INVOICES DUE ON/BEFORE 10/15/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALB20	NEW ALBERTSONS, INC.							
022192	09/22/15	01	FOOD	011120005772		00000000	10/15/15	23.93
						INVOICE TOTAL:		23.93
022683	09/22/15	01	FOOD	011120005655		00000000	10/15/15	46.61
						INVOICE TOTAL:		46.61
						VENDOR TOTAL:		70.54
AME235	DYNEGY ENERGY SERVICES							
5957415091	09/24/15	01	GOLF COURSE	070105005200		00006690	10/15/15	757.43
		02	STR, HWY, TRAFFIC SGNL LTG	010720005291		00006690		384.04
		03	LOS PALOS	022022085548		00006690		114.78
		04	105TH & 83RD	022022085541		00006690		285.93
		05	PUMP HOUSE	022022045418		00006690		1,148.61
		06	111TH & 86TH	022022085547		00006690		145.57
		07	108TH & ROBERTS	022022085543		00006690		41.49
		08	RUNNEYMEAD	022022085546		00006690		67.56
		09	102ND & 78TH	022022085540		00006690		93.95
		10	109TH & WESTWOOD	022022085544		00006690		58.31
		11	105TH & 74TH AVE	022022085542		00006690		50.89
		12	10300 S HARLEM AVE	022022045419		00006690		1,094.98
						INVOICE TOTAL:		4,243.54
						VENDOR TOTAL:		4,243.54
AME862	AMERICAN SEALCOATING & MAINT							
15-2055	09/27/15	01	SEALCOATING & CRACK FILLING	033051005613		00000000	10/15/15	2,157.77
						INVOICE TOTAL:		2,157.77
						VENDOR TOTAL:		2,157.77
ARR553	ARROW UNIFORM RENTAL							
09-283711	09/03/15	01	UNIFORM CLEANING	022021005065		00006683	10/15/15	59.48
						INVOICE TOTAL:		59.48

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARR553 ARROW UNIFORM RENTAL								
09-285160	09/10/15	01	UNIFORM CLEANING	022021005065		00006683	10/15/15	29.54
						INVOICE TOTAL:		29.54
09-286580	09/17/15	01	UNIFORM CLEANING	022021005065		00006683	10/15/15	29.54
						INVOICE TOTAL:		29.54
09-288060	09/24/15	01	UNIFORM CLEANING	022021005065		00006683	10/15/15	29.54
						INVOICE TOTAL:		29.54
						VENDOR TOTAL:		148.10
ATT138 ATTENTION TO DETAIL								
102015	10/14/15	01	CLEANING SERVICE- CITY HALL	010113005220		00000000	10/15/15	785.00
						INVOICE TOTAL:		785.00
						VENDOR TOTAL:		785.00
ATT501 AT&T								
150926/129399434	09/26/15	01	INTERNET	011120005300		00000000	10/15/15	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
ATT508 AT&T								
#708233015710	10/04/15	01	SERVICE FOR 708 233-0157 191 3	010101005300		00000000	10/15/15	59.90
						INVOICE TOTAL:		59.90
#708598221309	09/25/15	01	SERVICE FOR 708 598-2213 500 9	010101005300		00000000	10/15/15	247.40
						INVOICE TOTAL:		247.40
#708598247509	09/25/15	01	SERVICE FOR 708 598-2475 521 8	010101005300		00000000	10/15/15	45.27
						INVOICE TOTAL:		45.27
#708598299209	09/25/15	01	SERVICE FOR 708 598-2992 366 2	010320005300		00002163	10/15/15	797.78
						INVOICE TOTAL:		797.78

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT508 AT&T								
#708598324009	09/25/15	01	SERVICE FOR 708 598-3240 366 0	010320005300		00002163	10/15/15	69.20
						INVOICE TOTAL:		69.20
#708598513709	09/25/15	01	SERVICE FOR 708 598-5137 750 6	022022005320		00006680	10/15/15	53.98
						INVOICE TOTAL:		53.98
						VENDOR TOTAL:		1,273.53
AZA234 AZAVAR AUDIT SOLUTIONS, INC								
11262	10/01/15	01	PAYMENT DUE	010101005990		00000000	10/15/15	34.88
						INVOICE TOTAL:		34.88
						VENDOR TOTAL:		34.88
AZC876 AUTOZONE								
2545386349	08/31/15	01	PARTS	010720005642		00004945	10/15/15	38.02
						INVOICE TOTAL:		38.02
3557734880	08/29/15	01	PARTS	010720005642		00004945	10/15/15	169.99
						INVOICE TOTAL:		169.99
						VENDOR TOTAL:		208.01
BRE139 BRETT EQUIPMENT CORPORATION								
252301	08/31/15	01	PARTS	010720005642		00004889	10/15/15	32.12
						INVOICE TOTAL:		32.12
						VENDOR TOTAL:		32.12
CAN150 CANON BUSINESS SOLUTIONS, INC								
4016993447	09/10/15	01	COPIER MAINTENANCE	010320005625		00015696	10/15/15	100.19
						INVOICE TOTAL:		100.19
						VENDOR TOTAL:		100.19
CHI985 CHICAGO BADGE & INSIGNIA CO.								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHI985 CHICAGO BADGE & INSIGNIA CO.								
