

INVOICES DUE ON/BEFORE 10/03/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACC664	ACCURATE INDUSTRIAL SUPPLY							
149572	09/05/19	01	PARTS	010720005642	00006240		10/03/19	2.90
						INVOICE TOTAL:		2.90
149572-01	09/12/19	01	PARTS	010720005642	00006240		10/03/19	8.70
						INVOICE TOTAL:		8.70
						VENDOR TOTAL:		11.60
ADV404	ADVANCE AUTO PARTS							
10098-548325	09/12/19	01	PARTS	070105005132	00001223		10/03/19	2.86
						INVOICE TOTAL:		2.86
						VENDOR TOTAL:		2.86
AIR665	AIRPORT GLASS AND MIRROR OF IL							
2596	09/17/19	01	GLASS	010720005642	00007883		10/03/19	16.50
						INVOICE TOTAL:		16.50
						VENDOR TOTAL:		16.50
ALB20	JEWEL-OSCO							
190917	09/17/19	01	FOOD-CUP O JOE EVENT	011120005772	00005420		10/03/19	20.16
						INVOICE TOTAL:		20.16
190920	09/20/19	01	FOOD-PIZZA PARTY	011120005772	00005420		10/03/19	27.91
						INVOICE TOTAL:		27.91
						VENDOR TOTAL:		48.07
ALP85	ALPHABET SOUP PRODUCTIONS							
190923	09/23/19	01	BALANCE-THEATRE TICKETS	011120005863	00006488		10/03/19	260.00
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
AMA1	AMALGAMATED BANK OF CHICAGO							

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AMA1	AMALGAMATED BANK OF CHICAGO							
190920/2003BI2012	09/20/19	01	2003 DEBT SERIES-PRINCIPAL	010101005995			10/03/19	72,500.00
		02	2003 DEBT SERIES-PRINCIPAL	022022005995				72,500.00
							INVOICE TOTAL:	145,000.00
							VENDOR TOTAL:	145,000.00
ATT5019	AT&T							
1914630503	09/19/19	01	PAYMENT DUE	010320005300	00002163		10/03/19	1,117.75
							INVOICE TOTAL:	1,117.75
8084889408	09/19/19	01	PAYMENT DUE	010101005300			10/03/19	755.07
							INVOICE TOTAL:	755.07
							VENDOR TOTAL:	1,872.82
AUT121	AUTO SPA							
9012019	09/01/19	01	CAR WASHES-POLICE	010320005674	00017523		10/03/19	193.75
							INVOICE TOTAL:	193.75
							VENDOR TOTAL:	193.75
AZC876	AUTOZONE							
2545373956	09/18/19	01	PARTS	010720005642	00004945		10/03/19	129.98
							INVOICE TOTAL:	129.98
2545374005	09/18/19	01	PARTS	010720005642	00004945		10/03/19	7.34
							INVOICE TOTAL:	7.34
2545377672	09/24/19	01	PARTS	010720005642	00004945		10/03/19	43.97
							INVOICE TOTAL:	43.97
2545377966	09/24/19	01	PARTS	010720005642	00004945		10/03/19	24.95
							INVOICE TOTAL:	24.95
							VENDOR TOTAL:	206.24

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BEL805	BELVEDERE CHATEAU							
190919	09/19/19	01	EVENT FOOD-SENIORS LUNCH	011120005655	00006484		10/03/19	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
BLU105	BLUETARP CREDIT SERVICES							
43266246	09/06/19	01	PARTS	010720005642	00006359		10/03/19	1,139.76
							INVOICE TOTAL:	1,139.76
							VENDOR TOTAL:	1,139.76
BRE139	BRETT EQUIPMENT CORPORATION							
308241	09/17/19	01	PARTS	010720005642	00004889		10/03/19	381.95
							INVOICE TOTAL:	381.95
308277	09/18/19	01	PARTS	010720005642	00004889		10/03/19	106.28
							INVOICE TOTAL:	106.28
							VENDOR TOTAL:	488.23
BUR221	BURRIS EQUIPMENT							
PS25524	09/20/19	01	PARTS	070105005132	00001161		10/03/19	435.93
							INVOICE TOTAL:	435.93
							VENDOR TOTAL:	435.93
BUR957	CHRISTOPHER B. BURKE							
152911	09/10/19	01	CULVERT REPAIR @ 84TH & 105TH	040101005992	00007260		10/03/19	12,238.69
							INVOICE TOTAL:	12,238.69
152912	09/10/19	01	NEW PW BLDG CONSTRUCTION SVCS	040101005992	00007260		10/03/19	16,625.56
							INVOICE TOTAL:	16,625.56
152913	09/10/19	01	2019 CRACK SEALING	033051005613			10/03/19	138.74
							INVOICE TOTAL:	138.74

