

INVOICES DUE ON/BEFORE 02/06/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ABE452	A BEEP, LLC							
91230	01/13/20	01	BATTERIES	010320005647	00017665		02/06/20	242.20
						INVOICE TOTAL:		242.20
91379	01/17/20	01	BATTERIES	010320005647	00017671		02/06/20	238.60
						INVOICE TOTAL:		238.60
91391	01/17/20	01	RADIO REPAIR	010320005647	00017671		02/06/20	49.00
						INVOICE TOTAL:		49.00
						VENDOR TOTAL:		529.80
AFL193	AFLAC							
058248	01/12/20	01	PAYMENT DUE	010000002260			02/06/20	2,314.11
						INVOICE TOTAL:		2,314.11
						VENDOR TOTAL:		2,314.11
ALB20	JEWEL-OSCO							
200120	01/20/20	01	SCHOOL SUPPLIES	011120005833	00005420		02/06/20	15.05
						INVOICE TOTAL:		15.05
200124	01/24/20	01	CRAFT SUPPLIES	011120005833	00005420		02/06/20	6.69
						INVOICE TOTAL:		6.69
						VENDOR TOTAL:		21.74
ALL150	ALL AMERICAN EXTERIOR SOLUTION							
62325	01/22/20	01	SKYLIGHT REPAIR-DOWN PAYMENT	010110005990	00002349		02/06/20	4,200.00
						INVOICE TOTAL:		4,200.00
						VENDOR TOTAL:		4,200.00
ANI103	ANIMAL WELFARE LEAGUE							
8788	12/31/19	01	PAYMENT DUE	010539005665			02/06/20	267.00
						INVOICE TOTAL:		267.00
						VENDOR TOTAL:		267.00

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ARB211	ARBOR DAY FOUNDATION							
200124/84-8021-2544	01/24/20	01	ANNUAL MEMBERSHIP	022022005371			02/06/20	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
ATT5019	AT&T							
1542842504	01/19/20	01	PAYMENT DUE	010320005300	00002163		02/06/20	1,112.44
							INVOICE TOTAL:	1,112.44
6534332505	01/19/20	01	PAYMENT DUE	010101005300			02/06/20	751.46
							INVOICE TOTAL:	751.46
							VENDOR TOTAL:	1,863.90
AZC876	AUTOZONE							
2545441212	01/09/20	01	PARTS	010720005642	00004945		02/06/20	16.99
							INVOICE TOTAL:	16.99
2545441802	01/10/20	01	PARTS	010720005642	00004945		02/06/20	161.99
							INVOICE TOTAL:	161.99
2545441803	01/10/20	01	PARTS	010720005642	00004945		02/06/20	-161.99
							INVOICE TOTAL:	-161.99
2545445726	01/17/20	01	PARTS	010720005642	00004945		02/06/20	4.79
							INVOICE TOTAL:	4.79
2545448851	01/23/20	01	PARTS	010720005642	00004945		02/06/20	-136.57
							INVOICE TOTAL:	-136.57
2545449161	01/24/20	01	PARTS	010720005642	00004945		02/06/20	298.06
							INVOICE TOTAL:	298.06
3554337804	01/03/20	01	PARTS	010720005642	00004945		02/06/20	440.99
							INVOICE TOTAL:	440.99
							VENDOR TOTAL:	624.26

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BAT714	BATTERIES PLUS LLC							
P23272961	01/16/20	01	BATTERY	010320005211	00017679		02/06/20	21.95
							INVOICE TOTAL:	21.95
							VENDOR TOTAL:	21.95
BLA562	BLACKJACK PRODUCTIONS							
200117/DEPOSIT	01/17/20	01	DEPOSIT-SOUND FOR FEST	011120005612	00006550		02/06/20	4,075.00
							INVOICE TOTAL:	4,075.00
							VENDOR TOTAL:	4,075.00
BUR957	CHRISTOPHER B. BURKE							
155528	01/10/20	01	NEW PW BLDG CONSTRUCTION	040101005992			02/06/20	569.01
							INVOICE TOTAL:	569.01
155529	01/10/20	01	NEW PW BLDG CONSTRUCTION	040101005992			02/06/20	8,177.32
							INVOICE TOTAL:	8,177.32
155530	01/10/20	01	MWRD PROPERTY BUYOUTS	040101005992			02/06/20	652.00
							INVOICE TOTAL:	652.00
155919	01/31/20	01	ROBERTS RD @ 111TH ST	033051005610			02/06/20	2,434.68
							INVOICE TOTAL:	2,434.68
							VENDOR TOTAL:	11,833.01
CAL136	CALUMET HARBOR LUMBER CO							
90630	01/07/20	01	WOOD	040101005992			02/06/20	640.00
							INVOICE TOTAL:	640.00
							VENDOR TOTAL:	640.00
CAR790	CARDMEMBER SERVICE							
200123/4798510063153	01/23/20	01	PARTS	022022166025			02/06/20	243.31