13768	08/15/15	01	BADGES	010320005255		00015690	10/15/15	178.27
						INVOICE TOTAL:		178.27
13797	09/08/15	01	HAT SHIELDS	010320005255		00015700	10/15/15	582.00
						INVOICE TOTAL:		582.00
13800	09/13/15	01	BADGES	010320005255		00015690	10/15/15	1,597.79
						INVOICE TOTAL:		1,597.79
						VENDOR TOTAL:		2,358.06
CIR126 CIRCLE TRACTOR & EQUIPMENT								
01-180658	09/14/15	01	PARTS	010720005642		00006287	10/15/15	27.91
						INVOICE TOTAL:		27.91
01-181009	09/24/15	01	PARTS	010720005642		00006287	10/15/15	213.73
						INVOICE TOTAL:		213.73
01-181028	09/24/15	01	PARTS	010720005642		00006287	10/15/15	30.78
						INVOICE TOTAL:		30.78
						VENDOR TOTAL:		272.42
CLE986 CLEAN NET OF ILLINOIS, INC								
CHI0033060	10/01/15	01	MONTHLY JANITORIAL SERVICE	011120005641		00000000	10/15/15	1,149.00
						INVOICE TOTAL:		1,149.00
						VENDOR TOTAL:		1,149.00
COM300 COMCAST CABLE								
150904/8771401710056	09/04/15	01	INTERNET	010320005300		00015698	10/15/15	106.11
						INVOICE TOTAL:		106.11
150915/8771401710197	09/15/15	01	INTERNET	010320005300		00015694	10/15/15	90.42
						INVOICE TOTAL:		90.42

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM300 COMCAST CABLE								
151001/8771401710187	10/01/15	01	INTERNET	022022005230		00000000	10/15/15	107.85
						INVOICE TOTAL:		107.85
						VENDOR TOTAL:		304.38
COM611 COMED								
151005/5800016027	10/05/15	01	STREET, HWY & TRAFFIC SGNL LTG	010720005291		00004219	10/15/15	852.18
						INVOICE TOTAL:		852.18
						VENDOR TOTAL:		852.18
COMED611 COMED								
150930/3842106006	09/30/15	01	STREET, HWY & TRAFFIC SGNL LTG	010720005291		00004219	10/15/15	116.03
						INVOICE TOTAL:		116.03
						VENDOR TOTAL:		116.03
CON673 CONSERV FS, INC								
2112120-IN	09/17/15	01	ROUND UP PROMAX	010720005648		00000000	10/15/15	294.45
						INVOICE TOTAL:		294.45
2115574-IN	09/28/15	01	FERTILIZER	070105005118		00001047	10/15/15	194.20
		02	PESTICIDES	070105005120		00001047		384.30
						INVOICE TOTAL:		578.50
						VENDOR TOTAL:		872.95
CRE500 CRESCENT ELECTRIC SUPPLY CO								
S501026396.001	09/24/15	01	PARTS	010720005282		00000000	10/15/15	296.04
						INVOICE TOTAL:		296.04
						VENDOR TOTAL:		296.04
CRO652 CROWLEY - SHEPPARD ASPHALT CO								
13041	10/02/15	01	SURFACE	033051005613		00000000	10/15/15	679.03
						INVOICE TOTAL:		679.03

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CRO652	CROWLEY - SHEPPARD ASPHALT CO							
13051	10/03/15	01	SURFACE	033051005613		00000000	10/15/15	694.09
						INVOICE TOTAL:		694.09
13072	10/07/15	01	SURFACE	033051005613		00000000	10/15/15	1,198.07
						INVOICE TOTAL:		1,198.07
						VENDOR TOTAL:		2,571.19
DIS600	DISCOUNT SCHOOL SUPPLY							
P33511110001	09/29/15	01	PLAYSCHOOL SUPPLIES	011120005772		00005416	10/15/15	220.95
						INVOICE TOTAL:		220.95
						VENDOR TOTAL:		220.95
DIS952	DISCOVERY BENEFITS							
0000575542-IN	09/30/15	01	FSA MONTHLY FEE	010119005133		00000000	10/15/15	41.66
						INVOICE TOTAL:		41.66
						VENDOR TOTAL:		41.66
DUK761	DUKE'S ACE HARDWARE							
45964/2	09/15/15	01	PARTS	010720005642		00004640	10/15/15	1.00
						INVOICE TOTAL:		1.00
46097/2	09/25/15	01	PARTS	022022166025		00004640	10/15/15	23.58
						INVOICE TOTAL:		23.58
46125/2	09/29/15	01	SUPPLIES	010720005220		00004640	10/15/15	27.99
						INVOICE TOTAL:		27.99
46132/2	09/29/15	01	MATERIALS	010720005648		00004640	10/15/15	7.99
						INVOICE TOTAL:		7.99
46139/2	09/30/15	01	SPRAYER	010720005220		00004640	10/15/15	33.98
						INVOICE TOTAL:		33.98

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
46143/2	09/30/15	01	GARBAGE CANS	010113005221		00000000	10/15/15	25.98
						INVOICE TOTAL:		25.98
46145/2	09/30/15	01	PARTS	010720005230		00004640	10/15/15	2.60
						INVOICE TOTAL:		2.60
46147/2	09/30/15	01	SCRAPERS, BROOM	010720005230		00004640	10/15/15	31.97
						INVOICE TOTAL:		31.97
