INVOICES DUE ON/BEFORE 02/20/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADV404 ADVANCE AUTO PARTS								
10098-562371	02/11/20	01	PARTS	070105005212	00001223		02/20/20	19.86
						INVOICE TOTAL:		19.86
						VENDOR TOTAL:		19.86
AFL193 AFLAC								
509046	02/12/20	01	PAYMENT DUE	010000002260			02/20/20	2,074.65
						INVOICE TOTAL:		2,074.65
						VENDOR TOTAL:		2,074.65
ALB20 JEWEL-OSCO								
200130	01/30/20	01	FOOD-BINGO EVENT	011120005655	00005420		02/20/20	4.58
						INVOICE TOTAL:		4.58
200206	02/06/20	01	FOOD-MOTHER/SON DANCE	011120005772	00005420		02/20/20	66.84
						INVOICE TOTAL:		66.84
200207	02/07/20	01	FOOD-MOTHER/SON DANCE	011120005772	00005420		02/20/20	30.00
						INVOICE TOTAL:		30.00
200211	02/11/20	01	FOOD-SENIOR LUNCH	011120005655	00005420		02/20/20	39.20
						INVOICE TOTAL:		39.20
200213	02/13/20	01	SUPPLIES-COOKING CLASS	011120005833	00005420		02/20/20	23.95
						INVOICE TOTAL:		23.95
						VENDOR TOTAL:		164.57
ANI103 ANIMAL WELFARE LEAGUE								
8809	01/31/20	01	PAYMENT DUE	010539005665			02/20/20	133.50
						INVOICE TOTAL:		133.50
						VENDOR TOTAL:		133.50
AUT121 AUTO SPA								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AUT121 AUTO SPA								
20012020	02/16/20	01	CAR WASHES-POLICE	010320005674	00017701		02/20/20	188.50
						INVOICE TOTAL:		188.50
						VENDOR TOTAL:		188.50
AZC876 AUTOZONE								
2545448780	01/23/20	01	PARTS	010720005642	00004945		02/20/20	219.98
						INVOICE TOTAL:		219.98
2545450568	01/27/20	01	PARTS	010720005642	00004945		02/20/20	-41.71
						INVOICE TOTAL:		-41.71
2545450570	01/27/20	01	PARTS	010720005642	00004945		02/20/20	-41.70
						INVOICE TOTAL:		-41.70
2545451442	01/29/20	01	PARTS	010720005642	00004945		02/20/20	8.49
						INVOICE TOTAL:		8.49
2545451519	01/29/20	01	PARTS	010720005642	00004945		02/20/20	92.98
						INVOICE TOTAL:		92.98
2545451732	01/30/20	01	PARTS	010720005642	00004945		02/20/20	123.19
						INVOICE TOTAL:		123.19
2545451809	01/30/20	01	PARTS	010720005642	00004945		02/20/20	-123.19
						INVOICE TOTAL:		-123.19
2545453470	02/03/20	01	PARTS	010720005642	00004945		02/20/20	8.98
						INVOICE TOTAL:		8.98
2545454092	02/04/20	01	PARTS	010720005642	00006272		02/20/20	58.49
						INVOICE TOTAL:		58.49
2545454115	02/04/20	01	PARTS	010720005642	00004945		02/20/20	32.50
						INVOICE TOTAL:		32.50

