CITY OF PALOS HILLS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/20/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AAU118 A AUTO & TRUCK INC								
0922	09/30/22	01	IDOT SAFETY INSPECTIONS	010720005642			10/20/22	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
ABE452 A BEEP, LLC								
112076	10/05/22	01	SPEAKER MIC	010320005647	00018812		10/20/22	117.05
						INVOICE TOTAL:		117.05
						VENDOR TOTAL:		117.05
ALB20 ALBERTSONS/SAFEWAY								
221007	10/07/22	01	FOOD-SPECIAL EVENT	010116006042	00005420		10/20/22	27.96
						INVOICE TOTAL:		27.96
221012	10/12/22	01	FOOD-SENIORS LUNCH	011120005655	00005420		10/20/22	33.29
						INVOICE TOTAL:		33.29
						VENDOR TOTAL:		61.25
ASSA827 ASSA ABLOY ENTRANCE SYSTEMS US								
SCI 70165	09/28/22	01	FRONT DOOR MAINT AGREE-PARKS	011120005641	00007039		10/20/22	310.00
						INVOICE TOTAL:		310.00
						VENDOR TOTAL:		310.00
ATT138 ATTENTION TO DETAIL								
102022	10/14/22	01	CLEANING SERVICE-CITY HALL	010113005220			10/20/22	1,100.00
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00
ATT5019 AT&T								
7739043707	09/19/22	01	PAYMENT DUE	010320005300	00002163		10/20/22	1,122.99
						INVOICE TOTAL:		1,122.99
						VENDOR TOTAL:		1,122.99

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AZC876 AUTOZONE								
3561317360	10/04/22	01	PARTS	010720005642	00004945		10/20/22	47.94
						INVOICE TOTAL:		47.94
3561318936	10/06/22	01	PARTS	010720005642	00004945		10/20/22	95.88
						INVOICE TOTAL:		95.88
3561322299	10/11/22	01	PARTS	010720005642	00004945		10/20/22	190.99
						INVOICE TOTAL:		190.99
3561322896	10/12/22	01	PARTS	010720005642	00004945		10/20/22	25.79
						INVOICE TOTAL:		25.79
						VENDOR TOTAL:		360.60
BET835 BETTENHAUSEN AUTOMOTIVE								
173843DOR	09/30/22	01	PARTS	010720005642	00006517		10/20/22	170.25
						INVOICE TOTAL:		170.25
174371DOR	10/10/22	01	PARTS	010720005642	00006517		10/20/22	335.28
						INVOICE TOTAL:		335.28
						VENDOR TOTAL:		505.53
BLA492 BLACK DIRT, INC.								
2485	09/26/22	01	DIRT	022022126021			10/20/22	2,200.00
						INVOICE TOTAL:		2,200.00
2513	09/30/22	01	DIRT	022022126021			10/20/22	880.00
						INVOICE TOTAL:		880.00
						VENDOR TOTAL:		3,080.00
BUR957 CHRISTOPHER B. BURKE								
178323	10/04/22	01	ENG-2022 STREET PROGRAM	033051005610			10/20/22	10,107.10
						INVOICE TOTAL:		10,107.10
						VENDOR TOTAL:		10,107.10

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CAIN30 JOSEPH CAINKAR								
221001	10/01/22	01	RETAINER	010107005614			10/20/22	1,600.00
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		1,600.00
CAL218 CALLAWAY GOLF								
935181671	07/08/22	01	SUPPLIES	070106005212	00001134		10/20/22	183.51
						INVOICE TOTAL:		183.51
						VENDOR TOTAL:		183.51
COL963 COLLISON CRAFT AUTO BODY								
221004	10/04/22	01	REPAIRS CAR #308	010320005670	00018798		10/20/22	3,247.65
						INVOICE TOTAL:		3,247.65
221004-A	10/04/22	01	REPAIRS CAR #304	010320005670	00018777		10/20/22	2,070.74
						INVOICE TOTAL:		2,070.74
						VENDOR TOTAL:		5,318.39
COM611 COMED								
221004/5800016027	10/04/22	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			10/20/22	396.48
						INVOICE TOTAL:		396.48
						VENDOR TOTAL:		396.48
COMED611 COMED								
220929/3842106006	09/29/22	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			10/20/22	13.37
						INVOICE TOTAL:		13.37
						VENDOR TOTAL:		13.37
CON536 GOVCONNECTION, INC.								
73303371	09/21/22	01	UPS BATTERY REPLACEMENT	022022005210	00007861		10/20/22	394.52
						INVOICE TOTAL:		394.52
						VENDOR TOTAL:		394.52

