

INVOICES DUE ON/BEFORE 09/05/2019

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

ACC664	ACCURATE INDUSTRIAL SUPPLY							
149263	08/01/19	01	PARTS	010720005642	00006243		09/05/19	28.50
							INVOICE TOTAL:	28.50
							VENDOR TOTAL:	28.50
ADV114	ADVANCED FIRE & SECURITY							
23824	08/16/19	01	ANNUAL MONITORING	011120005641	00006463		09/05/19	360.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
AFL193	AFLAC							
930004	08/12/19	01	PAYMENT DUE	010000002260			09/05/19	2,380.41
							INVOICE TOTAL:	2,380.41
							VENDOR TOTAL:	2,380.41
ALB20	JEWEL-OSCO							
190813	08/13/19	01	FOOD-SENIORS LUNCH	011120005655	00005420		09/05/19	22.62
							INVOICE TOTAL:	22.62
190814	08/14/19	01	FOOD-DAY CAMP	011120005848	00005420		09/05/19	10.83
							INVOICE TOTAL:	10.83
190826	08/26/19	01	FOOD-SENIORS LUNCH	011120005655	00005420		09/05/19	15.58
							INVOICE TOTAL:	15.58
							VENDOR TOTAL:	49.03
AMA1	AMALGAMATED BANK OF CHICAGO							
190816/2003BI2012	08/16/19	01	2003 DEBT SERIES-INTEREST	010101005995			09/05/19	6,540.63
		02	2003 DEBT SERIES-INTEREST	022022005995				6,540.62
							INVOICE TOTAL:	13,081.25
							VENDOR TOTAL:	13,081.25

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AME530	AMERICAN LITHO							
255084-01	07/31/19	01	FALL BROCHURE	011120005270	00006456		09/05/19	2,944.00
							INVOICE TOTAL:	2,944.00
							VENDOR TOTAL:	2,944.00
APP200	APPLE CORE, LLC							
26527967	08/22/19	01	ORCHARD TOUR	011120005772	00006464		09/05/19	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
ATT5019	AT&T							
0571749400	08/19/19	01	PAYMENT DUE	010320005300	00002163		09/05/19	1,117.71
							INVOICE TOTAL:	1,117.71
7424859401	08/19/19	01	PAYMENT DUE	010101005300			09/05/19	755.07
							INVOICE TOTAL:	755.07
							VENDOR TOTAL:	1,872.78
AZC876	AUTOZONE							
2545346760	08/07/19	01	PARTS	010720005642	00004945		09/05/19	38.98
							INVOICE TOTAL:	38.98
2545346761	08/07/19	01	PARTS	010720005642	00004945		09/05/19	10.58
							INVOICE TOTAL:	10.58
2545351114	08/14/19	01	PARTS	010720005642	00004945		09/05/19	9.99
							INVOICE TOTAL:	9.99
2545354488	08/19/19	01	PARTS	010720005642	00004945		09/05/19	69.99
							INVOICE TOTAL:	69.99
2545354799	08/20/19	01	PARTS	010720005642	00004945		09/05/19	234.99
							INVOICE TOTAL:	234.99
							VENDOR TOTAL:	364.53

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BLU3			BLUE BOOK					
190827	08/27/19	01	19-20 IL BLUE BOOKS	010320005241	00017496		09/05/19	98.95
							INVOICE TOTAL:	98.95
							VENDOR TOTAL:	98.95
BRE139			BRETT EQUIPMENT CORPORATION					
307673	08/07/19	01	PARTS	010720005642	00004889		09/05/19	543.98
							INVOICE TOTAL:	543.98
							VENDOR TOTAL:	543.98
BTSI			BTSI					
62937	08/08/19	01	PESTICIDES	070105005120	00001044		09/05/19	1,145.00
							INVOICE TOTAL:	1,145.00
							VENDOR TOTAL:	1,145.00
BUR221			BURRIS EQUIPMENT					
PS24660	08/09/19	01	PARTS	070105005132	00001161		09/05/19	90.37
							INVOICE TOTAL:	90.37
							VENDOR TOTAL:	90.37
BUR957			CHRISTOPHER B. BURKE					
152210	08/02/19	01	CULVERT REPAIR 84TH& 105TH ST	022022206050	00007260		09/05/19	969.89
							INVOICE TOTAL:	969.89
152211	08/02/19	01	NEW PW BLDG CONSTR. SERVICES	040101005992	00007260		09/05/19	2,419.53
							INVOICE TOTAL:	2,419.53
152212	08/02/19	01	2019 CRACK SEALCOATING PROJECT	033051005610	00007260		09/05/19	1,472.36
							INVOICE TOTAL:	1,472.36
							VENDOR TOTAL:	4,861.78
CEN245			CENTRAL STATES BUS SALES, INC					

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CEN245	CENTRAL STATES BUS SALES, INC							
IN435877	07/31/19	01	PARTS	010720005642	00006557		09/05/19	94.74
						INVOICE TOTAL:		94.74
IN437792	08/14/19	01	PARTS	010720005642	00006557		09/05/19	203.43
						INVOICE TOTAL:		203.43
						VENDOR TOTAL:		298.17
CHI646	CHICAGO TRIVIA GUYS							
19-PAHLS-0825	08/25/19	01	ENTERTAINMENT-TRIVIA	011120005772	00006465		09/05/19	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
CHI673	CHICAGO RIDGE COLLISION CENTER							
6225	12/12/18	01	PAINT VEHICLE	010720005642	00006334		09/05/19	784.00
						INVOICE TOTAL:		784.00
						VENDOR TOTAL:		784.00
CMA233	CHICAGO METROPOLITAN							
FY2020--194	07/01/19	01	DUES	010101005632			09/05/19	659.97
						INVOICE TOTAL:		659.97
						VENDOR TOTAL:		659.97
COM300	COMCAST							
190801/8771401710187	08/01/19	01	INTERNET	022022005230			09/05/19	121.85
						INVOICE TOTAL:		121.85
190816/8771401710197	08/16/19	01	CABLE	010320005300	00017491		09/05/19	131.50
						INVOICE TOTAL:		131.50
190818/8771401710012	08/18/19	01	CABLE	070106005992	00001342		09/05/19	5.29
						INVOICE TOTAL:		5.29
						VENDOR TOTAL:		258.64