46180/2	10/02/15	01	SUPPLIES	010720005220		00004640	10/15/15	4.99
						INVOICE TOTAL:		4.99
46253/2	10/08/15	01	PARTS	010720005220		00004640	10/15/15	18.33
						INVOICE TOTAL:		18.33
						VENDOR TOTAL:		178.41
EAS675 EJ USA, INC								
3887092	09/26/15	01	MATERIALS	022022045450		00006692	10/15/15	3,805.93
						INVOICE TOTAL:		3,805.93
						VENDOR TOTAL:		3,805.93
ECO854 ECO CHEM								
15-0572	09/25/15	01	CLEANING SUPPLIES	010320006036		00011125	10/15/15	241.05
						INVOICE TOTAL:		241.05
						VENDOR TOTAL:		241.05
ECOG854 ECOGREEN, INC								
09150039	09/30/15	01	SUPPLIES	011120005641		00000000	10/15/15	195.15
						INVOICE TOTAL:		195.15
						VENDOR TOTAL:		195.15
FIT285 FITHCO KIOSK								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIT285 FITHCO KIOSK								
11632	09/28/15	01	FUEL PUMP KIOSK	022022206065		00007739	10/15/15	4,795.00
						INVOICE TOTAL:		4,795.00
						VENDOR TOTAL:		4,795.00
GEC802 GE CAPITAL								
63469677	09/20/15	01	PAYMENT DUE	011120005211		00000000	10/15/15	282.00
						INVOICE TOTAL:		282.00
						VENDOR TOTAL:		282.00
GRA136 GRAINGER								
9851799982	09/25/15	01	BULBS	010320005211		00015701	10/15/15	151.80
						INVOICE TOTAL:		151.80
9853452333	09/28/15	01	LAMPS	011120005641		00004321	10/15/15	281.40
						INVOICE TOTAL:		281.40
9853452341	09/28/15	01	SUPPLIES	011120005641		00004321	10/15/15	5.00
						INVOICE TOTAL:		5.00
						VENDOR TOTAL:		438.20
HAL877 HALSEN PRODUCTS COMPANY								
0125594-IN	09/30/15	01	VESTS, CAPS, MATERIALS	022021005065		00000000	10/15/15	556.07
						INVOICE TOTAL:		556.07
						VENDOR TOTAL:		556.07
HAW610 HAWK FORD								
500181	08/31/15	01	PARTS	010720005642		00004436	10/15/15	60.94
						INVOICE TOTAL:		60.94
						VENDOR TOTAL:		60.94
HDS910 HD SUPPLY WATERWORKS, LTD								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HDS910 HD SUPPLY WATERWORKS, LTD								
E521613	10/02/15	01	MATERIALS	022022085510		00006725	10/15/15	383.06
						INVOICE TOTAL:		383.06
E582553	10/02/15	01	MATERIALS	022022045455		00006725	10/15/15	77.99
						INVOICE TOTAL:		77.99
E621653	10/08/15	01	MATERIALS	022022045455		00006725	10/15/15	3,258.07
						INVOICE TOTAL:		3,258.07
E629937	10/09/15	01	MATERIALS	022022085510		00006725	10/15/15	-383.06
						INVOICE TOTAL:		-383.06
						VENDOR TOTAL:		3,336.06
HOMED HOME DEPOT CREDIT SERVICES								
1013267	09/30/15	01	PARTS	010720005230		00000000	10/15/15	297.04
						INVOICE TOTAL:		297.04
1142417	09/30/15	01	PARTS	010720005230		00000000	10/15/15	-24.53
						INVOICE TOTAL:		-24.53
2013152	09/29/15	01	PARTS	010720005230		00000000	10/15/15	50.10
						INVOICE TOTAL:		50.10
2021811	10/09/15	01	PARTS	010720005230		00000000	10/15/15	20.94
						INVOICE TOTAL:		20.94
						VENDOR TOTAL:		343.55
IACP426 ILLINOIS ASSOCIATION OF								
12662	10/07/15	01	MEMBERSHIP DUES	010320005664		00015714	10/15/15	220.00
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
ILL111 ILLINOIS SPRINKLER								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILL111 ILLINOIS SPRINKLER								
28872	10/05/15	01	SERVICES RENDERED	010720005648		00000000	10/15/15	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
ILL140 ILLINOIS TACTICAL								
9283892	09/29/15	01	CONFERENCE- COLLINS	010320005664		00015708	10/15/15	295.00
		02	CONFERENCE- COLLECCHIA	010320005664		00015708		295.00
						INVOICE TOTAL:		590.00
						VENDOR TOTAL:		590.00
ILL330 ILLINOIS NOTARY								
150922/NEUMANN	09/22/15	01	NOTARY- NEUMANN	010320005633		00015692	10/15/15	53.00
						INVOICE TOTAL:		53.00
150930/SUTKO	09/30/15	01	NOTARY- SUTKO	010320005633		00015705	10/15/15	53.00
						INVOICE TOTAL:		53.00
						VENDOR TOTAL:		106.00
IMA450 IMAGETEC								
404932	10/05/15	01	PAYMENT DUE	011120005211		00000000	10/15/15	59.55
						INVOICE TOTAL:		59.55
405204	10/06/15	01	PAYMENT DUE	010101005625		00000000	10/15/15	315.28
						INVOICE TOTAL:		315.28