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONS464 CONSTELLATION NEWENERGY, INC								
220929/10584330	09/29/22	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			10/20/22	114.72
						INVOICE TOTAL:		114.72
220929/10584336	09/29/22	01	SERVICE AT PUMP HOUSE	022022045418			10/20/22	839.32
						INVOICE TOTAL:		839.32
220929/10584339	09/29/22	01	SERVICE AT 10300 S HARLEM	022022045419			10/20/22	759.50
						INVOICE TOTAL:		759.50
221003/10584337	10/03/22	01	SERVICE AT 7301 W 105TH ST	070105005200	00001078		10/20/22	457.31
						INVOICE TOTAL:		457.31
						VENDOR TOTAL:		2,170.85
COU558 COURT STREET FORD INC								
221012	10/12/22	01	FORD CARGO VAN-PW	040101005992	00006626		10/20/22	51,759.24
						INVOICE TOTAL:		51,759.24
						VENDOR TOTAL:		51,759.24
COV295 COVERALL NORTH AMERICA, INC.								
1010702490	10/01/22	01	MONTHLY CLEANING SERVICES	010320006036	00018810		10/20/22	1,565.00
						INVOICE TOTAL:		1,565.00
						VENDOR TOTAL:		1,565.00
DLC863 DL COMFORT CONTROL LTD								
11897	08/21/22	01	REPAIR A/C	011120005641	00007037		10/20/22	178.00
						INVOICE TOTAL:		178.00
11994	10/05/22	01	HVAC MAINT	011120005641	00007038		10/20/22	625.02
						INVOICE TOTAL:		625.02
						VENDOR TOTAL:		803.02
DUK761 DUKE'S ACE HARDWARE								

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DUK761 DUKE'S ACE HARDWARE								
68191/2	09/26/22	01	SUPPLIES	010720005230	00004640		10/20/22	9.18
						INVOICE TOTAL:		9.18
68200/2	09/28/22	01	SUPPLIES	022022085510	00004640		10/20/22	17.99
						INVOICE TOTAL:		17.99
68212/2	09/30/22	01	SUPPLIES	010720005282	00004640		10/20/22	41.14
						INVOICE TOTAL:		41.14
68234/2	10/03/22	01	SUPPLIES	010720005642	00004640		10/20/22	9.98
						INVOICE TOTAL:		9.98
68249/2	10/05/22	01	SUPPLIES	010720005230	00004640		10/20/22	8.58
						INVOICE TOTAL:		8.58
68268/2	10/07/22	01	SUPPLIES	010720005220	00004640		10/20/22	11.98
						INVOICE TOTAL:		11.98
68288/2	10/11/22	01	SUPPLIES	022022045460	00004640		10/20/22	24.97
						INVOICE TOTAL:		24.97
68297/2	10/12/22	01	SUPPLIES	010720005990	00004640		10/20/22	7.21
						INVOICE TOTAL:		7.21
						VENDOR TOTAL:		131.03
EAS675 EJ USA, INC								
110220075107	10/04/22	01	MATERIALS	010720005282	00006692		10/20/22	3,637.86
						INVOICE TOTAL:		3,637.86
110220076128	10/06/22	01	MATERIALS	010720005282	00006692		10/20/22	418.88
						INVOICE TOTAL:		418.88
						VENDOR TOTAL:		4,056.74
FID632 FIDELITY SECURITY								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FID632 FIDELITY SECURITY								
165462905	10/01/22	01	EYEMED PAYMENT	010119005130			10/20/22	740.20
						INVOICE TOTAL:		740.20
						VENDOR TOTAL:		740.20
GEC802 WELLS FARGO VENDOR FIN SERV								
5022128403	10/06/22	01	COPIER LEASE PAYMENT	011120005211	00004837		10/20/22	280.17
						INVOICE TOTAL:		280.17
						VENDOR TOTAL:		280.17
GRA136 GRAINGER								
9453867815	09/22/22	01	SUPPLIES	011120005641	00004321		10/20/22	235.19
						INVOICE TOTAL:		235.19
9454588808	09/22/22	01	FLUSH VALVE	011120005641	00004321		10/20/22	199.46
						INVOICE TOTAL:		199.46
9472775742	10/10/22	01	BULBS	010720005642	00004273		10/20/22	22.44
						INVOICE TOTAL:		22.44
						VENDOR TOTAL:		457.09
HAR935 HARRELL'S, LLC								
INV01668789	09/08/22	01	PESTICIDES	070105005120	00001491		10/20/22	323.29
						INVOICE TOTAL:		323.29
						VENDOR TOTAL:		323.29
HAW610 HAWK FORD								
670108	09/26/22	01	PARTS	010720005642	00004436		10/20/22	524.17
						INVOICE TOTAL:		524.17
670204	09/26/22	01	PARTS	010720005642	00004436		10/20/22	134.30
						INVOICE TOTAL:		134.30