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COM611	COMED							
190823/1299117099	08/23/19	01	MUNICIPAL LIGHTING	010720005292	00004219		09/05/19	1,538.19
							INVOICE TOTAL:	1,538.19
							VENDOR TOTAL:	1,538.19
COMED611 COMED								
190816/0651033046	08/16/19	01	LOS PALOS	022022085548	00006690		09/05/19	153.05
							INVOICE TOTAL:	153.05
190816/2775028041	08/16/19	01	105TH & 83RD	022022085541	00006690		09/05/19	317.88
							INVOICE TOTAL:	317.88
190816/5259064013	08/16/19	01	PUMP HOUSE	022022045418	00006690		09/05/19	1,553.04
							INVOICE TOTAL:	1,553.04
190816/5403074023	08/16/19	01	111TH & 86TH	022022085547	00006690		09/05/19	290.61
							INVOICE TOTAL:	290.61
190816/6789042008	08/16/19	01	108TH & ROBERTS	022022085543	00006690		09/05/19	47.12
							INVOICE TOTAL:	47.12
190816/7113021003	08/16/19	01	RUNNEYMEAD	022022085546	00006690		09/05/19	79.31
							INVOICE TOTAL:	79.31
190816/7671039014	08/16/19	01	102ND & 78TH	022022085540	00006690		09/05/19	121.92
							INVOICE TOTAL:	121.92
190816/7941076014	08/16/19	01	109TH & WESTWOOD	022022085544	00006690		09/05/19	86.36
							INVOICE TOTAL:	86.36
190816/8355062018	08/16/19	01	105TH & 74TH	022022085542	00006690		09/05/19	79.60
							INVOICE TOTAL:	79.60
190816/8481150036	08/16/19	01	10300 S HARLEM	022022045419	00006690		09/05/19	1,126.76
							INVOICE TOTAL:	1,126.76

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COMED611 COMED								
190821/0513117096	08/21/19	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		09/05/19	123.95
							INVOICE TOTAL:	123.95
							VENDOR TOTAL:	3,979.60
COMP784 COMPUTER INFORMATION								
236224	03/01/19	01	LICENSE RENEWAL & MAINTENANCE	010320005900	00017493		09/05/19	8,000.00
							INVOICE TOTAL:	8,000.00
							VENDOR TOTAL:	8,000.00
CON536 GOVCONNECTION, INC.								
57017410	08/09/19	01	TONER	022022005310			09/05/19	354.29
		02	TONER	010101005210				437.12
							INVOICE TOTAL:	791.41
							VENDOR TOTAL:	791.41
C00101 COOK COUNTY DEPARTMENT								
190815	08/15/19	01	FOOD INSPECTIONS	010101005633			09/05/19	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
COR251 CORSETTI STRUCTURAL STEEL, INC								
51919	08/06/19	01	MATERIAL FABRICATION	040101005992			09/05/19	2,915.00
							INVOICE TOTAL:	2,915.00
							VENDOR TOTAL:	2,915.00
COS41 CAREY C. COSENTINO, P.C.								
190801	08/01/19	01	SERVICES FOR AUGUST	010107005011			09/05/19	1,616.70
		02	SERVICES FOR AUGUST	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00

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CUM874	CUMMINS SALES AND SERVICE							
F2-14345	08/21/19	01	SERVICE CALL	010720005642	00006326		09/05/19	23.85
							INVOICE TOTAL:	23.85
							VENDOR TOTAL:	23.85
CUP176	CUPKAKE'S							
190814	08/14/19	01	ENTERTAINMENT-MOM/DAUGHTER TEA	011120005772	00006455		09/05/19	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
DIA502	DIAMOND SPEED PRODUCTS, INC							
60680	06/28/19	01	BLADES	010720005282			09/05/19	834.19
							INVOICE TOTAL:	834.19
							VENDOR TOTAL:	834.19
DUK761	DUKE'S ACE HARDWARE							
59725/2	07/25/19	01	PARTS	022022045460	00004640		09/05/19	3.50
							INVOICE TOTAL:	3.50
59732/2	07/25/19	01	PART	010720005230	00004640		09/05/19	7.99
							INVOICE TOTAL:	7.99
59755/2	07/29/19	01	TOOL	010720005230	00004640		09/05/19	69.99
							INVOICE TOTAL:	69.99
59762/2	07/29/19	01	TOOL	010720005220	00004640		09/05/19	31.99
							INVOICE TOTAL:	31.99
59767/2	07/30/19	01	TOOLS	010720005648	00004640		09/05/19	15.98
							INVOICE TOTAL:	15.98
59783/2	08/01/19	01	MATERIALS	010720005642	00004640		09/05/19	1.80
							INVOICE TOTAL:	1.80