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CAR790	CARDMEMBER SERVICE							
200123/4798510063153	01/23/20	02	TRAINING-RAMON	022021005115			02/06/20	50.00
		03	IL TOLLWAY IPASS	022022045460				20.00
		04	POSTAGE	022022005210				10.32
		05	MEMBERSHIP DUES-JUNG	011120005631				279.00
		06	PORTABLE MOVIE SCREEN	011120005772				241.49
		07	WARRANTY-MOVIE SCREEN	011120005772				44.99
		08	WARRANTY-MOVIE SCREEN	011120005772				-44.99
							INVOICE TOTAL:	844.12
							VENDOR TOTAL:	844.12
CAR890	CAROUSEL CHECKS							
1579901585-452	01/24/20	01	PAYROLL CHECKS	010101005270			02/06/20	295.48
							INVOICE TOTAL:	295.48
1579902189-892	01/24/20	01	AP CHECKS	010101005270			02/06/20	295.48
							INVOICE TOTAL:	295.48
							VENDOR TOTAL:	590.96
CDW75	CDW GOVERNMENT, INC							
WNJ3576	01/22/20	01	PHONE	010320005300	00017675		02/06/20	384.05
							INVOICE TOTAL:	384.05
							VENDOR TOTAL:	384.05
CIT121	CITTRIX BUILDING SERVICES LLC							
1673	12/11/19	01	BALANCE DUE-ROOF PROJECT	040101005992	00006565		02/06/20	26,479.00
							INVOICE TOTAL:	26,479.00
							VENDOR TOTAL:	26,479.00
COL963	COLLISON CRAFT AUTO BODY							
191226/#308	12/26/19	01	REPAIR-SQUAD #308	010320005670	00017667		02/06/20	4,323.60
							INVOICE TOTAL:	4,323.60
							VENDOR TOTAL:	4,323.60

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COM277	COMPASS MINERALS AMERICA							
577548	01/17/20	01	SALT	033051005613			02/06/20	11,320.25
							INVOICE TOTAL:	11,320.25
							VENDOR TOTAL:	11,320.25
COM300	COMCAST							
200118/8771401710012	01/18/20	01	CABLE	070106005992	00001342		02/06/20	5.30
							INVOICE TOTAL:	5.30
							VENDOR TOTAL:	5.30
COM611	COMED							
200107/5800016027	01/07/20	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		02/06/20	681.71
							INVOICE TOTAL:	681.71
200128/1299117099	01/28/20	01	MUNICIPAL LIGHTING	010720005292	00004219		02/06/20	1,677.35
							INVOICE TOTAL:	1,677.35
							VENDOR TOTAL:	2,359.06
COMED611	COMED							
200106/0435357001	01/06/20	01	GOLF COURSE	070105005200	00001078		02/06/20	349.97
							INVOICE TOTAL:	349.97
200121/0651033046	01/21/20	01	LOS PALOS	022022085548	00006690		02/06/20	128.37
							INVOICE TOTAL:	128.37
200121/2775028041	01/21/20	01	105TH & 83RD	022022085541	00006690		02/06/20	401.96
							INVOICE TOTAL:	401.96
200121/5259064013	01/21/20	01	PUMP HOUSE	022022045418	00006690		02/06/20	1,739.41
							INVOICE TOTAL:	1,739.41
200121/5403074023	01/21/20	01	111TH & 86TH	022022085547	00006690		02/06/20	350.54
							INVOICE TOTAL:	350.54

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COMED611 COMED								
200121/6789042008	01/21/20	01	108TH & ROBERTS	022022085543	00006690		02/06/20	52.68
						INVOICE	TOTAL:	52.68
200121/7113021003	01/21/20	01	RUNNEYMEAD	022022085546	00006690		02/06/20	51.71
						INVOICE	TOTAL:	51.71
200121/7671039014	01/21/20	01	102ND & 78TH	022022085540	00006690		02/06/20	141.47
						INVOICE	TOTAL:	141.47
200121/7941076014	01/21/20	01	109TH & WESTWOOD	022022085544	00006690		02/06/20	179.37
						INVOICE	TOTAL:	179.37
200121/8355062018	01/21/20	01	105TH & 74TH	022022085542	00006690		02/06/20	106.68
						INVOICE	TOTAL:	106.68
200121/8481150036	01/21/20	01	10300 S HARLEM	022022045419	00006690		02/06/20	918.30
						INVOICE	TOTAL:	918.30
200124/0513117096	01/24/20	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		02/06/20	223.26
						INVOICE	TOTAL:	223.26
						VENDOR	TOTAL:	4,643.72
CON673 CONSERV FS, INC								
66033896	01/08/20	01	SALT	022022206065			02/06/20	509.50
						INVOICE	TOTAL:	509.50
						VENDOR	TOTAL:	509.50
CO0118 COOK COUNTY TREASURER								
2019-4	01/03/20	01	TRAFFIC SIGNAL MAINTENANCE	033051005613			02/06/20	1,368.00
						INVOICE	TOTAL:	1,368.00
						VENDOR	TOTAL:	1,368.00
COS41 CAREY C. COSENTINO, P.C.								

