INVOICES DUE ON/BEFORE 08/18/2022

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ABE452 A BEEP, LLC								
108027	03/02/22	01	SERVICE FOR RADIOS	010320005647	00018739		08/18/22	31.25
						INVOICE TOTAL:		31.25
109183	04/21/22	01	SERVICE FOR RADIOS	010320005647	00018739		08/18/22	31.25
						INVOICE TOTAL:		31.25
						VENDOR TOTAL:		62.50
ACC664 ACCURATE INDUSTRIAL SUPPLY								
153634	02/15/21	01	PARTS	010720005642	00006243		08/18/22	24.60
						INVOICE TOTAL:		24.60
153707	02/25/21	01	PARTS	010720005642	00006243		08/18/22	10.00
						INVOICE TOTAL:		10.00
156584	02/11/22	01	PARTS	010720005642	00006243		08/18/22	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		59.60
ALB20 ALBERTSONS/SAFEWAY								
220802	08/02/22	01	SUPPLIES-COOKING CLASS	011120005990	00005420		08/18/22	16.40
						INVOICE TOTAL:		16.40
220804	08/04/22	01	SUPPLIES-PRESCHOOL	011120005833	00005420		08/18/22	3.99
						INVOICE TOTAL:		3.99
						VENDOR TOTAL:		20.39
ATT138 ATTENTION TO DETAIL								
082022	08/12/22	01	CLEANING SERVICE-CITY HALL	010113005220			08/18/22	1,100.00
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00
AUT115 AUTOMATIC CONTROL SERVICES								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AUT115 AUTOMATIC CONTROL SERVICES								
5145	07/19/22	01	REPAIR TO PUMP STATION	022022206061	00006685		08/18/22	2,846.88
						INVOICE TOTAL:		2,846.88
						VENDOR TOTAL:		2,846.88
BET835 BETTENHAUSEN AUTOMOTIVE								
DOCS678288	07/26/22	01	PARTS	010720005642	00006517		08/18/22	951.12
						INVOICE TOTAL:		951.12
						VENDOR TOTAL:		951.12
BRO697 BROWNSTONE & ASSOCIATES								
220729	07/29/22	01	EXAM-WILLIAMS	010110005242			08/18/22	625.00
						INVOICE TOTAL:		625.00
						VENDOR TOTAL:		625.00
BUR957 CHRISTOPHER B. BURKE								
176552	08/03/22	01	ENGINEERING	022022206050	00007260		08/18/22	1,045.50
						INVOICE TOTAL:		1,045.50
176553	08/03/22	01	2022 NPDES MS4 COMP	022022206050	00007260		08/18/22	1,000.00
						INVOICE TOTAL:		1,000.00
176554	08/03/22	01	2022 STREET PROGRAM	033051005610			08/18/22	6,808.75
						INVOICE TOTAL:		6,808.75
						VENDOR TOTAL:		8,854.25
CAIN30 JOSEPH CAINKAR								
220801	08/01/22	01	RETAINER	010107005614			08/18/22	1,600.00
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		1,600.00
CAL105 C/A LANDSCAPING								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAL105 C/A LANDSCAPING								
220722	07/22/22	01	LAWN MNT-10505 82ND CT	010101005990			08/18/22	180.00
						INVOICE TOTAL:		180.00
220722-A	07/22/22	01	LAWN MNT-9747 S 90TH AVE	010101005990			08/18/22	180.00
						INVOICE TOTAL:		180.00
220722-B	07/22/22	01	LAWN MNT-8840 101ST PL	010101005990			08/18/22	180.00
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		540.00
CAL218 CALLAWAY GOLF								
935201524	07/13/22	01	SUPPLIES	070106005212	00001134		08/18/22	43.30
						INVOICE TOTAL:		43.30
935260644	07/22/22	01	SUPPLIES	070106005212	00001134		08/18/22	239.82
						INVOICE TOTAL:		239.82
935284895	07/28/22	01	SUPPLIES	070106005212	00001134		08/18/22	407.80