						VENDOR TOTAL:		374.83
IND150 INDESTRUCTO RENTAL CO., INC								
22096R	07/15/15	01	PAYMENT DUE	011120005612		00005377	10/15/15	254.00
						INVOICE TOTAL:		254.00
						VENDOR TOTAL:		254.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INT811	INTOXIMETERS, INC							
509364	09/10/15	01	BREATH TUBES	010320005211		00015699	10/15/15	224.25
						INVOICE TOTAL:		224.25
						VENDOR TOTAL:		224.25
KAT109	KATHLEEN KUECHER RENTALS							
201-312	10/01/15	01	STORAGE SPACE RENTAL	022022005350		00006701	10/15/15	2,300.00
						INVOICE TOTAL:		2,300.00
						VENDOR TOTAL:		2,300.00
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2013-1072	10/02/15	01	MACHINE MOVE	010720005624		00000000	10/15/15	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
KEY332	KEYSTONE AUTOMOTIVE INDUSTRIES							
B3240158	09/08/15	01	PARTS	010720005642		00006404	10/15/15	155.00
						INVOICE TOTAL:		155.00
						VENDOR TOTAL:		155.00
KOS154	KOSMO'S LAWN CARE							
5203	10/03/15	01	LAWN MAINT 10058 S 86TH CT	010101005990		00000000	10/15/15	60.00
						INVOICE TOTAL:		60.00
5204	10/03/15	01	LAWN MAINT 10110/16 S 86TH AVE	010101005990		00000000	10/15/15	100.00
						INVOICE TOTAL:		100.00
5205	10/03/15	01	LAWN MAINT 10218 S ELEANOR AVE	010101005990		00000000	10/15/15	60.00
						INVOICE TOTAL:		60.00
5206	10/03/15	01	LAWN MAINT 10219 S 81ST CT	010101005990		00000000	10/15/15	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		280.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LAN350 LANER, MUCHIN, DOMBROW, BECKER								
474501	10/01/15	01	RETAINER - LABOR ATTORNEY	010107005616		00000000	10/15/15	1,250.00
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
LEA742 LEAF								
6009637	10/06/15	01	COPIER LEASE	010101005625		00000000	10/15/15	494.00
						INVOICE TOTAL:		494.00
						VENDOR TOTAL:		494.00
LEG262 LEGAL SHIELD								
151005/0025098	10/05/15	01	PAYMENT DUE	010000002290		00000000	10/15/15	47.85
						INVOICE TOTAL:		47.85
						VENDOR TOTAL:		47.85
LYN141 LYNN PEAVEY COMPANY								
308506	09/29/15	01	EVIDENCE BOXES	010320005211		00015711	10/15/15	187.50
						INVOICE TOTAL:		187.50
						VENDOR TOTAL:		187.50
MAI258 MAILFINANCE								
N5525146	09/15/15	01	POSTAGE LEASE	010320005310		00015694	10/15/15	200.85
						INVOICE TOTAL:		200.85
						VENDOR TOTAL:		200.85
MAN463 MANCARI'S								
424576	09/10/15	01	PARTS	010720005642		00006405	10/15/15	13.57
						INVOICE TOTAL:		13.57
424907	09/24/15	01	PARTS	010720005642		00006405	10/15/15	99.86
						INVOICE TOTAL:		99.86
						VENDOR TOTAL:		113.43

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MAR184 MARTIN IMPLEMENT SALES, INC								
P95411	09/24/15	01	PARTS	010720005642		00004244	10/15/15	15.66
						INVOICE TOTAL:		15.66
						VENDOR TOTAL:		15.66
MEN610 MENARDS - HODGKINS								
12840	09/25/15	01	EQUIPMENT, MATERIALS	022022166025		00006987	10/15/15	263.42
						INVOICE TOTAL:		263.42
13777	10/06/15	01	CONCRETE MIX	010720005282		00006987	10/15/15	58.08
						INVOICE TOTAL:		58.08
13989	10/08/15	01	CEILING TILES	010113005281		00000000	10/15/15	178.20
						INVOICE TOTAL:		178.20
						VENDOR TOTAL:		499.70
MUL143 MULCAHY, PAURITSCH, SALVADOR								
97631	10/08/15	01	2015 AUDIT	010101005612		00000000	10/15/15	5,000.00
		02	2015 AUDIT	022022005365		00000000		5,000.00
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
NAP110 NAPA AUTO PARTS								
660550	08/31/15	01	PARTS	010720005642		00006291	10/15/15	50.18
						INVOICE TOTAL:		50.18
662598	09/18/15	01	PARTS	010720005642		00006291	10/15/15	28.49
						INVOICE TOTAL:		28.49
						VENDOR TOTAL:		78.67
NAT530 NATIONAL SEED COMPANY								
556469SI	10/02/15	01	SEED	022022126021		00007027	10/15/15	885.00
						INVOICE TOTAL:		885.00
						VENDOR TOTAL:		885.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OLD460	OLD DUTCH SAND COMPANY, INC.							