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COS41	CAREY C. COSENTINO, P.C.							
200101	01/01/20	01	SERVICES FOR JANUARY	010107005011			02/06/20	1,616.70
		02	SERVICES FOR JANUARY	010107005012				1,633.30
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		3,250.00
CUR611	CURLEY FUNERAL HOME							
3756	01/01/20	01	TRANSPORT	010320005900	00017676		02/06/20	600.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
DOU490	DOUBLE K PRODUCTIONS							
10422	01/26/20	01	DEPOSIT-CAR SHOW	011120005612	00006556		02/06/20	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
DRU100	DRURY LANE THEATER							
200121/BALANCE	01/21/20	01	BALANCE-AN AMERICAN IN PARIS	011120005772	00006554		02/06/20	862.78
						INVOICE TOTAL:		862.78
						VENDOR TOTAL:		862.78
DUK761	DUKE'S ACE HARDWARE							
61072/2	01/10/20	01	MATERIALS	022022166030	00004640		02/06/20	8.99
						INVOICE TOTAL:		8.99
61126/2	01/17/20	01	SUPPLIES	022022005310	00004640		02/06/20	5.99
						INVOICE TOTAL:		5.99
61127/2	01/17/20	01	SUPPLIES	022022045440	00004640		02/06/20	5.99
						INVOICE TOTAL:		5.99
61131/2	01/18/20	01	SUPPLIES	010320006033	00007105		02/06/20	74.05
						INVOICE TOTAL:		74.05

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DUK761	DUKE'S ACE HARDWARE							
61138/2	01/20/20	01	PARTS	010113005281			02/06/20	35.97
							INVOICE TOTAL:	35.97
61155/2	01/22/20	01	SUPPLIES	022022005315	00004640		02/06/20	27.98
							INVOICE TOTAL:	27.98
61169/2	01/24/20	01	SUPPLIES	010720005990	00004640		02/06/20	7.98
							INVOICE TOTAL:	7.98
61207/2	01/30/20	01	BROOM	010320006033	00007105		02/06/20	44.97
							INVOICE TOTAL:	44.97
							VENDOR TOTAL:	211.92
EC0854	ECO CHEM							
20-0017	01/15/20	01	CLEANING SUPPLIES	010320006036	00011125		02/06/20	253.30
							INVOICE TOTAL:	253.30
							VENDOR TOTAL:	253.30
FID632	FIDELITY SECURITY							
164205130	02/01/20	01	PAYMENT DUE	010119005130			02/06/20	680.30
							INVOICE TOTAL:	680.30
							VENDOR TOTAL:	680.30
FUN144	FUN EXPRESS, LLC							
700930102-01	01/17/20	01	SUPPLIES	011120005641	00004520		02/06/20	59.75
							INVOICE TOTAL:	59.75
							VENDOR TOTAL:	59.75
GBJ580	GBJ SALES, LLC							
2677	01/16/20	01	SUPPLIES	022022005310	00006514		02/06/20	77.40
							INVOICE TOTAL:	77.40
							VENDOR TOTAL:	77.40

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GEC802	WELLS FARGO	VENDOR FIN SERV						
5008925746	01/21/20	01	PAYMENT DUE	011120005211	00004837		02/06/20	286.00
							INVOICE TOTAL:	286.00
							VENDOR TOTAL:	286.00
GE0170	GEOCON	PROFESSIONAL SERVICES						
202001084	01/10/20	01	NEW PW BLDG CONSTRUCTION	040101005992			02/06/20	4,129.50
							INVOICE TOTAL:	4,129.50
							VENDOR TOTAL:	4,129.50
GIZ66	GIZMOS	FUN FACTORY						
200122/11712	01/22/20	01	DAY CAMP TRIP	011120005849	00006555		02/06/20	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
GMF884	GMF CONTRACTORS	EQUIPMENT						
57945	01/10/20	01	PARTS	010720005642	00004824		02/06/20	304.18
							INVOICE TOTAL:	304.18
							VENDOR TOTAL:	304.18
GOV180	GOVERNMENT FINANCE	OFFICERS						
200128/0242001	01/28/20	01	DUES-NOLAN	010101005632			02/06/20	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
HAW610	HAWK FORD							
605015	01/17/20	01	PARTS	010720005642	00004436		02/06/20	65.93
							INVOICE TOTAL:	65.93
							VENDOR TOTAL:	65.93
HDS910	CORE & MAIN	LP						

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HDS910	CORE & MAIN LP							
L575658	11/22/19	01	MATERIALS	040101005992			02/06/20	83.00
							INVOICE TOTAL:	83.00
L739453	01/07/20	01	MATERIALS	022022045440	00007808		02/06/20	995.00
							INVOICE TOTAL:	995.00
							VENDOR TOTAL:	1,078.00
HEA118	BLUE CROSS AND BLUE SHIELD							
200118/009232	01/18/20	01	PREMIUM DUE	010000002280			02/06/20	29,205.43
		02	PREMIUM DUE	010119005130				42,832.17
		03	PREMIUM DUE	022021005110				38,403.78
		04	PREMIUM DUE	070105005111				2,033.45
							INVOICE TOTAL:	112,474.83
							VENDOR TOTAL:	112,474.83
HEN813	ERNIE HENDRICKSON, INC							
200120	01/20/20	01	ENTERTAINMENT-SENIORS LUNCH	011120005655	00006553		02/06/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
HOMED	HOME DEPOT CREDIT SERVICES							
0013434	01/08/20	01	MATERIALS	022022206065	00007801		02/06/20	123.80
							INVOICE TOTAL:	123.80
4010489	01/24/20	01	SUPPLIES	040101005992			02/06/20	833.19
							INVOICE TOTAL:	833.19
5140801	10/25/19	01	MATERIALS	040101005992			02/06/20	-22.00
							INVOICE TOTAL:	-22.00
7010104	01/21/20	01	WATER LINE REPAIR CITY HALL	010113005281			02/06/20	312.66
							INVOICE TOTAL:	312.66
							VENDOR TOTAL:	1,247.65