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AZC876 AUTOZONE								
2545454465	02/05/20	01	PARTS	010720005642	00004945		02/20/20	-32.50
						INVOICE TOTAL:		-32.50
2545454466	02/05/20	01	PARTS	010720005642	00004945		02/20/20	-4.49
						INVOICE TOTAL:		-4.49
						VENDOR TOTAL:		301.02
BUR957 CHRISTOPHER B. BURKE								
156170	02/06/20	01	MWRD FLOOD ACQUISITION	022022206050	00007260		02/20/20	1,467.00
						INVOICE TOTAL:		1,467.00
156173	02/06/20	01	NEW PW BLDG CONSTRUCTION	040101005992			02/20/20	5,236.99
						INVOICE TOTAL:		5,236.99
156174	02/06/20	01	2019 CRACK SEALING/SEALCOATING	033051005610			02/20/20	487.50
						INVOICE TOTAL:		487.50
156175	02/06/20	01	NEW PW BLDG CONSTRUCTION	040101005992			02/20/20	1,004.00
						INVOICE TOTAL:		1,004.00
						VENDOR TOTAL:		8,195.49
CDW75 CDW GOVERNMENT, INC								
WKV7257	01/14/20	01	REPALCEMENT EQUIPMENT	010320005900	00017685		02/20/20	34.90
						INVOICE TOTAL:		34.90
WNF7771	01/22/20	01	REPLACEMENT EQUIPMENT	010320005900	00017685		02/20/20	817.32
						INVOICE TOTAL:		817.32
WRK4956	02/03/20	01	DOOR CONTROLLER	040101005992			02/20/20	5,801.70
						INVOICE TOTAL:		5,801.70
WRL0391	02/04/20	01	DOOR CONTROLLER	040101005992			02/20/20	2,320.68
						INVOICE TOTAL:		2,320.68
						VENDOR TOTAL:		8,974.60

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHI333 CHICAGO WHITE SOX								
459315/25045293	01/31/20	01	DEPOSIT-SOX TICKETS	011120005863	00006562		02/20/20	345.00
						INVOICE TOTAL:		345.00
						VENDOR TOTAL:		345.00
COL136 COLONIAL LIFE								
7064207-0213174	02/03/20	01	PREMIUM	010000002260			02/20/20	126.10
						INVOICE TOTAL:		126.10
						VENDOR TOTAL:		126.10
COM277 COMPASS MINERALS AMERICA								
587042	01/30/20	01	SALT	033051005613			02/20/20	13,704.62
						INVOICE TOTAL:		13,704.62
						VENDOR TOTAL:		13,704.62
COM300 COMCAST								
200115/8771401710197	01/15/20	01	CABLE	010320005300	00017689		02/20/20	135.49
						INVOICE TOTAL:		135.49
200201/8771401710187	02/01/20	01	INTERNET	022022005230			02/20/20	113.35
						INVOICE TOTAL:		113.35
						VENDOR TOTAL:		248.84
COM611 COMED								
200206/5800016027	02/06/20	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		02/20/20	718.93
						INVOICE TOTAL:		718.93
						VENDOR TOTAL:		718.93
COMED611 COMED								
200203/3842106006	02/03/20	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		02/20/20	23.44
						INVOICE TOTAL:		23.44

