

INVOICES DUE ON/BEFORE 05/21/2020

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

ADV126	ADVANTAGE ELECTRIC LLC							
20.003.01	04/30/20	01	PUMP STATION COMED RELOCATION	010720005291			05/21/20	2,293.45
							INVOICE TOTAL:	2,293.45
							VENDOR TOTAL:	2,293.45
AFL193	AFLAC							
736118	05/12/20	01	PAYMENT DUE	010000002260			05/21/20	2,074.65
							INVOICE TOTAL:	2,074.65
							VENDOR TOTAL:	2,074.65
AMA944	AMALGAMATED BANK OF CHICAGO							
200501/1852012009	05/01/20	01	DEBT CERTIFICATE SERIES 2003A	010101005995			05/21/20	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
ANI103	ANIMAL WELFARE LEAGUE							
8875	04/30/20	01	PAYMENT DUE	010539005665			05/21/20	178.00
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
ATT138	ATTENTION TO DETAIL							
052020	05/14/20	01	CLEANING SERVICE-CITY HALL	010113005220			05/21/20	1,050.00
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,050.00
ATT5019	AT&T							
8923425503	05/11/20	01	PAYMENT DUE	010101005300			05/21/20	863.30
		02	PAYMENT DUE	022021005042				193.20
							INVOICE TOTAL:	1,056.50
							VENDOR TOTAL:	1,056.50

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AZC876	AUTOZONE							
2539219523	03/09/20	01	PARTS	010720005642	00004945		05/21/20	18.55
							INVOICE TOTAL:	18.55
2545470221	03/09/20	01	PARTS	010720005642	00004945		05/21/20	-32.54
							INVOICE TOTAL:	-32.54
2545470223	03/09/20	01	PARTS	010720005642	00004945		05/21/20	8.03
							INVOICE TOTAL:	8.03
2545494317	05/04/20	01	PARTS	010720005642	00004945		05/21/20	18.99
							INVOICE TOTAL:	18.99
2545494732	05/05/20	01	PARTS	010720005642	00004945		05/21/20	82.79
							INVOICE TOTAL:	82.79
2545494766	05/05/20	01	PARTS	010720005642	00004945		05/21/20	5.90
							INVOICE TOTAL:	5.90
2545494816	05/05/20	01	PARTS	010720005642	00004945		05/21/20	-82.79
							INVOICE TOTAL:	-82.79
3554353763	02/03/20	01	PARTS	010720005642	00004945		05/21/20	244.95
							INVOICE TOTAL:	244.95
3554369765	03/06/20	01	PARTS	010720005642	00004945		05/21/20	389.99
							INVOICE TOTAL:	389.99
3554394855	04/28/20	01	PARTS	010720005642	00004945		05/21/20	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	1,453.87
BLA492 BLACK DIRT, INC.								
042020-58	04/23/20	01	DIRT	022022126021			05/21/20	1,185.00
							INVOICE TOTAL:	1,185.00
							VENDOR TOTAL:	1,185.00

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BUR221 BURRIS EQUIPMENT								
PS28441	04/24/20	01	PARTS	070105005132	00001161		05/21/20	40.14
							INVOICE TOTAL:	40.14
							VENDOR TOTAL:	40.14
BUR957 CHRISTOPHER B. BURKE								
158110	05/01/20	01	ROBERTS@111TH -ADDITIONAL SERV	033051005610			05/21/20	1,160.94
							INVOICE TOTAL:	1,160.94
200508	05/08/20	01	REIMBURSE-FEST SPONSORSHIP	011120005612	00006599		05/21/20	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	2,160.94
CAR205 CARROLL CONSTRUCTION SUPPLY								
LE049997	04/22/20	01	MATERIALS	010720005230			05/21/20	103.54
							INVOICE TOTAL:	103.54
							VENDOR TOTAL:	103.54
CAR790 CARDMEMBER SERVICE								
200423/4798510063153	04/23/20	01	TOILET PAPER	022022005310			05/21/20	93.70
		02	MASKS	010320005228				393.85
		03	CAR DOOR ASSEMBLY	010720005642				600.00
		04	OXYGEN SENSOR	022022085519				109.95
		05	OXYGEN SENSOR	022022085519				109.95
		06	DISPOSABLE TOWELS	022022005310				78.54
		07	I-PASS REPLENISHMENT	022022045460				20.00
		08	MASKS	040101005992				118.07
		09	MASKS	040101005992				-118.07
							INVOICE TOTAL:	1,405.99
							VENDOR TOTAL:	1,405.99
CDW75 CDW GOVERNMENT, INC								