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BUR957	CHRISTOPHER B. BURKE							
16	09/06/19	01	ROBERTS RD @ 111TH ST	033051005610			10/03/19	6,021.68
							INVOICE TOTAL:	6,021.68
							VENDOR TOTAL:	35,024.67
CAR205	CARROLL CONSTRUCTION SUPPLY							
LE045948	09/09/19	01	MATERIALS	010720005282			10/03/19	110.30
							INVOICE TOTAL:	110.30
LE046040	09/12/19	01	MATERIALS	010720005282			10/03/19	136.63
							INVOICE TOTAL:	136.63
							VENDOR TOTAL:	246.93
CAR790	CARDMEMBER SERVICE							
190924/4798510063153	09/24/19	01	ARBORIST RECERTIFICATION	022022005371			10/03/19	305.00
		02	LIFTING CABLES	010720005230				156.35
		03	IL TOLLWAY IPASS	022022045460				20.00
		04	AWWA MEMBERSHIP RENEWAL	022022005371				83.00
		05	WORKSHOP-ZIMA, PETRITIS, BAHENA	022021005115				135.00
							INVOICE TOTAL:	699.35
							VENDOR TOTAL:	699.35
CHIC115	CHICAGO PARTS & SOUND, LLC							
2J0001538	09/17/19	01	EQUIPMENT INSTALL	010320005647	00010214		10/03/19	299.00
							INVOICE TOTAL:	299.00
							VENDOR TOTAL:	299.00
CIT224	CITY UTILITY EQUIPMENT							
321404	09/16/19	01	VEHICLE MAINTENANCE & REPAIR	010720005642	00006524		10/03/19	6,954.71
							INVOICE TOTAL:	6,954.71
							VENDOR TOTAL:	6,954.71

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CLE635	ARTHUR CLESEN, INC							
347481	09/24/19	01	MATERIALS	070105005118	00001036		10/03/19	1,512.00
							INVOICE TOTAL:	1,512.00
							VENDOR TOTAL:	1,512.00
COM300	COMCAST							
190904/8771401710056	09/04/19	01	CABLE	010320005300	00017511		10/03/19	60.98
							INVOICE TOTAL:	60.98
190915/8771401710197	09/15/19	01	CABLE	010320005300	00017524		10/03/19	121.50
							INVOICE TOTAL:	121.50
							VENDOR TOTAL:	182.48
COM611	COMED							
190924/1299117099	09/24/19	01	MUNICIPAL LIGHTING	010720005292	00004219		10/03/19	1,525.14
							INVOICE TOTAL:	1,525.14
							VENDOR TOTAL:	1,525.14
COMED611	COMED							
190917/0651033046	09/17/19	01	LOS PALOS	022022085548	00006690		10/03/19	133.74
							INVOICE TOTAL:	133.74
190917/2775028041	09/17/19	01	105TH & 83RD	022022085541	00006690		10/03/19	350.76
							INVOICE TOTAL:	350.76
190917/5259064013	09/17/19	01	PUMP HOUSE	022022045418	00006690		10/03/19	1,333.85
							INVOICE TOTAL:	1,333.85
190917/5403074023	09/17/19	01	111TH & 86TH	022022085547	00006690		10/03/19	299.65
							INVOICE TOTAL:	299.65
190917/6789042008	09/17/19	01	108TH & ROBERTS	022022085543	00006690		10/03/19	46.29
							INVOICE TOTAL:	46.29