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED611 COMED								
200205/0435357001	02/13/20	01	GOLF COURSE	070105005200	00001078		02/20/20	306.23
						INVOICE TOTAL:		306.23
						VENDOR TOTAL:		329.67
COV295 COVERALL NORTH AMERICA, INC.								
1010653491	02/01/20	01	MONTHLY CLEANING SERVICES	010320006036	00017687		02/20/20	1,565.00
						INVOICE TOTAL:		1,565.00
						VENDOR TOTAL:		1,565.00
DUK761 DUKE'S ACE HARDWARE								
61125/2	01/17/20	01	SUPPLIES	022022005310	00004640		02/20/20	3.98
						INVOICE TOTAL:		3.98
61206/2	01/30/20	01	TOOLS	022022166025	00004640		02/20/20	19.99
						INVOICE TOTAL:		19.99
61220/2	01/30/20	01	MATERIALS	040101005992			02/20/20	24.16
						INVOICE TOTAL:		24.16
61256/2	02/04/20	01	BATTERIES	010320006033	00007105		02/20/20	26.97
						INVOICE TOTAL:		26.97
61270/2	02/06/20	01	EQUIPMENT	022022166025	00004640		02/20/20	31.98
						INVOICE TOTAL:		31.98
61273/2	02/06/20	01	BLEACH	022022085510	00004640		02/20/20	5.98
						INVOICE TOTAL:		5.98
						VENDOR TOTAL:		113.06
DUN730 DUNN-RITE BUILDING								
2200218	02/01/20	01	CUSTODIAL SERVICES	011120005641	00005736		02/20/20	1,297.00
						INVOICE TOTAL:		1,297.00
						VENDOR TOTAL:		1,297.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO854 ECO CHEM								
20-0047	01/31/20	01	CLEANING SUPPLIES	010320006036	00011125		02/20/20	137.00
						INVOICE TOTAL:		137.00
						VENDOR TOTAL:		137.00
GEI712 GEIGER								
4120016	02/11/20	01	GREAT HANDOUTS	010320005257	00017703		02/20/20	329.01
						INVOICE TOTAL:		329.01
						VENDOR TOTAL:		329.01
GEM313 GEM ELECTRIC SUPPLY, INC								
851778	01/08/20	01	BULBS, FUSES	022022166030			02/20/20	287.52
						INVOICE TOTAL:		287.52
						VENDOR TOTAL:		287.52
GEO170 GEOCON PROFESSIONAL SERVICES								
202002105	02/12/20	01	NEW PW BLDG CONSTRUCTION	040101005992			02/20/20	5,317.75
						INVOICE TOTAL:		5,317.75
						VENDOR TOTAL:		5,317.75
GRA136 GRAINGER								
9430347147	01/31/20	01	BULBS	010320006036	00017684		02/20/20	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
HAW610 HAWK FORD								
605614	01/27/20	01	PARTS	010720005642	00004436		02/20/20	251.31
						INVOICE TOTAL:		251.31
605919	01/31/20	01	PARTS	010720005642	00004436		02/20/20	198.64
						INVOICE TOTAL:		198.64
						VENDOR TOTAL:		449.95

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOMED HOME DEPOT CREDIT SERVICES								
3011745	02/04/20	01	MATERIALS	040101005992			02/20/20	83.54
						INVOICE TOTAL:		83.54
7011324	01/31/20	01	MATERIALS	040101005992			02/20/20	341.98
						INVOICE TOTAL:		341.98
						VENDOR TOTAL:		425.52
IAC515 INTERNATIONAL ASSOCIATION OF								
0099338	12/04/19	01	DUES-CUCIO	010320005664	00017700		02/20/20	190.00
						INVOICE TOTAL:		190.00
						VENDOR TOTAL:		190.00
IDES I.D.E.S.								
200207/800853	02/07/20	01	QUARTER 4 UNEMPLOYMENT	010119005190			02/20/20	608.00
						INVOICE TOTAL:		608.00
						VENDOR TOTAL:		608.00
IFEA IFEA								
200207/61133	02/07/20	01	MUSIC LICENSE-FRIENDSHIP FEST	011120005612	00006567		02/20/20	245.00
						INVOICE TOTAL:		245.00
200207/61133-A	02/07/20	01	SESAC MUSIC LICENSE	011120005612	00006566		02/20/20	452.00
						INVOICE TOTAL:		452.00
						VENDOR TOTAL:		697.00
ILL750I ILLINOIS POLICE ASSOCIATION								
200205/CUCIO	02/05/20	01	MEMBERSHIP RENEWAL-CUCIO	010320005631	00017683		02/20/20	30.00
						INVOICE TOTAL:		30.00
200205/HLADO	02/05/20	01	MEMBERSHIP RENEWAL-HLADO	010320005631	00017683		02/20/20	30.00
						INVOICE TOTAL:		30.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILL750I ILLINOIS POLICE ASSOCIATION								
200205/MADIGAN	02/05/20	01	MEMBERSHIP RENEWAL-MADIGAN	010320005631	00017683		02/20/20	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		90.00
JCH709 JC HEATING & COOLING								
I3674	02/06/20	01	SERVICE CALL	010320006036	00017691		02/20/20	217.02
						INVOICE TOTAL:		217.02
						VENDOR TOTAL:		217.02
JOC103 JOCA BUILDERS								
2018-0081	02/20/20	01	REFUND-SECURITY DEPOSIT	010000002010			02/20/20	950.00
						INVOICE TOTAL:		950.00
						VENDOR TOTAL:		950.00
KEI34 KEITH'S CARTAGE & EXCAVATING								
02-2020-045	02/03/20	01	MACHINE MOVE	040101005992			02/20/20	345.00
						INVOICE TOTAL:		345.00
						VENDOR TOTAL:		345.00
KFI137 K-FIVE HODGKINS LLC								
20927	11/22/19	01	MATERIALS	033051005613			02/20/20	140.00
						INVOICE TOTAL:		140.00
21043	12/03/19	01	MATERIALS	033051005613			02/20/20	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		280.00
LAS454 LASER LABS								
35462	02/10/20	01	TINT METER	010320005257	00017697		02/20/20	151.90
						INVOICE TOTAL:		151.90
						VENDOR TOTAL:		151.90