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CDW75	CDW GOVERNMENT, INC							
XPW8254	04/21/20	01	IT EQUIP-NEW PW BLDG	040101005992			05/21/20	430.58
							INVOICE TOTAL:	430.58
XSV3916	05/06/20	01	IT EQUIP-NEW PW BLDG	040101005992			05/21/20	18,021.25
							INVOICE TOTAL:	18,021.25
XSZ2397	05/07/20	01	IT EQUIP-NEW PW BLDG	040101005992			05/21/20	550.00
							INVOICE TOTAL:	550.00
XTC4442	05/07/20	01	IT EQUIP-NEW PW BLDG	040101005992			05/21/20	209.52
							INVOICE TOTAL:	209.52
XTJ1035	05/08/20	01	IT EQUIP-NEW PW BLDG	040101005992			05/21/20	47.21
							INVOICE TOTAL:	47.21
XTV6468	05/12/20	01	IT QUIP-NEW PW BLDG	040101005992			05/21/20	267.65
							INVOICE TOTAL:	267.65
							VENDOR TOTAL:	19,526.21
COM300	COMCAST							
200501/8771401710187	05/01/20	01	INTERNET	022022005230			05/21/20	113.35
							INVOICE TOTAL:	113.35
							VENDOR TOTAL:	113.35
COM611	COMED							
200424/1299117099	04/24/20	01	MUNICIPAL LIGHTING	010720005292	00004219		05/21/20	1,661.33
							INVOICE TOTAL:	1,661.33
200505/5800016027	05/05/20	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		05/21/20	717.94
							INVOICE TOTAL:	717.94
							VENDOR TOTAL:	2,379.27
COMED611	COMED							

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COMED611	COMED							
200430/3842106006	04/30/20	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		05/21/20	17.41
							INVOICE TOTAL:	17.41
200504/0435357001	05/04/20	01	GOLF COURSE	070105005200	00001078		05/21/20	380.29
							INVOICE TOTAL:	380.29
							VENDOR TOTAL:	397.70
CON536	GOVCONNECTION, INC.							
57683816	04/28/20	01	IT EQUIP-NEW PW BLDG	040101005992			05/21/20	58.70
							INVOICE TOTAL:	58.70
							VENDOR TOTAL:	58.70
COO101	COOK COUNTY DEPARTMENT							
200428	04/28/20	01	FOOD INSPECTIONS	010101005633			05/21/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
DOA116	DO-ALL FENCE, INC							
200416	04/16/20	01	DEPOSIT-NEW PW BLDG FENCE	040101005992	00006580		05/21/20	7,500.00
							INVOICE TOTAL:	7,500.00
							VENDOR TOTAL:	7,500.00
DUK761	DUKE'S ACE HARDWARE							
61815/2	04/28/20	01	ADAPTER HOSE	010720005648	00004640		05/21/20	23.97
							INVOICE TOTAL:	23.97
61820/2	04/29/20	01	GFCI OUTLET	010720005990	00004640		05/21/20	16.99
							INVOICE TOTAL:	16.99
61823/2	04/29/20	01	TOOLS, NUTS, BOLTS	022022085510	00004640		05/21/20	73.94
							INVOICE TOTAL:	73.94

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DUK761 DUKE'S ACE HARDWARE								
61925/2	05/13/20	01	GLASS AND PLEXIGLAS	010320006033	00007105		05/21/20	12.00
								INVOICE TOTAL: 12.00
								VENDOR TOTAL: 126.90
GAR219 GARDNER'S LTD.								
20231	05/08/20	01	PLANT MATERIALS	010720005648			05/21/20	2,672.00
								INVOICE TOTAL: 2,672.00
								VENDOR TOTAL: 2,672.00
GRA100 GRANITE TELECOMMUNICATIONS								
486524501	05/01/20	01	BACKUP VOICE #7891	022022005230			05/21/20	59.06
								INVOICE TOTAL: 59.06
								VENDOR TOTAL: 59.06
GRA725 GRAFF GARDENS & FARMS, LLC								
53729	04/28/20	01	SHRUBS-CITY HALL	010720005648			05/21/20	585.00
								INVOICE TOTAL: 585.00
								VENDOR TOTAL: 585.00
HAY121 HAYES BEER DISTRIBUTING CO.								
498034	05/06/20	01	BEER FOR CONCESSIONS	070106005210	00001052		05/21/20	638.01
								INVOICE TOTAL: 638.01
498290	05/14/20	01	BEER FOR CONCESSIONS	070106005210	00001052		05/21/20	414.12
								INVOICE TOTAL: 414.12
								VENDOR TOTAL: 1,052.13
HIL116 THE HILLS CHAMBER OF COMMERCE								
200519	05/19/20	01	REIMBURSE-FEST SPONSORSHIP	011120005612	00006601		05/21/20	500.00
								INVOICE TOTAL: 500.00
								VENDOR TOTAL: 500.00