I0157720	09/26/15	01	MASON SAND	070105005124		00001050	10/15/15	932.67
						INVOICE TOTAL:		932.67
						VENDOR TOTAL:		932.67
ONG803	ON GUARD, INC.							
R 66793	10/01/15	01	MONITORING	010113005222		00000000	10/15/15	78.00
						INVOICE TOTAL:		78.00
R 66794	10/01/15	01	MONITORING & REPORTS	011120005641		00000000	10/15/15	171.00
						INVOICE TOTAL:		171.00
R 66795	10/01/15	01	MONITORING & REPORTS	022022045460		00000000	10/15/15	171.00
						INVOICE TOTAL:		171.00
						VENDOR TOTAL:		420.00
ORE946	O'REILLY AUTO PARTS							
4671-137399	07/23/15	01	PARTS	010720005642		00006272	10/15/15	44.98
						INVOICE TOTAL:		44.98
4671-140264	08/31/15	01	PARTS	010720005642		00006272	10/15/15	-10.00
						INVOICE TOTAL:		-10.00
4671-140341	09/01/15	01	PARTS	010720005642		00006272	10/15/15	6.99
						INVOICE TOTAL:		6.99
4671-140346	09/01/15	01	PARTS	010720005642		00006272	10/15/15	42.96
						INVOICE TOTAL:		42.96
4671-140406	09/02/15	01	PARTS	010720005642		00006272	10/15/15	45.48
						INVOICE TOTAL:		45.48
4671-140420	09/02/15	01	PARTS	010720005642		00006272	10/15/15	-38.97
						INVOICE TOTAL:		-38.97

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORE946 O'REILLY AUTO PARTS								
4671-140564	09/04/15	01	PARTS	010720005642		00006272	10/15/15	89.99
						INVOICE TOTAL:		89.99
4671-141410	09/16/15	01	PARTS	010720005642		00006272	10/15/15	37.56
						INVOICE TOTAL:		37.56
4671-141422	09/16/15	01	PARTS	010720005642		00006272	10/15/15	19.98
						INVOICE TOTAL:		19.98
4671-141464	09/17/15	01	PARTS	010720005642		00006272	10/15/15	3.49
						INVOICE TOTAL:		3.49
4671-141542	09/18/15	01	PARTS	010720005642		00006272	10/15/15	14.07
						INVOICE TOTAL:		14.07
4671-141564	09/18/15	01	PARTS	010720005642		00006272	10/15/15	3.99
						INVOICE TOTAL:		3.99
						VENDOR TOTAL:		260.52
ORL401 ORLAND SOIL CONTRACTORS, INC								
54466	09/26/15	01	PULVERIZED TOPSOIL	022022126021		00000000	10/15/15	1,400.00
						INVOICE TOTAL:		1,400.00
						VENDOR TOTAL:		1,400.00
PAC200 PACIFIC TELEMANAGEMENT SERVICE								
782869	09/24/15	01	PAY PHONE	010320005300		00015710	10/15/15	78.00
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		78.00
PAP221 GEORGE PAPPAS								
151001	10/01/15	01	RETAINER	010107005614		00000000	10/15/15	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PAR990 PARK PRINTING								
25544	09/29/15	01	ELEVATOR INSPECTION CERTS	010539005223		00000000	10/15/15	11.50
						INVOICE TOTAL:		11.50
25576	10/06/15	01	LETTERHEAD, RECEIPTS	010320005270		00011102	10/15/15	228.30
						INVOICE TOTAL:		228.30
						VENDOR TOTAL:		239.80
PAT635 PATTEN INDUSTRIES, INC								
P50C0915738	09/16/15	01	PARTS	010720005642		00004257	10/15/15	197.14
						INVOICE TOTAL:		197.14
						VENDOR TOTAL:		197.14
POL855 POLICE PENSION FUND								
151001	10/01/15	01	EMPLOYER CONTRIBUTIONS	010119005160		00000000	10/15/15	42,811.92
						INVOICE TOTAL:		42,811.92
						VENDOR TOTAL:		42,811.92
PRA112 PRAIRIE MATERIAL								
886376828	09/25/15	01	CONCRETE	033051005613		00000000	10/15/15	115.00
						INVOICE TOTAL:		115.00
						VENDOR TOTAL:		115.00
PRI682 PRIVATE BANK								
151006/816884	10/06/15	01	PRINCIPLE- EQUIPMENT	022022166026		00000000	10/15/15	31,947.34
						INVOICE TOTAL:		31,947.34
151006/968242/PMT#1	10/06/15	01	PRINCIPLE- GOLF LOAN	070108006070		00000000	10/15/15	18,502.72
		02	INTEREST- GOLF LOAN	070108006075		00000000		1,711.04
						INVOICE TOTAL:		20,213.76
						VENDOR TOTAL:		52,161.10

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUA208 QUARRY MATERIALS, INC.								