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COMED611 COMED								
190917/7113021003	09/17/19	01	RUNNEYMEAD	022022085546	00006690		10/03/19	68.22
						INVOICE TOTAL:		68.22
190917/7671039014	09/17/19	01	102ND & 78TH	022022085540	00006690		10/03/19	108.77
						INVOICE TOTAL:		108.77
190917/7941076014	09/17/19	01	109TH & WESTWOOD	022022085544	00006690		10/03/19	98.52
						INVOICE TOTAL:		98.52
190917/8355062018	09/17/19	01	105TH & 74TH	022022085542	00006690		10/03/19	82.36
						INVOICE TOTAL:		82.36
190917/8481150036	09/17/19	01	10300 S HARLEM	022022045419	00006690		10/03/19	1,048.52
						INVOICE TOTAL:		1,048.52
190920/0513117096	09/20/19	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		10/03/19	143.41
						INVOICE TOTAL:		143.41
						VENDOR TOTAL:		3,714.09
CON673 CONSERV FS, INC								
66031648	09/05/19	01	PESTICIDES	010720005648	00006703		10/03/19	279.96
						INVOICE TOTAL:		279.96
						VENDOR TOTAL:		279.96
COS41 CAREY C. COSENTINO, P.C.								
190901	09/01/19	01	SERVICES FOR SEPTEMBER	010107005011			10/03/19	1,616.70
		02	SERVICES FOR SEPTEMBER	010107005012				1,633.30
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		3,250.00
DIS600 DISCOUNT SCHOOL SUPPLY								
P38813560001	09/14/19	01	SUPPLIES	011120005833	00006485		10/03/19	72.40
						INVOICE TOTAL:		72.40
						VENDOR TOTAL:		72.40

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DUK761	DUKE'S ACE HARDWARE							
60088/2	09/03/19	01	SUPPLIES	010720005282	00004640		10/03/19	8.97
						INVOICE TOTAL:		8.97
60103/2	09/04/19	01	TOOL	010720005282	00004640		10/03/19	29.98
						INVOICE TOTAL:		29.98
60114/2	09/06/19	01	TOOL	010720005220	00004640		10/03/19	5.99
						INVOICE TOTAL:		5.99
60135/2	09/10/19	01	TOOL	022022085520	00004640		10/03/19	17.99
						INVOICE TOTAL:		17.99
60153/2	09/11/19	01	SUPPLIES	022022085520	00004640		10/03/19	16.47
						INVOICE TOTAL:		16.47
60185/2	09/16/19	01	SUPPLIES	010720005642	00004640		10/03/19	3.98
						INVOICE TOTAL:		3.98
60260/2	09/26/19	01	CLEANING SUPPLIES	010320006033	00007105		10/03/19	56.26
						INVOICE TOTAL:		56.26
						VENDOR TOTAL:		139.64
EAS675	EJ USA, INC							
110190074397	09/09/19	01	MATERIALS	040101005992	00006692		10/03/19	1,023.36
						INVOICE TOTAL:		1,023.36
						VENDOR TOTAL:		1,023.36
GAS153	GASVODA & ASSOCIATES, INC							
INV1901736	09/09/19	01	PARTS	022022045420			10/03/19	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
GL0125	GLOCK, INC.							

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GL0125	GLOCK, INC.							
TRP/100129991	09/10/19	01	TRAINING-MCDERMOTT	010320005664	00017512		10/03/19	250.00
						INVOICE TOTAL:		250.00
TRP/100129992	09/10/19	01	TRAINING-SPRECHER	010320005664	00017512		10/03/19	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		500.00
GRA136	GRAINGER							
9288619670	09/11/19	01	OFFICE SUPPLIES	070106005994	00001042		10/03/19	177.40
						INVOICE TOTAL:		177.40
						VENDOR TOTAL:		177.40
HAG116	HAGG PRESS, INC							
109232	09/17/19	01	YARD SIGNS	011120005772	00006487		10/03/19	155.00
						INVOICE TOTAL:		155.00
						VENDOR TOTAL:		155.00
HAW610	HAWK FORD							
597218	09/16/19	01	PARTS	010720005642	00004436		10/03/19	84.01
						INVOICE TOTAL:		84.01
						VENDOR TOTAL:		84.01
HAY121	HAYES BEER DISTRIBUTING CO.							
482905	09/12/19	01	BEER FOR CONCESSIONS	070106005210	00001052		10/03/19	723.56
						INVOICE TOTAL:		723.56
483270	09/17/19	01	BEER FOR CONCESSIONS	070106005210	00001052		10/03/19	506.57
						INVOICE TOTAL:		506.57
						VENDOR TOTAL:		1,230.13
HDS910	CORE & MAIN LP							