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IDN1	ILLINOIS DEPARTMENT OF							
200128	01/28/20	01	GRANT APPLICATION FEE	011120005990	00006557		02/06/20	123.00
							INVOICE TOTAL:	123.00
							VENDOR TOTAL:	123.00
ILL100	ILLINOIS LIQUOR							
200120	01/20/20	01	2020 FEST LIQUOR LICENSE	011120005612	00006552		02/06/20	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
ILL270	ILLINOIS TOLLWAY							
G125000005111	01/15/20	01	TOLLS DUE	010320005254	00017669		02/06/20	138.10
							INVOICE TOTAL:	138.10
							VENDOR TOTAL:	138.10
INT811	INTOXIMETERS, INC							
647185	01/06/20	01	DRY GAS, MOUTHPIECES	010320006033	00017664		02/06/20	262.50
							INVOICE TOTAL:	262.50
							VENDOR TOTAL:	262.50
JUL280	JULIE, INC							
2020-1371	01/08/20	01	ANNUAL ASSESSMENT	022022206060			02/06/20	1,521.67
							INVOICE TOTAL:	1,521.67
							VENDOR TOTAL:	1,521.67
JWT180	J.W. TURF, INC.							
W04514	01/28/20	01	REELS	070105005132	00001073		02/06/20	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
KEI34	KEITH'S CARTAGE & EXCAVATING							

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KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2020-016	01/10/20	01	MACHINE MOVE	040101005992			02/06/20	1,035.00
							INVOICE TOTAL:	1,035.00
							VENDOR TOTAL:	1,035.00
KEY332	KEYSTONE AUTOMOTIVE INDUSTRIES							
B5218895	01/14/20	01	PARTS	010720005642	00006404		02/06/20	98.00
							INVOICE TOTAL:	98.00
							VENDOR TOTAL:	98.00
KFI137	K-FIVE HODGKINS LLC							
21179	01/07/20	01	MATERIALS	033051005613			02/06/20	312.20
							INVOICE TOTAL:	312.20
							VENDOR TOTAL:	312.20
LAN350	LANER MUCHIN, LTD							
577137	01/01/20	01	RETAINER - LABOR ATTORNEY	010107005616			02/06/20	1,256.91
							INVOICE TOTAL:	1,256.91
578712	02/01/20	01	RETAINER - LABOR ATTORNEY	010107005616			02/06/20	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	2,506.91
LAR562	LARRY'S BRAKE SERVICE							
200117	01/17/20	01	TRUCK SAFETY INSPECTIONS	022022166027	00004240		02/06/20	62.00
							INVOICE TOTAL:	62.00
							VENDOR TOTAL:	62.00
LEA742	LEAF							
10222280	01/13/20	01	PAYMENT DUE	010101005625			02/06/20	429.52
							INVOICE TOTAL:	429.52

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LEA742	LEAF							
10250236	01/21/20	01	PAYMENT DUE	010320005625	00017680		02/06/20	382.95
							INVOICE TOTAL:	382.95
							VENDOR TOTAL:	812.47
MCD101	MCDONALDS							
6	01/09/20	01	PRISONER MEALS	010320005663	00017666		02/06/20	79.63
							INVOICE TOTAL:	79.63
							VENDOR TOTAL:	79.63
MCG169	RSM US LLP							
5888756	01/31/20	01	ACCOUNTING SERVICES-DECEMBER	010101005612			02/06/20	4,300.00
							INVOICE TOTAL:	4,300.00
							VENDOR TOTAL:	4,300.00
MEN914	MENARDS - BRIDGEVIEW							
18614	01/03/20	01	SUPPLIES	070105005128	00001049		02/06/20	23.95
							INVOICE TOTAL:	23.95
18841	01/06/20	01	SUPPLIES	070105005112	00001049		02/06/20	23.82
							INVOICE TOTAL:	23.82
19116	01/09/20	01	PARTS	010720005642	00006987		02/06/20	6.49
							INVOICE TOTAL:	6.49
19425	01/13/20	01	SUPPLIES	011120005212	00005421		02/06/20	6.90
							INVOICE TOTAL:	6.90
19475	01/14/20	01	OIL	070105005112	00001049		02/06/20	23.82
							INVOICE TOTAL:	23.82
19660	01/16/20	01	TOOLS	022022166025	00006987		02/06/20	19.93
							INVOICE TOTAL:	19.93

