

INVOICES DUE ON/BEFORE 08/04/2022

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

ADV404	ADVANCE AUTO PARTS							
10098-647331	06/21/22	01	PARTS	010720005642	00006598		08/04/22	10.41
						INVOICE TOTAL:		10.41
10098-647441	06/22/22	01	PARTS	010720005642	00006598		08/04/22	-1.42
						INVOICE TOTAL:		-1.42
10098-649134	07/11/22	01	PARTS	010720005642	00006598		08/04/22	-13.39
						INVOICE TOTAL:		-13.39
10098-650485	07/25/22	01	PARTS	010720005642	00006598		08/04/22	80.00
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		75.60
AFL193	AFLAC							
105362	07/12/22	01	PAYMENT DUE	010000002260			08/04/22	1,486.74
						INVOICE TOTAL:		1,486.74
						VENDOR TOTAL:		1,486.74
ALB20	ALBERTSONS/SAFEWAY							
220719	07/19/22	01	SUPPLIES-COOKING CLASS	011120005990	00005420		08/04/22	66.25
						INVOICE TOTAL:		66.25
220726	07/26/22	01	FOOD-COOKING CLASS	011120005990	00005420		08/04/22	117.80
						INVOICE TOTAL:		117.80
220726-A	07/26/22	01	SUPPLIES-SENIORS LUNCH	011120005655	00005420		08/04/22	37.96
						INVOICE TOTAL:		37.96
						VENDOR TOTAL:		222.01
ALT809	ALTORFER INDUSTRIES, INC.							
P58C0016701	07/26/22	01	PARTS	010720005642	00004257		08/04/22	147.13
						INVOICE TOTAL:		147.13
						VENDOR TOTAL:		147.13

INVOICES DUE ON/BEFORE 08/04/2022

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

ATT138	ATTENTION TO DETAIL							
072022	07/08/22	01	CLEANING SERVICE-CITY HALL	010113005220			08/04/22	1,100.00
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
ATT5019	AT&T							
8771681703	07/19/22	01	PAYMENT DUE	010320005300	00002163		08/04/22	1,123.03
							INVOICE TOTAL:	1,123.03
9326931709	07/11/22	01	PAYMENT DUE	010101005300			08/04/22	843.88
		02	PAYMENT DUE	022022005230				515.46
							INVOICE TOTAL:	1,359.34
							VENDOR TOTAL:	2,482.37
AZC876	AUTOZONE							
3561258066	07/21/22	01	PARTS	010720005642	00004945		08/04/22	90.09
							INVOICE TOTAL:	90.09
							VENDOR TOTAL:	90.09
BAT410	BATTERY SERVICE CORPORATION							
0088982	07/13/22	01	BATTERIES	070105005132	00001483		08/04/22	1,175.70
							INVOICE TOTAL:	1,175.70
							VENDOR TOTAL:	1,175.70
BIR137	B.I. RENTAL, INC							
118040-1	06/09/22	01	MATERIALS	010720005282			08/04/22	980.30
							INVOICE TOTAL:	980.30
118096-1	06/10/22	01	MATERIALS	010720005230			08/04/22	109.95
							INVOICE TOTAL:	109.95
							VENDOR TOTAL:	1,090.25

INVOICES DUE ON/BEFORE 08/04/2022

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

BROAD10	BROADCAST MUSIC							
220722	07/22/22	01	FEST-SPECIAL EVENTS REPORT	011120005612	00006983		08/04/22	272.00
							INVOICE TOTAL:	272.00
							VENDOR TOTAL:	272.00
BUR957	CHRISTOPHER B. BURKE							
#12	07/18/22	01	MFT PHASE 2 111TH & ROBERTS RD	033051005610			08/04/22	5,070.62
							INVOICE TOTAL:	5,070.62
							VENDOR TOTAL:	5,070.62
CAIN30	JOSEPH CAINKAR							
220722	07/22/22	01	LEGAL SERVICES 06/01 - 06/30	010107005611			08/04/22	2,484.00
							INVOICE TOTAL:	2,484.00
							VENDOR TOTAL:	2,484.00
CAR790	CARDMEMBER SERVICE							
220725/4798510063153	07/25/22	01	SUPPLIES-FEST	010320005257			08/04/22	1,124.99
		02	DRY ERASE MARKERS	010720005220				31.93
		03	SUPPLIES-EVENT	010720005990				123.09
		04	CAR WASH	022022206065				25.00
		05	CAR WASH	022022206065				11.00
		06	EQUIPMENT	010720005642				102.82
		07	WATER FILTER	010720005220				37.00
		08	CAR JACK	010720005642				62.21
		09	RETURN POSTAGE	022022205210				41.63
		10	DRIVING RECORD	990000005900				25.00
		11	SUPPLIES-FEST	011120005612				285.26
		12	SUPPLIES	011120005641				40.48
		13	SUPPLIES-DAY CAMP	011120005848				13.14
		14	DESK	011120005641				599.11
		15	ALTERNATOR	070105005132				74.95
		16	GOLF WEATHER STATION	070106005990				189.99