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HDS910	CORE & MAIN LP							
L150331	09/06/19	01	MATERIALS	040101005992	00007808		10/03/19	1,760.00
							INVOICE TOTAL:	1,760.00
							VENDOR TOTAL:	1,760.00
HEA118	HEALTHCARE SERVICE CORPORATION							
190917/009232	09/17/19	01	PREMIUM DUE	010000002280			10/03/19	19,138.12
		02	PREMIUM DUE	010119005130				50,749.28
		03	PREMIUM DUE	022021005110				38,403.78
		04	PREMIUM DUE	070105005111				2,033.45
							INVOICE TOTAL:	110,324.63
							VENDOR TOTAL:	110,324.63
HOMED	HOME DEPOT CREDIT SERVICES							
7013975	09/13/19	01	SUPPLIES	010720005230	00007801		10/03/19	94.29
							INVOICE TOTAL:	94.29
							VENDOR TOTAL:	94.29
ILL111	ILLINOIS SPRINKLER							
37301	09/27/19	01	SERVICES RENDERED	010113005221			10/03/19	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ILL346	ILLINOIS TOLLWAY							
190926	09/26/19	01	AUCTION-2008 PLOW TRUCK	040101005992	00006559		10/03/19	11,608.58
							INVOICE TOTAL:	11,608.58
							VENDOR TOTAL:	11,608.58
ILL545	ILLINOIS SECTION AMERICAN							
200046090	09/17/19	01	SEMINAR-J. WILLIAMS	022021005115			10/03/19	48.00

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ILL545	ILLINOIS SECTION AMERICAN							
200046090	09/17/19	02	SEMINAR-J. SLAGER	022021005115			10/03/19	48.00
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	96.00
INT850	INTERSTATE BATTERY SYSTEM							
24040005	09/16/19	01	BATTERIES	010720005642	00004235		10/03/19	539.80
							INVOICE TOTAL:	539.80
							VENDOR TOTAL:	539.80
JAC585	JACK PHELAN							
935198	09/18/19	01	PARTS	010720005642	00006401		10/03/19	53.92
							INVOICE TOTAL:	53.92
935833	09/23/19	01	PARTS	010720005642	00006401		10/03/19	77.36
							INVOICE TOTAL:	77.36
936154	09/24/19	01	PARTS	010720005642	00006401		10/03/19	26.96
							INVOICE TOTAL:	26.96
							VENDOR TOTAL:	158.24
KAR525	KARA COMPANY, INC.							
346640	09/04/19	01	PIPE LASER	010720005282			10/03/19	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2019-267	09/19/19	01	NEW PW BLDG EXCAVATION	040101005992			10/03/19	6,405.00
							INVOICE TOTAL:	6,405.00
							VENDOR TOTAL:	6,405.00
KFI137	K-FIVE HODGKINS LLC							

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KFI137	K-FIVE HODGKINS LLC							
15651	06/13/19	01	STREET PATCHING FOR FEST	011120005612	00006480		10/03/19	349.18
							INVOICE TOTAL:	349.18
							VENDOR TOTAL:	349.18
KOS154	KOSMO'S LAWN CARE							
6533	09/18/19	01	LAWN MAINT-10505 82ND CT	010101005990			10/03/19	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
LAR562	LARRY'S BRAKE SERVICE							
190919	09/19/19	01	TRUCK SAFETY INSPECTIONS	010720005642	00004240		10/03/19	278.00
							INVOICE TOTAL:	278.00
							VENDOR TOTAL:	278.00
LIN216	LINDCO EQUIPMENT SALES INC.							
190599I	09/17/19	01	EQUIPMENT INSTALLATION	010720005282	00006546		10/03/19	6,432.75
							INVOICE TOTAL:	6,432.75
							VENDOR TOTAL:	6,432.75
MAI258	MAILFINANCE							
N7913107	09/14/19	01	LEASE PAYMENT	010320005310	00017528		10/03/19	149.85
							INVOICE TOTAL:	149.85
							VENDOR TOTAL:	149.85
MCD101	MCDONALDS							
5	09/17/19	01	PRISONER MEALS	010320005663	00017525		10/03/19	137.89
							INVOICE TOTAL:	137.89
							VENDOR TOTAL:	137.89
MCG169	RSM US LLP							