00055806	09/30/15	01	PRIME	033051005613		00000000	10/15/15	360.00
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00
REL465 MID-TOWN ACQUISITION, LLC								
0911196-IN	09/16/15	01	PARTS	010720005642		00004248	10/15/15	55.30
						INVOICE TOTAL:		55.30
0911362-IN	09/17/15	01	PARTS	010720005642		00004248	10/15/15	55.30
						INVOICE TOTAL:		55.30
						VENDOR TOTAL:		110.60
SCH108 SCHROEDER MATERIAL								
S923659	09/28/15	01	MATERIALS	022022126020		00006719	10/15/15	12.36
						INVOICE TOTAL:		12.36
S924238	10/02/15	01	MATERIALS	022022126020		00006719	10/15/15	533.60
						INVOICE TOTAL:		533.60
S924946	10/07/15	01	GRATES	022022126020		00006719	10/15/15	184.00
						INVOICE TOTAL:		184.00
						VENDOR TOTAL:		729.96
SIR305 SIRCHIE FINGER PRINT LAB								
0224788-IN	09/26/15	01	EVIDENCE SUPPLIES	010320005211		00015709	10/15/15	37.90
						INVOICE TOTAL:		37.90
						VENDOR TOTAL:		37.90
SOU386 SOUTHWEST SPRING, INC								
191621	09/18/15	01	SPRINGS, PINS, NUTS & BOLTS	010720005642		00004737	10/15/15	278.67
						INVOICE TOTAL:		278.67
						VENDOR TOTAL:		278.67

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SPE740	SPEEDWAY SUPER AMERICA, LLC							
150927/1001416740	09/27/15	01	DIESEL FUEL	990000005900		00000000	10/15/15	631.66
						INVOICE TOTAL:		631.66
						VENDOR TOTAL:		631.66
STA192	SSPRF/LESO							
150929/F 016-f-059	09/29/15	01	ANNUAL FEE	010320005633		00015706	10/15/15	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
SUB414	SUBURBAN LABORATORIES, INC							
127252	09/29/15	01	WATER SAMPLES	022022045422		00007167	10/15/15	285.00
						INVOICE TOTAL:		285.00
						VENDOR TOTAL:		285.00
SUB644	SUBURBAN TRUCK PARTS							
26161	09/10/15	01	PARTS	010720005642		00000000	10/15/15	201.05
						INVOICE TOTAL:		201.05
26186	09/11/15	01	PARTS	010720005642		00000000	10/15/15	107.96
						INVOICE TOTAL:		107.96
26446	09/21/15	01	PARTS	010720005642		00000000	10/15/15	77.04
						INVOICE TOTAL:		77.04
26473	09/22/15	01	PARTS	010720005642		00000000	10/15/15	27.21
						INVOICE TOTAL:		27.21
						VENDOR TOTAL:		413.26
SUN409	SUNBELT RENTALS, INC							
55368990-001	09/25/15	01	VIDEO PIPE CAMERA	022022166030		00000000	10/15/15	252.00
						INVOICE TOTAL:		252.00
						VENDOR TOTAL:		252.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
THO130 THOMPSON ELEVATOR INSPECTION								
15-3234	09/02/15	01	ELEVATOR INSPECTIONS	010539005990		00000000	10/15/15	129.00
						INVOICE TOTAL:		129.00
						VENDOR TOTAL:		129.00
THO960 THOMAS DODGE CHRYSLER-JEEP								
134428	10/07/15	01	2014 DODGE CHARGER	010320006034		00015707	10/15/15	3,125.00
						INVOICE TOTAL:		3,125.00
						VENDOR TOTAL:		3,125.00
TIR111 TIRE SERVICE COMPANY								
222317	08/26/15	01	WHEEL BALANCING	010720005642		00004271	10/15/15	34.00
						INVOICE TOTAL:		34.00
						VENDOR TOTAL:		34.00
TIR700 CHICAGO TDX, LLC								
4225116	09/08/15	01	PARTS	010720005642		00006380	10/15/15	662.92
						INVOICE TOTAL:		662.92
						VENDOR TOTAL:		662.92
TLO209 TRANSUNION RISK & ALTERNATIVE								
150901/251374	09/01/15	01	PAYMENT DUE	010320005990		00015689	10/15/15	7.25
						INVOICE TOTAL:		7.25
151001/251374	10/01/15	01	PAYMENT DUE	010320005990		00015713	10/15/15	44.00
						INVOICE TOTAL:		44.00
						VENDOR TOTAL:		51.25
TOM137 TOM SCHOLL								
2206	10/02/15	01	RECOAT ASPHALT & CITY SEAL	033051005613		00000000	10/15/15	1,750.00
						INVOICE TOTAL:		1,750.00
						VENDOR TOTAL:		1,750.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TUM182 TUMBLEBEAR GYMNASTICS, INC								
151001	10/01/15	01	GYMNASTICS CLASS 8/19-10/7/15	011120005660		00000000	10/15/15	318.50
						INVOICE TOTAL:		318.50
						VENDOR TOTAL:		318.50
TWI101 TWIN SUPPLIES, LTD								
17164	09/28/15	01	BULBS	010720005282		00000000	10/15/15	294.00
