

INVOICES DUE ON/BEFORE 06/18/2020

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

ADV404	ADVANCE AUTO PARTS							
10098-571227	06/04/20	01	PARTS	070105005132	00001223		06/18/20	6.98
							INVOICE TOTAL:	6.98
10098-571601	06/08/20	01	PARTS	070105005132	00001223		06/18/20	8.44
							INVOICE TOTAL:	8.44
							VENDOR TOTAL:	15.42
AFL193	AFLAC							
185655	06/12/20	01	PAYMENT DUE	010000002260			06/18/20	2,074.65
							INVOICE TOTAL:	2,074.65
							VENDOR TOTAL:	2,074.65
ATT138	ATTENTION TO DETAIL							
062020	06/11/20	01	CLEANING SERVICE-CITY HALL	010113005220			06/18/20	1,050.00
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,050.00
ATT5019	AT&T							
3321364501	05/19/20	01	PAYMENT DUE	010320005300	00002163		06/18/20	1,109.80
							INVOICE TOTAL:	1,109.80
							VENDOR TOTAL:	1,109.80
AUT121	AUTO SPA							
601012020	06/01/20	01	CAR WASHES-POLICE	010320005674	00017835		06/18/20	1,580.25
							INVOICE TOTAL:	1,580.25
							VENDOR TOTAL:	1,580.25
B&H802	B&S HEATING INC							
0394	05/27/20	01	SERVICE CALL	010113005281			06/18/20	1,210.00
							INVOICE TOTAL:	1,210.00
							VENDOR TOTAL:	1,210.00

INVOICES DUE ON/BEFORE 06/18/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BAL220	BALTIC NETWORKS USA							
1000198951	05/12/20	01	NEW PW BUILDING	040101005992	00007901		06/18/20	332.96
						INVOICE TOTAL:		332.96
1000200436	06/03/20	01	RADIO NETWORK EQUIPMENT	022022005210	00007904		06/18/20	511.33
						INVOICE TOTAL:		511.33
						VENDOR TOTAL:		844.29
BLU105	BLUETARP CREDIT SERVICES							
44987078	05/14/20	01	MATERIALS	010720005648	00006359		06/18/20	74.89
						INVOICE TOTAL:		74.89
						VENDOR TOTAL:		74.89
BUR957	CHRISTOPHER B. BURKE							
158641	06/05/20	01	ENGINEER-WESTWOOD DR LIFT STAT	022022206050	00007260		06/18/20	1,024.00
						INVOICE TOTAL:		1,024.00
158644	06/05/20	01	NEW PW BUILDING	040101005992			06/18/20	605.00
						INVOICE TOTAL:		605.00
158645	06/05/20	01	NEW PW BUILDING	040101005992			06/18/20	2,725.49
						INVOICE TOTAL:		2,725.49
158646	06/05/20	01	NEW PW BUILDING	040101005992			06/18/20	5,180.37
						INVOICE TOTAL:		5,180.37
158647	06/05/20	01	ENGINEER-NPDES PHASE 2	022022206050	00007260		06/18/20	922.00
						INVOICE TOTAL:		922.00
158648	06/05/20	01	ENGINEER-REBUILD ILL GRANT APP	022022206050	00007260		06/18/20	2,820.00
						INVOICE TOTAL:		2,820.00
						VENDOR TOTAL:		13,276.86
CAR205	CARROLL CONSTRUCTION SUPPLY							