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MCG169	RSM US LLP							
5780026	09/20/19	01	ACCOUNTING SERVICES-AUGUST	010101005612			10/03/19	4,300.00
							INVOICE TOTAL:	4,300.00
							VENDOR TOTAL:	4,300.00
MCM769	McMASTER-CARR							
15187293	09/06/19	01	PARTS	010720005642	00007017		10/03/19	17.71
							INVOICE TOTAL:	17.71
							VENDOR TOTAL:	17.71
MEN610	MENARDS - HODGKINS							
32959	09/05/19	01	MATERIALS	010720005282	00006987		10/03/19	186.26
							INVOICE TOTAL:	186.26
							VENDOR TOTAL:	186.26
MEN914	MENARDS - BRIDGEVIEW							
8965	09/11/19	01	SUPPLIES	022022045450	00006987		10/03/19	21.67
							INVOICE TOTAL:	21.67
9016	09/12/19	01	TOOLS	010720005648	00006987		10/03/19	108.43
							INVOICE TOTAL:	108.43
							VENDOR TOTAL:	130.10
MID151	MIDWEST NAMEPLATE CORPORATION							
46173	09/17/19	01	NAMEPLATE	010109005990			10/03/19	28.55
							INVOICE TOTAL:	28.55
							VENDOR TOTAL:	28.55
MON812	MONROE TRUCK EQUIPMENT, INC							
326133	09/25/19	01	PARTS	010720005642	00004249		10/03/19	375.36
							INVOICE TOTAL:	375.36
							VENDOR TOTAL:	375.36

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MOR9000	MORaine VALLEY COMM. COLLEGE							
1001201918	09/26/19	01	STORAGE SPACE RENTAL	022022005350			10/03/19	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
MOS956	MOSKALA INC.							
2018-0166	10/03/19	01	REIMBURSE-SECURITY DEPOSIT	010000002010			10/03/19	950.00
							INVOICE TOTAL:	950.00
							VENDOR TOTAL:	950.00
MOT131	MOTOROLA SOLUTIONS-							
384268302018	09/01/19	01	PAYMENT DUE	010320005647	00017526		10/03/19	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
MUL143	MUELLER & CO., LLP							
563413	09/20/19	01	2019 AUDIT	010101005612			10/03/19	1,250.00
		02	2019 AUDIT	022022005365				1,250.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
NEW102	NEW HORIZON SENIOR CITIZENS							
191001	10/01/19	01	STIPEND FOR OCTOBER	011120005773			10/03/19	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NIC540	NICOR GAS							
190909/1255641000 4	09/09/19	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		10/03/19	37.60
							INVOICE TOTAL:	37.60
190909/9852731000 1	09/09/19	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		10/03/19	38.61
							INVOICE TOTAL:	38.61

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NIC540	NICOR GAS							
190910/7105911595 7	09/10/19	01	SERVICE AT 10459 82ND CT	022022005340	00006708		10/03/19	37.87
							INVOICE TOTAL:	37.87
190911/2416761000 5	09/11/19	01	SERVICE AT 9742 89TH AVE	022022005340	00006708		10/03/19	35.57
							INVOICE TOTAL:	35.57
190911/5397534368 1	09/11/19	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		10/03/19	35.08
							INVOICE TOTAL:	35.08
							VENDOR TOTAL:	184.73
OCC488	OCCUPATIONAL HEALTH CENTERS							
1011831914	09/10/19	01	EXAM-HEIDE	990000005900	00000816		10/03/19	67.50
		02	EXAM-PELLEGRINI	990000005900	00000816			121.00
							INVOICE TOTAL:	188.50
							VENDOR TOTAL:	188.50
ORE946	O'REILLY AUTO PARTS							
4671-248685	09/18/19	01	PARTS	010720005642	00006272		10/03/19	44.72
							INVOICE TOTAL:	44.72
4671-249057	09/23/19	01	PARTS	010720005642	00006272		10/03/19	252.83
							INVOICE TOTAL:	252.83
							VENDOR TOTAL:	297.55
PAP221	GEORGE PAPPAS							
5053	09/30/19	01	LEGAL SERVICES-08/28-09/27/19	010107005611			10/03/19	10,486.05
							INVOICE TOTAL:	10,486.05
							VENDOR TOTAL:	10,486.05
PAR990	PARK PRINTING							
30913	09/16/19	01	NEWSLETTER	010320005270	00011102		10/03/19	947.00
							INVOICE TOTAL:	947.00