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LAZ636 LAZY CREEK COFFEE								
200046F	01/15/20	01	WATER FILTER CARTRIDGE	010101005990			02/20/20	54.95
						INVOICE TOTAL:		54.95
						VENDOR TOTAL:		54.95
LIN622 LINDAHL BROS. INC								
22060	01/31/20	01	SURFACE	033051005613			02/20/20	187.45
						INVOICE TOTAL:		187.45
						VENDOR TOTAL:		187.45
MEN610 MENARDS - HODGKINS								
43192	02/04/20	01	MATERIALS	040101005992			02/20/20	625.40
						INVOICE TOTAL:		625.40
						VENDOR TOTAL:		625.40
MEN914 MENARDS - BRIDGEVIEW								
20545	01/27/20	01	SUPPLIES	010720005642	00006987		02/20/20	31.54
						INVOICE TOTAL:		31.54
20609	01/28/20	01	SUPPLIES	070105005128	00001049		02/20/20	75.91
						INVOICE TOTAL:		75.91
20610	01/28/20	01	BATTERY	070105005128	00001049		02/20/20	-7.00
						INVOICE TOTAL:		-7.00
20624	01/28/20	01	SUPPLIES	040101005992			02/20/20	52.40
						INVOICE TOTAL:		52.40
21173	02/04/20	01	MATERIALS	040101005992			02/20/20	35.12
						INVOICE TOTAL:		35.12
21765	02/11/20	01	LIGHT BULBS	011120005641	00005421		02/20/20	59.97
						INVOICE TOTAL:		59.97
						VENDOR TOTAL:		247.94

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIC455 MICRO-EYE SECURITY SYSTEMS INC								
48399	02/01/20	01	ANNUAL MONITOR SECURITY FEE	070105005207	00001357		02/20/20	384.00
						INVOICE TOTAL:		384.00
						VENDOR TOTAL:		384.00
MOT850 MOTION & CONTROL ENTERPRISES								
Y30259-001	01/30/20	01	PARTS	010720005642	00006333		02/20/20	162.35
						INVOICE TOTAL:		162.35
Y30696-001	01/31/20	01	PARTS	010720005642	00006333		02/20/20	95.51
						INVOICE TOTAL:		95.51
						VENDOR TOTAL:		257.86
MUN226 MUNICIPAL ELECTRONICS, INC								
067098	01/28/20	01	RADAR RECERTIFICATION	010320005647	00017690		02/20/20	525.00
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
NAD270 NADLER GOLF								
3930015	01/31/20	01	PARTS	070105005132	00001077		02/20/20	475.82
						INVOICE TOTAL:		475.82
3930642	02/13/20	01	PARTS	070105005132	00001077		02/20/20	-34.83
						INVOICE TOTAL:		-34.83
						VENDOR TOTAL:		440.99
NIC540 NICOR GAS								
200210/1255641000 4	02/10/20	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		02/20/20	161.42
						INVOICE TOTAL:		161.42
						VENDOR TOTAL:		161.42
NOR106 NORTH PALOS								