INVOICES DUE ON/BEFORE 06/18/2020

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

CAR205	CARROLL CONSTRUCTION SUPPLY							
LE051110	05/29/20	01	MATERIALS	010720005230			06/18/20	142.35
							INVOICE TOTAL:	142.35
							VENDOR TOTAL:	142.35
CAR790	CARDMEMBER SERVICE							
200526/4798510063153	05/26/20	01	FLAGS	010720005283			06/18/20	375.17
		02	SUPPLIES	022022005310				30.98
		03	FACE MASKS	040101005992				83.92
		04	PARK DEV-FLOWERS	090000005190				339.79
		05	PARK DEV-FLOWERS	090000005190				-199.90
		06	PARK DEV-FLOWERS	090000005190				245.06
		07	PARK DEV-FLOWERS	090000005190				-14.41
		08	PARK DEV-FLOWERS	090000005190				192.14
		09	PARK DEV-FLOWERS	090000005190				-19.99
							INVOICE TOTAL:	1,032.76
							VENDOR TOTAL:	1,032.76
CEN828	CENTRAL INSURANCE COMPANIES							
200610	06/10/20	01	INSURANCE RENEWAL	070106005215			06/18/20	9,389.00
							INVOICE TOTAL:	9,389.00
							VENDOR TOTAL:	9,389.00
CHI126	CHICAGO BACKFLOW, INC							
347267	05/21/20	01	BACKFLOW SERVICE	070106005218	00001107		06/18/20	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
CLE635	ARTHUR CLESEN, INC							
351777	06/01/20	01	MATERIALS	070105005130	00001036		06/18/20	58.54
							INVOICE TOTAL:	58.54

INVOICES DUE ON/BEFORE 06/18/2020

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

CLE635	ARTHUR CLESEN, INC							
351979	05/27/20	01	MATERIALS	070105005130	00001036		06/18/20	567.72
						INVOICE TOTAL:		567.72
351980	05/28/20	01	MATERIALS	070105005130	00001036		06/18/20	284.01
						INVOICE TOTAL:		284.01
						VENDOR TOTAL:		910.27
COM300	COMCAST							
200601/8771401710187	06/01/20	01	INTERNET	022022005230			06/18/20	113.35
						INVOICE TOTAL:		113.35
200604/8771401710056	06/04/20	01	CABLE	010320005300	00017848		06/18/20	61.07
						INVOICE TOTAL:		61.07
						VENDOR TOTAL:		174.42
COM611	COMED							
200526/1299117099	05/26/20	01	MUNICIPAL LIGHTING	010720005292	00004219		06/18/20	1,677.64
						INVOICE TOTAL:		1,677.64
200604/5800016027	06/04/20	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		06/18/20	661.34
						INVOICE TOTAL:		661.34
						VENDOR TOTAL:		2,338.98
COMED611	COMED							
200601/3842106006	06/01/20	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		06/18/20	15.81
						INVOICE TOTAL:		15.81
200603/0435357001	06/03/20	01	GOLF COURSE	070105005200	00001078		06/18/20	617.32
						INVOICE TOTAL:		617.32
						VENDOR TOTAL:		633.13
COV295	COVERALL NORTH AMERICA, INC.							

INVOICES DUE ON/BEFORE 06/18/2020

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

COV295	COVERALL NORTH AMERICA, INC.							
1010660080	06/01/20	01	MONTHLY CLEANING SERVICES	010320006036	00017838		06/18/20	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00
DIR301	THE DIRECT RESPONSE RESOURCE							
20-0507	05/21/20	01	ENVELOPES	022022045460	00007421		06/18/20	3,783.22
							INVOICE TOTAL:	3,783.22
							VENDOR TOTAL:	3,783.22
DRE352	DREISILKER ELECTRIC MOTORS, INC							
I154405	06/03/20	01	PARTS	022022045460	00007910		06/18/20	15.32
							INVOICE TOTAL:	15.32
							VENDOR TOTAL:	15.32
DUK761	DUKE'S ACE HARDWARE							
61945/2	05/14/20	01	SUPPLIES	022022166025	00004640		06/18/20	34.57
							INVOICE TOTAL:	34.57
61946/2	05/14/20	01	MATERIALS	010720005648	00004640		06/18/20	5.99
							INVOICE TOTAL:	5.99
61977/2	05/18/20	01	BLADE SET	010720005230	00004640		06/18/20	17.97
							INVOICE TOTAL:	17.97
61981/2	05/18/20	01	SUPPLIES	022022045440	00004640		06/18/20	53.03
							INVOICE TOTAL:	53.03
61984/2	05/18/20	01	SUPPLIES	022022045440	00004640		06/18/20	26.97
							INVOICE TOTAL:	26.97
62004/2	05/21/20	01	FERTILIZER	010720005648	00004640		06/18/20	34.98
							INVOICE TOTAL:	34.98