INVOICES DUE ON/BEFORE 08/04/2022

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

CAR790	CARDMEMBER SERVICE							
220725/4798510063153	07/25/22	17	SUPPLIES	070105005130			08/04/22	60.00
		18	GOLF CART SEAT ASSEMBLY	070106005990				209.95
		19	GOLF CART CHARGER	070105005132				350.00
		20	SNACKS FOR CONCESSIONS	070106005210				220.93
							INVOICE TOTAL:	3,628.48
							VENDOR TOTAL:	3,628.48
CHIC115	CHICAGO PARTS & SOUND, LLC							
2J0003729	07/18/22	01	EQUIPMENT INSTALLATION	010320005647	00010214		08/04/22	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
COM300	COMCAST							
220704/8771401710056	07/04/22	01	CABLE	010320005300	00018722		08/04/22	60.93
							INVOICE TOTAL:	60.93
220714/8771401710447	07/14/22	01	INTERNET	022022005230			08/04/22	104.95
							INVOICE TOTAL:	104.95
220714/8771401710453	07/14/22	01	CABLE	010320005300	00018725		08/04/22	161.32
							INVOICE TOTAL:	161.32
220715/8771401710197	07/15/22	01	CABLE	010320005300	00018724		08/04/22	170.54
							INVOICE TOTAL:	170.54
220718/8771401710012	07/18/22	01	CABLE	070105005204	00001342		08/04/22	5.28
							INVOICE TOTAL:	5.28
							VENDOR TOTAL:	503.02
COM611	COMED							
220726/1299117099	07/26/22	01	MUNICIPAL LIGHTING	010720005292	00004219		08/04/22	1,444.53
							INVOICE TOTAL:	1,444.53
							VENDOR TOTAL:	1,444.53

INVOICES DUE ON/BEFORE 08/04/2022

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

CONS464	CONSTELLATION NEWENERGY, INC							
220705/10584337	07/05/22	01	SERVICE AT 7301 W 105TH ST	070105005200	00001078		08/04/22	521.70
							INVOICE TOTAL:	521.70
							VENDOR TOTAL:	521.70
C0023	COOK COUNTY TREASURER							
2022-2	07/03/22	01	MAINT OF TRAFFIC SIGNALS	033051005613			08/04/22	1,671.00
							INVOICE TOTAL:	1,671.00
							VENDOR TOTAL:	1,671.00
COS41	CAREY C. COSENTINO, P.C.							
220701	07/01/22	01	SERVICES FOR JULY	010107005011			08/04/22	1,616.70
		02	SERVICES FOR JULY	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
CUM852	CUMMINS ALLISON							
220726/WH570722007	07/26/22	01	JETSCAN CASH COUNTERS	010116006043	00002355		08/04/22	5,145.98
							INVOICE TOTAL:	5,145.98
							VENDOR TOTAL:	5,145.98
DLC863	DL COMFORT CONTROL LTD							
11798	07/11/22	01	A/C REPAIR	010320006036	00018733		08/04/22	178.00
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
DUK761	DUKE'S ACE HARDWARE							
67588/2	06/27/22	01	SCREWS, NUTS, BOLTS	010720005283	00004640		08/04/22	23.48
							INVOICE TOTAL:	23.48
67600/2	06/28/22	01	SUPPLIES	022022206065	00004640		08/04/22	78.99
							INVOICE TOTAL:	78.99

INVOICES DUE ON/BEFORE 08/04/2022

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

DUK761	DUKE'S ACE HARDWARE							
67623/2	06/30/22	01	SUPPLIES	022022206065	00004640		08/04/22	78.89
						INVOICE TOTAL:		78.89
67647/2	07/06/22	01	SUPPLIES	022022206065	00004640		08/04/22	27.98
						INVOICE TOTAL:		27.98
67654/2	07/07/22	01	SUPPLIES	022022206065	00004640		08/04/22	24.98
						INVOICE TOTAL:		24.98
67655/2	07/07/22	01	SUPPLIES	022022206065	00004640		08/04/22	179.98
						INVOICE TOTAL:		179.98
67660/2	07/07/22	01	SUPPLIES	022022166025			08/04/22	40.16
						INVOICE TOTAL:		40.16
67675/2	07/08/22	01	PAINT	022022045460			08/04/22	23.97
						INVOICE TOTAL:		23.97
67722/2	07/15/22	01	SUPPLIES	010720005230	00004640		08/04/22	127.26
						INVOICE TOTAL:		127.26
67759/2	07/20/22	01	PAINTBRUSH	022022045440	00004640		08/04/22	19.96
						INVOICE TOTAL:		19.96
67760/2	07/20/22	01	TUBING CUTTER	022022045440	00004640		08/04/22	23.99
						INVOICE TOTAL:		23.99
67773/2	07/21/22	01	CHAIN	010720005642	00004640		08/04/22	5.97
						INVOICE TOTAL:		5.97
						VENDOR TOTAL:		655.61
EAS675	EJ USA, INC							
110220053150	07/21/22	01	MATERIALS	040101005992			08/04/22	11,843.87
						INVOICE TOTAL:		11,843.87