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DUK761	DUKE'S ACE HARDWARE							
59822/2	08/06/19	01	PARTS	070105005130	00001053		09/05/19	20.78
						INVOICE TOTAL:		20.78
59849/2	08/08/19	01	MATERIALS	010720005648	00004640		09/05/19	24.99
						INVOICE TOTAL:		24.99
59905/2	08/13/19	01	SUPPLIES	010720005648	00004640		09/05/19	7.99
						INVOICE TOTAL:		7.99
59952/2	08/19/19	01	PARTS	010720005220	00004640		09/05/19	24.98
						INVOICE TOTAL:		24.98
59953/2	08/19/19	01	TOOL	010720005230	00004640		09/05/19	17.99
						INVOICE TOTAL:		17.99
59957/2	08/19/19	01	PARTS	010720005220	00004640		09/05/19	-9.99
						INVOICE TOTAL:		-9.99
59958/2	08/19/19	01	PARTS	010720005220	00004640		09/05/19	9.99
						INVOICE TOTAL:		9.99
59959/2	08/19/19	01	PARTS	022022045455	00004640		09/05/19	19.94
						INVOICE TOTAL:		19.94
59962/2	08/20/19	01	PARTS, TOOL	010720005990	00004640		09/05/19	19.77
						INVOICE TOTAL:		19.77
59973/2	08/21/19	01	SUPPLIES	010720005648	00004640		09/05/19	131.95
						INVOICE TOTAL:		131.95
59982/2	08/22/19	01	MATERIALS	010720005220	00004640		09/05/19	15.98
						INVOICE TOTAL:		15.98
60002/2	08/23/19	01	TOOL	010720005220	00004640		09/05/19	39.99
						INVOICE TOTAL:		39.99
						VENDOR TOTAL:		455.61

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ENV415	ENVIRONMENTAL PRODUCTS							
241033	07/30/19	01	MATERIALS	010720005282			09/05/19	280.19
							INVOICE TOTAL:	280.19
							VENDOR TOTAL:	280.19
EVI739	EVIDENT, INC							
148420A	08/14/19	01	EVIDENCE BAGS	010320005211	00017500		09/05/19	167.15
							INVOICE TOTAL:	167.15
							VENDOR TOTAL:	167.15
FIR221	FIRST STUDENT INC							
9307286	08/02/19	01	CAMP TRANSPORTATION	011120005849	00006458		09/05/19	180.25
							INVOICE TOTAL:	180.25
9310402	08/07/19	01	CAMP TRANSPORTATION	011120005849	00006460		09/05/19	437.72
							INVOICE TOTAL:	437.72
							VENDOR TOTAL:	617.97
FOR127	FOREMOST PROMOTIONS							
481020	08/16/19	01	HALLOWEEN BAGS	010320005257	00017490		09/05/19	789.97
							INVOICE TOTAL:	789.97
							VENDOR TOTAL:	789.97
FUN144	FUN EXPRESS, LLC							
697486738-01	08/07/19	01	SUPPLIES	011120005833	00004520		09/05/19	92.32
							INVOICE TOTAL:	92.32
							VENDOR TOTAL:	92.32
GAL948	GALLS, LLC							
013434503	08/13/19	01	RESTRAINT BELTS, CPR KITS	010320006033	00017497		09/05/19	319.64
							INVOICE TOTAL:	319.64

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GAL948	GALLS, LLC							
013436890	08/13/19	01	ROAD FLARES	010320006033	00017497		09/05/19	381.97
							INVOICE TOTAL:	381.97
							VENDOR TOTAL:	701.61
GAS153	GASVODA & ASSOCIATES, INC							
INV1901284	07/08/19	01	PARTS & LABOR	022022085510			09/05/19	806.30
							INVOICE TOTAL:	806.30
							VENDOR TOTAL:	806.30
GBJ580	GBJ SALES, LLC							
2343	08/07/19	01	CLEANING SUPPLIES	010720005220	00006514		09/05/19	213.60
							INVOICE TOTAL:	213.60
							VENDOR TOTAL:	213.60
GEK122	G.E. KLOOS MATERIAL CO							
44168	07/09/19	01	DRAINAGE MATERIALS	010720005282	00006736		09/05/19	163.80
							INVOICE TOTAL:	163.80
							VENDOR TOTAL:	163.80
GRA136	GRAINGER							
9267587492	08/20/19	01	WIRELESS ACTUATOR	011120005641	00004321		09/05/19	291.38
							INVOICE TOTAL:	291.38
							VENDOR TOTAL:	291.38
HAY121	HAYES BEER DISTRIBUTING CO.							
480493	08/13/19	01	BEER FOR CONCESSIONS	070106005210	00001052		09/05/19	299.33
							INVOICE TOTAL:	299.33
							VENDOR TOTAL:	299.33
HEA118	HEALTHCARE SERVICE CORPORATION							

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HEA118	HEALTHCARE SERVICE CORPORATION							
190817/009232	08/17/19	01	PREMIUM DUE	010000002280			09/05/19	18,691.90
		02	PREMIUM DUE	010119005130				50,029.27
		03	PREMIUM DUE	022021005110				38,403.78
		04	PREMIUM DUE	070105005111				2,033.45
							INVOICE TOTAL:	109,158.40
							VENDOR TOTAL:	109,158.40
HOMED	HOME DEPOT CREDIT SERVICES							
3015319	08/08/19	01	SUPPLIES	040101005992	00007801		09/05/19	542.32
							INVOICE TOTAL:	542.32
4015174	08/07/19	01	TOOLS	010720005230	00007801		09/05/19	852.97
							INVOICE TOTAL:	852.97
							VENDOR TOTAL:	1,395.29
IACP909	IACP							
190815/CUCIO	08/15/19	01	CONFERECE-CUCIO	010320005664	00017482		09/05/19	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
ILH108	ILLINOIS HOMICIDE							
190812/O'NEAL	08/12/19	01	TRAINING-O'NEAL	010320005664	00017484		09/05/19	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
ILL140	ILLINOIS TACTICAL							
7333	08/12/19	01	TRAINING-MCDERMOTT	010320005664	00017485		09/05/19	325.00
		02	TRAINING-SPRECHER	010320005664	00017485			325.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00