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NOR106 NORTH PALOS								
83	02/05/20	01	PLAN REVIEW-9512 89TH AVE	010539005012			02/20/20	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
OCC488 OCCUPATIONAL HEALTH CENTERS								
1012188975	02/03/20	01	EXAM-ROSE	990000005900	00000825		02/20/20	226.00
						INVOICE TOTAL:		226.00
						VENDOR TOTAL:		226.00
ONG803 ON GUARD, INC.								
R 86830	02/01/20	01	MONITORING	010320005624	00017688		02/20/20	330.00
						INVOICE TOTAL:		330.00
R 86832	02/01/20	01	SERVICE CHARGES	022022045460			02/20/20	165.00
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		495.00
ORE946 O'REILLY AUTO PARTS								
4671-258519	02/04/20	01	PARTS	010720005642	00006272		02/20/20	26.99
						INVOICE TOTAL:		26.99
						VENDOR TOTAL:		26.99
OZI383 OZINGA READY MIX CONCRETE, INC								
105318	01/31/20	01	CONCRETE	040101005992			02/20/20	3,532.50
						INVOICE TOTAL:		3,532.50
						VENDOR TOTAL:		3,532.50
PAC200 PACIFIC TELEMANAGEMENT SERVICE								
2037299	01/24/20	01	PAY PHONE	010320005300	00017686		02/20/20	78.00
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		78.00

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PAP221 GEORGE PAPPAS								
200201	02/01/20	01	RETAINER	010107005614			02/20/20	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
PAR990 PARK PRINTING								
31398	02/13/20	01	CENSUS LETTER	010101005270			02/20/20	661.50
						INVOICE TOTAL:		661.50
						VENDOR TOTAL:		661.50
PBF854 P.B. FOOD PRODUCTS								
01200048	01/30/20	01	SUPPLIES	011120005641	00006375		02/20/20	72.40
						INVOICE TOTAL:		72.40
						VENDOR TOTAL:		72.40
POL855 POLICE PENSION FUND								
200201	02/01/20	01	EMPLOYER CONTRIBUTIONS	010119005160			02/20/20	58,350.00
						INVOICE TOTAL:		58,350.00
						VENDOR TOTAL:		58,350.00
PRE455 PREMIER YACHTS								
3095949/DEPOSIT	01/30/20	01	DEPOSIT-BOAT TRIP	011120005863	00006561		02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
PRO500 PROTRAININGS, LLC								
011620203	01/16/20	01	PRO BLOODBORNE CERTIFICATION	010320005664	00017692		02/20/20	60.90
						INVOICE TOTAL:		60.90
						VENDOR TOTAL:		60.90
RAY812 RAY O'HERRON CO., INC.								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAY812 RAY O'HERRON CO., INC.								
2007311-IN	02/05/20	01	UNIFORMS	010320005255	00017696		02/20/20	572.34
						INVOICE TOTAL:		572.34
						VENDOR TOTAL:		572.34
REP101 THE REPORTER NEWSPAPER								
11128	01/23/20	01	LEGAL NOTICES-AD	010109005240			02/20/20	97.95
						INVOICE TOTAL:		97.95
						VENDOR TOTAL:		97.95
ROC180 ROCKET ICE SKATE PARK								
245/DEPOSIT	02/03/20	01	DEPOSIT-DAY CAMP SKATE TRIP	011120005849	00006564		02/20/20	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
RUS465 RUSH TRUCK CENTER, CHICAGO								
3017591607	12/10/19	01	PARTS	010720005642	00006554		02/20/20	243.68
						INVOICE TOTAL:		243.68
						VENDOR TOTAL:		243.68
SAF335 SAFETYLANE EQUIPMENT CORPORATI								
16427	01/25/20	01	NEW PW BLDG-VEHICLE LIFTS	040101005992			02/20/20	18,500.00
						INVOICE TOTAL:		18,500.00
						VENDOR TOTAL:		18,500.00
SAM659 SAM'S CLUB								
200207/3412 43797966	02/07/20	01	MEMBERSHIP-MALLARY	010101005990			02/20/20	100.00
		02	MEMBERSHIP-VIOLANTE	011120005990				40.00
		03	MEMBERSHIP-JUNG	011120005990				40.00
		04	MEMBERSHIP-DEMOOR	011120005990				40.00