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MEN914	MENARDS - BRIDGEVIEW							
19674	01/16/20	01	SAFETY GOGGLES	011120005772	00005421		02/06/20	20.93
						INVOICE TOTAL:		20.93
19750	01/17/20	01	ROPE FOR FLAGPOLE	010113005281			02/06/20	33.46
						INVOICE TOTAL:		33.46
20157	01/22/20	01	PARTS	022022085515	00006987		02/06/20	49.98
						INVOICE TOTAL:		49.98
20183	01/22/20	01	MATERIALS	022022045460	00006987		02/06/20	77.92
						INVOICE TOTAL:		77.92
20245	01/23/20	01	MATERIALS	022022126021	00006987		02/06/20	27.00
						INVOICE TOTAL:		27.00
						VENDOR TOTAL:		314.20
MES199	M.E. SIMPSON COMPANY, INC							
34603	12/31/19	01	LEAK LOCATION SERVICES	022022045440	00007309		02/06/20	475.00
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
MID723	MIDCO ELECTRIC SUPPLY, INC							
0217767-IN	01/03/20	01	MATERIALS	022022085520			02/06/20	205.00
						INVOICE TOTAL:		205.00
						VENDOR TOTAL:		205.00
MOR9000	MORAIN VALLEY COMM. COLLEGE							
01012020	01/01/20	01	STORAGE SPACE RENTAL	022022005350	00006701		02/06/20	3,000.00
						INVOICE TOTAL:		3,000.00
02012020	02/03/20	01	STORAGE SPACE RENTAL	022022005350	00006701		02/06/20	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		6,000.00

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MOT850	MOTION & CONTROL ENTERPRISES							
Y18208-001	12/31/19	01	PARTS	010720005642	00006333		02/06/20	126.83
							INVOICE TOTAL:	126.83
Y21199-001	01/09/20	01	PARTS	010720005642	00006333		02/06/20	97.40
							INVOICE TOTAL:	97.40
							VENDOR TOTAL:	224.23
NAP110	NAPA AUTO PARTS							
835598	01/13/20	01	PARTS	010720005642	00006291		02/06/20	6.29
							INVOICE TOTAL:	6.29
835993	01/17/20	01	PARTS	010720005642	00006291		02/06/20	64.01
							INVOICE TOTAL:	64.01
							VENDOR TOTAL:	70.30
NEV221	NEVILLE & MAHONEY							
20879	03/31/19	01	LEGAL SERVICES	010110005611			02/06/20	1,187.50
							INVOICE TOTAL:	1,187.50
							VENDOR TOTAL:	1,187.50
NEW102	NEW HORIZON SENIOR CITIZENS							
200201	02/01/20	01	STIPEND FOR FEBRUARY	011120005773			02/06/20	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NIC540	NICOR GAS							
200109/1255641000 4	01/09/20	01	SERVICE AT 7301 105TH ST	070105005206	00001080		02/06/20	158.54
							INVOICE TOTAL:	158.54
200109/9852731000 1	01/09/20	01	SERVICE AT 7390 105TH ST	070105005206	00001080		02/06/20	141.45
							INVOICE TOTAL:	141.45

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NIC540	NICOR GAS							
200110/7105911595 7	01/10/20	01	SERVICE AT 10459 82ND CT	022022005340	00006708		02/06/20	39.08
							INVOICE TOTAL:	39.08
200113/2416761000 5	01/13/20	01	SERVICE AT 9742 89TH AVE	022022005340	00006708		02/06/20	200.50
							INVOICE TOTAL:	200.50
200113/5397534368 1	01/13/20	01	SERVICE AT 9012 DEERWOOD CT	022022005340	00006708		02/06/20	38.02
							INVOICE TOTAL:	38.02
							VENDOR TOTAL:	577.59
NOR106	NORTH PALOS							
71	01/21/20	01	PLAN REVIEW-7601 111TH ST	010539005012			02/06/20	193.60
							INVOICE TOTAL:	193.60
72	01/21/20	01	10714 ROBERTS RD	010539005012			02/06/20	50.00
							INVOICE TOTAL:	50.00
73	01/21/20	01	PLAN REVIEW-10716 ROBERTS RD	010539005012			02/06/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	293.60
OCC488	OCCUPATIONAL HEALTH CENTERS							
1012155672	01/16/20	01	EXAM-LIPCZYNSKI	990000005900	00000824		02/06/20	70.50
							INVOICE TOTAL:	70.50
							VENDOR TOTAL:	70.50
ORE946	O'REILLY AUTO PARTS							
4671-256893	01/09/20	01	PARTS	010720005642	00006272		02/06/20	58.45
							INVOICE TOTAL:	58.45
4671-257119	01/13/20	01	PARTS	010720005642	00006272		02/06/20	-20.05
							INVOICE TOTAL:	-20.05

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ORE946	O'REILLY AUTO PARTS							
4671-257239	01/15/20	01	PARTS	010720005642	00006272		02/06/20	28.74
							INVOICE TOTAL:	28.74
4671-257241	01/15/20	01	PARTS	010720005642	00006272		02/06/20	29.98
							INVOICE TOTAL:	29.98
4671-257684	01/22/20	01	PARTS	010720005642	00006272		02/06/20	7.99
							INVOICE TOTAL:	7.99
							VENDOR TOTAL:	105.11
OZI383	OZINGA READY MIX CONCRETE, INC							
104648	01/24/20	01	CONCRETE	040101005992			02/06/20	7,065.00
							INVOICE TOTAL:	7,065.00
							VENDOR TOTAL:	7,065.00
PAP221	GEORGE PAPPAS							
5057	02/03/20	01	LEGAL SERVICES 12/27-1/31/20	010107005611			02/06/20	8,991.90
							INVOICE TOTAL:	8,991.90
							VENDOR TOTAL:	8,991.90
PAR990	PARK PRINTING							
31341	01/27/20	01	CHIPPER SCHEDULE	022022005240			02/06/20	527.00
							INVOICE TOTAL:	527.00
31343	01/28/20	01	BUILDING PERMIT APPLICATIONS	010539005223			02/06/20	188.84
							INVOICE TOTAL:	188.84
							VENDOR TOTAL:	715.84
PET844	PETROLEUM TECHNOLOGIES							
22799	01/24/20	01	DOWN PAYMENT-FUEL TANK PROJECT	040101005992	00006567		02/06/20	19,200.00
							INVOICE TOTAL:	19,200.00
							VENDOR TOTAL:	19,200.00