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HAW610 HAWK FORD								
670454	09/29/22	01	PARTS	010720005642	00004436		10/20/22	72.29
						INVOICE TOTAL:		72.29
670766	10/04/22	01	PARTS	010720005642	00004436		10/20/22	223.99
						INVOICE TOTAL:		223.99
						VENDOR TOTAL:		954.75
HAY121 HAYES BEER DISTRIBUTING CO.								
569332	10/14/22	01	BEER FOR CONCESSIONS	070106005210	00001052		10/20/22	332.78
						INVOICE TOTAL:		332.78
						VENDOR TOTAL:		332.78
HDS910 CORE & MAIN LP								
R586077	10/05/22	01	MATERIALS	022022045450	00007808		10/20/22	117.47
						INVOICE TOTAL:		117.47
R668556	10/04/22	01	MATERIALS	040101005992			10/20/22	2,273.02
						INVOICE TOTAL:		2,273.02
R671173	09/29/22	01	MATERIALS	040101005992			10/20/22	400.65
						INVOICE TOTAL:		400.65
R695534	10/04/22	01	MATERIALS	040101005992			10/20/22	1,215.15
						INVOICE TOTAL:		1,215.15
R733332	10/10/22	01	MATERIALS	040101005992			10/20/22	1,352.82
						INVOICE TOTAL:		1,352.82
						VENDOR TOTAL:		5,359.11
HOMED HOME DEPOT CREDIT SERVICES								
2014983	08/23/22	01	SUPPLIES	010720005230	00007801		10/20/22	144.62
						INVOICE TOTAL:		144.62

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HOMED HOME DEPOT CREDIT SERVICES								
7011890	09/07/22	01	DOORS-CITY HALL	010116006043			10/20/22	625.07
						INVOICE TOTAL:		625.07
8010649	10/06/22	01	CONCRETE	010720005282	00007801		10/20/22	199.34
						INVOICE TOTAL:		199.34
8013094	09/16/22	01	SUPPLIES-CITY HALL	010116006043			10/20/22	81.07
						INVOICE TOTAL:		81.07
9010569	10/05/22	01	PAINT SUPPLIES- CITY HALL	010116006043			10/20/22	67.96
						INVOICE TOTAL:		67.96
9012931	09/15/22	01	PAINT SUPPLIES-CITY HALL	010116006043			10/20/22	89.18
						INVOICE TOTAL:		89.18
H1935-155464	09/15/22	01	SUPPLIES-CITY HALL	010720005990			10/20/22	94.88
						INVOICE TOTAL:		94.88
H1935-158287	10/13/22	01	DECORATIONS	022022206065			10/20/22	229.19
						INVOICE TOTAL:		229.19
						VENDOR TOTAL:		1,531.31
IACP426 ILLINOIS ASSOCIATION OF								
11170	10/01/22	01	MEMBERSHIP-FLETCHER	010320005633	00018801		10/20/22	115.00
						INVOICE TOTAL:		115.00
11233	10/01/22	01	MEMBERSHIP-CARROCCIO	010320005633	00018801		10/20/22	115.00
						INVOICE TOTAL:		115.00
11517	10/01/22	01	MEMBERSHIP-CUCIO	010320005633	00018806		10/20/22	265.00
						INVOICE TOTAL:		265.00
						VENDOR TOTAL:		495.00
IDA192 IL DEPARTMENT OF AGRICULTURE								

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IDA192 IL DEPARTMENT OF AGRICULTURE								
221012/LC0310065000	10/12/22	01	LAWN CARE PERMIT FEE	070105005136	00001493		10/20/22	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ILL111 ILLINOIS SPRINKLER								
42712	09/26/22	01	WINTERIZE SYSTEM	010320006036	00018804		10/20/22	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
ILL270 ILLINOIS TOLLWAY								
ACCT#196774096	10/12/22	01	IPASS REPLENISH	011120005211	00004472		10/20/22	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
INT126 INTEGRATED ELECTRICAL								
23505.01	09/11/22	01	NEW OUTLETS-PW	010720005990			10/20/22	690.00
						INVOICE TOTAL:		690.00
						VENDOR TOTAL:		690.00
INT811 INTOXIMETERS, INC								
717089	09/28/22	01	MOUTHPIECES & SUPPLIES	010320006033	00018805		10/20/22	479.00
						INVOICE TOTAL:		479.00
						VENDOR TOTAL:		479.00
ISA312 INT'L SOCIETY OF ARBORICULTURE								
65949474	10/04/22	01	ISA 2022 VIRTUAL CONFERENCE	022021005115			10/20/22	149.00
						INVOICE TOTAL:		149.00
						VENDOR TOTAL:		149.00
JAC585 JACK PHELAN								