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ILL170	ILLINOIS TREE SERVICE, INC							
25337	08/19/19	01	TREE REMOVAL	010720005282			09/05/19	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
ILL330	ILLINOIS NOTARY							
190815/BARTELEMENT	08/15/19	01	NOTARY-BARTELEMENT	010320005633	00017483		09/05/19	53.95
							INVOICE TOTAL:	53.95
190815/CUCIO	08/15/19	01	NOTARY-CUCIO	010320005633	00017483		09/05/19	53.95
							INVOICE TOTAL:	53.95
190815/FARNESI	08/15/19	01	NOTARY-FARNESI	010320005633	00017483		09/05/19	53.95
							INVOICE TOTAL:	53.95
190815/HLADO	08/15/19	01	NOTARY-HLADO	010320005633	00017483		09/05/19	53.95
							INVOICE TOTAL:	53.95
190827/SUTKO	08/27/19	01	NOTARY-SUTKO	010320005633	00017499		09/05/19	53.95
							INVOICE TOTAL:	53.95
190829/RYAN	08/29/19	01	NOTARY-RYAN	010101005213			09/05/19	53.95
							INVOICE TOTAL:	53.95
							VENDOR TOTAL:	323.70
ILL750I	ILLINOIS POLICE ASSOCIATION							
190823/CUCIO	08/23/19	01	MEMBERSHIP-CUCIO	010320005633	00017488		09/05/19	35.00
							INVOICE TOTAL:	35.00
190823/HLADO	08/23/19	01	MEMBERSHIP-HLADO	010320005633	00017488		09/05/19	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	70.00
IML518	ILLINOIS MUNICIPAL LEAGUE							

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IML518	ILLINOIS MUNICIPAL LEAGUE							
190805/NOLAN	08/05/19	01	CONFERENCE-NOLAN	010101005632			09/05/19	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
JAC585	JACK PHELAN							
927000	08/06/19	01	PARTS	010720005642	00006401		09/05/19	71.89
							INVOICE TOTAL:	71.89
							VENDOR TOTAL:	71.89
JCH709	JC HEATING & COOLING							
I2999	08/22/19	01	SERVICE CALL	010320006036	00017489		09/05/19	218.12
							INVOICE TOTAL:	218.12
SA 981	08/22/19	01	SERVICE AGREEMENT-FALL	010320006036	00017489		09/05/19	5,193.50
							INVOICE TOTAL:	5,193.50
							VENDOR TOTAL:	5,411.62
KAR525	KARA COMPANY, INC.							
346175	08/19/19	01	LASERKIT	010720005282			09/05/19	939.10
							INVOICE TOTAL:	939.10
							VENDOR TOTAL:	939.10
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2019-222	08/07/19	01	NEW PW BLDG EXCAVATION	040101005992			09/05/19	675.00
							INVOICE TOTAL:	675.00
02-2019-224	08/07/19	01	NEW PW BLDG EXCAVATION	040101005992			09/05/19	9,375.00
							INVOICE TOTAL:	9,375.00
02-2019-229	08/15/19	01	MACHINE MOVE	022022166027			09/05/19	517.50
							INVOICE TOTAL:	517.50

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KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2019-230	08/15/19	01	NEW PW BLDG EXCAVATION	040101005992			09/05/19	9,675.00
							INVOICE TOTAL:	9,675.00
02-2019-236	08/21/19	01	NEW PW BUILDING EXCAVATION	040101005992			09/05/19	22,638.75
							INVOICE TOTAL:	22,638.75
							VENDOR TOTAL:	42,881.25
KEY332	KEYSTONE AUTOMOTIVE INDUSTRIES							
B5045161	08/22/19	01	PARTS	010720005642	00006404		09/05/19	168.17
							INVOICE TOTAL:	168.17
							VENDOR TOTAL:	168.17
KFI137	K-FIVE HODGKINS LLC							
16257	07/02/19	01	MATERIALS	033051005613			09/05/19	652.50
							INVOICE TOTAL:	652.50
							VENDOR TOTAL:	652.50
KOS154	KOSMO'S LAWN CARE							
6485	08/18/19	01	LAWN MAINT-10505 82ND CT	010101005990			09/05/19	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
LEA742	LEAF							
9734155	08/13/19	01	PAYMENT DUE	010101005625			09/05/19	429.52
							INVOICE TOTAL:	429.52
9764077	08/21/19	01	PAYMENT DUE	010320005625	00017498		09/05/19	382.95
							INVOICE TOTAL:	382.95
							VENDOR TOTAL:	812.47
MAG390	MAGNIFICENT EVENTS, LTD.							

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MAG390	MAGNIFICENT EVENTS, LTD.							
164860	08/27/19	01	DEPOSIT-FEST ENTERTAINMENT	011120005612	00006469		09/05/19	1,750.00
							INVOICE TOTAL:	1,750.00
							VENDOR TOTAL:	1,750.00
MAN463	MANCARI'S							
451149	08/13/19	01	PARTS	010720005642	00006405		09/05/19	420.00
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00
MCG169	RSM US LLP							
5759640	08/21/19	01	ACCOUNTING SERVICES-JULY 2019	010101005612			09/05/19	4,300.00
							INVOICE TOTAL:	4,300.00
							VENDOR TOTAL:	4,300.00
MEN914	MENARDS - BRIDGEVIEW							
4923	07/25/19	01	NEW PW BLDG MATERIALS	040101005992	00006987		09/05/19	9,502.46
							INVOICE TOTAL:	9,502.46
5308	07/30/19	01	TOOLS	022022085515	00006987		09/05/19	204.96
							INVOICE TOTAL:	204.96
5473	08/01/19	01	TOOL	010720005990	00006987		09/05/19	86.36
							INVOICE TOTAL:	86.36
5882	08/06/19	01	SUPPLIES	070106005210	00001049		09/05/19	18.38
		02	SUPPLIES	070106005994	00001049			137.36
							INVOICE TOTAL:	155.74
5900	08/06/19	01	TOOLS	010720005230	00006987		09/05/19	92.97
							INVOICE TOTAL:	92.97
6100	08/08/19	01	TOOLS, MATERIALS	070105005130	00001049		09/05/19	45.85
							INVOICE TOTAL:	45.85