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HOMED HOME DEPOT CREDIT SERVICES								
3010912	05/14/20	01	SUPPLIES	010320006036	00017825		05/21/20	63.48
							INVOICE TOTAL:	63.48
3015337	05/04/20	01	LAWN MOWER	010720005648	00007801		05/21/20	279.00
							INVOICE TOTAL:	279.00
4014039	04/23/20	01	MATERIALS	010720005282	00007801		05/21/20	64.14
							INVOICE TOTAL:	64.14
8014654	04/29/20	01	MATERIALS	010720005648	00007801		05/21/20	45.16
							INVOICE TOTAL:	45.16
							VENDOR TOTAL:	451.78
I55 I-55 AUTO SALVAGE								
16634	05/09/20	01	PARTS	010720005642	00006266		05/21/20	80.00
							INVOICE TOTAL:	80.00
166633	05/09/20	01	PARTS	010720005642	00006266		05/21/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	140.00
INT126 INTEGRATED ELECTRICAL								
50042.12	04/29/20	01	ELECTRICIAN-NEW PW BLDG	040101005992			05/21/20	12,819.14
							INVOICE TOTAL:	12,819.14
50042.13	05/06/20	01	ELECTRICIAN-NEW PW BLDG	040101005992			05/21/20	4,195.44
							INVOICE TOTAL:	4,195.44
							VENDOR TOTAL:	17,014.58
JAC585 JACK PHELAN								
977475	05/08/20	01	PARTS	010720005642	00006401		05/21/20	50.02
							INVOICE TOTAL:	50.02

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JAC585	JACK PHELAN							
977853	05/12/20	01	PARTS	010720005642	00006401		05/21/20	16.65
								INVOICE TOTAL: 16.65
								VENDOR TOTAL: 66.67
JCH709	JC HEATING & COOLING							
I3875	04/23/20	01	HAIL DAMAGE REPAIR/REPLACEMENT	010116006041			05/21/20	5,489.50
								INVOICE TOTAL: 5,489.50
								VENDOR TOTAL: 5,489.50
LAN350	LANER MUCHIN, LTD							
583460	05/01/20	01	RETAINER - LABOR ATTORNEY	010107005616			05/21/20	1,250.00
								INVOICE TOTAL: 1,250.00
								VENDOR TOTAL: 1,250.00
LAR562	LARRY'S BRAKE SERVICE							
200422	04/22/20	01	TRUCK SAFETY INSPECTIONS	010720005642	00004240		05/21/20	186.00
								INVOICE TOTAL: 186.00
								VENDOR TOTAL: 186.00
LAZ636	LAZY CREEK COFFEE							
200212	05/06/20	01	SERVICE CALL-COFFEE BREWER	010113005990			05/21/20	75.00
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 75.00
LEA742	LEAF							
10628595	05/13/20	01	PAYMENT DUE	010101005625			05/21/20	429.52
								INVOICE TOTAL: 429.52
								VENDOR TOTAL: 429.52
MAR842	MARGARET CLEANING SERVICE							