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JAC585 JACK PHELAN									
152360DOWMG	10/04/22	01	PARTS	010720005642	00006401		10/20/22	167.64	
						INVOICE TOTAL:			167.64
153949DOWMG	10/11/22	01	PARTS	010720005642	00006401		10/20/22	82.50	
						INVOICE TOTAL:			82.50
154016DOWMG	10/11/22	01	PARTS	010720005642	00006401		10/20/22	44.89	
						INVOICE TOTAL:			44.89
						VENDOR TOTAL:			295.03
JWT180 REVELS TURF & TRACTOR, LLC									
9144558-2	10/16/22	01	GOLF LIFT-2 OF 4 PAYMENTS	070107006050	00001073		10/20/22	2,487.25	
						INVOICE TOTAL:			2,487.25
						VENDOR TOTAL:			2,487.25
KEI34 KEITH'S CARTAGE & EXCAVATING									
02-2022-271	10/07/22	01	DEMO-7941 W 100TH PL	040101005992			10/20/22	19,300.00	
						INVOICE TOTAL:			19,300.00
02-2022-280	10/10/22	01	WATER MAIN REPLACEMENT	040101005992			10/20/22	5,482.50	
						INVOICE TOTAL:			5,482.50
02-2022-281	10/10/22	01	WATER MAIN REPLACEMENT	040101005992			10/20/22	7,310.00	
						INVOICE TOTAL:			7,310.00
02-2022-282	10/10/22	01	WATER MAIN REPLACEMENT	040101005992			10/20/22	9,137.50	
						INVOICE TOTAL:			9,137.50
02-2022-283	10/10/22	01	WATER MAIN REPLACEMENT	040101005992			10/20/22	2,257.50	
						INVOICE TOTAL:			2,257.50
02-2022-289	10/13/22	01	SEWER REPAIR	022022085519			10/20/22	12,703.92	
						INVOICE TOTAL:			12,703.92
						VENDOR TOTAL:			56,191.42

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KFI137 K-FIVE HODGKINS LLC								
40719	08/10/22	01	MATERIALS	033051005613			10/20/22	286.35
						INVOICE TOTAL:		286.35
						VENDOR TOTAL:		286.35
LAN350 LANER MUCHIN, LTD								
630296	10/01/22	01	LEGAL SERVICES-SEPTEMBER	010107005616			10/20/22	3,852.50
						INVOICE TOTAL:		3,852.50
						VENDOR TOTAL:		3,852.50
LEA742 LEAF								
13835154	10/13/22	01	PAYMENT DUE	010101005625			10/20/22	472.47
						INVOICE TOTAL:		472.47
						VENDOR TOTAL:		472.47
LIN622 LINDAHL BROS. INC								
A-23853	09/02/22	01	SURFACE	033051005613			10/20/22	1,057.80
						INVOICE TOTAL:		1,057.80
A-23863	09/02/22	01	SURFACE	033051005613			10/20/22	777.71
						INVOICE TOTAL:		777.71
A-23878	09/16/22	01	SURFACE	033051005613			10/20/22	1,213.48
						INVOICE TOTAL:		1,213.48
A-23909	09/16/22	01	SURFACE	033051005613			10/20/22	912.54
						INVOICE TOTAL:		912.54
A-23928	09/19/22	01	SURFACE	033051005613			10/20/22	531.68
						INVOICE TOTAL:		531.68
						VENDOR TOTAL:		4,493.21
MAG844 MAGIC OF GARY KANTOR								

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MAG844 MAGIC OF GARY KANTOR								
221006	10/06/22	01	MAGIC CLASS	011120005660	00007036		10/20/22	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
MAR842 MARGARET CLEANING SERVICE								
133	10/05/22	01	CLEANING SERVICE	022022005326			10/20/22	315.00
						INVOICE TOTAL:		315.00
						VENDOR TOTAL:		315.00
MCG169 RSM US LLP								
6773029	09/27/22	01	ACCOUNTING SERVICES-AUGUST	010101005612			10/20/22	6,000.00
						INVOICE TOTAL:		6,000.00
						VENDOR TOTAL:		6,000.00
MEN610 MENARDS - HODGKINS								
05593	09/23/22	01	DOOR-CITY HALL	010116006043			10/20/22	166.04
						INVOICE TOTAL:		166.04
						VENDOR TOTAL:		166.04
MEN914 MENARDS - BRIDGEVIEW								
80272	07/01/22	01	SUPPLIES	070105005130			10/20/22	24.65
						INVOICE TOTAL:		24.65
82799	08/17/22	01	SUPPLIES	010720005230			10/20/22	143.32
						INVOICE TOTAL:		143.32
82837	08/18/22	01	SUPPLIES	070105005130			10/20/22	22.10
						INVOICE TOTAL:		22.10
82844	08/18/22	01	SUPPLIES	010720005230			10/20/22	112.02
						INVOICE TOTAL:		112.02