INVOICES DUE ON/BEFORE 06/18/2020

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

DUK761	DUKE'S ACE HARDWARE							
62038/2	05/27/20	01	MORTAR MIX	010720005282	00004640		06/18/20	41.94
						INVOICE TOTAL:		41.94
62047/2	05/27/20	01	SUPPLIES	022022085510	00004640		06/18/20	48.92
						INVOICE TOTAL:		48.92
62066/2	05/28/20	01	PVC, CLAMPS	022022085510	00004640		06/18/20	17.95
						INVOICE TOTAL:		17.95
62081/2	05/31/20	01	MATERIALS	070105005990	00001053		06/18/20	13.98
						INVOICE TOTAL:		13.98
62104/2	06/02/20	01	TEFLON TAPE	010720005230	00004640		06/18/20	1.59
						INVOICE TOTAL:		1.59
62119/2	06/03/20	01	MATERIALS	010720005282	00004640		06/18/20	31.94
						INVOICE TOTAL:		31.94
62177/2	06/09/20	01	PEST CONTROL SPRAY	010320006033	00007105		06/18/20	17.96
						INVOICE TOTAL:		17.96
						VENDOR TOTAL:		347.79
DUN730	DUNN-RITE BUILDING							
2200617	05/26/20	01	CUSTODIAL SERVICES	011120005641	00005736		06/18/20	800.00
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
EAS675	EJ USA, INC							
110200032031	05/14/20	01	MATERIALS	022022045440	00006692		06/18/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
GAS153	GASVODA & ASSOCIATES, INC							

INVOICES DUE ON/BEFORE 06/18/2020

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

GAS153	GASVODA & ASSOCIATES, INC							
INV2001086	05/27/20	01	PARTS	022022085510			06/18/20	197.37
							INVOICE TOTAL:	197.37
							VENDOR TOTAL:	197.37
GCM860	G.C. MASONRY							
200603	06/03/20	01	REFUND-HYDRANT DEPOSIT	020000002080			06/18/20	249.20
							INVOICE TOTAL:	249.20
							VENDOR TOTAL:	249.20
GEC802	WELLS FARGO VENDOR FIN SERV							
5010494741	05/22/20	01	COPIER LEASE PAYMENT	011120005211	00004837		06/18/20	286.00
							INVOICE TOTAL:	286.00
							VENDOR TOTAL:	286.00
GE0935	GEOMAT, INC.							
18969	04/21/20	01	GEOGRID-NEW PW BLDG	040101005992			06/18/20	9,836.00
							INVOICE TOTAL:	9,836.00
							VENDOR TOTAL:	9,836.00
GRA136	GRAINGER							
9542482410	05/27/20	01	TRASH PUMP	022022045460	00004273		06/18/20	2,462.80
							INVOICE TOTAL:	2,462.80
							VENDOR TOTAL:	2,462.80
GRE260	GREAT LAKES DISTRIBUTING, INC.							
205704	04/09/20	01	NEW PW BUILDING	040101005992	00006569		06/18/20	8,919.00
							INVOICE TOTAL:	8,919.00
							VENDOR TOTAL:	8,919.00
HAR935	HARRELL'S, LLC							