						INVOICE TOTAL:		407.80
						VENDOR TOTAL:		690.92
CAL645 CALUMET CITY PLUMBING CO., INC								
528327	08/02/22	01	BACKFLOW CERTIFICATION	022022085519			08/18/22	325.00
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
CAR844 CARPET TIME INC								
7484/DEPOSIT	08/04/22	01	DEPOSIT-CARPET CITY HALL	010116006043	00002356		08/18/22	6,834.56
						INVOICE TOTAL:		6,834.56
						VENDOR TOTAL:		6,834.56
CDW75 CDW GOVERNMENT, INC								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CDW75 CDW GOVERNMENT, INC								
BN25580	07/20/22	01	NETGEAR SMART SWITCH	010320006033	00018735		08/18/22	514.98
						INVOICE TOTAL:		514.98
BR31569	07/26/22	01	BENNETT PARK CAMERA	022022005240			08/18/22	1,520.78
						INVOICE TOTAL:		1,520.78
						VENDOR TOTAL:		2,035.76
CEN760 CENTRAL PARTS WAREHOUSE								
683603A	07/29/22	01	PARTS	010720005642	00004214		08/18/22	52.26
						INVOICE TOTAL:		52.26
						VENDOR TOTAL:		52.26
COM300 COMCAST								
220801/8771401710187	08/01/22	01	INTERNET	022022005230			08/18/22	126.85
						INVOICE TOTAL:		126.85
220804/8771401710056	08/04/22	01	CABLE	010320005300	00018749		08/18/22	60.94
						INVOICE TOTAL:		60.94
						VENDOR TOTAL:		187.79
COM611 COMED								
220804/5800016027	08/04/22	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		08/18/22	407.04
						INVOICE TOTAL:		407.04
						VENDOR TOTAL:		407.04
COMED611 COMED								
220801/3842106006	08/01/22	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		08/18/22	12.41
						INVOICE TOTAL:		12.41
						VENDOR TOTAL:		12.41
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								
220719/10584329	07/19/22	01	SERVICE AT RUNNEYMEAD	022022085546			08/18/22	48.15
						INVOICE TOTAL:		48.15
220719/10584331	07/19/22	01	SERVICE AT 102ND & 78TH	022022085540			08/18/22	72.15
						INVOICE TOTAL:		72.15
220719/10584332	07/19/22	01	SERVICE AT LOS PALOS	022022085548			08/18/22	83.19
						INVOICE TOTAL:		83.19
220719/10584333	07/19/22	01	SERVICE AT 109TH & WESTWOOD	022022085544			08/18/22	32.96
						INVOICE TOTAL:		32.96
220719/10584334	07/19/22	01	SERVICE AT 105TH & 83RD	022022085541			08/18/22	205.59
						INVOICE TOTAL:		205.59
220719/10584335	07/19/22	01	SERVICE AT 105TH & 74TH	022022085542			08/18/22	58.68
						INVOICE TOTAL:		58.68
220719/10584338	07/19/22	01	SERVICE AT 111TH & 86TH	022022085547			08/18/22	163.14
						INVOICE TOTAL:		163.14
220719/10584340	07/19/22	01	SERVICE AT 108TH & ROBERTS	022022085543			08/18/22	42.74
						INVOICE TOTAL:		42.74
220725/10584336	07/25/22	01	SERVICE AT PUMP HOUSE	022022045418			08/18/22	926.40
						INVOICE TOTAL:		926.40
220725/10584339	07/25/22	01	SERVICE AT 10300 HARLEM	022022045419			08/18/22	1,008.64
						INVOICE TOTAL:		1,008.64
220726/10584330	07/26/22	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			08/18/22	89.98
						INVOICE TOTAL:		89.98
						VENDOR TOTAL:		2,731.62
COV295 COVERALL NORTH AMERICA, INC.								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COV295 COVERALL NORTH AMERICA, INC.								