						INVOICE TOTAL:		294.00
						VENDOR TOTAL:		294.00
TYC371 TYCO INTEGRATED SECURITY LLC								
25014724	09/05/15	01	PAYMENT DUE	010320005300		00015697	10/15/15	498.78
						INVOICE TOTAL:		498.78
						VENDOR TOTAL:		498.78
UNI056 POSTAGE BY PHONE								
151006/37405982	10/06/15	01	REFILL POSTAGE METER	011120005310		00001984	10/15/15	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
VAL106 VALLEY CATERING								
150930	09/30/15	01	FOOD- MAYOR'S EVENT	010101005990		00000000	10/15/15	377.75
						INVOICE TOTAL:		377.75
						VENDOR TOTAL:		377.75
VER255V VERIZON WIRELESS								
9751874706	09/07/15	01	WIRELESS SERVICE	010320005624		00015691	10/15/15	117.41
						INVOICE TOTAL:		117.41
9752920008	09/25/15	01	WIRELESS SERVICE	010101005300		00000000	10/15/15	112.31

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VER255V VERIZON WIRELESS								
9752920008	09/25/15	02	WIRELESS SERVICE	010539005223		00000000	10/15/15	52.48
		03	WIRELESS SERVICE	010114005281		00000000		62.48
		04	WIRELESS SERVICE	070105005201		00000000		28.01
		05	WIRELESS SERVICE	011120005300		00000000		171.20
		06	WIRELESS SERVICE	022022005320		00000000		344.91
						INVOICE TOTAL:		771.39
						VENDOR TOTAL:		888.80
VIL525 VILLAGE OF OAK LAWN								
151005/1-9990013-00	10/05/15	01	WATER SUPPLY 09/01-10/01/15	022022045415		00000000	10/15/15	181,722.18
						INVOICE TOTAL:		181,722.18
						VENDOR TOTAL:		181,722.18
VUK402 VUK EAST SIDE WINDOW TINTING								
150925	09/25/15	01	WINDOW TINT	010320005647		00015712	10/15/15	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
VUL955 VULCAN MATERIALS								
31016987	09/29/15	01	STONE	033051005613		00000000	10/15/15	3,870.07
						INVOICE TOTAL:		3,870.07
						VENDOR TOTAL:		3,870.07
WAL102 WALMART COMMUNITY BRC								
04150-A	10/08/15	01	COFFEE, SUPPLIES	010101005990		00000000	10/15/15	55.07
		02	COFFEE, SUPPLIES	010539005990		00000000		13.72
		03	COFFEE, SUPPLIES	010720005990		00000000		13.72
						INVOICE TOTAL:		82.51
04151	10/08/15	01	COFFEE, SUPPLIES	010720005220		00000000	10/15/15	36.32
						INVOICE TOTAL:		36.32

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WAL102 WALMART COMMUNITY BRC								
07656	09/30/15	01	SUPPLIES- MAYOR'S EVENT	010101005990		00000000	10/15/15	56.48
						INVOICE TOTAL:		56.48
08704	09/22/15	01	SUPPLIES	011120005212		00000000	10/15/15	6.49
						INVOICE TOTAL:		6.49
09054-A	10/08/15	01	FOOD, SUPPLIES	011120005772		00000000	10/15/15	25.58
						INVOICE TOTAL:		25.58
						VENDOR TOTAL:		207.38
WAR160 WAREHOUSE DIRECT								
2827572-0	09/22/15	01	OFFICE SUPPLIES	010539005223		00000000	10/15/15	20.28
						INVOICE TOTAL:		20.28
2836475-0	09/30/15	01	OFFICE & CLEANING SUPPLIES	010101005210		00000000	10/15/15	86.75
						INVOICE TOTAL:		86.75
2844986-0	10/07/15	01	PAPER	010101005210		00000000	10/15/15	123.96
		02	PAPER	022022005310		00000000		123.96
						INVOICE TOTAL:		247.92
						VENDOR TOTAL:		354.95
WAR40 AL WARREN OIL COMPANY, INC								
I0933338	09/28/15	01	1701.1 GAL GASOLINE	022022166036		00007491	10/15/15	3,740.72
		02	475.3 GAL DIESEL FUEL	022022166038		00007491		959.78
						INVOICE TOTAL:		4,700.50
I0935595	10/08/15	01	1991.1 GAL GASOLINE	022022166036		00007491	10/15/15	4,643.65
		02	447.0 GAL DIESEL FUEL	022022166038		00007491		1,082.91
						INVOICE TOTAL:		5,726.56
						VENDOR TOTAL:		10,427.06
WES914 WEST SIDE EXCHANGE								

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WES914 WEST SIDE EXCHANGE								
S25659	09/10/15	01	PARTS	010720005642		00004274	10/15/15	133.50
						INVOICE TOTAL:		133.50
						VENDOR TOTAL:		133.50
WIL158 WILLE BROTHERS COMPANY								
346813	09/03/15	01	CONCRETE	033051005613		00000000	10/15/15	733.00
						INVOICE TOTAL:		733.00