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MEN914	MENARDS - BRIDGEVIEW							
6580-A	08/14/19	01	SUPPLIES	040101005992	00006987		09/05/19	39.65
						INVOICE TOTAL:		39.65
6800	08/16/19	01	TOOL, MATERIALS	010720005230	00006987		09/05/19	46.91
						INVOICE TOTAL:		46.91
7005	08/19/19	01	MATERIALS, SUPPLIES	022022085515	00006987		09/05/19	179.45
						INVOICE TOTAL:		179.45
7057	08/19/19	01	MATERIALS	040101005992	00006987		09/05/19	547.04
						INVOICE TOTAL:		547.04
7070	08/19/19	01	SUPPLIES	010720005282	00006987		09/05/19	-89.00
						INVOICE TOTAL:		-89.00
7073	08/19/19	01	SUPPLIES	010720005220	00006987		09/05/19	7.96
						INVOICE TOTAL:		7.96
7408	08/23/19	01	SUPPLIES	010720005642	00006987		09/05/19	5.47
						INVOICE TOTAL:		5.47
7777	08/28/19	01	SUPPLIES	010720005642	00006987		09/05/19	44.08
						INVOICE TOTAL:		44.08
						VENDOR TOTAL:		10,869.90
MID723	MIDCO ELECTRIC SUPPLY, INC							
0215335-IN	08/23/19	01	MATERIALS	022022085520			09/05/19	220.00
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
MOR9000	MORaine VALLEY COMM. COLLEGE							
09012019	08/22/19	01	STORAGE SPACE RENTAL	022022005350			09/05/19	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00

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MOT850	MOTION & CONTROL ENTERPRISES							
X60277-001	08/06/19	01	PARTS	010720005642	00006333		09/05/19	51.27
						INVOICE TOTAL:		51.27
X60277-002	08/07/19	01	PARTS	010720005642	00006333		09/05/19	23.73
						INVOICE TOTAL:		23.73
X61654-001	08/09/19	01	PARTS	010720005642	00006333		09/05/19	33.66
						INVOICE TOTAL:		33.66
X61654-002	08/12/19	01	PARTS	010720005642	00006333		09/05/19	99.19
						INVOICE TOTAL:		99.19
						VENDOR TOTAL:		207.85
MUN223	MUNICIPAL CODE CORPORATION							
00332081	08/09/19	01	SUPPLEMENT PAGES	010101005240			09/05/19	220.66
						INVOICE TOTAL:		220.66
						VENDOR TOTAL:		220.66
NAT1450	NATIONAL SHERIFFS' ASSOCIATION							
190814/CUCIO	08/14/19	01	MEMBERSHIP-CUCIO	010320005633	00017492		09/05/19	54.00
						INVOICE TOTAL:		54.00
						VENDOR TOTAL:		54.00
NAT380	NACOP							
190730	07/30/19	01	MEMBERSHIP-HLADO	010320005633	00017479		09/05/19	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
NEW102	NEW HORIZON SENIOR CITIZENS							
190901	09/01/19	01	STIPEND FOR SEPTEMBER	011120005773			09/05/19	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00

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NIC540	NICOR GAS							
190809/1255641000 4	08/09/19	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		09/05/19	38.56
						INVOICE TOTAL:		38.56
190809/7105911595 7	08/09/19	01	SERVICE AT 10459 82ND CT	022022005340	00006708		09/05/19	34.85
						INVOICE TOTAL:		34.85
190809/9852731000 1	08/09/19	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		09/05/19	36.98
						INVOICE TOTAL:		36.98
190814/2416761000 5	08/14/19	01	SERVICE AT 9742 89TH AVE	022022005340	00006708		09/05/19	35.38
						INVOICE TOTAL:		35.38
190814/5397534368 1	08/14/19	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		09/05/19	36.98
						INVOICE TOTAL:		36.98
						VENDOR TOTAL:		182.75
NOR106	NORTH PALOS							
52	08/27/19	01	PLAN REVIEW-8617 W 98TH PL	010539005012			09/05/19	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ONG803	ON GUARD, INC.							
R 84566	08/01/19	01	SERVICE CHARGES	022022045460			09/05/19	165.00
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
ORE946	O'REILLY AUTO PARTS							
4671-247099	08/28/19	01	PARTS	010720005642	00006272		09/05/19	41.50
						INVOICE TOTAL:		41.50
						VENDOR TOTAL:		41.50
PAC200	PACIFIC TELEMAGEMENT SERVICE							

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PAC200	PACIFIC TELEMAGEMENT SERVICE							
2027169	08/22/19	01	PAY PHONE	010320005300	00017503		09/05/19	85.80
							INVOICE TOTAL:	85.80
							VENDOR TOTAL:	85.80
PAL991	PALOS HILLS CURRENCY							
190820	08/20/19	01	LICENSE PLATES	010720005282			09/05/19	84.00
							INVOICE TOTAL:	84.00
							VENDOR TOTAL:	84.00
PAR560	PARTNERS AND PAWS							
66487	08/04/19	01	EXAM & BOARDING	010320005665	00017474		09/05/19	797.46
							INVOICE TOTAL:	797.46
							VENDOR TOTAL:	797.46
PAR8	PARAMOUNT THEATRE							
190826/BALANCE	08/26/19	01	BALANCE-THEATRE TICKETS	011120005772	00006466		09/05/19	470.80
							INVOICE TOTAL:	470.80
							VENDOR TOTAL:	470.80
PAR990	PARK PRINTING							
30793	08/02/19	01	INSPECTION CARDS, PERMIT APPS	010539005223			09/05/19	202.34
							INVOICE TOTAL:	202.34
30812	08/08/19	01	BUSINESS CARDS	010539005223			09/05/19	158.00
							INVOICE TOTAL:	158.00
							VENDOR TOTAL:	360.34
PBF854	P.B. FOOD PRODUCTS							
08190008	08/08/19	01	CLEANING SUPPLIES	011120005641	00006375		09/05/19	72.75
							INVOICE TOTAL:	72.75
							VENDOR TOTAL:	72.75