1010699697	08/01/22	01	MONTHLY CLEANING SERVICES	010320006036	00018740		08/18/22	1,565.00
						INVOICE TOTAL:		1,565.00
						VENDOR TOTAL:		1,565.00
CUM874 CUMMINS SALES AND SERVICE								
F2-64717	08/01/22	01	MAINT AGREEMT-105TH & 82ND	022022085520	00006326		08/18/22	809.92
						INVOICE TOTAL:		809.92
F2-64718	08/01/22	01	MAINT AGREEMT-111TH LIFT STN	022022085520	00006326		08/18/22	915.54
						INVOICE TOTAL:		915.54
F2-64719	08/01/22	01	MAINT AGREEMT-9012 DEERWOOD	022022085520	00006326		08/18/22	970.04
						INVOICE TOTAL:		970.04
F2-64720	08/01/22	01	MAINT AGREEMT-POLICE STN	022022166025	00006326		08/18/22	985.10
						INVOICE TOTAL:		985.10
F2-64721	08/01/22	01	MAINT AGREEMT-PUBLIC WRKS	022022045440	00006326		08/18/22	978.25
						INVOICE TOTAL:		978.25
F2-64722	08/01/22	01	MAINT AGREEMT-CITY HALL	022022166025	00006326		08/18/22	1,059.06
						INVOICE TOTAL:		1,059.06
						VENDOR TOTAL:		5,717.91
DIA502 DIAMOND SPEED PRODUCTS, INC								
75015	07/22/22	01	BLADES	010720005282			08/18/22	1,020.18
						INVOICE TOTAL:		1,020.18
						VENDOR TOTAL:		1,020.18
DUK761 DUKE'S ACE HARDWARE								
67792/2	07/26/22	01	SUPPLIES	010116006043	00004640		08/18/22	38.98
						INVOICE TOTAL:		38.98

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
67794/2	07/26/22	01	SUPPLIES	010116006043	00004640		08/18/22	7.16
						INVOICE TOTAL:		7.16
67805/2	07/27/22	01	SUPPLIES	010720005220	00004640		08/18/22	81.94
						INVOICE TOTAL:		81.94
67806/2	07/27/22	01	SUPPLIES	010720005648	00004640		08/18/22	247.88
						INVOICE TOTAL:		247.88
67813/2	07/28/22	01	PAINT	022022045460	00004640		08/18/22	47.94
						INVOICE TOTAL:		47.94
67829/2	08/01/22	01	TRASH BAGS	010720005282	00004640		08/18/22	13.99
						INVOICE TOTAL:		13.99
67837/2	08/02/22	01	SUPPLIES	010720005230	00004640		08/18/22	48.98
						INVOICE TOTAL:		48.98
67841/2	08/02/22	01	BULB	010720005990	00004640		08/18/22	9.99
						INVOICE TOTAL:		9.99
67846/2	08/03/22	01	SUPPLIES	010720005990	00004640		08/18/22	29.58
						INVOICE TOTAL:		29.58
						VENDOR TOTAL:		526.44
EAS675 EJ USA, INC								
110220056346	08/02/22	01	MATERIALS	022022045440	00006692		08/18/22	168.00
						INVOICE TOTAL:		168.00
110220056388	08/02/22	01	MATERIALS	022022045440	00006692		08/18/22	42.00
						INVOICE TOTAL:		42.00
						VENDOR TOTAL:		210.00
ELI554 ELIAS GEORGACOPOULOS								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ELI554 ELIAS GEORGACOPOULOS								