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SAM659 SAM'S CLUB								
200207/3412 43797966	02/07/20	05	MEMBERSHIP-BARTELMENT	010320005990			02/20/20	40.00
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
SAM660 SAM'S CLUB DIRECT								
3219	02/05/20	01	SUPPLIES	022022005315			02/20/20	127.16
						INVOICE TOTAL:		127.16
						VENDOR TOTAL:		127.16
SCH108 SCHROEDER MATERIAL								
S1091522	02/05/20	01	MATERIALS	022022126020	00006719		02/20/20	501.32
						INVOICE TOTAL:		501.32
						VENDOR TOTAL:		501.32
SE270 SECRETARY OF STATE								
200201	02/01/20	01	SUSPENSION PROCESSING	010000004240			02/20/20	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
SHI952 SHI INTERNATIONAL CORP								
B11275964	02/03/20	01	TONER	022022005310	00007819		02/20/20	307.00
		02	TONER	010101005210	00007819			438.47
						INVOICE TOTAL:		745.47
						VENDOR TOTAL:		745.47
SOU550 SOUTHWEST ICE ARENA								
200206	02/06/20	01	ICE SKATING CLASSES	011120005660	00006563		02/20/20	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00

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SOUT760 SOUTHWEST MAJOR CASE UNIT								
200214/2020	02/14/20	01	DUES	010320005664	00017702		02/20/20	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
SPE273 SPECIALTY MAT SERVICE								
1006513	01/29/20	01	MAT CLEANING	011120005641	00005754		02/20/20	75.15
						INVOICE TOTAL:		75.15
1008670	02/12/20	01	MAT CLEANING	011120005641	00005754		02/20/20	75.15
						INVOICE TOTAL:		75.15
						VENDOR TOTAL:		150.30
STA201 STATE TREASURER								
58343	02/03/20	01	MAINTAIN TRAFFIC SIGNALS	033051005613			02/20/20	2,391.39
						INVOICE TOTAL:		2,391.39
						VENDOR TOTAL:		2,391.39
TIR111 TIRE SERVICES COMPANY								
254114	01/23/20	01	WHEEL BALANCING	010720005642	00004271		02/20/20	42.00
						INVOICE TOTAL:		42.00
						VENDOR TOTAL:		42.00
UNI454 UNIFIRST CORPORATION								
062 0385361	02/03/20	01	UNIFORM CLEANING	022021005065	00007794		02/20/20	39.95
						INVOICE TOTAL:		39.95
						VENDOR TOTAL:		39.95
VER255V VERIZON WIRELESS								
9847479596	02/01/20	01	WIRELESS SERVICE	010320005624	00017698		02/20/20	1,127.74
						INVOICE TOTAL:		1,127.74

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VER255V VERIZON WIRELESS								
9847479598	02/01/20	01	WIRELESS SERVICE	990000005900			02/20/20	75.54
						INVOICE TOTAL:		75.54
						VENDOR TOTAL:		1,203.28
VIL525 VILLAGE OF OAK LAWN								
200206/1-9990013-00	02/06/20	01	WATER SUPPLY	022022045415			02/20/20	173,285.27
						INVOICE TOTAL:		173,285.27
						VENDOR TOTAL:		173,285.27
VUL955 VULCAN CONSTRUCTION MATERIALS								
32208525	01/31/20	01	STONE	033051005613			02/20/20	3,240.15
						INVOICE TOTAL:		3,240.15
32208527	01/31/20	01	STONE	033051005613			02/20/20	116.30
						INVOICE TOTAL:		116.30
						VENDOR TOTAL:		3,356.45
WAL102 WALMART COMMUNITY/SYNCB								
04153	02/11/20	01	FLASH DRIVE	022022005210			02/20/20	29.56
						INVOICE TOTAL:		29.56
09422	02/13/20	01	SUPPLIES	010101005990			02/20/20	38.82
						INVOICE TOTAL:		38.82
						VENDOR TOTAL:		68.38
WAR160 WAREHOUSE DIRECT								
4573690-0	02/07/20	01	OFFICE SUPPLIES	010101005210			02/20/20	178.59
						INVOICE TOTAL:		178.59
4574592-0	02/07/20	01	OFFICE SUPPLIES	010101005210			02/20/20	101.55