346894	09/10/15	01	CONCRETE	033051005613		00000000	10/15/15	584.00
						INVOICE TOTAL:		584.00
346963	09/15/15	01	CONCRETE	033051005613		00000000	10/15/15	647.00
						INVOICE TOTAL:		647.00
						VENDOR TOTAL:		1,964.00
WOP111 WORTH POST OFFICE								
151001	10/01/15	01	BULK MAILING PERMIT #26	022022005330		00000000	10/15/15	3,100.00
						INVOICE TOTAL:		3,100.00
						VENDOR TOTAL:		3,100.00
ZZBAUMAN JASON BAUMANN								
150928/DEPOSIT	09/28/15	01	DEPOSIT- DAD/DAUGHTER DANCE	011120005772		00005419	10/15/15	83.00
						INVOICE TOTAL:		83.00
						VENDOR TOTAL:		83.00
ZZBENNET GERALD R. BENNETT								
151001	10/01/15	01	MAYORAL EXPENSES- OCTOBER	010101005252		00000000	10/15/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZBRACHM MARK BRACHMAN								

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ZZBRACHM MARK BRACHMAN								
151001	10/01/15	01	ALDERMANIC EXPENSES- OCTOBER	010101005252		00000000	10/15/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZBURTOT TRACI BACHELDER								
150923	09/23/15	01	REIMBURSE- SSJOA MEETING	010320005631		00015693	10/15/15	45.00
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ZZCAIFAN RICHARD CAIFANO								
34673	09/30/15	01	REFUND- CLASS CANCELLED	010000004151		00000000	10/15/15	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ZZIGLESI ANA IGLESIA								
34674	09/30/15	01	REFUND- CLASS CANCELLED	010000004151		00000000	10/15/15	99.00
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
ZZKLEEFI MARTY KLEEFISCH								
151001	10/01/15	01	ALDERMANIC EXPENSES- OCTOBER	010101005252		00000000	10/15/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZKNOX JOAN KNOX								
151001	10/01/15	01	ALDERMANIC EXPENSES- OCTOBER	010101005252		00000000	10/15/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZLEBARR MICHAEL LEBARRE								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZLEBARR MICHAEL LEBARRE								
151001	10/01/15	01	ALDERMANIC EXPENSES- OCTOBER	010101005252		00000000	10/15/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMARROT JOE MARROTTA								
151001	10/01/15	01	ALDERMANIC EXPENSES- OCTOBER	010101005252		00000000	10/15/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMOORER RICKY MOORE								
151001	10/01/15	01	ALDERMANIC EXPENSES- OCTOBER	010101005252		00000000	10/15/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMULDER RUDY A. MULDERINK								
151001	10/01/15	01	CLERK'S EXPENSES- OCTOBER	010101005252		00000000	10/15/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZNOLAN KENNETH J. NOLAN								
151001	10/01/15	01	TREASURER EXPENSES- OCTOBER	010101005252		00000000	10/15/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZNOWAKD DAWN NOWAK								
151001	10/01/15	01	ALDERMANIC EXPENSES- OCTOBER	010101005252		00000000	10/15/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZPASEK A.J. PASEK								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZPASEK A.J. PASEK								
151001	10/01/15	01	ALDERMANIC EXPENSES- OCTOBER	010101005252		00000000	10/15/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSALO ALLISON SALO								
151005	10/05/15	01	REIMBURSE- IPRA MEMBERSHIP	011120005631		00005420	10/15/15	269.00
						INVOICE TOTAL:		269.00
						VENDOR TOTAL:		269.00
ZZSCHULM MARY ANN SCHULTZ								
151001	10/01/15	01	ALDERMANIC EXPENSES- OCTOBER	010101005252		00000000	10/15/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSTRATT PAULINE STRATTON								
151001	10/01/15	01	ALDERMANIC EXPENSES- OCTOBER	010101005252		00000000	10/15/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZVIOLAN KRISTIN VIOLANTE								
150928	09/28/15	01	REIMBURSE- SUPPLIES	011120005772		00005417	10/15/15	63.82
						INVOICE TOTAL:		63.82
						VENDOR TOTAL:		63.82
						TOTAL ALL INVOICES:		369,111.80