#1	08/02/22	01	NATL NIGHT OUT DJ	011120005822	00007008		08/18/22	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
EVI739 EVIDENT, INC								
193032A	08/01/22	01	EVIDENCE BAGS	010320006033	00018747		08/18/22	161.25
						INVOICE TOTAL:		161.25
						VENDOR TOTAL:		161.25
FAI217 FAIRYTALE ENTERTAINMENT								
17668/DEPOSIT	07/27/22	01	DEPOSIT-EVENT ENTERTAINMENT	011120005772	00007005		08/18/22	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
FID632 FIDELITY SECURITY								
165381510	08/01/22	01	EYEMED PAYMENT	010119005130			08/18/22	720.50
						INVOICE TOTAL:		720.50
						VENDOR TOTAL:		720.50
GEC802 WELLS FARGO VENDOR FIN SERV								
5021281039	08/05/22	01	COPIER LEASE PAYMENT	011120005211	00004837		08/18/22	280.17
						INVOICE TOTAL:		280.17
						VENDOR TOTAL:		280.17
GRA100 GRANITE TELECOMMUNICATIONS								
568029003	08/01/22	01	BACKUP PHONE SERVICE	022022005230	00007891		08/18/22	139.64
						INVOICE TOTAL:		139.64
						VENDOR TOTAL:		139.64
GRA136 GRAINGER								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GRA136 GRAINGER								
9390954338	07/27/22	01	MATERIALS	022022085520	00004273		08/18/22	137.70
						INVOICE TOTAL:		137.70
						VENDOR TOTAL:		137.70
GRI564 GRIZZ PEST MANAGEMENT, INC								
32245	07/27/22	01	PEST CONTROL	011120005641	00007002		08/18/22	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
HAY121 HAYES BEER DISTRIBUTING CO.								
562938	07/28/22	01	BEER FOR CONCESSIONS	070106005210	00001052		08/18/22	566.79
						INVOICE TOTAL:		566.79
564184	08/11/22	01	BEER FOR CONCESSIONS	070106005210	00001052		08/18/22	566.92
						INVOICE TOTAL:		566.92
						VENDOR TOTAL:		1,133.71
HDS910 CORE & MAIN LP								
Q997805	08/02/22	01	MATERIALS	022022045455			08/18/22	2,143.47
						INVOICE TOTAL:		2,143.47
						VENDOR TOTAL:		2,143.47
HOM112 HOME CITY ICE COMPANY								
220729	07/29/22	01	FEST ICE	011120005612	00006999		08/18/22	1,162.00
						INVOICE TOTAL:		1,162.00
						VENDOR TOTAL:		1,162.00
HOMED HOME DEPOT CREDIT SERVICES								
1533158	07/15/22	01	SUPPLIES-CITY HALL	010116006043			08/18/22	252.97
						INVOICE TOTAL:		252.97

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HOMED HOME DEPOT CREDIT SERVICES								
2090403	08/03/22	01	SUPPLIES-CITY HALL	010116006043			08/18/22	458.36
						INVOICE TOTAL:		458.36
3012305	08/02/22	01	SUPPLIES	010720005642	00007801		08/18/22	40.94
						INVOICE TOTAL:		40.94
						VENDOR TOTAL:		752.27
IDES I.D.E.S.								