INVOICES DUE ON/BEFORE 06/18/2020

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

HAR935	HARRELL'S, LLC							
INV01363337	04/27/20	01	PESTICIDES	070105005120	00001364		06/18/20	241.60
						INVOICE TOTAL:		241.60
INV01365263	04/30/20	01	FERTILIZER	070105005118	00001364		06/18/20	912.18
						INVOICE TOTAL:		912.18
INV01365264	04/30/20	01	FERTILIZER	070105005118	00001364		06/18/20	805.85
						INVOICE TOTAL:		805.85
INV01371673	05/20/20	01	PESTICIDES	070105005120	00001367		06/18/20	2,604.00
						INVOICE TOTAL:		2,604.00
INV01371676	05/20/20	01	PESTICIDES	070105005120	00001367		06/18/20	2,312.71
						INVOICE TOTAL:		2,312.71
						VENDOR TOTAL:		6,876.34
HAW610	HAWK FORD							
200604	06/04/20	01	2020 FORD F250	022022166025	00007908		06/18/20	31,107.00
						INVOICE TOTAL:		31,107.00
						VENDOR TOTAL:		31,107.00
HAY121	HAYES BEER DISTRIBUTING CO.							
499038	06/02/20	01	BEER FOR CONCESSIONS	070106005210	00001052		06/18/20	454.72
						INVOICE TOTAL:		454.72
499548	06/09/20	01	BEER FOR CONCESSIONS	070106005210	00001052		06/18/20	407.87
						INVOICE TOTAL:		407.87
						VENDOR TOTAL:		862.59
HDS910	CORE & MAIN LP							
M397083	05/27/20	01	MATERIALS	022022045455	00007808		06/18/20	2,078.00
						INVOICE TOTAL:		2,078.00

INVOICES DUE ON/BEFORE 06/18/2020

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

HDS910	CORE & MAIN LP							
M424304	05/29/20	01	MATERIALS	022022085510	00007808		06/18/20	2,229.80
							INVOICE TOTAL:	2,229.80
							VENDOR TOTAL:	4,307.80
HOMED	HOME DEPOT CREDIT SERVICES							
1053217	05/26/20	01	TOOLS	010720005230	00007801		06/18/20	160.59
							INVOICE TOTAL:	160.59
1120271	05/26/20	01	TOOLS	010720005230	00007801		06/18/20	-14.59
							INVOICE TOTAL:	-14.59
							VENDOR TOTAL:	146.00
IDES	I.D.E.S.							
200605/80085 3	06/05/20	01	QUARTER 1 UNEMPLOYMENT	010119005190			06/18/20	9,396.43
							INVOICE TOTAL:	9,396.43
							VENDOR TOTAL:	9,396.43
ILL100	ILLINOIS LIQUOR							
200511/1A-0083160	05/11/20	01	LIQUOR LICENSE RENEWAL	070106005993			06/18/20	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
INT126	INTEGRATED ELECTRICAL							
50042.15	05/26/20	01	ELECTRICIAN-NEW PW BLDG	040101005992			06/18/20	15,033.66
							INVOICE TOTAL:	15,033.66
50042.16	05/26/20	01	ELECTRICIAN-NEW PW BLDG	040101005992			06/18/20	12,850.33
							INVOICE TOTAL:	12,850.33
50042.17	06/03/20	01	ELECTRICIAN-NEW PW BLDG	040101005992			06/18/20	6,759.32
							INVOICE TOTAL:	6,759.32
							VENDOR TOTAL:	34,643.31

INVOICES DUE ON/BEFORE 06/18/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JCM151	JCM UNIFORMS INC							
767084	05/29/20	01	VEST COVERS	010320005255	00017837		06/18/20	194.90
							INVOICE TOTAL:	194.90
							VENDOR TOTAL:	194.90
LAN350	LANER MUCHIN, LTD							
586717	06/01/20	01	RETAINER - LABOR ATTORNEY	010107005616			06/18/20	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
LAR562	LARRY'S BRAKE SERVICE							
200527	05/27/20	01	TRUCK SAFETY INSPECTIONS	010720005642	00004240		06/18/20	217.00
							INVOICE TOTAL:	217.00
							VENDOR TOTAL:	217.00
LEA742	LEAF							
10726962	06/12/20	01	PAYMENT DUE	010101005625			06/18/20	429.52
							INVOICE TOTAL:	429.52
							VENDOR TOTAL:	429.52
MAR842	MARGARET CLEANING SERVICE							
10	05/25/20	01	CLEANING SERVICE	022022005326			06/18/20	100.00
							INVOICE TOTAL:	100.00
11	05/31/20	01	CLEANING SERVICE	022022005326			06/18/20	100.00
							INVOICE TOTAL:	100.00
12	06/07/20	01	CLEANING SERVICE	022022005326			06/18/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	300.00
MCG169	RSM US LLP							