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MAR842	MARGARET CLEANING SERVICE							
4	04/11/20	01	CLEANING SERVICE	022022005326			05/21/20	100.00
							INVOICE TOTAL:	100.00
7	04/25/20	01	CLEANING SERVICE	022022005326			05/21/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	200.00
MEN914	MENARDS - BRIDGEVIEW							
27588	04/29/20	01	PARTS	010720005642	00006987		05/21/20	29.04
							INVOICE TOTAL:	29.04
28221	05/08/20	01	KEY SETS	070105005990	00001049		05/21/20	32.98
							INVOICE TOTAL:	32.98
28421	05/11/20	01	MATERIALS	070105005112	00001049		05/21/20	86.87
							INVOICE TOTAL:	86.87
28648	05/14/20	01	SUPPLIES	070105005990	00001049		05/21/20	13.74
							INVOICE TOTAL:	13.74
							VENDOR TOTAL:	162.63
MID723	MIDCO ELECTRIC SUPPLY, INC							
0219436-IN	04/16/20	01	MATERIALS	040101005992			05/21/20	1,197.00
							INVOICE TOTAL:	1,197.00
							VENDOR TOTAL:	1,197.00
MMG404	M&M GLASS SERVICE							
510224	04/29/20	01	TINTED WINDSHIELD, LABOR KIT	010720005642	00004243		05/21/20	395.00
							INVOICE TOTAL:	395.00
							VENDOR TOTAL:	395.00
NEV221	NEVILLE & MAHONEY							

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NEV221 NEVILLE & MAHONEY								
21212	04/30/20	01	LEGAL SERVICES	010110005611			05/21/20	2,775.00
							INVOICE TOTAL:	2,775.00
							VENDOR TOTAL:	2,775.00
NIC540 NICOR GAS								
200511/1255641000 4	05/11/20	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		05/21/20	90.62
							INVOICE TOTAL:	90.62
200511/9852731000 1	05/11/20	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		05/21/20	74.52
							INVOICE TOTAL:	74.52
200512/7105911595 7	05/12/20	01	SERVICE AT 10459 82ND CT	022022005340	00006708		05/21/20	39.75
							INVOICE TOTAL:	39.75
200513/2416761000 5	05/13/20	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708		05/21/20	112.01
							INVOICE TOTAL:	112.01
200513/5397534368 1	05/13/20	01	SERVICE AT 9012 DEERWOOD CT	022022005340	00006708		05/21/20	39.13
							INVOICE TOTAL:	39.13
							VENDOR TOTAL:	356.03
ONG803 ON GUARD, INC.								
R 87962	05/01/20	01	SERVICE CHARGES	022022045460			05/21/20	165.00
							INVOICE TOTAL:	165.00
S 216802	05/12/20	01	ALARM SERVICE CALL	010320005674	00017822		05/21/20	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	260.00
ORE946 O'REILLY AUTO PARTS								
4671-263757	04/28/20	01	PARTS	010720005642	00006272		05/21/20	172.92
							INVOICE TOTAL:	172.92

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ORE946	O'REILLY AUTO PARTS							
4671-264773	05/13/20	01	PARTS	010720005642	00006272		05/21/20	51.56
							INVOICE TOTAL:	51.56
4671-264774	05/13/20	01	PARTS	010720005642	00006272		05/21/20	-51.56
							INVOICE TOTAL:	-51.56
4671263833	04/30/20	01	PARTS	010720005642	00006242		05/21/20	39.15
							INVOICE TOTAL:	39.15
							VENDOR TOTAL:	212.07
PAP221	GEORGE PAPPAS							
200501	05/01/20	01	RETAINER	010107005614			05/21/20	750.00
							INVOICE TOTAL:	750.00
5060	04/30/20	01	LEGAL SERVICES 04/01/20	010107005611			05/21/20	3,595.30
							INVOICE TOTAL:	3,595.30
							VENDOR TOTAL:	4,345.30
PAR990	PARK PRINTING							
31323	01/21/20	01	INSPECTIONS REQUEST CARDS	010539005212			05/21/20	29.00
							INVOICE TOTAL:	29.00
31586	05/01/20	01	LETTERHEAD	010101005270			05/21/20	113.00
							INVOICE TOTAL:	113.00
31599	05/12/20	01	BUSINESS CARDS-ABED	010101005270			05/21/20	64.00
							INVOICE TOTAL:	64.00
							VENDOR TOTAL:	206.00
PAW273	PAW PALACE							
34816799	04/10/20	01	BOARDING DJANGO	010320005665	00017821		05/21/20	273.60
							INVOICE TOTAL:	273.60
							VENDOR TOTAL:	273.60