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PER653	PERFORMANCE AUTO PARTS							
5233	08/22/19	01	PARTS	022022085544	00006550		09/05/19	173.17
							INVOICE TOTAL:	173.17
							VENDOR TOTAL:	173.17
POL855	POLICE PENSION FUND							
190827	08/27/19	01	EMPLOYEE CONTRIBUTIONS	010000002240			09/05/19	31,998.09
							INVOICE TOTAL:	31,998.09
							VENDOR TOTAL:	31,998.09
POR112	PORTABLE EQUIPMENT COMPANY							
12932	08/06/19	01	EQUIPMENT	022022166030	00006711		09/05/19	46.14
							INVOICE TOTAL:	46.14
12934	08/05/19	01	EQUIPMENT	010720005230	00006711		09/05/19	690.27
							INVOICE TOTAL:	690.27
							VENDOR TOTAL:	736.41
PSP171	PSP STORES LLC							
10-048493367	07/20/19	01	DOG FOOD	010320005665	00017501		09/05/19	47.98
							INVOICE TOTAL:	47.98
							VENDOR TOTAL:	47.98
RAY812	RAY O'HERRON CO., INC.							
1648474-CM	08/25/16	01	PANTS	010320005255	00017494		09/05/19	-109.98
							INVOICE TOTAL:	-109.98
1914403-CM	03/13/19	01	PANTS	010320005255	00017494		09/05/19	-79.95
							INVOICE TOTAL:	-79.95
1916849-IN	03/26/19	01	EARPLUGS	010320005255	00017494		09/05/19	60.00
							INVOICE TOTAL:	60.00

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RAY812	RAY O'HERRON CO., INC.							
1919445-IN	04/05/19	01	SUPPLIES	010320005255	00017494		09/05/19	36.00
						INVOICE TOTAL:		36.00
1930459-IN	05/31/19	01	RAINCOATS, VESTS	010320005255	00017494		09/05/19	1,096.59
						INVOICE TOTAL:		1,096.59
1942413-IN	08/02/19	01	VESTS	010320005255	00017494		09/05/19	7,623.83
						INVOICE TOTAL:		7,623.83
1946574-IN	08/23/19	01	VESTS	010320005255	00017494		09/05/19	786.72
						INVOICE TOTAL:		786.72
						VENDOR TOTAL:		9,413.21
RUS465	RUSH TRUCK CENTER, CHICAGO							
3015980715	08/01/19	01	PARTS	010720005642	00006554		09/05/19	229.38
						INVOICE TOTAL:		229.38
3016051752	08/07/19	01	PARTS	010720005642	00006554		09/05/19	131.48
						INVOICE TOTAL:		131.48
3016068141	08/08/19	01	PARTS	010720005642	00006554		09/05/19	3,247.53
						INVOICE TOTAL:		3,247.53
3016077544	08/09/19	01	PARTS	010720005642	00006554		09/05/19	1,999.99
						INVOICE TOTAL:		1,999.99
3016077586	08/09/19	01	PARTS	010720005642	00006554		09/05/19	-1,330.00
						INVOICE TOTAL:		-1,330.00
3016079640	08/09/19	01	PARTS	010720005642	00006554		09/05/19	253.00
						INVOICE TOTAL:		253.00
3016228536	08/21/19	01	PARTS	010720005642	00006554		09/05/19	-1,330.00
						INVOICE TOTAL:		-1,330.00

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RUS465	RUSH TRUCK CENTER, CHICAGO							
3016228673	08/21/19	01	PARTS	010720005642	00006554		09/05/19	268.49
						INVOICE TOTAL:		268.49
3016239059	08/22/19	01	PARTS	010720005642	00006554		09/05/19	1,047.27
						INVOICE TOTAL:		1,047.27
						VENDOR TOTAL:		4,517.14
SAM660	SAM'S CLUB DIRECT							
3172778544	07/30/19	01	OFFICE SUPPLIES	010101005210			09/05/19	46.48
						INVOICE TOTAL:		46.48
3193707008	08/05/19	01	CANDY	070106005210	00001088		09/05/19	178.21
						INVOICE TOTAL:		178.21
3236854359	08/05/19	01	MEMBERSHIP UPGRADE	010101005990			09/05/19	34.36
						INVOICE TOTAL:		34.36
7351	08/26/19	01	FOOD-SENIORS LUNCH	011120005655	00005436		09/05/19	90.09
						INVOICE TOTAL:		90.09
						VENDOR TOTAL:		349.14
SCH108	SCHROEDER MATERIAL							
S1075168	07/11/19	01	MATERIALS	011120005612	00006459		09/05/19	26.96
						INVOICE TOTAL:		26.96
S1078137	07/31/19	01	MATERIALS	010720005282	00006719		09/05/19	104.42
						INVOICE TOTAL:		104.42
S1079135	08/07/19	01	CULVERT PIPE	022022126020	00006719		09/05/19	279.60
						INVOICE TOTAL:		279.60
S1079181	08/07/19	01	CULVERT PIPES	022022126020	00006719		09/05/19	524.16
						INVOICE TOTAL:		524.16