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PAR990	PARK PRINTING							
30919	09/17/19	01	BUSINESS CARDS	010101005270			10/03/19	94.00
							INVOICE TOTAL:	94.00
30930	09/23/19	01	STRUCTURAL APPROVED STICKERS	010539005223			10/03/19	135.00
							INVOICE TOTAL:	135.00
30932	09/23/19	01	BUSINESS CARDS	010101005270			10/03/19	94.00
							INVOICE TOTAL:	94.00
30942	09/26/19	01	PERMIT APPS/PLACARDS	010539005223			10/03/19	325.84
							INVOICE TOTAL:	325.84
							VENDOR TOTAL:	1,595.84
PAT825	PATRIOT PAVEMENT MAINTENANCE							
1190	08/01/19	01	2019 CRACK SEALING PROGRAM	033051005613			10/03/19	38,628.00
							INVOICE TOTAL:	38,628.00
							VENDOR TOTAL:	38,628.00
PEP103	PEPPO'S							
190923	09/23/19	01	FOOD-SENIORS LUNCH	011120005655	00006486		10/03/19	286.00
							INVOICE TOTAL:	286.00
							VENDOR TOTAL:	286.00
POL855	POLICE PENSION FUND							
190925	09/25/19	01	EMPLOYEE CONTRIBUTIONS	010000002240			10/03/19	21,823.12
							INVOICE TOTAL:	21,823.12
							VENDOR TOTAL:	21,823.12
PRO500	PROTRAININGS, LLC							
091220193	09/12/19	01	PRO BLOODBORNE CERTIFICATE	010320005664	00017510		10/03/19	426.30
							INVOICE TOTAL:	426.30
							VENDOR TOTAL:	426.30

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PSP171 PSP STORES LLC								
10-046383066	06/02/19	01	DOG FOOD	010320005665	00017519		10/03/19	47.98
							INVOICE TOTAL:	47.98
							VENDOR TOTAL:	47.98
RAY812 RAY O'HERRON CO., INC.								
190925/0919	09/25/19	01	TRAINING EQUIPMENT	010320005664	00017522		10/03/19	920.00
							INVOICE TOTAL:	920.00
1951849-IN	09/19/19	01	VEST	010320005256	00017516		10/03/19	786.69
							INVOICE TOTAL:	786.69
1951952-IN	09/20/19	01	UNIFORMS	010320005255	00017533		10/03/19	94.26
							INVOICE TOTAL:	94.26
							VENDOR TOTAL:	1,800.95
REC571 RECORD AUTOMATIC DOORS, INC								
073359	09/13/19	01	DOOR REPAIR	011120005641	00006470		10/03/19	1,469.12
							INVOICE TOTAL:	1,469.12
							VENDOR TOTAL:	1,469.12
RIG392 THE RIGHT STUFF ENTERTAINMENT								
190912/DEPOSIT	09/12/19	01	DEPOSIT-BAND FOR FEST	011120005612	00006481		10/03/19	1,400.00
							INVOICE TOTAL:	1,400.00
							VENDOR TOTAL:	1,400.00
RJS106 RJS CUSTOM INK								
10183	09/20/19	01	FLEECE JACKET	010720005220			10/03/19	33.95
							INVOICE TOTAL:	33.95
							VENDOR TOTAL:	33.95
SAM660 SAM'S CLUB DIRECT								