INVOICES DUE ON/BEFORE 08/04/2022

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

EAS675	EJ USA, INC							
110220053167	07/21/22	01	MATERIALS	022022045440	00006692		08/04/22	160.00
							INVOICE TOTAL:	160.00
110220053168	07/21/22	01	MATERIALS	040101005992			08/04/22	15,462.20
							INVOICE TOTAL:	15,462.20
							VENDOR TOTAL:	27,466.07
EVI739	EVIDENT, INC							
192470A	07/13/22	01	EVIDENCE TAPE	010320006033	00018728		08/04/22	178.96
							INVOICE TOTAL:	178.96
							VENDOR TOTAL:	178.96
GBJ580	GBJ SALES, LLC							
4484	07/15/22	01	SUPPLIES	010720005220	00006514		08/04/22	715.90
							INVOICE TOTAL:	715.90
							VENDOR TOTAL:	715.90
GEC802	WELLS FARGO VENDOR FIN SERV							
5020877720	07/06/22	01	COPIER LEASE PAYMENT	011120005211	00004837		08/04/22	280.17
							INVOICE TOTAL:	280.17
							VENDOR TOTAL:	280.17
GRA136	GRAINGER							
9369004941	07/07/22	01	PAPER TOWELS	070106005994	00001042		08/04/22	65.18
							INVOICE TOTAL:	65.18
9374299817	07/13/22	01	MATERIALS	022022045450	00004273		08/04/22	269.60
							INVOICE TOTAL:	269.60
9380907791	07/18/22	01	LIGHT BULBS	010320006036	00018726		08/04/22	347.28
							INVOICE TOTAL:	347.28
							VENDOR TOTAL:	682.06

INVOICES DUE ON/BEFORE 08/04/2022

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

HAR803	HARVEY EMERG PHYSICIANS, LLC							
220711/HVP5270053	07/11/22	01	EVAL -MANKOWSKE	010320005228	00018727		08/04/22	419.52
							INVOICE TOTAL:	419.52
							VENDOR TOTAL:	419.52
HAR935	HARRELL'S, LLC							
INV01552858	10/14/21	01	PESTICIDES	070105005120	00001484		08/04/22	3,793.46
							INVOICE TOTAL:	3,793.46
INV01608401	03/28/22	01	PESTICIDES/FERTILIZER	010720005648	00001485		08/04/22	5,189.49
							INVOICE TOTAL:	5,189.49
INV01617088	04/19/22	01	FERTILIZER	070105005118	00001484		08/04/22	219.00
							INVOICE TOTAL:	219.00
							VENDOR TOTAL:	9,201.95
HAY121	HAYES BEER DISTRIBUTING CO.							
561696	07/14/22	01	BEER FOR CONCESSIONS	070106005210	00001052		08/04/22	368.39
							INVOICE TOTAL:	368.39
							VENDOR TOTAL:	368.39
HDS910	CORE & MAIN LP							
R250983	07/21/22	01	MATERIALS	022022045450	00007808		08/04/22	239.76
							INVOICE TOTAL:	239.76
R251022	07/22/22	01	MATERIALS	022022045450	00007808		08/04/22	239.59
							INVOICE TOTAL:	239.59
							VENDOR TOTAL:	479.35
HEA118	BLUE CROSS AND BLUE SHIELD							
220716/009232	07/16/22	01	PREMIUM DUE	010000002280			08/04/22	24,701.66

INVOICES DUE ON/BEFORE 08/04/2022

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

HEA118	BLUE CROSS AND BLUE SHIELD							
220716/009232	07/16/22	02	PREMIUM DUE	010119005130			08/04/22	63,703.08
		03	PREMIUM DUE	022021005110				42,559.66
		04	PREMIUM DUE	070105005111				879.90
							INVOICE TOTAL:	131,844.30
							VENDOR TOTAL:	131,844.30
HOM140	HOMER INDUSTRIES							
S181997	07/15/22	01	PLAYGROUND MULCH	010720005648			08/04/22	1,080.00
							INVOICE TOTAL:	1,080.00
							VENDOR TOTAL:	1,080.00
HOMED	HOME DEPOT CREDIT SERVICES							
1524592	07/15/22	01	SUPPLIES	022022045460	00007801		08/04/22	133.60
							INVOICE TOTAL:	133.60
2030569	07/14/22	01	SUPPLIES	010720005990	00007801		08/04/22	109.96
							INVOICE TOTAL:	109.96
3014707	07/13/22	01	SUPPLIES	010720005990	00007801		08/04/22	74.41
							INVOICE TOTAL:	74.41
3090180	07/13/22	01	SUPPLIES	022022206065	00007801		08/04/22	113.05
							INVOICE TOTAL:	113.05
4010898	07/22/22	01	TOOLS	022022166025	00007801		08/04/22	338.94
							INVOICE TOTAL:	338.94
5010762	07/21/22	01	SUPPLIES	010116006043			08/04/22	422.11
							INVOICE TOTAL:	422.11
5013082	07/01/22	01	SUPPLIES	022022206065	00007801		08/04/22	620.65
							INVOICE TOTAL:	620.65