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PBF854	P.B. FOOD PRODUCTS							
04200002	04/23/20	01	LATEX GLOVES	011120005641	00006375		05/21/20	10.75
								INVOICE TOTAL: 10.75
								VENDOR TOTAL: 10.75
POL855	POLICE PENSION FUND							
200501	05/01/20	01	EMPLOYER CONTRIBUTIONS-MAY	010000002240			05/21/20	62,517.00
								INVOICE TOTAL: 62,517.00
								VENDOR TOTAL: 62,517.00
POR112	PORTABLE EQUIPMENT COMPANY							
38308	04/27/20	01	BACKHOE-NEW PW BLDG	040101005992			05/21/20	1,500.00
								INVOICE TOTAL: 1,500.00
								VENDOR TOTAL: 1,500.00
PRO102	PROVEN OCCUPATIONAL HEALTH							
200430/13350-E-46923	04/30/20	01	DRUG SCREEN-WILLIAMS	022022206065			05/21/20	33.00
								INVOICE TOTAL: 33.00
								VENDOR TOTAL: 33.00
PUR371	PURCHASE POWER							
200501/8000909009661	05/01/20	01	POSTAGE METER REFILL	010101005310			05/21/20	505.35
		02	POSTAGE METER REFILL	022022005330				505.35
								INVOICE TOTAL: 1,010.70
								VENDOR TOTAL: 1,010.70
RAY812	RAY O'HERRON CO., INC.							
1964113-IN	11/18/19	01	TRAFFIC VESTS	010320005255	00017810		05/21/20	126.40
								INVOICE TOTAL: 126.40
2005389-IN	01/27/20	01	FUSEES	010320005257	00017811		05/21/20	540.00
								INVOICE TOTAL: 540.00

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RAY812	RAY O'HERRON CO., INC.							
2008148-IN	02/06/20	01	MAG HOLDER	010320005255	00017810		05/21/20	38.99
							INVOICE TOTAL:	38.99
2016701-IN	03/19/20	01	UNIFORM	010320005255	00017810		05/21/20	140.00
							INVOICE TOTAL:	140.00
2016702-IN	03/03/20	01	UNIFORM	010320005255	00017810		05/21/20	431.40
							INVOICE TOTAL:	431.40
2020509-IN	04/03/20	01	UNIFORM NAME TAG	010320005255	00017810		05/21/20	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	1,296.79
REI134	REINDERS, INC							
1825318-00	04/28/20	01	PARTS	070105005132	00001086		05/21/20	356.24
							INVOICE TOTAL:	356.24
1826350-00	05/05/20	01	PARTS	070105005132	00001086		05/21/20	135.70
							INVOICE TOTAL:	135.70
1826893-00	05/07/20	01	PARTS	070105005132	00001086		05/21/20	566.26
							INVOICE TOTAL:	566.26
1827104-00	05/11/20	01	PARTS	070105005132	00001086		05/21/20	247.80
							INVOICE TOTAL:	247.80
							VENDOR TOTAL:	1,306.00
RJS106	RJS CUSTOM INK							
10198	04/22/20	01	GARMENT PRINT AND EMBROIDER	010720005230			05/21/20	327.00
							INVOICE TOTAL:	327.00
							VENDOR TOTAL:	327.00
ROL57	ROLLINS AQUATIC SOLUTIONS							

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ROL57	ROLLINS AQUATIC SOLUTIONS							
3512	05/01/20	01	LAKE MAINTENANCE	010720005648			05/21/20	2,495.00
							INVOICE TOTAL:	2,495.00
							VENDOR TOTAL:	2,495.00
ROS840	ROSE GEM CONSTRUCTION INC							
200302	03/02/20	01	DEPOSIT-PW BLDG MONUMENT SIGN	040101005992	00006570		05/21/20	5,150.00
							INVOICE TOTAL:	5,150.00
							VENDOR TOTAL:	5,150.00
SCH108	SCHROEDER MATERIAL							
S1097619	04/28/20	01	MULCH	010720005648	00006719		05/21/20	37.40
							INVOICE TOTAL:	37.40
S1097854	04/30/20	01	MULCH	010720005648			05/21/20	74.80
							INVOICE TOTAL:	74.80
S1097893	04/30/20	01	MULCH	010720005648			05/21/20	74.80
							INVOICE TOTAL:	74.80
							VENDOR TOTAL:	187.00
SHA175	SHARK SHREDDING, INC							
46201	05/15/20	01	SHREDDING SERVICE	010101005210			05/21/20	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
SHO126	SHOREWOOD HOME & AUTO INC.							
03-178225	05/05/20	01	SPRINGS, PLUGS	010720005648	00006543		05/21/20	6.99
							INVOICE TOTAL:	6.99
03-178749	05/07/20	01	PARTS	010720005642	00006524		05/21/20	379.22
							INVOICE TOTAL:	379.22
							VENDOR TOTAL:	386.21