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POL855	POLICE PENSION FUND							
200128	01/28/20	01	EMPLOYEE CONTRIBUTIONS	010000002240			02/06/20	32,158.00
							INVOICE TOTAL:	32,158.00
							VENDOR TOTAL:	32,158.00
PR0773	PROCOM SOUND SYSTEMS							
COPH11620	12/13/19	01	BALANCE-SOUND SYSTEM	010101005990	00002347		02/06/20	12,994.23
							INVOICE TOTAL:	12,994.23
							VENDOR TOTAL:	12,994.23
REL465	MID-TOWN PETROLEUM ACQUISITION							
1259616-IN	01/06/20	01	PARTS	010720005642	00004248		02/06/20	734.00
							INVOICE TOTAL:	734.00
							VENDOR TOTAL:	734.00
REP101	THE REPORTER NEWSPAPER							
11127	01/23/20	01	LEGAL NOTICES-NINETEEN ACRES	011120005240	00006559		02/06/20	39.18
							INVOICE TOTAL:	39.18
							VENDOR TOTAL:	39.18
RIV150	RIVER TRAILS PARK DISTRICT							
200120/DEPOSIT	01/20/20	01	DEPOSIT-CAMP TRIP	011120005849	00006551		02/06/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
RJS106	RJS CUSTOM INK							
10191	01/15/20	01	LONG SLEEVE TEES	011120005256	00006548		02/06/20	156.90
							INVOICE TOTAL:	156.90
							VENDOR TOTAL:	156.90
RUS465	RUSH TRUCK CENTER, CHICAGO							

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RUS465	RUSH TRUCK CENTER, CHICAGO							
3017146891	11/01/19	01	PARTS	010720005642	00006554		02/06/20	220.66
						INVOICE TOTAL:		220.66
3017164672	11/04/19	01	PARTS	010720005642	00006554		02/06/20	672.24
						INVOICE TOTAL:		672.24
3017681399	12/18/19	01	PARTS	010720005642	00006554		02/06/20	-63.84
						INVOICE TOTAL:		-63.84
3017681436	12/18/19	01	PARTS	010720005642	00006554		02/06/20	-243.68
						INVOICE TOTAL:		-243.68
3018027963	01/21/20	01	PARTS	010720005642	00006554		02/06/20	42.42
						INVOICE TOTAL:		42.42
3018027987	01/21/20	01	PARTS	010720005642	00006554		02/06/20	41.56
						INVOICE TOTAL:		41.56
						VENDOR TOTAL:		669.36
SAM660	SAM'S CLUB DIRECT							
7528	01/20/20	01	FOOD-SENIOR EVENT	011120005655	00005436		02/06/20	35.05
						INVOICE TOTAL:		35.05
7529	01/20/20	01	SUPPLIES	011120005641	00005436		02/06/20	48.86
						INVOICE TOTAL:		48.86
8384	01/23/20	01	SUPPLIES	022022005310			02/06/20	71.96
						INVOICE TOTAL:		71.96
						VENDOR TOTAL:		155.87
SHA175	SHARK SHREDDING, INC							
44759	01/16/20	01	SHREDDING SERVICE	010101005210			02/06/20	55.00
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00

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SIG74	SIGNS UNLIMITED							
1025-D	12/01/19	01	SQUAD DECALS	010720005642	00004516		02/06/20	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
SOU423	SOUTH SUBURBAN MAJOR							
200114	01/14/20	01	2020 ASSESSMENT FEE	010320005633	00017677		02/06/20	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
SOU761	SOUTHWEST CENTRAL DISPATCH							
200116/10-1201-646	01/16/20	01	PAYMENT DUE	010320005013	00002181		02/06/20	31,444.88
							INVOICE TOTAL:	31,444.88
							VENDOR TOTAL:	31,444.88
SPE273	SPECIALTY MAT SERVICE							
1004345	01/15/20	01	MAT CLEANING	011120005641	00005754		02/06/20	75.15
							INVOICE TOTAL:	75.15
							VENDOR TOTAL:	75.15
SSW156	S.S.W.W.A. MEMBERSHIP							
200101	01/01/20	01	MEMBERSHIP	022022005371			02/06/20	135.00
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
STA567	STANDARD INSURANCE COMPANY							
163295	01/17/20	01	PREMIUM DUE	010119005130			02/06/20	717.24
		02	PREMIUM DUE	022021005110				308.21
		03	PREMIUM DUE	070105005111				14.81
							INVOICE TOTAL:	1,040.26
							VENDOR TOTAL:	1,040.26