INVOICES DUE ON/BEFORE 08/04/2022

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

HOMED	HOME DEPOT CREDIT SERVICES							
8970009	06/28/22	01	SUPPLIES	010720005230	00007801		08/04/22	60.93
							INVOICE TOTAL:	60.93
							VENDOR TOTAL:	1,873.65
ILL170	ILLINOIS TREE SERVICE, INC							
27550	07/20/22	01	STUMP GRINDING	022022206065			08/04/22	2,400.00
							INVOICE TOTAL:	2,400.00
27562	07/26/22	01	STUMP GRINDING	022022206065			08/04/22	1,350.00
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	3,750.00
INT126	INTEGRATED ELECTRICAL							
23481.01	07/11/22	01	REPAIR BREAKERS-I.T. ROOM	010320006036	00018717		08/04/22	830.00
							INVOICE TOTAL:	830.00
23490.01	07/21/22	01	LIGHT POLE REPAIR	010720005282			08/04/22	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	2,430.00
JAC585	JACK PHELAN							
137460DOWMG	07/14/22	01	PARTS	010720005642	00006401		08/04/22	67.24
							INVOICE TOTAL:	67.24
138321DOWMG	07/19/22	01	PARTS	010720005642	00006401		08/04/22	67.24
							INVOICE TOTAL:	67.24
							VENDOR TOTAL:	134.48
LAZ636	LAZY CREEK COFFEE							
220302F	07/15/22	01	FILTER CARTRIDGE	010101005990			08/04/22	56.24
							INVOICE TOTAL:	56.24
							VENDOR TOTAL:	56.24

INVOICES DUE ON/BEFORE 08/04/2022

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

LEA742	LEAF							
13534363	07/28/22	01	PAYMENT DUE	010320005625	00018732		08/04/22	383.45
							INVOICE TOTAL:	383.45
							VENDOR TOTAL:	383.45
LEM115	LEMONT PAVING CO., INC							
9174	07/22/22	01	GOLF PAVING	010116006043	00001476		08/04/22	19,500.00
							INVOICE TOTAL:	19,500.00
							VENDOR TOTAL:	19,500.00
MAR232	MARTEL ELECTRONICS, INC							
351869A	07/06/22	01	TRANSMITTERS	010320005674	00018719		08/04/22	640.00
							INVOICE TOTAL:	640.00
							VENDOR TOTAL:	640.00
MAR842	MARGARET CLEANING SERVICE							
121	07/13/22	01	CLEANING SERVICE	022022005326			08/04/22	315.00
							INVOICE TOTAL:	315.00
122	07/20/22	01	CLEANING SERVICE	022022005326			08/04/22	315.00
							INVOICE TOTAL:	315.00
123	07/28/22	01	CLEANING SERVICE	022022005326			08/04/22	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	945.00
MATT724	MATTHEW BENDER & CO., INC.							
32375816	07/18/22	01	EMPLOYMENT IN ILLINOIS	010101005240			08/04/22	220.10
							INVOICE TOTAL:	220.10
							VENDOR TOTAL:	220.10
MEN914	MENARDS - BRIDGEVIEW							

INVOICES DUE ON/BEFORE 08/04/2022

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

MEN914	MENARDS - BRIDGEVIEW							
80063	06/28/22	01	SUPPLIES	022022206065	00006987		08/04/22	83.45
						INVOICE TOTAL:		83.45
80457	07/05/22	01	SUPPLIES	070106005994	00001049		08/04/22	89.45
						INVOICE TOTAL:		89.45
80466	07/05/22	01	SUPPLIES	022022206065	00006987		08/04/22	77.95
						INVOICE TOTAL:		77.95
80524	07/06/22	01	SUPPLIES	070106005994	00001049		08/04/22	12.56
						INVOICE TOTAL:		12.56
80536	07/06/22	01	SUPPLIES	022022206065	00006987		08/04/22	226.03
						INVOICE TOTAL:		226.03
80591	07/07/22	01	SUPPLIES	022022206065	00006987		08/04/22	128.97
						INVOICE TOTAL:		128.97
80605-A	07/07/22	01	SUPPLIES	022022206065	00006987		08/04/22	208.68
						INVOICE TOTAL:		208.68
80644	07/08/22	01	SUPPLIES	022022206065	00006987		08/04/22	73.11
						INVOICE TOTAL:		73.11
80961	07/14/22	01	SUPPLIES	010720005220	00006987		08/04/22	19.68
						INVOICE TOTAL:		19.68
81013	07/15/22	01	SUPPLIES	070105005990	00001049		08/04/22	57.82
						INVOICE TOTAL:		57.82
81017	07/15/22	01	SUPPLIES	070105005130	00001049		08/04/22	3.35
						INVOICE TOTAL:		3.35
81128	07/18/22	01	SUPPLIES	010720005642	00006987		08/04/22	156.96
						INVOICE TOTAL:		156.96

INVOICES DUE ON/BEFORE 08/04/2022

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

MEN914	MENARDS - BRIDGEVIEW							
81308	07/21/22	01	MATERIALS	010116006043			08/04/22	1,520.66
							INVOICE TOTAL:	1,520.66
81316	07/21/22	01	MATERIALS	010116006043			08/04/22	1,046.40
							INVOICE TOTAL:	1,046.40
81332	07/21/22	01	SUPPLIES	010720005220	00006987		08/04/22	72.52
							INVOICE TOTAL:	72.52
81706	08/01/22	01	GUTTER REPAIR	010720005220			08/04/22	16.16
							INVOICE TOTAL:	16.16
							VENDOR TOTAL:	3,793.75
MES199	M.E. SIMPSON COMPANY, INC							
38411	03/31/22	01	LEAK LOCATION SERVICES	022022045460			08/04/22	15,975.00
							INVOICE TOTAL:	15,975.00
38492	03/31/22	01	LEAK LOCATION SERVICES	022022045460			08/04/22	275.00
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	16,250.00
MOT850	MOTION & CONTROL ENTERPRISES							
b51862-001	07/28/22	01	PARTS	010720005642	00006333		08/04/22	225.27
							INVOICE TOTAL:	225.27
							VENDOR TOTAL:	225.27
NAP110	NAPA AUTO PARTS							
927193	07/20/22	01	PARTS	010720005642	00006291		08/04/22	427.61
							INVOICE TOTAL:	427.61
927598	07/25/22	01	PARTS	010720005642	00006291		08/04/22	12.29
							INVOICE TOTAL:	12.29
							VENDOR TOTAL:	439.90