220809/800853	08/09/22	01	QUARTER 2 UNEMPLOYMENT	010119005190			08/18/22	21.14
						INVOICE TOTAL:		21.14
						VENDOR TOTAL:		21.14
ILE170 ILEAS								
DUES11563	07/01/22	01	DUES	010320005633	00018746		08/18/22	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
ILL760 LBX 10431								
INV244353	05/27/22	01	MATERIALS	040101005992			08/18/22	278.16
						INVOICE TOTAL:		278.16
						VENDOR TOTAL:		278.16
JMG319 J&M GOLF								
0657617-IN	08/05/22	01	GOLF BALLS	070106005212	00001487		08/18/22	225.36
						INVOICE TOTAL:		225.36
						VENDOR TOTAL:		225.36
KAS419 KASEYA US LLC								
INV2464545078503	08/09/22	01	OFFICE 365 BACKUP SVC	022022005230	00007994		08/18/22	1,619.78
						INVOICE TOTAL:		1,619.78
						VENDOR TOTAL:		1,619.78

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
LAN350 LANER MUCHIN, LTD									
626032	08/01/22	01	LEGAL SERVICES-JULY	010107005616			08/18/22	5,293.75	
						INVOICE TOTAL:			5,293.75
						VENDOR TOTAL:			5,293.75
MAR184 ALTA CONSTRUCTION EQUIPMENT IL									
SP4/53448	07/26/22	01	PARTS	010720005642	00004244		08/18/22	128.63	
						INVOICE TOTAL:			128.63
SP4/53543	07/27/22	01	PARTS	010720005642	00004244		08/18/22	-47.50	
						INVOICE TOTAL:			-47.50
						VENDOR TOTAL:			81.13
MEN914 MENARDS - BRIDGEVIEW									
80110	06/29/22	01	SUPPLIES	010720005648	00006987		08/18/22	597.68	
						INVOICE TOTAL:			597.68
80633	07/08/22	01	SUPPLIES	010720005990	00006987		08/18/22	116.91	
						INVOICE TOTAL:			116.91
80958	07/14/22	01	SUPPLIES-CITY HALL	010116006043			08/18/22	1,938.00	
						INVOICE TOTAL:			1,938.00
81537	07/25/22	01	SUPPLIES-CITY HALL	010116006043			08/18/22	206.48	
						INVOICE TOTAL:			206.48
81563	07/26/22	01	SUPPLIES-CITY HALL	010116006043			08/18/22	347.30	
						INVOICE TOTAL:			347.30
81570	07/26/22	01	SUPPLIES	070105005130	00001049		08/18/22	66.61	
						INVOICE TOTAL:			66.61
81627	07/27/22	01	SUPPLIES-CITY HALL	010116006043			08/18/22	93.83	
						INVOICE TOTAL:			93.83

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MEN914 MENARDS - BRIDGEVIEW								
81647	07/27/22	01	SUPPLIES-CITY HALL	010116006043			08/18/22	58.59
						INVOICE TOTAL:		58.59
81705	07/28/22	01	SUPPLIES-CITY HALL	010116006043			08/18/22	16.97
						INVOICE TOTAL:		16.97
81732	07/28/22	01	SUPPLIES-CITY HALL	010116006043			08/18/22	333.00
						INVOICE TOTAL:		333.00
						VENDOR TOTAL:		3,775.37
MIC107 MICKEY'S GYROS								
220729	07/29/22	01	FOOD-SENIORS LUNCH	011120005655	00006997		08/18/22	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
MID582 MIDWEST TRANSIT EQUIPMENT, INC								
X101062444:01	05/27/22	01	PARTS	010720005642	00004877		08/18/22	384.42
						INVOICE TOTAL:		384.42
						VENDOR TOTAL:		384.42
MOT850 MOTION & CONTROL ENTERPRISES								
b58444-001	07/29/22	01	PARTS	010720005642	00006333		08/18/22	193.75
						INVOICE TOTAL:		193.75
						VENDOR TOTAL:		193.75
MUL143 MUELLER & CO., LLP								
600818	08/01/22	01	2022 AUDIT	010101005612			08/18/22	11,100.00
		02	2022 AUDIT	022022005365				11,100.00
						INVOICE TOTAL:		22,200.00
						VENDOR TOTAL:		22,200.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	TOTAL
NEW102 NEW HORIZON SENIOR CITIZENS									
220729	07/29/22	01	REIMBURSE-BINGO & PULL TABS	011120005612	00007001		08/18/22	505.00	
						INVOICE TOTAL:			505.00
						VENDOR TOTAL:			505.00
NIC721 NICABOYNE, INC									
47031	07/23/22	01	GLOW NECKLACES	010320005257	00018736		08/18/22	162.00	
						INVOICE TOTAL:			162.00
						VENDOR TOTAL:			162.00
ONG803 ON GUARD, INC.									