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MEN914 MENARDS - BRIDGEVIEW								
82888	08/19/22	01	SUPPLIES	010720005648			10/20/22	43.40
						INVOICE TOTAL:		43.40
82925	08/20/22	01	SUPPLIES	070105005128			10/20/22	43.39
						INVOICE TOTAL:		43.39
83489	08/31/22	01	SUPPLIES	010720005642			10/20/22	72.99
						INVOICE TOTAL:		72.99
83830	09/07/22	01	SUPPLIES-CITY HALL	010116006043			10/20/22	525.83
						INVOICE TOTAL:		525.83
84225	09/14/22	01	SUPPLIES-CITY HALL	010116006043			10/20/22	-462.33
						INVOICE TOTAL:		-462.33
84281	09/15/22	01	SUPPLIES-CITY HALL	010116006043			10/20/22	630.74
						INVOICE TOTAL:		630.74
84327	09/16/22	01	DOOR-CITY HALL	010116006043			10/20/22	146.00
						INVOICE TOTAL:		146.00
84342	09/16/22	01	SUPPLIES-CITY HALL	010116006043			10/20/22	-557.71
						INVOICE TOTAL:		-557.71
84343	09/16/22	01	SUPPLIES-CITY HALL	010116006043			10/20/22	346.27
						INVOICE TOTAL:		346.27
84564	09/20/22	01	DOOR SUPPLIES-CITY HALL	010116006043			10/20/22	449.61
						INVOICE TOTAL:		449.61
84566	09/20/22	01	SUPPLIES	070106005992	00001049		10/20/22	16.75
						INVOICE TOTAL:		16.75
84618	09/21/22	01	SUPPLIES	070105005112	00001049		10/20/22	77.18
						INVOICE TOTAL:		77.18

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MEN914 MENARDS - BRIDGEVIEW								
84632	09/21/22	01	SUPPLIES-CITY HALL	010116006043			10/20/22	37.64
						INVOICE TOTAL:		37.64
84939	09/27/22	01	MATERIALS	010720005282	00006987		10/20/22	94.36
						INVOICE TOTAL:		94.36
85090	09/30/22	01	SUPPLIES	010720005990	00006987		10/20/22	32.80
						INVOICE TOTAL:		32.80
85560	10/07/22	01	SUPPLIES	010720005648	00006987		10/20/22	71.92
						INVOICE TOTAL:		71.92
85766	10/11/22	01	BULBS	010113005221			10/20/22	84.11
						INVOICE TOTAL:		84.11
						VENDOR TOTAL:		1,955.04
MES199 M.E. SIMPSON COMPANY, INC								
39350	09/30/22	01	LEAK LOCATION SERVICES	022022045460	00007309		10/20/22	770.00
						INVOICE TOTAL:		770.00
						VENDOR TOTAL:		770.00
NAD270 NADLER GOLF								
3959565	10/04/22	01	PARTS	070105005132	00001077		10/20/22	38.16
						INVOICE TOTAL:		38.16
						VENDOR TOTAL:		38.16
NIC540 NICOR GAS								
221007/1255641000 4	10/07/22	01	SERVICE AT7301 W 105TH ST	070105005206	00001080		10/20/22	60.41
						INVOICE TOTAL:		60.41
221007/9852731000 1	10/07/22	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		10/20/22	54.41
						INVOICE TOTAL:		54.41