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SUB644 SUBURBAN TRUCK PARTS								
85659	01/10/20	01	PARTS	010720005642	00006421		02/06/20	52.39
						INVOICE TOTAL:		52.39
86206	01/21/20	01	PARTS	010720005642	00006421		02/06/20	95.00
						INVOICE TOTAL:		95.00
86343	01/23/20	01	PARTS	010720005642	00006421		02/06/20	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		242.39
TES360 TESTING SERVICE CORPORATION								
IN115525	12/18/19	01	PROPERTY EVALUATION NEW PW BLD	040101005992			02/06/20	3,200.00
						INVOICE TOTAL:		3,200.00
						VENDOR TOTAL:		3,200.00
THE104 THEATRE AT THE CENTER, INC								
200114/BALANCE	01/14/20	01	BALANCE-THEATRE TICKETS	011120005772	00006547		02/06/20	698.90
						INVOICE TOTAL:		698.90
						VENDOR TOTAL:		698.90
TIR111 TIRE SERVICES COMPANY								
046286	01/08/20	01	TIRE INSTALLATION	010720005642	00004271		02/06/20	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
TIR700 TIRE DISTRIBUTOR XPERTS, LLC								
INV2210030	01/21/20	01	TIRES	010720005642	00006380		02/06/20	415.72
						INVOICE TOTAL:		415.72
						VENDOR TOTAL:		415.72
TRAVELER TRAVELERS								

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TRAVELER TRAVELERS								
200113/7596B7076	01/13/20	01	POLICY RENEWAL	022022005370			02/06/20	2,412.00
							INVOICE TOTAL:	2,412.00
							VENDOR TOTAL:	2,412.00
UNIFIRST CORPORATION								
062 0382570	01/13/20	01	UNIFORM CLEANING	022021005065	00007794		02/06/20	39.95
							INVOICE TOTAL:	39.95
062 0383501	01/20/20	01	UNIFORM CLEANING	022021005065	00007794		02/06/20	39.95
							INVOICE TOTAL:	39.95
062 0384436	01/27/20	01	UNIFORM CLEANING	022021005065	00007794		02/06/20	39.95
							INVOICE TOTAL:	39.95
							VENDOR TOTAL:	119.85
USA399 USA BLUE BOOK								
109304	01/08/20	01	MATERIALS	022022085520			02/06/20	276.44
							INVOICE TOTAL:	276.44
							VENDOR TOTAL:	276.44
VER255V VERIZON WIRELESS								
9845410543	01/01/20	01	WIRELESS SERVICE	010320005624	00017661		02/06/20	774.52
							INVOICE TOTAL:	774.52
9845410545	01/01/20	01	WIRELESS SERVICE	990000005900			02/06/20	75.54
							INVOICE TOTAL:	75.54
9845775263	01/07/20	01	WIRELESS SERVICE	010320005624	00017674		02/06/20	128.49
							INVOICE TOTAL:	128.49
9847076520	01/25/20	01	WIRELESS SERVICE	010101005300			02/06/20	147.10

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VER255V VERIZON WIRELESS								
9847076520	01/25/20	02	WIRELESS SERVICE	010101005300			02/06/20	93.40
		03	WIRELESS SERVICE	011120005300				92.94
		04	WIRELESS SERVICE	022022005320				322.06
		05	WIRELESS SERVICE	070105005201				133.67
							INVOICE TOTAL:	789.17
							VENDOR TOTAL:	1,767.72
VIL525 VILLAGE OF OAK LAWN								
6905	01/06/20	01	COMMITTMENT FEE Q4 2019	040101005992			02/06/20	50.72
							INVOICE TOTAL:	50.72
							VENDOR TOTAL:	50.72
VUL955 VULCAN CONSTRUCTION MATERIALS								
32171267	12/10/19	01	STONE	033051005613			02/06/20	1,095.05
							INVOICE TOTAL:	1,095.05
32177228	12/17/19	01	STONE	033051005613			02/06/20	2,404.26
							INVOICE TOTAL:	2,404.26
32185053	12/30/19	01	STONE	033051005613			02/06/20	1,382.38
							INVOICE TOTAL:	1,382.38
32185054	12/30/19	01	STONE	033051005613			02/06/20	368.32
							INVOICE TOTAL:	368.32
32193400	01/14/20	01	STONE	033051005613			02/06/20	14,916.56
							INVOICE TOTAL:	14,916.56
32202070	01/28/20	01	STONE	033051005613			02/06/20	5,334.96
							INVOICE TOTAL:	5,334.96
32205929	01/31/20	01	STONE	033051005613			02/06/20	12,424.55
							INVOICE TOTAL:	12,424.55

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VUL955	VULCAN CONSTRUCTION MATERIALS							
32205930	01/31/20	01	STONE	033051005613			02/06/20	63.47
							INVOICE TOTAL:	63.47
							VENDOR TOTAL:	37,989.55
WAL102	WALMART COMMUNITY/SYNCB							
00579	01/07/20	01	SUPPLIES	022022005310			02/06/20	22.41
							INVOICE TOTAL:	22.41
03578	01/13/20	01	SUPPLIES	011120005772	00005445		02/06/20	15.55
							INVOICE TOTAL:	15.55
03665	01/14/20	01	FILTER	010320006033	00017662		02/06/20	44.83
							INVOICE TOTAL:	44.83
05064	01/10/20	01	SUPPLIES, TV/STAND	011120005650	00005445		02/06/20	449.22
							INVOICE TOTAL:	449.22
06505-A	01/16/20	01	SUPPLIES	022022005310			02/06/20	41.24
							INVOICE TOTAL:	41.24
07481	01/15/20	01	SUPPLIES	022022005310			02/06/20	51.57
							INVOICE TOTAL:	51.57
07840	01/21/20	01	OFFICE SUPPLIES	010320005990	00017678		02/06/20	6.88
							INVOICE TOTAL:	6.88
09223	01/24/20	01	SUPPLIES	022022005315			02/06/20	11.56
							INVOICE TOTAL:	11.56
							VENDOR TOTAL:	643.26
WAR160	WAREHOUSE DIRECT							
4544146-0	01/13/20	01	OFFICE SUPPLIES	010320006033	00010234		02/06/20	812.64
							INVOICE TOTAL:	812.64