R 97930	08/01/22	01	MONITORING SERVICE	010320005300	00018741		08/18/22	330.00	
						INVOICE TOTAL:			330.00
						VENDOR TOTAL:			330.00
ORE946 O'REILLY AUTO PARTS									
2473-109117	07/28/22	01	PARTS	010720005642	00006272		08/18/22	44.19	
						INVOICE TOTAL:			44.19
						VENDOR TOTAL:			44.19
PEP759 PEPSI-COLA									
29771104	08/04/22	01	POP FOR CONCESSIONS	070106005210	00001089		08/18/22	722.88	
						INVOICE TOTAL:			722.88
						VENDOR TOTAL:			722.88
POL855 POLICE PENSION FUND									
220801	08/01/22	01	EMPLOYER CONTRIBUTIONS	010119005160			08/18/22	83,349.67	
						INVOICE TOTAL:			83,349.67
220803	08/03/22	01	EMPLOYEE CONTRIBUTIONS	010000002240			08/18/22	21,220.06	
						INVOICE TOTAL:			21,220.06
						VENDOR TOTAL:			104,569.73

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PUR371 PURCHASE POWER								
220801/8000909009661	08/01/22	01	POSTAGE METER REFILL	010101005310			08/18/22	251.75
		02	POSTAGE METER REFILL	022022005330				251.75
						INVOICE TOTAL:		503.50
						VENDOR TOTAL:		503.50
R&R333 R&R PRODUCTS, INC.								
CD2706046	08/05/22	01	PARTS	070105005132	00001087		08/18/22	265.05
						INVOICE TOTAL:		265.05
						VENDOR TOTAL:		265.05
REG122 SOUTHWEST REGIONAL PUBLISHING								
22-1737	06/23/22	01	FEST AD	011120005612	00007003		08/18/22	349.00
						INVOICE TOTAL:		349.00
22-1805	06/30/22	01	FEST AD	011120005612	00007003		08/18/22	349.00
						INVOICE TOTAL:		349.00
22-2149	08/04/22	01	LEGAL NOTICE-PUBLIC MEETING	010101005240			08/18/22	123.42
						INVOICE TOTAL:		123.42
220724/88	07/24/22	01	SUBSCRIPTION RENEWAL	010101005240			08/18/22	53.00
						INVOICE TOTAL:		53.00
						VENDOR TOTAL:		874.42
REI134 REINDERS, INC								
1918340-00	07/27/22	01	PARTS	070105005130	00001086		08/18/22	155.00
						INVOICE TOTAL:		155.00
						VENDOR TOTAL:		155.00
RIG392 THE RIGHT STUFF ENTERTAINMENT								
220729/DEPOSIT	07/29/22	01	DEPOSIT-FEST BAND	011120005612	00007000		08/18/22	1,650.00
						INVOICE TOTAL:		1,650.00
						VENDOR TOTAL:		1,650.00

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RIV150 RIVER TRAILS PARK DISTRICT								
220808	08/08/22	01	FIELD TRIP-DAY CAMP	011120005849	00007006		08/18/22	279.00
						INVOICE TOTAL:		279.00
						VENDOR TOTAL:		279.00
SAM660 SAM'S CLUB DIRECT								
220802	08/02/22	01	FOOD-NATL NIGHT OUT	011120005822			08/18/22	355.33
						INVOICE TOTAL:		355.33
220802-A	08/02/22	01	FOOD-NATL NIGHT OUT	011120005822			08/18/22	39.96
						INVOICE TOTAL:		39.96
220802-B	08/02/22	01	FOOD-DAY CAMP	011120005848	00005436		08/18/22	14.54
						INVOICE TOTAL:		14.54
						VENDOR TOTAL:		409.83
SHA175 SHARK SHREDDING, INC								
57658	08/10/22	01	SHREDDING SERVICE	010101005210			08/18/22	132.00
						INVOICE TOTAL:		132.00
						VENDOR TOTAL:		132.00
SPE273 SPECIALTY MAT SERVICE								
1119507	08/03/22	01	MAT CLEANING	011120005641	00005754		08/18/22	119.85
						INVOICE TOTAL:		119.85
						VENDOR TOTAL:		119.85
THO648 THOMSON REUTERS-WEST								
846766480	08/01/22	01	INFORMATION CHARGES	010320005300	00018744		08/18/22	280.73
						INVOICE TOTAL:		280.73