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC540 NICOR GAS								
221010/7105911595 7	10/10/22	01	SERVICE AT 10459 82ND CT	022022005340	00006708		10/20/22	54.89
						INVOICE TOTAL:		54.89
221011/2416761000 5	10/11/22	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708		10/20/22	231.33
						INVOICE TOTAL:		231.33
221011/5397534368 1	10/11/22	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		10/20/22	51.33
						INVOICE TOTAL:		51.33
						VENDOR TOTAL:		452.37
NOR106 NORTH PALOS								
333	10/11/22	01	INSPECTION-10135 ROBERTS RD	010539005012			10/20/22	50.00
						INVOICE TOTAL:		50.00
334	10/11/22	01	INSPECTION-7840 W 103RD ST	010539005012			10/20/22	50.00
						INVOICE TOTAL:		50.00
335	10/13/22	01	INSPECTION-9848 ROBERTS RD	010539005012			10/20/22	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		150.00
ONG803 ON GUARD, INC.								
220930/27006128	09/30/22	01	SERVICE CALL	010720005990			10/20/22	107.00
						INVOICE TOTAL:		107.00
R 98874	10/01/22	01	MONITORING SERVICE	010320005300	00018809		10/20/22	165.00
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		272.00
ORE946 O'REILLY AUTO PARTS								
2473-115341	09/22/22	01	PARTS	010720005642	00006272		10/20/22	250.00
						INVOICE TOTAL:		250.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORE946 O'REILLY AUTO PARTS								
2473-115350	09/22/22	01	PARTS	010720005642	00006272		10/20/22	34.97
						INVOICE TOTAL:		34.97
2473-115957	09/27/22	01	PARTS	010720005642	00006272		10/20/22	213.46
						INVOICE TOTAL:		213.46
2473-116176	09/29/22	01	PARTS	010720005642	00006272		10/20/22	29.98
						INVOICE TOTAL:		29.98
2473-116685	10/03/22	01	PARTS	010720005642	00006272		10/20/22	8.03
						INVOICE TOTAL:		8.03
2473-116890	10/04/22	01	PARTS	010720005642	00006272		10/20/22	64.37
						INVOICE TOTAL:		64.37
2473-116980	10/05/22	01	PARTS	010720005642	00006272		10/20/22	36.09
						INVOICE TOTAL:		36.09
2473-117137	10/06/22	01	PARTS	010720005642	00006272		10/20/22	373.50
						INVOICE TOTAL:		373.50
2473-117201	10/07/22	01	PARTS	010720005642	00006272		10/20/22	430.64
						INVOICE TOTAL:		430.64
2473-117202	10/07/22	01	PARTS	010720005642	00006272		10/20/22	12.99
						INVOICE TOTAL:		12.99
2473-117203	10/07/22	01	PARTS	010720005642	00006272		10/20/22	65.88
						INVOICE TOTAL:		65.88
2473-117221	10/07/22	01	PARTS	010720005642	00006272		10/20/22	5.04
						INVOICE TOTAL:		5.04
2473-117579	10/10/22	01	PARTS	010720005642	00006272		10/20/22	8.66
						INVOICE TOTAL:		8.66

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORE946 O'REILLY AUTO PARTS								
2473-117656	10/11/22	01	PARTS	010720005642	00006272		10/20/22	-363.38
						INVOICE TOTAL:		-363.38
2473-117672	10/11/22	01	PARTS	010720005642	00006272		10/20/22	15.54
						INVOICE TOTAL:		15.54
						VENDOR TOTAL:		1,185.77
PAR990 PARK PRINTING								
34106	10/03/22	01	BLUE PO'S	010320005270	00011102		10/20/22	391.00
						INVOICE TOTAL:		391.00
34118	10/05/22	01	PERMIT,PLACARDS,INSP CARDS	010539005212			10/20/22	495.55
						INVOICE TOTAL:		495.55
						VENDOR TOTAL:		886.55
POL855 POLICE PENSION FUND								
221001	10/01/22	01	EMPLOYER CONTRIBUTIONS	010119005160			10/20/22	83,349.67
						INVOICE TOTAL:		83,349.67
						VENDOR TOTAL:		83,349.67
PRI682 CIBC BANK USA								
221007/1684	10/18/22	01	EQUIPMENT LOAN-PRINCIPAL	022022166026			10/20/22	34,862.47
		02	EQUIPMENT LOAN-INTEREST	022022166026				3,310.34
						INVOICE TOTAL:		38,172.81
221007/8326	10/18/22	01	BUS LOAN-PRINCIPAL	011120006040			10/20/22	5,337.05
		02	BUS LOAN-INTEREST	011120006040				505.75
						INVOICE TOTAL:		5,842.80
						VENDOR TOTAL:		44,015.61
PUR371 PURCHASE POWER								