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SCH108	SCHROEDER MATERIAL							
S1080239	08/14/19	01	PVC CLEANOUT	022022085515	00006719		09/05/19	119.58
							INVOICE TOTAL:	119.58
							VENDOR TOTAL:	1,054.72
SEN850	SENTINEL TECHNOLOGIES, INC.							
P647285	08/22/19	01	OFFICE 365 SUBSCRIPTION	022022005230	00007880		09/05/19	11,580.00
							INVOICE TOTAL:	11,580.00
							VENDOR TOTAL:	11,580.00
SET301	SETCOM							
38329	06/25/19	01	REPAIR	010320005647	00017481		09/05/19	261.85
							INVOICE TOTAL:	261.85
							VENDOR TOTAL:	261.85
SID109	SID'S FLOWERS & MORE, INC.							
20719	08/16/19	01	ARRANGEMENT-WHITE	022022206065			09/05/19	86.90
							INVOICE TOTAL:	86.90
							VENDOR TOTAL:	86.90
SIG74	SIGNS UNLIMITED							
1013-A	08/03/19	01	SQUAD DECALS	010720005642	00004516		09/05/19	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
SOU761	SOUTHWEST CENTRAL DISPATCH							
190815/10-1201-646	08/15/19	01	PAYMENT DUE	010320005013	00002181		09/05/19	31,444.88
							INVOICE TOTAL:	31,444.88
							VENDOR TOTAL:	31,444.88
STA201	STATE TREASURER							

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STA201	STATE TREASURER							
55885	08/01/19	01	MAINTAIN TRAFFIC SIGNALS	033051005613			09/05/19	2,047.50
							INVOICE TOTAL:	2,047.50
							VENDOR TOTAL:	2,047.50
STA370	STATE POLICE SERVICES FUND							
190814/MARGARITO	08/14/19	01	POLICE ACADEMY-MARGARITO	010320005664	00017480		09/05/19	3,879.74
							INVOICE TOTAL:	3,879.74
							VENDOR TOTAL:	3,879.74
STA567	STANDARD INSURANCE COMPANY							
190819	08/19/19	01	PREMIUM DUE	010119005130			09/05/19	814.11
		02	PREMIUM DUE	022021005110				323.02
		03	PREMIUM DUE	070105005111				14.81
							INVOICE TOTAL:	1,151.94
							VENDOR TOTAL:	1,151.94
STR115	STRAUGHN FARM INC							
6941	08/02/19	01	TOPSOIL	022022126021			09/05/19	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
SUB644	SUBURBAN TRUCK PARTS							
77357	08/01/19	01	PARTS	010720005642	00006421		09/05/19	29.08
							INVOICE TOTAL:	29.08
77567	08/06/19	01	PARTS	010720005642	00006421		09/05/19	79.93
							INVOICE TOTAL:	79.93
78052	08/14/19	01	PARTS	010720005642	00006421		09/05/19	205.91
							INVOICE TOTAL:	205.91

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SUB644	SUBURBAN TRUCK PARTS							
78666	08/27/19	01	PARTS	010720005642	00006421		09/05/19	17.12
							INVOICE TOTAL:	17.12
							VENDOR TOTAL:	332.04
TIR111	TIRE SERVICES COMPANY							
250894	08/19/19	01	WHEEL BALANCING	010720005642	00004271		09/05/19	42.00
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
TRA31	TRAFFIC CONTROL &							
101570	07/29/19	01	SIGNS	010720005990			09/05/19	256.00
							INVOICE TOTAL:	256.00
							VENDOR TOTAL:	256.00
TRU158	TRUGREEN PROCESSING CENTER							
107945315	08/07/19	01	APPLICATIONS	010720005648	00006512		09/05/19	44.52
							INVOICE TOTAL:	44.52
							VENDOR TOTAL:	44.52
UND279	UNDERGROUND PIPE & VALVE, CO							
037453	08/12/19	01	MATERIALS	040101005992	00006509		09/05/19	3,578.68
							INVOICE TOTAL:	3,578.68
							VENDOR TOTAL:	3,578.68
UNI454	UNIFIRST CORPORATION							
062 0361162	08/05/19	01	UNIFORM CLEANING	022021005065	00007794		09/05/19	38.15
							INVOICE TOTAL:	38.15
062 0362069	08/12/19	01	UNIFORM CLEANING	022021005065	00007794		09/05/19	39.95
							INVOICE TOTAL:	39.95
							VENDOR TOTAL:	78.10

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VER255V VERIZON WIRELESS								
9835212338	08/01/19	01	WIRELESS SERVICE	990000005900			09/05/19	76.00
							INVOICE TOTAL:	76.00
9835566225	08/07/19	01	WIRELESS SERVICE	010320005624	00017502		09/05/19	128.92
							INVOICE TOTAL:	128.92
							VENDOR TOTAL:	204.92
VUL955 VULCAN CONSTRUCTION MATERIALS								
32058808	07/31/19	01	STONE	033051005613			09/05/19	1,173.68
							INVOICE TOTAL:	1,173.68
32061658	08/06/19	01	STONE	033051005613			09/05/19	2,119.12
							INVOICE TOTAL:	2,119.12
32073870	08/20/19	01	STONE	033051005613			09/05/19	877.75
							INVOICE TOTAL:	877.75
							VENDOR TOTAL:	4,170.55
WAL102 WALMART COMMUNITY/SYNCB								
00716	08/08/19	01	COFFEE SUPPLIES	010720005220			09/05/19	40.13
							INVOICE TOTAL:	40.13
06183	08/21/19	01	SUPPLIES	010320006036	00017487		09/05/19	71.69
							INVOICE TOTAL:	71.69
06718	08/22/19	01	SUPPLIES	022022005310			09/05/19	13.16
							INVOICE TOTAL:	13.16
07242	08/23/19	01	COFFEE SUPPLIES	022022005310			09/05/19	7.91
							INVOICE TOTAL:	7.91
							VENDOR TOTAL:	132.89
WAR160 WAREHOUSE DIRECT								