						VENDOR TOTAL:		280.73
TRI401 TRI-TECH FORENSICS								

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TRI401 TRI-TECH FORENSICS								
697592	07/28/22	01	EVIDENCE SUPPLIES	010320006033	00018742		08/18/22	294.71
						INVOICE TOTAL:		294.71
						VENDOR TOTAL:		294.71
TRU158 TRUGREEN PROCESSING CENTER								
163116446	08/01/22	01	APPLICATIONS	010720005648	00006512		08/18/22	49.07
						INVOICE TOTAL:		49.07
						VENDOR TOTAL:		49.07
UNI454 UNIFIRST CORPORATION								
062 0516060	07/28/22	01	UNIFORM CLEANING	022021005065	00007794		08/18/22	61.40
						INVOICE TOTAL:		61.40
062 0517135	08/04/22	01	UNIFORM CLEANING	022021005065	00007794		08/18/22	730.32
						INVOICE TOTAL:		730.32
						VENDOR TOTAL:		791.72
VER255V VERIZON WIRELESS SERVICES LLC								
9911995882	07/25/22	01	WIRELESS SERVICE	010101005300			08/18/22	165.08
		02	WIRELESS SERVICE	010101005300				84.76
		03	WIRELESS SERVICE	011120005300				114.61
		04	WIRELESS SERVICE	022022005320				318.88
		05	WIRELESS SERVICE	070105005201				131.21
						INVOICE TOTAL:		814.54
9912464372	08/01/22	01	WIRELESS SERVICE	010320005624	00018748		08/18/22	1,174.99
						INVOICE TOTAL:		1,174.99
9912464373	08/01/22	01	WIRELESS SERVICE	990000005900			08/18/22	84.76
						INVOICE TOTAL:		84.76
						VENDOR TOTAL:		2,074.29

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VIL525 VILLAGE OF OAK LAWN								
220803/1-9990013-00	08/03/22	01	WATER SUPPLY	022022045415			08/18/22	214,585.05
						INVOICE TOTAL:		214,585.05
						VENDOR TOTAL:		214,585.05
WAL102 CAPITAL ONE								
00674-A	08/04/22	01	SUPPLIES-CITY HALL	010116006043			08/18/22	48.86
						INVOICE TOTAL:		48.86
07299	07/25/22	01	SUPPLIES	070106005992	00001094		08/18/22	64.89
						INVOICE TOTAL:		64.89
08685	08/02/22	01	SUPPLIES	022022005310			08/18/22	111.73
						INVOICE TOTAL:		111.73
						VENDOR TOTAL:		225.48
WAR160 WAREHOUSE DIRECT								
5280995-1	07/25/22	01	OFFICE SUPPLIES	010320006033	00010235		08/18/22	500.79
						INVOICE TOTAL:		500.79
5287197-0	07/21/22	01	OFFICE SUPPLIES	010320006033	00010235		08/18/22	69.85
						INVOICE TOTAL:		69.85
5301256-0	08/10/22	01	OFFICE SUPPLIES	011120005212	00002414		08/18/22	669.93
						INVOICE TOTAL:		669.93
						VENDOR TOTAL:		1,240.57
WATE50 WATER PRODUCTS-AURORA								
0310976	08/02/22	01	SUPPLIES	022022045455			08/18/22	318.00
						INVOICE TOTAL:		318.00
						VENDOR TOTAL:		318.00
WEL103 WELLS FARGO FINANCIAL LEASING								

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WEL103	WELLS FARGO FINANCIAL LEASING							
5021307425	08/06/22	01	MOWER LEASE	070107006030	00001488		08/18/22	681.41
						INVOICE TOTAL:		681.41
						VENDOR TOTAL:		681.41
WES914	WEST SIDE TRACTOR SALES							
B05737	06/27/22	01	JOHN DEERE MINI EXCAVATOR	040101005992	00006607		08/18/22	36,599.00
						INVOICE TOTAL:		36,599.00
						VENDOR TOTAL:		36,599.00
WET105	WET SPOT							
148	08/01/22	01	CAR WASH 07/01-07/31/22	010320005674	00018738		08/18/22	357.50
						INVOICE TOTAL:		357.50
						VENDOR TOTAL:		357.50
WIG136	WIGBOLDY EXCAVATING, INC.							