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WAR160 WAREHOUSE DIRECT								
4574592-0	02/07/20	02	OFFICE SUPPLIES	022022005310			02/20/20	101.55
						INVOICE TOTAL:		203.10
4578965-0	02/12/20	01	OFFICE SUPPLIES	010320006033	00010234		02/20/20	562.84
						INVOICE TOTAL:		562.84
4580593-0	02/13/20	01	OFFICE SUPPLIES	010101005210			02/20/20	45.55
						INVOICE TOTAL:		45.55
IN346459	02/05/20	01	OFFICE SUPPLIES	010320005625	00017694		02/20/20	151.67
						INVOICE TOTAL:		151.67
IN347005	02/10/20	01	OFFICE SUPPLIES	010101005625			02/20/20	78.29
						INVOICE TOTAL:		78.29
						VENDOR TOTAL:		1,220.04
WAR40 AL WARREN OIL COMPANY, INC								
W1285961	01/28/20	01	1725.9 GAL GASOLINE	022022166036	00007491		02/20/20	3,771.26
		02	500.2 GAL DIESEL	022022166038	00007491			1,233.64
						INVOICE TOTAL:		5,004.90
W1287907	02/05/20	01	487.2 GAL DIESEL	022022166038	00007491		02/20/20	1,139.90
						INVOICE TOTAL:		1,139.90
W1289750	02/12/20	01	1750.6 GAL GASOLINE	022022166036	00007491		02/20/20	3,800.55
		02	424.4 GAL DIESEL	022022166038	00007491			996.02
						INVOICE TOTAL:		4,796.57
						VENDOR TOTAL:		10,941.37
WOP111 WORTH POST OFFICE								
200201	02/01/20	01	BULK MAILING PERMIT #26	022022005330			02/20/20	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00

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ZAC754 ZACARELLI'S PIZZA								
200212	02/12/20	01	FOOD-SENIORS LUNCH	011120005655	00006569		02/20/20	71.45
						INVOICE TOTAL:		71.45
						VENDOR TOTAL:		71.45
ZZANTONE ALEXIS ANTONELLI								
200205	02/05/20	01	REFUND-OVERPAY FINAL BILL	020000004290			02/20/20	71.52
						INVOICE TOTAL:		71.52
						VENDOR TOTAL:		71.52
ZZBENNET GERALD R. BENNETT								
200201	02/01/20	01	MAYORAL EXPENSES-FEBRUARY	010101005252			02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZBLAKE CHERIE BLAKE								
200205	02/05/20	01	REFUND-OVERPAY FINAL BILL	020000004290			02/20/20	105.41
						INVOICE TOTAL:		105.41
						VENDOR TOTAL:		105.41
ZZBRACHM MARK BRACHMAN								
200201	02/01/20	01	ALDERMANIC EXPENSES-FEBRUARY	010101005252			02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZCOLLEC JOSEPH COLLECCHIA								
200206	02/06/20	01	JUVENILE MEETING	010320005631	00017693		02/20/20	17.00
						INVOICE TOTAL:		17.00
						VENDOR TOTAL:		17.00
ZZCZYZ JAN CZYZ								