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WAR160 WAREHOUSE DIRECT								
4544467-0	01/13/20	01	OFFICE SUPPLIES	010320006033	00010234		02/06/20	60.90
						INVOICE TOTAL:		60.90
4550746-0	01/17/20	01	OFFICE SUPPLIES	010539005212			02/06/20	31.39
						INVOICE TOTAL:		31.39
4555274-0	01/22/20	01	OFFICE SUPPLIES	010320006033	00010234		02/06/20	55.19
						INVOICE TOTAL:		55.19
4556995-0	01/23/20	01	OFFICE SUPPLIES	010101005210			02/06/20	16.33
						INVOICE TOTAL:		16.33
4566594-0	01/31/20	01	OFFICE SUPPLIES	010101005210			02/06/20	56.40
						INVOICE TOTAL:		56.40
IN345441	01/30/20	01	OFFICE SUPPLIES	010101005625			02/06/20	11.23
						INVOICE TOTAL:		11.23
						VENDOR TOTAL:		1,044.08
WAR40 AL WARREN OIL COMPANY, INC								
W1280723	01/06/20	01	2003.4 GAL GASOLINE	022022166036	00007491		02/06/20	4,602.41
		02	537.0 GAL DIESEL	022022166038	00007491			1,357.17
						INVOICE TOTAL:		5,959.58
W1283237	01/15/20	01	1512.3 GAL GASOLINE	022022166036	00007491		02/06/20	3,411.00
		02	635.5 GAL DIESEL	022022166038	00007491			1,574.83
						INVOICE TOTAL:		4,985.83
						VENDOR TOTAL:		10,945.41
WES914 WEST SIDE TRACTOR SALES								
S79240	01/10/20	01	PARTS	010720005642	00004274		02/06/20	50.54
						INVOICE TOTAL:		50.54
						VENDOR TOTAL:		50.54

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WHO0275	WHOLESALE DIRECT, INC							
000243431	01/07/20	01	PARTS	010720005642	00004843		02/06/20	98.68
							INVOICE TOTAL:	98.68
							VENDOR TOTAL:	98.68
WIL920	WILRAE, INC							
237853	01/03/20	01	WORK ON CARS	010720005642	00004275		02/06/20	396.28
							INVOICE TOTAL:	396.28
							VENDOR TOTAL:	396.28
WOP111	US POSTMASTER							
200131/#26	01/31/20	01	BULK MAILING PERMIT #26	022022005330			02/06/20	240.00
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
ZAC754	ZACARELLI'S PIZZA							
200129	01/29/20	01	FOOD-MOTHER/SON DANCE	011120005772	00006560		02/06/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ZZAHMAD	BASMAH AHMAD							
45045	01/15/20	01	REFUND-CLASS CANCELED	010000004151			02/06/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
ZZAIROLD	MIKE AIROLDI							
200114	01/14/20	01	REIMBURSE-MAGCS MEMBERSHIP	070105005136	00001356		02/06/20	200.00
		02	REIMBURSE-MEETING	070105005136	00001356			45.00
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	245.00

INVOICES DUE ON/BEFORE 02/06/2020

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

ZZCOLLEC JOSEPH COLLECCHIA								
200130	01/30/20	01	REIMBURSE-PORTABLE A/C UNIT	010320006036	00017682		02/06/20	220.50
							INVOICE TOTAL:	220.50
							VENDOR TOTAL:	220.50
ZZCUCIO JEFF CUCIO								
200114	01/14/20	01	REIMBURSE-TRAINING	010320005664	00017663		02/06/20	25.00
		02	REIMBURSE-FUEL	010320005664	00017663			27.75
							INVOICE TOTAL:	52.75
							VENDOR TOTAL:	52.75
ZZHAMZA HANANE HAMZA								
45078	01/22/20	01	REFUND-CLASS CANCELED	010000004151			02/06/20	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
ZZHAYNES SANDI HAYNES								
4034	01/30/20	01	ENTERTAINMENT-SENIORS CLUB	011120005655	00006558		02/06/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ZZMADIGA PAUL MADIGAN								
200116	01/16/20	01	REIMBURSE-ILEAS CONFERENCE	010320005664	00017668		02/06/20	398.72
							INVOICE TOTAL:	398.72
200130	01/30/20	01	REIMBURSE-SSACP MEETING	010320005633	00017681		02/06/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	458.72
ZZMAKS THOMAS J. MAKSIMIK								
01202001	01/20/20	01	COMPUTER WORK	010320005900	00017670		02/06/20	1,185.00
							INVOICE TOTAL:	1,185.00
							VENDOR TOTAL:	1,185.00
							TOTAL ALL INVOICES:	409,268.46