INVOICES DUE ON/BEFORE 08/04/2022

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

NEV221	NEVILLE & MAHONEY							
21800	07/27/22	01	LEGAL SERVICES	010110005611			08/04/22	39,346.21
							INVOICE TOTAL:	39,346.21
							VENDOR TOTAL:	39,346.21
NEW102	NEW HORIZON SENIOR CITIZENS							
220801	08/01/22	01	STIPEND FOR AUGUST	011120005773			08/04/22	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NIC540	NICOR GAS							
220711/1255641000 4	07/11/22	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		08/04/22	56.74
							INVOICE TOTAL:	56.74
220711/9852731000 1	07/11/22	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		08/04/22	53.74
							INVOICE TOTAL:	53.74
220713/2416761000 5	07/13/22	01	SERVICE AT 9742 S 89TH AVE	022022005340			08/04/22	205.37
							INVOICE TOTAL:	205.37
220713/5397534368 1	07/13/22	01	SERVICE AT 9012 DEERWOOD	022022005340			08/04/22	49.25
							INVOICE TOTAL:	49.25
							VENDOR TOTAL:	365.10
NOR106	NORTH PALOS							
315	07/14/22	01	PLAN REVIEW-8327 W 105TH ST	010539005012			08/04/22	100.00
							INVOICE TOTAL:	100.00
318	07/26/22	01	INSPECTION-10412 HARLEM	010539005012			08/04/22	50.00
							INVOICE TOTAL:	50.00
319	07/28/22	01	INSPECTION-10200 ROBERTS RD	010539005012			08/04/22	50.00
							INVOICE TOTAL:	50.00

INVOICES DUE ON/BEFORE 08/04/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NOR106			NORTH PALOS					
320	07/28/22	01	INSPECTION-10454 HARLEM	010539005012			08/04/22	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	250.00
ORE946			O'REILLY AUTO PARTS					
2473-107530	07/13/22	01	PARTS	010720005642	00006272		08/04/22	31.96
							INVOICE TOTAL:	31.96
2473-108233	07/20/22	01	PARTS	010720005642	00006272		08/04/22	90.79
							INVOICE TOTAL:	90.79
							VENDOR TOTAL:	122.75
PAR990			PARK PRINTING					
33815	07/20/22	01	PERMIT APPS, PLACARDS	010539005212			08/04/22	280.00
							INVOICE TOTAL:	280.00
33847	07/29/22	01	CRASH DOC CARDS	010320005270	00011102		08/04/22	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	325.00
PBF854			P.B. FOOD PRODUCTS					
06220041	06/30/22	01	SUPPLIES	011120005641	00006375		08/04/22	272.55
							INVOICE TOTAL:	272.55
07220013	07/13/22	01	SUPPLIES	022022005310			08/04/22	200.75
							INVOICE TOTAL:	200.75
07220021	07/14/22	01	SUPPLIES	011120005641	00006375		08/04/22	92.60
							INVOICE TOTAL:	92.60
							VENDOR TOTAL:	565.90
PEP759			PEPSI-COLA					

INVOICES DUE ON/BEFORE 08/04/2022

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

PEP759	PEPSI-COLA							
29486953	07/13/22	01	POP FOR CONCESSIONS	070106005210	00001082		08/04/22	229.30
						INVOICE TOTAL:		229.30
32349203	07/14/22	01	POP FOR CONCESSIONS	070106005210	00001082		08/04/22	298.09
						INVOICE TOTAL:		298.09
						VENDOR TOTAL:		527.39
PIT371	PITNEY BOWES							
3105601163	07/13/22	01	PAYMENT DUE	010320005310	00018720		08/04/22	247.62
						INVOICE TOTAL:		247.62
						VENDOR TOTAL:		247.62
RAY812	RAY O'HERRON CO., INC.							
2192255	05/03/22	01	SNAREM POLES	010320006033	00018723		08/04/22	224.20
						INVOICE TOTAL:		224.20
2209911	07/28/22	01	UNIFORM-SKROBOT	010320005255	00018731		08/04/22	189.86
						INVOICE TOTAL:		189.86
2209915	07/28/22	01	UNIFORM-LARA	010320005255	00018731		08/04/22	121.49
						INVOICE TOTAL:		121.49
2209916	07/28/22	01	UNIFORM-KLIMAS	010320005255	00018731		08/04/22	86.38
						INVOICE TOTAL:		86.38
						VENDOR TOTAL:		621.93
REI134	REINDERS, INC							
1921514-00	07/21/22	01	PARTS	070105005130	00001086		08/04/22	360.23
						INVOICE TOTAL:		360.23
4288495-00	07/13/22	01	PARTS	070105005130	00001086		08/04/22	1,305.44
						INVOICE TOTAL:		1,305.44