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SAM660	SAM'S CLUB DIRECT							
1681	09/20/19	01	FOOD-PIZZA PARTY	011120005772	00005436		10/03/19	36.30
							INVOICE TOTAL:	36.30
							VENDOR TOTAL:	36.30
SHA175	SHARK SHREDDING, INC							
43156	09/23/19	01	SHREDDING SERVICE	010101005210			10/03/19	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
SID109	SID'S FLOWERS & MORE, INC.							
20895	09/19/19	01	ARRANGEMENT-MCDONALD	010320005990	00002174		10/03/19	62.95
							INVOICE TOTAL:	62.95
							VENDOR TOTAL:	62.95
SOU761	SOUTHWEST CENTRAL DISPATCH							
190919/10-1201-646	09/19/19	01	PAYMENT DUE	010320005013	00002181		10/03/19	31,444.88
							INVOICE TOTAL:	31,444.88
							VENDOR TOTAL:	31,444.88
STA567	STANDARD INSURANCE COMPANY							
190916	09/16/19	01	PREMIUM DUE	010119005130			10/03/19	740.06
		02	PREMIUM DUE	022021005110				308.21
		03	PREMIUM DUE	070105005111				14.81
							INVOICE TOTAL:	1,063.08
							VENDOR TOTAL:	1,063.08
SUB414	SUBURBAN LABORATORIES, INC							
168784	08/31/19	01	WATER SAMPLES	022022045422	00007167		10/03/19	1,098.00
							INVOICE TOTAL:	1,098.00
							VENDOR TOTAL:	1,098.00

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SUB415	SUBURBAN DOOR CHECK							
IN518862	09/25/19	01	SERVICE CALL	010320005990	00017535		10/03/19	256.00
							INVOICE TOTAL:	256.00
							VENDOR TOTAL:	256.00
TH0648	THOMSON REUTERS-WEST							
840870957	09/01/19	01	INFORMATION CHARGES	010320005624	00017529		10/03/19	175.26
							INVOICE TOTAL:	175.26
							VENDOR TOTAL:	175.26
TIR111	TIRE SERVICES COMPANY							
251639	09/23/19	01	WHEEL BALANCING	010720005642	00004271		10/03/19	31.50
							INVOICE TOTAL:	31.50
							VENDOR TOTAL:	31.50
TRU158	TRUGREEN PROCESSING CENTER							
19693803	09/03/19	01	APPLICATIONS	010720005648	00006512		10/03/19	2,914.92
							INVOICE TOTAL:	2,914.92
							VENDOR TOTAL:	2,914.92
UNI454	UNIFIRST CORPORATION							
062 0366670	09/16/19	01	UNIFORM CLEANING	022021005065	00007794		10/03/19	39.95
							INVOICE TOTAL:	39.95
062 0367590	09/23/19	01	UNIFORM CLEANING	022021005065	00007794		10/03/19	39.95
							INVOICE TOTAL:	39.95
							VENDOR TOTAL:	79.90
VER255V	VERIZON WIRELESS							
9837209665	09/01/19	01	WIRELESS SERVICE	010320005624	00017518		10/03/19	1,453.86
							INVOICE TOTAL:	1,453.86

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VER255V	VERIZON WIRELESS							
9837565149	09/07/19	01	WIRELESS SERVICE	010320005624	00017532		10/03/19	128.59
							INVOICE TOTAL:	128.59
							VENDOR TOTAL:	1,582.45
VIL525	VILLAGE OF OAK LAWN							
6606	09/06/19	01	IEPA HARKER LOAN REIMBURSEMENT	040101005992			10/03/19	22,933.63
							INVOICE TOTAL:	22,933.63
6614	09/06/19	01	IEPA BOOSTER BOND REIMBURSEMEN	040101005992			10/03/19	5,618.58
							INVOICE TOTAL:	5,618.58
							VENDOR TOTAL:	28,552.21
VUL955	VULCAN CONSTRUCTION MATERIALS							
32085454	08/30/19	01	STONE	033051005613			10/03/19	934.46
							INVOICE TOTAL:	934.46
							VENDOR TOTAL:	934.46
WAL102	WALMART COMMUNITY/SYNCB							
00742	09/12/19	01	CLEANING SUPPLIES	022022005315			10/03/19	26.94
							INVOICE TOTAL:	26.94
02356	09/17/19	01	SUPPLIES	011120005833	00005445		10/03/19	39.84
							INVOICE TOTAL:	39.84
05750	09/11/19	01	CLEANING SUPPLIES	022022005315			10/03/19	3.43
							INVOICE TOTAL:	3.43
06818-A	09/20/19	01	PHONE CHARGERS	010320005990	00017517		10/03/19	44.88
							INVOICE TOTAL:	44.88
07763	09/03/19	01	COFFEE SUPPLIES	022022005310			10/03/19	22.74
							INVOICE TOTAL:	22.74