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PUR371 PURCHASE POWER								
221002/8000909009661	10/02/22	01	POSTAGE METER REFILL	010101005310			10/20/22	251.75
		02	POSTAGE METER REFILL	022022005330				251.75
						INVOICE TOTAL:		503.50
						VENDOR TOTAL:		503.50
RAY812 RAY O'HERRON CO., INC.								
2223502	09/29/22	01	UNIFORM-POLICE PATCH	010320005255	00018803		10/20/22	204.30
						INVOICE TOTAL:		204.30
2223504	09/29/22	01	UNIFORM-DUH	010320005255	00018803		10/20/22	105.30
						INVOICE TOTAL:		105.30
2224233	10/03/22	01	UNIFORM-KONOPCZAK	010320005255	00018803		10/20/22	44.96
						INVOICE TOTAL:		44.96
2224234	10/03/22	01	UNIFORM-MASCORRO	010320005255	00018803		10/20/22	56.74
						INVOICE TOTAL:		56.74
						VENDOR TOTAL:		411.30
REE973 REED ELECTRICAL SERVICES								
2022-0086	10/20/22	01	REFUND- SECURITY DEPOSIT	010000002010			10/20/22	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
REI134 REINDERS, INC								
6021726-00	10/06/22	01	PARTS	070105005132	00001086		10/20/22	254.44
						INVOICE TOTAL:		254.44
						VENDOR TOTAL:		254.44
REP101 SOUTHWEST REGIONAL PUBLISHING								
221002	10/02/22	01	SUBSCRIPTION RENEWAL	010320005240	00018808		10/20/22	48.00
						INVOICE TOTAL:		48.00
						VENDOR TOTAL:		48.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCH108 SCHROEDER MATERIAL								
S1029713	10/11/22	01	MATERIALS	022022126020	00006719		10/20/22	67.18
						INVOICE TOTAL:		67.18
S1202353	08/04/22	01	MATERIALS	022022126020	00006719		10/20/22	552.00
						INVOICE TOTAL:		552.00
S1206888	09/15/22	01	MATERIALS	022022126020	00006719		10/20/22	150.94
						INVOICE TOTAL:		150.94
S1208381	09/29/22	01	MATERIALS	022022126020	00006719		10/20/22	664.80
						INVOICE TOTAL:		664.80
S1208836	10/03/22	01	MATERIALS	040101005992			10/20/22	359.52
						INVOICE TOTAL:		359.52
S1209221	10/06/22	01	MATERIALS	022022126020	00006719		10/20/22	56.01
						INVOICE TOTAL:		56.01
S1209255	10/06/22	01	MATERIALS	022022126020	00006719		10/20/22	54.90
						INVOICE TOTAL:		54.90
S1209739	10/11/22	01	MATERIALS	022022126020	00006719		10/20/22	0.68
						INVOICE TOTAL:		0.68
S1209749	10/11/22	01	MATERIALS	022022126020	00006719		10/20/22	13.86
						INVOICE TOTAL:		13.86
S1209775	10/11/22	01	MATERIALS	040101005992			10/20/22	359.52
						INVOICE TOTAL:		359.52
						VENDOR TOTAL:		2,279.41
SOU386 SOUTHWEST SPRING, INC								
230976	09/23/22	01	SPRINGS, PINS, NUTS & BOLTS	010720005642	00004737		10/20/22	2,229.36
						INVOICE TOTAL:		2,229.36
						VENDOR TOTAL:		2,229.36

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUB414 SUBURBAN LABORATORIES, INC								
207233	09/30/22	01	WATER SAMPLES	022022045422	00007167		10/20/22	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
SUB644 SUBURBAN TRUCK PARTS								
143894	09/27/22	01	PARTS	010720005642	00006421		10/20/22	77.70
						INVOICE TOTAL:		77.70
						VENDOR TOTAL:		77.70
TER742 TERMINIX								
425032065	09/19/22	01	PEST CONTROL	010320006036	00018799		10/20/22	207.48
						INVOICE TOTAL:		207.48
						VENDOR TOTAL:		207.48
THO648 THOMSON REUTERS-WEST								
847103920	10/01/22	01	INFORMATION CHARGES	010320005300	00018807		10/20/22	289.15
						INVOICE TOTAL:		289.15
						VENDOR TOTAL:		289.15
TIR111 TIRE SERVICES COMPANY								
271741	09/28/22	01	WHEEL DISMOUNT	010720005642	00004271		10/20/22	72.00
						INVOICE TOTAL:		72.00
271791	09/30/22	01	TIRES	010720005642	00004271		10/20/22	289.00
						INVOICE TOTAL:		289.00
271989	10/11/22	01	WHEEL ALIGNMENT	010720005642	00004271		10/20/22	69.95
						INVOICE TOTAL:		69.95
						VENDOR TOTAL:		430.95
TIR700 TIRE DISTRIBUTOR XPERTS, LLC								

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TIR700 TIRE DISTRIBUTOR XPERTS, LLC								
INV4313380	09/28/22	01	TIRES	010720005642	00006380		10/20/22	676.32
						INVOICE TOTAL:		676.32
						VENDOR TOTAL:		676.32
TRU405 TRUCKPRO HOLDING CORPORATION								
080-0939280	10/06/22	01	PARTS	010720005642	00004798		10/20/22	29.74
						INVOICE TOTAL:		29.74
						VENDOR TOTAL:		29.74
UND279 UNDERGROUND PIPE & VALVE, CO								
057299	09/29/22	01	MATERIALS	040101005992			10/20/22	1,360.00
						INVOICE TOTAL:		1,360.00
						VENDOR TOTAL:		1,360.00
UNI454 UNIFIRST CORPORATION								
062 0524842	09/22/22	01	UNIFORM CLEANING	022021005065	00007794		10/20/22	68.33
						INVOICE TOTAL:		68.33
062 0525941	09/29/22	01	UNIFORM CLEANING	022021005065	00007794		10/20/22	118.28
						INVOICE TOTAL:		118.28
062 0527064	10/06/22	01	UNIFORM CLEANING	022021005065	00007794		10/20/22	68.33
						INVOICE TOTAL:		68.33
062 0528170	10/13/22	01	UNIFORM CLEANING	022021005065	00007794		10/20/22	68.33
						INVOICE TOTAL:		68.33
						VENDOR TOTAL:		323.27
VER255V VERIZON WIRELESS SERVICES LLC								
9917159902	10/01/22	01	WIRELESS SERVICE	010320005624	00018811		10/20/22	1,171.13
						INVOICE TOTAL:		1,171.13