INVOICES DUE ON/BEFORE 08/04/2022

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

REI134	REINDERS, INC							
4288496-00	07/13/22	01	PARTS	070105005130	00001086		08/04/22	669.62
							INVOICE TOTAL:	669.62
							VENDOR TOTAL:	2,335.29
RIG392	THE RIGHT STUFF ENTERTAINMENT							
220720/DEPOSIT	08/01/22	01	DEPOSIT-BAND FOR FEST	011120005612	00006981		08/04/22	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
RUS465	RUSH TRUCK CENTER, CHICAGO							
3028477990	07/13/22	01	PARTS	010720005642	00006554		08/04/22	524.42
							INVOICE TOTAL:	524.42
							VENDOR TOTAL:	524.42
SAM660	SAM'S CLUB DIRECT							
220622-A	06/22/22	01	SUPPLIES	010101005990			08/04/22	29.84
							INVOICE TOTAL:	29.84
220714	07/14/22	01	SUPPLIES	010101005990			08/04/22	72.46
							INVOICE TOTAL:	72.46
							VENDOR TOTAL:	102.30
SAN222	SANTACRUZ LAND ACQUISITIONS							
3405	02/15/22	01	111TH & ROBERTS ROAD	033051005613			08/04/22	4,600.00
							INVOICE TOTAL:	4,600.00
							VENDOR TOTAL:	4,600.00
SCH108	SCHROEDER MATERIAL							
S1197845	06/29/22	01	MATERIALS	022022206065	00006719		08/04/22	188.00
							INVOICE TOTAL:	188.00

INVOICES DUE ON/BEFORE 08/04/2022

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

SCH108	SCHROEDER MATERIAL							
S1199683	07/13/22	01	MATERIALS	022022126020	00006719		08/04/22	3,442.80
						INVOICE TOTAL:		3,442.80
S1199725	07/14/22	01	MATERIALS	022022126020	00006719		08/04/22	2,446.20
						INVOICE TOTAL:		2,446.20
S1199772	07/14/22	01	MATERIALS	022022126020	00006719		08/04/22	2,906.94
						INVOICE TOTAL:		2,906.94
S1199799	07/14/22	01	MATERIALS	022022126020	00006719		08/04/22	-87.00
						INVOICE TOTAL:		-87.00
S1199850	07/14/22	01	MULCH	010720005648	00006719		08/04/22	25.23
						INVOICE TOTAL:		25.23
S1200467	07/20/22	01	MATERIALS	022022126020	00006719		08/04/22	368.00
						INVOICE TOTAL:		368.00
						VENDOR TOTAL:		9,290.17
SOU761	SOUTHWEST CENTRAL DISPATCH							
220721/10-1201-646	07/21/22	01	PAYMENT DUE	010320005013	00002181		08/04/22	32,875.61
						INVOICE TOTAL:		32,875.61
						VENDOR TOTAL:		32,875.61
SSA513	S&S WORLDWIDE, INC							
IN101008804	06/10/22	01	CAMP CRAFTS	011120005848	00006979		08/04/22	12.68
						INVOICE TOTAL:		12.68
						VENDOR TOTAL:		12.68
STA567	STANDARD INSURANCE COMPANY							
220718	07/18/22	01	PREMIUM DUE	010119005130			08/04/22	971.28

INVOICES DUE ON/BEFORE 08/04/2022

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

STA567	STANDARD INSURANCE COMPANY							
220718	07/18/22	02	PREMIUM DUE	022021005110			08/04/22	430.71
		03	PREMIUM DUE	070105005111				20.51
						INVOICE TOTAL:		1,422.50
						VENDOR TOTAL:		1,422.50
TRU158	TRUGREEN PROCESSING CENTER							
161750902	07/11/22	01	APPLICATIONS	010720005648	00006512		08/04/22	469.00
						INVOICE TOTAL:		469.00
						VENDOR TOTAL:		469.00
TRU405	TRUCKPRO HOLDING CORPORATION							
080-0932647	07/06/22	01	PARTS	010720005642	00004798		08/04/22	135.96
						INVOICE TOTAL:		135.96
						VENDOR TOTAL:		135.96
UND279	UNDERGROUND PIPE & VALVE, CO							
054787	07/18/22	01	MATERIALS	022022045450	00006509		08/04/22	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
UNI454	UNIFIRST CORPORATION							
062 0513912	07/14/22	01	UNIFORM CLEANING	022021005065	00007794		08/04/22	61.40
						INVOICE TOTAL:		61.40
062 0514979	07/21/22	01	UNIFORM CLEANING	022021005065	00007794		08/04/22	61.40
						INVOICE TOTAL:		61.40
						VENDOR TOTAL:		122.80
USA399	USA BLUE BOOK							
046263	07/15/22	01	MATERIALS	022022045450			08/04/22	267.03
						INVOICE TOTAL:		267.03
						VENDOR TOTAL:		267.03