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WAL102	WALMART COMMUNITY/SYNCB							
08314	09/05/19	01	SUPPLIES	010720005648			10/03/19	48.33
							INVOICE TOTAL:	48.33
							VENDOR TOTAL:	186.16
WAR160	WAREHOUSE DIRECT							
4423998-0	09/18/19	01	PAPER	010101005210			10/03/19	135.40
		02	PAPER	022022005310				135.40
							INVOICE TOTAL:	270.80
4427755-0	09/23/19	01	OFFICE SUPPLIES	010101005210			10/03/19	83.03
							INVOICE TOTAL:	83.03
IN323108	09/05/19	01	COPY MACHINE	010320005625	00017527		10/03/19	151.67
							INVOICE TOTAL:	151.67
IN326601	09/30/19	01	COLOR COPIES	010101005625			10/03/19	3.90
							INVOICE TOTAL:	3.90
							VENDOR TOTAL:	509.40
WAR40	AL WARREN OIL COMPANY, INC							
W1252296	09/13/19	01	2000.9 GAL GASOLINE	022022166036	00007491		10/03/19	4,693.51
		02	348.5 GAL DIESEL	022022166038	00007491			824.11
							INVOICE TOTAL:	5,517.62
							VENDOR TOTAL:	5,517.62
WIL920	WILRAE, INC							
234712	09/23/19	01	WORK ON CARS	010720005642	00004275		10/03/19	675.36
							INVOICE TOTAL:	675.36
							VENDOR TOTAL:	675.36
WOP111	US POSTAL SERVICE							

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WOP111 US POSTAL SERVICE								
190920/#254	09/20/19	01	USPS MARKETING MAIL	011120005310	00002135		10/03/19	235.00
							INVOICE TOTAL:	235.00
							VENDOR TOTAL:	235.00
ZZBLIGHT MIKE BLIGHT								
44410	09/19/19	01	REFUND-CLASS CANCELED	010000004151			10/03/19	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
ZZCOLLEC JOSEPH COLLECCHIA								
190926	09/26/19	01	REIMBURSE-TRAINING FOOD	010320005990	00017531		10/03/19	70.36
							INVOICE TOTAL:	70.36
							VENDOR TOTAL:	70.36
ZZCYGANS ANNA CYGANSKA								
050886	08/31/19	01	WAXING FLOORS	010320006036	00017515		10/03/19	540.00
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	540.00
ZZFOX PAT FOX								
190919	09/19/19	01	REIMBURSE-TOOL	010539005223			10/03/19	12.08
							INVOICE TOTAL:	12.08
							VENDOR TOTAL:	12.08
ZZGALENO JAMES GALENO								
1382	09/10/19	01	FALL FEST-REPTILE SHOW	011120005772	00006479		10/03/19	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
ZZHLAD TRACI L. HLADO								

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ZZHLAD TRACI L. HLADO								
190926	09/26/19	01	REIMBURSE-FBINAA TRAINING	010320005664	00017530		10/03/19	639.00
							INVOICE TOTAL:	639.00
190930	09/30/19	01	REIMBURSE-FBINAA TRAINING	010320005664	00017534		10/03/19	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	989.00
ZZKHALIM MOHAMMED KHALIL								
44399	09/18/19	01	REFUND-CLASS CANCELED	010000004151			10/03/19	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
ZZLBEURO LB EUROCRAFT								
2017-0595	10/03/19	01	REFUND-SECURITY DEPOSIT	010000002010			10/03/19	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ZZLINDER SHYANNA L. LINDER								
190919	09/19/19	01	REFUND-OVERPAY P-TICKET	010101005990			10/03/19	5.00
							INVOICE TOTAL:	5.00
							VENDOR TOTAL:	5.00
ZZMELVIN KATE MELVIN								
44400	09/18/19	01	REFUND-CLASS CANCELED	010000004151			10/03/19	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
ZZNOVAK ALLAN NOVAK								
190916	09/16/19	01	ENTERTAINMENT-SENIORS LUNCH	011120005655	00006482		10/03/19	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00

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ZZSLODYC LESZEK SLODYCZKA								
2017-0599	10/03/19	01	REFUND-SECURITY DEPOSIT	010000002010			10/03/19	900.00
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
ZZWALTER HEATHER WALTERS								
JHF-09-17-19	09/17/19	01	TRADING CARDS	010320005270	00017513		10/03/19	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
							TOTAL ALL INVOICES:	516,218.20