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STA201	STATE TREASURER							
59097	05/01/20	01	MAINTAIN TRAFFIC SIGNALS	033051005613			05/21/20	2,391.39
							INVOICE TOTAL:	2,391.39
							VENDOR TOTAL:	2,391.39
SUB414	SUBURBAN LABORATORIES, INC							
175949	04/30/20	01	WATER SAMPLES	022022045423	00007167		05/21/20	1,993.00
							INVOICE TOTAL:	1,993.00
							VENDOR TOTAL:	1,993.00
THO130	THOMPSON ELEVATOR INSPECTION							
20-0839	05/03/20	01	ELEVATOR INSPECTIONS	010539005990			05/21/20	473.00
							INVOICE TOTAL:	473.00
20-1022	05/20/20	01	ELEVATOR INSPECTIONS	010539005990			05/21/20	301.00
							INVOICE TOTAL:	301.00
							VENDOR TOTAL:	774.00
THO648	THOMSON REUTERS-WEST							
842243662	05/01/20	01	INFORMATION CHARGES	010320005624	00017815		05/21/20	187.53
							INVOICE TOTAL:	187.53
							VENDOR TOTAL:	187.53
TRU158	TRUGREEN PROCESSING CENTER							
4575051894	05/04/20	01	APPLICATIONS	010720005648	00006512		05/21/20	46.74
							INVOICE TOTAL:	46.74
							VENDOR TOTAL:	46.74
TYC371	JOHNSON CONTROLS							
32675943-4	05/11/20	01	PAYMENT DUE	010320005990	00017818		05/21/20	33.78
							INVOICE TOTAL:	33.78
							VENDOR TOTAL:	33.78

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UNIFIRST CORPORATION								
062 0394829	04/13/20	01	UNIFORM CLEANING	022021005065	00007794		05/21/20	43.92
							INVOICE TOTAL:	43.92
062 0397686	05/04/20	01	UNIFORM CLEANING	022021005065	00007794		05/21/20	43.27
							INVOICE TOTAL:	43.27
062 0398625	05/11/20	01	UNIFORM CLEANING	022021005065	00007794		05/21/20	73.92
							INVOICE TOTAL:	73.92
							VENDOR TOTAL:	161.11
VERIZON WIRELESS SERVICES LLC								
9853715877	05/01/20	01	WIRELESS SERVICE	010320005624	00017813		05/21/20	1,070.95
							INVOICE TOTAL:	1,070.95
9853715878	05/01/20	01	WIRELESS SERVICE	990000005900			05/21/20	75.22
							INVOICE TOTAL:	75.22
9854080352	05/07/20	01	WIRELESS SERVICE	010320005624	00017823		05/21/20	128.49
							INVOICE TOTAL:	128.49
							VENDOR TOTAL:	1,274.66
VILLAGE OF LEMONT								
2020-00008069	04/30/20	01	RANGE FEES	010320005662	00017814		05/21/20	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
VILLAGE OF OAK LAWN								
200505/1-9990013-00	05/08/20	01	WATER SUPPLY	022022045415			05/21/20	165,541.22
							INVOICE TOTAL:	165,541.22
7021	05/01/20	01	COMMITMENT FEE- Q1 2020	040101005992			05/21/20	54.96
							INVOICE TOTAL:	54.96
							VENDOR TOTAL:	165,596.18