INVOICES DUE ON/BEFORE 08/04/2022

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

VER255V	VERIZON WIRELESS SERVICES LLC							
9910547731	07/07/22	01	WIRELESS SERVICE	010320005624	00018721		08/04/22	128.59
							INVOICE TOTAL:	128.59
							VENDOR TOTAL:	128.59
VIL525	VILLAGE OF OAK LAWN							
7903	07/14/22	01	WATER LOAN INTEREST	040101005992			08/04/22	2,038.58
							INVOICE TOTAL:	2,038.58
7914	07/15/22	01	COMMITMENT FEE	040101005992			08/04/22	7.29
							INVOICE TOTAL:	7.29
							VENDOR TOTAL:	2,045.87
WAL102	CAPITAL ONE							
00075	07/17/22	01	SUPPLIES	070106005994	00001094		08/04/22	59.88
							INVOICE TOTAL:	59.88
09472	06/24/22	01	SUPPLIES	010720005990			08/04/22	42.24
							INVOICE TOTAL:	42.24
							VENDOR TOTAL:	102.12
WAR160	WAREHOUSE DIRECT							
5249016-0	05/27/22	01	OFFICE SUPPLIES	010320006033	00010234		08/04/22	662.84
							INVOICE TOTAL:	662.84
5272415-0	06/30/22	01	OFFICE SUPPLIES	010320006033	00010234		08/04/22	13.56
							INVOICE TOTAL:	13.56
5280995-2	07/29/22	01	OFFICE SUPPLIES	010320006033	00010235		08/04/22	161.79
							INVOICE TOTAL:	161.79
5282160-0	07/15/22	01	OFFICE SUPPLIES	010320006033	00010234		08/04/22	202.67
							INVOICE TOTAL:	202.67

INVOICES DUE ON/BEFORE 08/04/2022

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

WAR160	WAREHOUSE DIRECT							
5282160-1	07/29/22	01	OFFICE SUPPLIES	010320006033	00010235		08/04/22	493.08
						INVOICE TOTAL:		493.08
5284471-0	07/19/22	01	OFFICE SUPPLIES	010101005210			08/04/22	34.99
						INVOICE TOTAL:		34.99
5286247-0	07/21/22	01	OFFICE SUPPLIES	022022005310			08/04/22	105.47
						INVOICE TOTAL:		105.47
5288786-0	07/25/22	01	OFFICE SUPPLIES	010101005210			08/04/22	76.04
						INVOICE TOTAL:		76.04
5294607-0	08/02/22	01	OFFICE SUPPLIES	010101005210			08/04/22	21.98
						INVOICE TOTAL:		21.98
IN440209	06/30/22	01	COLOR COPIES	010101005625			08/04/22	6.25
						INVOICE TOTAL:		6.25
IN442182	07/19/22	01	LEASE PAYMENT	010320005625	00018716		08/04/22	264.69
						INVOICE TOTAL:		264.69
IN443685	07/29/22	01	COLOR COPIES	010101005625			08/04/22	13.82
						INVOICE TOTAL:		13.82
						VENDOR TOTAL:		2,057.18
WAR40	AL WARREN OIL COMPANY, INC							
W1489361	07/21/22	01	1404.40 GAL GASOLINE	022022166036	00007491		08/04/22	5,858.73
		02	959.30 GAL DIESEL	022022166038	00007491			4,287.20
						INVOICE TOTAL:		10,145.93
						VENDOR TOTAL:		10,145.93
WES914	WEST SIDE TRACTOR SALES							
S13529	07/18/22	01	PARTS	010720005642	00004274		08/04/22	162.57
						INVOICE TOTAL:		162.57

INVOICES DUE ON/BEFORE 08/04/2022

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

WES914	WEST SIDE TRACTOR SALES							
S13750	07/22/22	01	PARTS	010720005642	00004274		08/04/22	98.04
							INVOICE TOTAL:	98.04
							VENDOR TOTAL:	260.61
WIG136	WIGBOLDY MATERIALS, INC							
12803	06/30/22	01	CONCRETE	033051005613			08/04/22	16,366.28
							INVOICE TOTAL:	16,366.28
							VENDOR TOTAL:	16,366.28
WOP111	WORTH POST OFFICE							
220723/#254	07/23/22	01	HAPPENINGS PERMIT #254	011120005310	00002135		08/04/22	600.00
		02	REC BROCHURE - #254	011120005310	00002135			2,000.00
							INVOICE TOTAL:	2,600.00
							VENDOR TOTAL:	2,600.00
ZZBRADLE AARON BRADLEY								
220723/FEST	07/23/22	01	WORKED FEST-BEER TENT	011120005612	00006996		08/04/22	264.00
							INVOICE TOTAL:	264.00
							VENDOR TOTAL:	264.00
ZZCIKOWJ JOANN CIKOWSKI								
220723/FEST	07/23/22	01	WORKED FEST-BEER TENT	011120005612	00006986		08/04/22	264.00
							INVOICE TOTAL:	264.00
							VENDOR TOTAL:	264.00
ZZCYGANS ANNA CYGANSKA								
050897	07/14/22	01	TRUCK CLEANING FOR FEST	010320006036	00018729		08/04/22	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00