12832	07/26/22	01	CONCRETE	033051005613			08/18/22	6,198.92
						INVOICE TOTAL:		6,198.92
12833	07/26/22	01	CONCRETE	033051005613			08/18/22	8,158.36
						INVOICE TOTAL:		8,158.36
12839	07/31/22	01	CONCRETE	033051005613			08/18/22	2,520.34
						INVOICE TOTAL:		2,520.34
						VENDOR TOTAL:		16,877.62
WIL158	WILLE BROTHERS COMPANY							
147828	06/03/22	01	CONCRETE	033051005613			08/18/22	686.00
						INVOICE TOTAL:		686.00
148013	06/14/22	01	CONCRETE	033051005613			08/18/22	749.00
						INVOICE TOTAL:		749.00

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WIL158 WILLE BROTHERS COMPANY								
375171	05/24/22	01	CONCRETE	033051005613			08/18/22	332.00
						INVOICE TOTAL:		332.00
						VENDOR TOTAL:		1,767.00
WIL995 WILD GOOSE CHASE, INC.								
37138	08/01/22	01	PROPERTY INSPECT-GOOSE CONTROL	010720005648	00007007		08/18/22	800.00
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
WOP111 WORTH POST OFFICE								
220801	08/01/22	01	BULK MAILING PERMIT #26	022022005330			08/18/22	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
WOR115 WORTH PARK DISTRICT								
220801	08/01/22	01	REIMBURSE-SHOW TICKETS	011120005772	00007004		08/18/22	416.00
						INVOICE TOTAL:		416.00
						VENDOR TOTAL:		416.00
ZZANSTED MEGAN ANSTED								
220801	08/01/22	01	REFUND- CLASS CANCELLED	010000004151			08/18/22	112.65
						INVOICE TOTAL:		112.65
						VENDOR TOTAL:		112.65
ZZCUCIO JEFF CUCIO								
220808	08/08/22	01	REIMBURSE-SUPPLIES	010320005664	00018743		08/18/22	151.00
						INVOICE TOTAL:		151.00
						VENDOR TOTAL:		151.00
ZZHAYNES SANDI HAYNES								

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ZZHAYNES SANDI HAYNES								
220729	07/29/22	01	ENTERTAINMENT-SENIORS EVENT	011120005655	00006998		08/18/22	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZHERNH HEATHER HERNANDEZ								
220801	08/01/22	01	REFUND- CLASS CANCELLED	010000004151			08/18/22	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ZZKROLKO ALLISON KROLKOWSKI								
220801	08/01/22	01	REFUND- CLASS CANCELLED	010000004151			08/18/22	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
ZZNEU LEE NEU								
220801	08/01/22	01	REFUND- CLASS CANCELLED	010000004151			08/18/22	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ZZRYAN PATRICK E. RYAN								
220803	08/03/22	01	REIMBURSE-PLATE RENEWAL	010320005990	00018737		08/18/22	151.00
						INVOICE TOTAL:		151.00
						VENDOR TOTAL:		151.00
ZZYOUSSE NANCY YOUSSEF								
220801	08/01/22	01	REFUND- CLASS CANCELLED	010000004151			08/18/22	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
						TOTAL ALL INVOICES:		472,400.45