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WAR160	WAREHOUSE DIRECT							
4391975-0	08/21/19	01	OFFICE SUPPLIES	010101005213			09/05/19	95.71
							INVOICE TOTAL:	95.71
4393248-0	08/21/19	01	OFFICE SUPPLIES	010101005210			09/05/19	83.03
							INVOICE TOTAL:	83.03
4394446-0	08/22/19	01	OFFICE SUPPLIES	011120005212	00002414		09/05/19	599.66
							INVOICE TOTAL:	599.66
4395921-0	08/23/19	01	OFFICE SUPPLIES	010101005210			09/05/19	98.91
							INVOICE TOTAL:	98.91
C4393248-0	08/29/19	01	OFFICE SUPPLIES	010101005210			09/05/19	-83.03
							INVOICE TOTAL:	-83.03
							VENDOR TOTAL:	794.28
WAR40	AL WARREN OIL COMPANY, INC							
W1237165	07/15/19	01	1779.5 GAL GASOLINE	022022166036	00007491		09/05/19	4,927.26
		02	805.8 GAL DIESEL	022022166038	00007491			2,082.28
							INVOICE TOTAL:	7,009.54
W1244089	08/12/19	01	1755.1 GAL GASOLINE	022022166036	00007491		09/05/19	4,072.72
		02	451.6 GAL DIESEL	022022166038	00007491			1,096.98
							INVOICE TOTAL:	5,169.70
W1246746	08/21/19	01	1713.3 GAL GASOLINE	022022166036	00007491		09/05/19	3,962.69
		02	519.7 GAL DIESEL	022022166038	00007491			1,281.79
							INVOICE TOTAL:	5,244.48
							VENDOR TOTAL:	17,423.72
WEN111	WENTWORTH TIRE SERVICE, INC							
40030184	06/25/19	01	TIRES	010720005642	00004509		09/05/19	892.15
							INVOICE TOTAL:	892.15
							VENDOR TOTAL:	892.15

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WES914	WEST SIDE TRACTOR SALES							
S73884	08/02/19	01	PARTS	010720005642	00004274		09/05/19	235.94
							INVOICE TOTAL:	235.94
S74385	08/16/19	01	PARTS	010720005642	00004274		09/05/19	1,959.42
							INVOICE TOTAL:	1,959.42
							VENDOR TOTAL:	2,195.36
WH0275	WHOLESALE DIRECT, INC							
000239991	06/20/19	01	PARTS	010720005642			09/05/19	28.35
							INVOICE TOTAL:	28.35
							VENDOR TOTAL:	28.35
WIL920	WILRAE, INC							
233516	08/13/19	01	WORK ON CARS	010720005642	00004271		09/05/19	385.92
							INVOICE TOTAL:	385.92
							VENDOR TOTAL:	385.92
WIR570	WIRTZ RENTALS COMPANY							
68639-2	08/05/19	01	TOOL RENTAL	022022166027			09/05/19	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
ZZAVILA	ESTHER AVILA							
44017	07/19/19	01	REFUND-UNABLE TO ATTEND	010000004151			09/05/19	62.20
							INVOICE TOTAL:	62.20
							VENDOR TOTAL:	62.20
ZZCOLLEC	JOSEPH COLLECCHIA							
190802-A	08/02/19	01	REIMBURSE-HELIUM FOR FEST	010320005257	00017452		09/05/19	575.00
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00

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ZZCUCIO JEFF CUCIO								
190815	08/15/19	01	REIMBURSE-FBI TRAINING	010320005664	00017486		09/05/19	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
ZZDEM00R SANDY DEM00R								
190829	08/29/19	01	REIMBURSE-LUNCH BUNCH	011120005863	00006468		09/05/19	20.49
		02	REIMBURSE-WRIGHT TOUR LUNCH	011120005863	00006468			17.85
							INVOICE TOTAL:	38.34
							VENDOR TOTAL:	38.34
ZZGORMAN VAL GORMAN								
44207	08/19/19	01	REFUND-CLASS CANCELED	010000004151			09/05/19	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
ZZHOFFMT THOMAS HOFFMAN								
190826	08/26/19	01	REIMBURSE-CDL LICENSE	990000005900	00000814		09/05/19	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZJUNG EDWARD JUNG								
190814	08/14/19	01	REIMBURSE-TRIP FOOD	011120005772	00006457		09/05/19	17.50
							INVOICE TOTAL:	17.50
							VENDOR TOTAL:	17.50
ZZMAKS THOMAS J. MAKSIMIK								
08261901	08/27/19	01	COMPUTER WORK	010320006036	00017495		09/05/19	755.00
							INVOICE TOTAL:	755.00
							VENDOR TOTAL:	755.00

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

ZZMAZUR	OLGA MAZUR							
44254	08/27/19	01	REFUND-UNABLE TO ATTEND	010000004151			09/05/19	128.00
							INVOICE TOTAL:	128.00
							VENDOR TOTAL:	128.00
ZZSILK	STRINGS OF SILK-JENNIFER SILK							
190822	08/22/19	01	ENTERTAINMENT-39ERS	011120005655	00006461		09/05/19	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
ZZSTACHO	MALGORZATA STACHON							
44173	08/13/19	01	REFUND-UNABLE TO ATTEND	010000004151			09/05/19	189.00
							INVOICE TOTAL:	189.00
							VENDOR TOTAL:	189.00
							TOTAL ALL INVOICES:	384,412.22