LEASE PAYMENT	010320005625	00018587		04/07/22	134.98
							INVOICE TOTAL:	134.98
IN428229	03/30/22	01	COLOR COPIES	010101005625			04/07/22	4.73
							INVOICE TOTAL:	4.73
							VENDOR TOTAL:	139.71
WAR40	AL WARREN OIL COMPANY, INC							
W1459654	03/15/22	01	1800.20 GAL GASOLINE	022022166036	00007491		04/07/22	7,268.84
							INVOICE TOTAL:	7,268.84
							VENDOR TOTAL:	7,268.84
WET105	WET SPOT							
140	04/01/22	01	CAR WASH 03/01 - 03/31	010320005674	00018604		04/07/22	324.00
							INVOICE TOTAL:	324.00
							VENDOR TOTAL:	324.00
WIR570	WIRTZ RENTALS COMPANY							
98547-2	03/11/22	01	BOBCAT & AUGER	040101005992			04/07/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
ZZCOLLEC	JOSEPH COLLECCHIA							
220315	03/15/22	01	REIMBURSE-FOOD FOR TRAINING	010320005990	00018577		04/07/22	67.28
							INVOICE TOTAL:	67.28
							VENDOR TOTAL:	67.28
ZZDEMOOR	SANDY DEMOOR							
220331	03/31/22	01	REIMBURSE-LUNCH BUNCH	011120005863	00006894		04/07/22	32.99
							INVOICE TOTAL:	32.99
							VENDOR TOTAL:	32.99

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ZZHASAN LANA HASAN								
220311	03/11/22	01	REFUND- CLASS CANCELLED	010000004151			04/07/22	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZJOBBE ANGELA JOBBE								
220316	03/16/22	01	REFUND- OVERPAY FINAL WATER	020000002085			04/07/22	48.79
							INVOICE TOTAL:	48.79
							VENDOR TOTAL:	48.79
ZZKANEWI WILLIAM KANE								
220316	03/16/22	01	REFUND- OVERPAY FINAL WATER	020000002085			04/07/22	41.50
							INVOICE TOTAL:	41.50
							VENDOR TOTAL:	41.50
ZZKONIEC DANUTA KONIECZNY								
220322	03/22/22	01	REFUND- CLASS CANCELLED	010000004151			04/07/22	105.00
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
ZZMAKS THOMAS J. MAKSIMIK								
03312201	03/31/22	01	COMPUTER WORK	010320005900	00018601		04/07/22	2,810.00
							INVOICE TOTAL:	2,810.00
							VENDOR TOTAL:	2,810.00
ZZMALLAR JEANINE MALLARY								
220323	03/23/22	01	REIMBURSE-POSTAGE	010101005310			04/07/22	13.97
							INVOICE TOTAL:	13.97
							VENDOR TOTAL:	13.97
ZZPRZYTU BETH PRZYTULA								

INVOICES DUE ON/BEFORE 04/07/2022

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

ZZPRZYTU BETH PRZYTULA								
220309	03/09/22	01	REFUND- CLASS CANCELLED	010000004151			04/07/22	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZROMANO DONNA ROMANOWSKI								
220322	03/22/22	01	REFUND- CLASS CANCELLED	010000004151			04/07/22	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
ZZSCHAEF KELLY SCHAEFER								
220316	03/16/22	01	REIMBURSE- CAMP SUPPLIES	011120005848	00006884		04/07/22	16.00
							INVOICE TOTAL:	16.00
							VENDOR TOTAL:	16.00
ZZWILKM MALGOLZATA WILK								
220322	03/22/22	01	REFUND- CLASS CANCELLED	010000004151			04/07/22	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
ZZWUCHTE EILEEN WUCHTER								
220311	03/11/22	01	REFUND- CLASS CANCELLED	010000004151			04/07/22	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
							TOTAL ALL INVOICES:	387,699.02