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VER255V VERIZON WIRELESS SERVICES LLC								
9917159903	10/01/22	01	WIRELESS SERVICE	990000005900			10/20/22	84.48
						INVOICE TOTAL:		84.48
						VENDOR TOTAL:		1,255.61
VIL525 VILLAGE OF OAK LAWN								
221005/1-9990013-00	10/05/22	01	WATER SUPPLY	022022045415			10/20/22	199,830.03
						INVOICE TOTAL:		199,830.03
						VENDOR TOTAL:		199,830.03
VUL955 VULCAN CONSTRUCTION MATERIALS								
33052748	09/27/22	01	STONE	033051005613			10/20/22	2,444.07
						INVOICE TOTAL:		2,444.07
						VENDOR TOTAL:		2,444.07
WAL102 CAPITAL ONE								
03412-A	10/02/22	01	SUPPLIES	070105005128	00001094		10/20/22	69.89
						INVOICE TOTAL:		69.89
						VENDOR TOTAL:		69.89
WAR160 WAREHOUSE DIRECT								
5319682-0	10/11/22	01	OFFICE SUPPLIES	011120005641	00002414		10/20/22	128.91
						INVOICE TOTAL:		128.91
5342931-0	10/05/22	01	OFFICE SUPPLIES	010101005213			10/20/22	82.49
						INVOICE TOTAL:		82.49
5343124-0	10/05/22	01	OFFICE SUPPLIES	010539005212			10/20/22	22.86
						INVOICE TOTAL:		22.86
5347071-0	10/18/22	01	OFFICE SUPPLIES	010101005210			10/20/22	60.00
						INVOICE TOTAL:		60.00

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WAR160 WAREHOUSE DIRECT								
5349084-0	10/13/22	01	OFFICE SUPPLIES	010101005990			10/20/22	43.57
						INVOICE TOTAL:		43.57
						VENDOR TOTAL:		337.83
WAR40 AL WARREN OIL COMPANY, INC								
W1508610	10/05/22	01	1793.90 GAL GASOLINE	022022166036	00007491		10/20/22	7,619.76
						INVOICE TOTAL:		7,619.76
						VENDOR TOTAL:		7,619.76
WEL103 WELLS FARGO FINANCIAL LEASING								
5022144548	10/07/22	01	MOWER LEASE	070107006030	00001492		10/20/22	681.41
						INVOICE TOTAL:		681.41
						VENDOR TOTAL:		681.41
WES914 WEST SIDE TRACTOR SALES								
S16737	09/30/22	01	PARTS	010720005642	00004274		10/20/22	302.91
						INVOICE TOTAL:		302.91
						VENDOR TOTAL:		302.91
WIL995 WILD GOOSE CHASE, INC.								
37516	10/01/22	01	PROPERTY INSPECTN-GOOSE CONTRL	010720005648	00007035		10/20/22	800.00
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
WOP111 WORTH POST OFFICE								
221001	10/01/22	01	BULK MAILING PERMIT #26	022022005330			10/20/22	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
ZZCYGANS ANNA CYGANSKA								

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ZZCYGANS ANNA CYGANSKA								
050899	10/02/22	01	CELL CLEANING	010320006036	00018800		10/20/22	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZJOHN CHRIS JOHANNSEN								
221003	10/03/22	01	REIMBRS-TOLLS,MILEAGE(TRAING)	990000005900	00000905		10/20/22	99.30
						INVOICE TOTAL:		99.30
						VENDOR TOTAL:		99.30
ZZMAKS THOMAS J. MAKSIMIK								
09302201	09/30/22	01	COMPUTER WORK	010320005900	00018802		10/20/22	1,507.50
						INVOICE TOTAL:		1,507.50
						VENDOR TOTAL:		1,507.50
ZZRYBICK ROBERT RYBICKI								
221010	10/10/22	01	REFUND- CLASS CANCELLED	010000004151			10/20/22	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
ZZSAMULE DOMAS SAMULEVICIUS								
221005	10/05/22	01	REFUND- OVERPAY FINAL WATER	020000002085			10/20/22	72.00
						INVOICE TOTAL:		72.00
						VENDOR TOTAL:		72.00
ZZSTARRR RUDY STARR								
221010	10/10/22	01	REFUND- CLASS CANCELLED	010000004151			10/20/22	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
						TOTAL ALL INVOICES:		533,188.74