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ZZCZYZ JAN CZYZ								
2018-0311	02/20/20	01	REFUND -SECURITY DEPOSIT	010000002010			02/20/20	900.00
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
ZZGRABOW JENNIFER GRABOWSKI								
200206	02/06/20	01	REIMBURSE-VALENTINES PARTY	011120005772	00006565		02/20/20	19.00
						INVOICE TOTAL:		19.00
200211	02/11/20	01	REIMBURSE-MOTHER/SON DANCE	011120005990	00006568		02/20/20	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		44.00
ZZHAYYEH RAFAH H ABU HAYYEH								
2019-0011	02/20/20	01	REFUND-SECURITY DEPOSIT	010000002010			02/20/20	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZKLEEFI MARTIN KLEEFISCH								
200201	02/01/20	01	ALDERMANIC EXPENSES-FEBRUARY	010101005252			02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZLEBARR MICHAEL LEBARRE								
200201	02/01/20	01	ALDERMANIC EXPENSES-FEBRUARY	010101005252			02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMADIGA PAUL MADIGAN								
200213	02/13/20	01	REIMBURSE-TAXI RECEIPT	010320005664	00017699		02/20/20	55.50
						INVOICE TOTAL:		55.50
						VENDOR TOTAL:		55.50

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ZZMAKS THOMAS J. MAKSIMIK								
02102001	02/10/20	01	COMPUTER WORK	010320005900	00017695		02/20/20	935.00
						INVOICE TOTAL:		935.00
						VENDOR TOTAL:		935.00
ZZMALLAR JEANINE MALLARY								
200213	02/13/20	01	REIMBURSE-POSTAGE	010101005310			02/20/20	37.63
						INVOICE TOTAL:		37.63
						VENDOR TOTAL:		37.63
ZZMARROT JOSEPH MARROTTA III								
200201	02/01/20	01	ALDERMANIC EXPENSES-FEBRUARY	010101005252			02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMOORER RICKY MOORE								
200201	02/01/20	01	ALDERMANIC EXPENSES-FEBRUARY	010101005252			02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMOSSBU MONICA MOSSBURG								
2019-0320	02/20/20	01	REFUND-SECURITY DEPOSIT	010000002010			02/20/20	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ZZMULDER RUDY A. MULDERINK								
200201	02/01/20	01	CLERK'S EXPENSES-FEBRUARY	010101005252			02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZNEBEL TIM NEBEL								

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ZZNEBEL TIM NEBEL								
200205	02/05/20	01	REFUND-OVERPAY FINAL BILL	020000004290			02/20/20	68.71
						INVOICE TOTAL:		68.71
						VENDOR TOTAL:		68.71
ZZNOLAN KENNETH J. NOLAN								
200201	02/01/20	01	TREASURER EXPENSES-FEBRUARY	010101005252			02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZNOWAKD DAWN NOWAK								
200201	02/01/20	01	ALDERMANIC EXPENSES-FEBRUARY	010101005252			02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZOCONNE DONNA O'CONNELL								
200201	02/01/20	01	ALDERMANIC EXPENSES-FEBRUARY	010101005252			02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZPASEK ALBERT J. PASEK								
200201	02/01/20	01	ALDERMANIC EXPENSES-FEBRUARY	010101005252			02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZPRICEM MIKE PRICE								
200201	02/01/20	01	ALDERMANIC EXPENSES-FEBRUARY	010101005252			02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSTRATT PAULINE STRATTON								

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ZZSTRATT PAULINE STRATTON								
200201	02/01/20	01	ALDERMANIC EXPENSES-FEBRUARY	010101005252			02/20/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZVENUSO ANTHONY VENUSO								
200205	02/05/20	01	REFUND-OVERPAY FINAL BILL	020000004290			02/20/20	65.03
						INVOICE TOTAL:		65.03
						VENDOR TOTAL:		65.03
ZZWEHN ROBERT WEHN								
2019-0859	02/20/20	01	REFUND-SECURITY DEPOSIT	010000002010			02/20/20	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
						TOTAL ALL INVOICES:		341,346.98