INVOICES DUE ON/BEFORE 08/04/2022

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

ZZDEMOOR SANDY DEMOOR								
220720	07/20/22	01	REIMBURSE-LUNCH BUNCH TRIPS	011120005863	00006980		08/04/22	44.27
							INVOICE TOTAL:	44.27
							VENDOR TOTAL:	44.27
ZZGASTAL BRIANNA GASTALDELLO								
220723/FEST	07/23/22	01	WORKED FEST-BEER TENT	011120005612	00006992		08/04/22	354.00
							INVOICE TOTAL:	354.00
							VENDOR TOTAL:	354.00
ZZGRECOR RAYMOND GRECO								
220723/FEST	07/23/22	01	WORKED FEST-BEER TENT	011120005612	00006990		08/04/22	354.00
							INVOICE TOTAL:	354.00
							VENDOR TOTAL:	354.00
ZZKRUCHT DEBRA KRUCHTEN								
220721	07/21/22	01	REFUND- OVERPAY FINAL WATER	020000002085			08/04/22	69.94
							INVOICE TOTAL:	69.94
							VENDOR TOTAL:	69.94
ZZLAKE SHARON LAKE								
220723/FEST	07/23/22	01	WORKED FEST-BEER TENT	011120005612	00006985		08/04/22	228.00
							INVOICE TOTAL:	228.00
							VENDOR TOTAL:	228.00
ZZMAKS THOMAS J. MAKSIMIK								
07312201	07/31/22	01	COMPUTER WORK	010320005900	00018734		08/04/22	1,237.50
							INVOICE TOTAL:	1,237.50
							VENDOR TOTAL:	1,237.50
ZZMAKSIM MICHAEL J. MAKSIMIK								

INVOICES DUE ON/BEFORE 08/04/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZMAKSIM MICHAEL J. MAKSIMIK								
11481	07/28/22	01	COMPUTER SERVICES	010320005900	00018730		08/04/22	570.00
							INVOICE TOTAL:	570.00
							VENDOR TOTAL:	570.00
ZZMIUCCI JACK MIUCCIO								
220722	07/22/22	01	MUSIC-SENIORS EVENT	011120005655	00006982		08/04/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
ZZMORGAF FLOYD MORGAN								
220721	07/21/22	01	REFUND- CLASS CANCELLED	010000004151			08/04/22	224.00
							INVOICE TOTAL:	224.00
							VENDOR TOTAL:	224.00
ZZOAKS DEBBIE OAKS								
220723/FEST	07/23/22	01	WORKED FEST-BEER TENT	011120005612	00006987		08/04/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
ZZOAKSL LINDA OAKS								
220723/FEST	07/23/22	01	WORKED FEST-BEER TENT	011120005612	00006993		08/04/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
ZZPOZEZI MATT POZEZINSKI								
220723/FEST	07/23/22	01	WORKED FEST-BEER TENT	011120005612	00006994		08/04/22	288.00
							INVOICE TOTAL:	288.00
							VENDOR TOTAL:	288.00
ZZPRIMBA NANCY BISBIKIS-PRIMBAS								

INVOICES DUE ON/BEFORE 08/04/2022

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

ZZPRIMBA NANCY BISBIKIS-PRIMBAS								
220719	07/19/22	01	REFUND- OVERPAY FINAL WATER	020000002085			08/04/22	14.61
							INVOICE TOTAL:	14.61
							VENDOR TOTAL:	14.61
ZZPROVEJ JOE PROVENZANO								
220723/FEST	07/23/22	01	WORKED FEST-BEER TENT	011120005612	00006995		08/04/22	288.00
							INVOICE TOTAL:	288.00
							VENDOR TOTAL:	288.00
ZZROCHOW SAMANTHA ROCHOWICZ								
220723/FEST	07/23/22	01	WORKED FEST-BEER TENT	011120005612	00006989		08/04/22	354.00
							INVOICE TOTAL:	354.00
							VENDOR TOTAL:	354.00
ZZRYAN PATRICK E. RYAN								
220720	07/20/22	01	REIMBURSE-FEST HELIUM	010320005257	00018718		08/04/22	431.66
							INVOICE TOTAL:	431.66
							VENDOR TOTAL:	431.66
ZZSCHAEF KELLY SCHAEFER								
220719	07/19/22	01	REIMBURSE-PRESCHOOL SUPPLIES	011120005833	00006978		08/04/22	8.22
							INVOICE TOTAL:	8.22
							VENDOR TOTAL:	8.22
ZZTOMSA MARIA TOMSA								
220718	07/18/22	01	REFUND- CLASS CANCELLED	010000004151			08/04/22	80.50
							INVOICE TOTAL:	80.50
							VENDOR TOTAL:	80.50
ZZVENCKV JEANINE VENCKVS								

INVOICES DUE ON/BEFORE 08/04/2022

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

ZZVENCKV JEANINE VENCKVS								
220723/FEST	07/23/22	01	WORKED FEST-BEER TENT	011120005612	00006988		08/04/22	228.00
							INVOICE TOTAL:	228.00
							VENDOR TOTAL:	228.00
ZZVILLIG CRAIG VILLIGER								
220722	07/22/22	01	REFUND- CLASS CANCELLED	010000004151			08/04/22	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZWEBERS SUSAN WEBER								
220714	07/14/22	01	REFUND- CLASS CANCELLED	010000004151			08/04/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
ZZWILK SUE WILK								
220723/FEST	07/23/22	01	WORKED FEST-BEER TENT	011120005612	00006984		08/04/22	354.00
							INVOICE TOTAL:	354.00
							VENDOR TOTAL:	354.00
ZZWILKDA DANNY WILK								
220723/FEST	07/23/22	01	WORKED FEST-BEER TENT	011120005612	00006991		08/04/22	354.00
							INVOICE TOTAL:	354.00
							VENDOR TOTAL:	354.00
							TOTAL ALL INVOICES:	394,220.28