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WAL102	WALMART COMMUNITY/SYNCB							
05108	05/19/20	01	SUPPLIES	011120005641	00005445		05/21/20	3.42
							INVOICE TOTAL:	3.42
							VENDOR TOTAL:	3.42
WAR160	WAREHOUSE DIRECT							
4646621-0	04/27/20	01	OFFICE SUPPLIES	011120005641	00002414		05/21/20	127.46
							INVOICE TOTAL:	127.46
4660614-0	05/07/20	01	OFFICE SUPPLIES	010101005210			05/21/20	12.98
							INVOICE TOTAL:	12.98
4664612-0	05/13/20	01	KEY FOB ENVELOPES	022022005240			05/21/20	26.50
							INVOICE TOTAL:	26.50
IN357830	05/05/20	01	COPY MACHINE LEASE	010320005625	00017812		05/21/20	151.67
							INVOICE TOTAL:	151.67
							VENDOR TOTAL:	318.61
WAR40	AL WARREN OIL COMPANY, INC							
W1306488	04/29/20	01	1748.1 GAL GASOLINE	022022166036	00007491		05/21/20	2,377.94
		02	353.2 GAL DIESEL	022022166038	00007491			458.07
							INVOICE TOTAL:	2,836.01
							VENDOR TOTAL:	2,836.01
WET105	WET SPOT							
101	05/04/20	01	CAR WASH- 2/1-4/30/20	010320005674	00017817		05/21/20	606.25
							INVOICE TOTAL:	606.25
							VENDOR TOTAL:	606.25
WHO275	WHOLESALE DIRECT, INC							
000245098	04/16/20	01	PARTS	010720005642	00004843		05/21/20	64.41
							INVOICE TOTAL:	64.41
							VENDOR TOTAL:	64.41

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WIL158 WILLE BROTHERS COMPANY								
139647	04/21/20	01	CONCRETE	033051005613			05/21/20	692.00
							INVOICE TOTAL:	692.00
139663	04/22/20	01	CONCRETE	033051005613			05/21/20	567.00
							INVOICE TOTAL:	567.00
139692	04/24/20	01	CONCRETE	033051005613			05/21/20	750.50
							INVOICE TOTAL:	750.50
							VENDOR TOTAL:	2,009.50
WOP111 WORTH POST OFFICE								
200501	05/01/20	01	BULK MAILING PERMIT #26	022022005330			05/21/20	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
ZZACHTER PHYLLIS ACHTERKIRCHEN								
45567	05/07/20	01	REFUND-CLASS CANCELLED	010000004151			05/21/20	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00
ZZBARONA CRYSTAL BARONA								
45582	05/13/20	01	REFUND-CLASS CANCELLED	010000004151			05/21/20	54.00
							INVOICE TOTAL:	54.00
							VENDOR TOTAL:	54.00
ZZBARTOL JAMES BARTOLOTTA								
45570	05/12/20	01	REFUND-CLASS CANCELLED	010000004151			05/21/20	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
ZZCHENIE DIANNE CHENIER								

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ZZCHENIE DIANNE CHENIER								
45571	05/12/20	01	REFUND-CLASS CANCELLED	010000004151			05/21/20	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
ZZCOLLEC JOSEPH COLLECCHIA								
200512	05/12/20	01	LICENSE PLATE RENEWAL	010320005624	00017816		05/21/20	1,027.00
							INVOICE TOTAL:	1,027.00
							VENDOR TOTAL:	1,027.00
ZZDIIACO ROSEMARY DI IACOVA								
45572	05/12/20	01	REFUND-CLASS CANCELLED	010000004151			05/21/20	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
ZZKOSMAL NOREEN KOSMALA								
45573	05/12/20	01	REFUND-CLASS CANCELLED	010000004151			05/21/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
ZZKOUPEM DOLORES KOUPEM								
5639	05/05/20	01	REFUND- OVERPAY WATER	020000002085			05/21/20	24.42
							INVOICE TOTAL:	24.42
							VENDOR TOTAL:	24.42
ZZLAVINE ROCHELLE LAVINE								
45574	05/12/20	01	REFUND-CLASS CANCELLED	010000004151			05/21/20	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
ZZMADIGA PAUL MADIGAN								

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ZZMADIGA PAUL MADIGAN								
200430	04/30/20	01	REIMBURSE-NARCOTICS	010320005666	00017802		05/21/20	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
ZZMAKSIM MICHAEL J. MAKSIMIK								
11338	05/18/20	01	COMPUTER SERVICES	010320005900	00017824		05/21/20	760.00
							INVOICE TOTAL:	760.00
							VENDOR TOTAL:	760.00
ZZMANASI JADRANKA NASTOVA								
45534	04/29/20	01	REFUND-CLASS CANCELLED	010000004151			05/21/20	339.00
							INVOICE TOTAL:	339.00
							VENDOR TOTAL:	339.00
ZZMCMAHJ JOYCE MCMAHON								
45575	05/12/20	01	REFUND-CLASS CANCELLED	010000004151			05/21/20	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
ZZWHANG MONICA WHANG								
200507	05/07/20	01	DOG/PUPPY OBEDIENCE	011120005660	00006598		05/21/20	210.00
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
							TOTAL ALL INVOICES:	345,582.54