INVOICES DUE ON/BEFORE 06/18/2020

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

MCG169	RSM US LLP							
6029865	06/04/20	01	PAYROLL TOPIC	010101005612			06/18/20	5,760.00
							INVOICE TOTAL:	5,760.00
							VENDOR TOTAL:	5,760.00
MED217	PERFORMANCE HEALTH SUPPLY INC							
IN92642459	06/05/20	01	MEDICAL SUPPLIES-GLOVES	010320005228	00017847		06/18/20	69.70
							INVOICE TOTAL:	69.70
							VENDOR TOTAL:	69.70
MEN610	MENARDS - HODGKINS							
49813	05/14/20	01	SUPPLIES	010720005220	00006987		06/18/20	16.94
							INVOICE TOTAL:	16.94
							VENDOR TOTAL:	16.94
MEN914	MENARDS - BRIDGEVIEW							
27436	04/27/20	01	MATERIALS	010720005648	00006987		06/18/20	10.81
							INVOICE TOTAL:	10.81
27677	04/30/20	01	TOOLS	010720005230	00006987		06/18/20	40.82
							INVOICE TOTAL:	40.82
29013	05/20/20	01	TOOLS	010720005230	00006987		06/18/20	86.53
							INVOICE TOTAL:	86.53
29466	05/26/20	01	MATERIALS	010720005648	00006987		06/18/20	66.62
							INVOICE TOTAL:	66.62
29620	05/28/20	01	TOOLS	010720005230	00006987		06/18/20	24.99
							INVOICE TOTAL:	24.99
29658	05/28/20	01	TOOLS	010720005230	00006987		06/18/20	-24.99
							INVOICE TOTAL:	-24.99

INVOICES DUE ON/BEFORE 06/18/2020

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

MEN914	MENARDS - BRIDGEVIEW							
29661	05/28/20	01	LEVEL	010720005230	00006987		06/18/20	69.98
						INVOICE TOTAL:		69.98
29927	06/01/20	01	SUPPLIES	011120005641	00005421		06/18/20	13.42
						INVOICE TOTAL:		13.42
30197	06/04/20	01	CAULK	011120005641	00005421		06/18/20	2.96
						INVOICE TOTAL:		2.96
30274	06/05/20	01	SUPPLIES	011120005641	00005421		06/18/20	20.27
						INVOICE TOTAL:		20.27
30559	06/09/20	01	SUPPLIES	070106005994	00001049		06/18/20	67.57
						INVOICE TOTAL:		67.57
30682	06/10/20	01	MATERIALS	070105005130	00001049		06/18/20	42.29
						INVOICE TOTAL:		42.29
30812	06/12/20	01	PAINT SUPPLIES	011120005641	00005421		06/18/20	140.83
						INVOICE TOTAL:		140.83
						VENDOR TOTAL:		562.10
MID723	MIDCO ELECTRIC SUPPLY, INC							
0219928-IN	05/21/20	01	MATERIALS	010720005292			06/18/20	680.00
						INVOICE TOTAL:		680.00
						VENDOR TOTAL:		680.00
MUN223	MUNICIPAL CODE CORPORATION							
00343762	06/03/20	01	ADMIN SUPPORT FEE	010101005240			06/18/20	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
NAT530	NATIONAL SEED COMPANY							

INVOICES DUE ON/BEFORE 06/18/2020

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

NAT530	NATIONAL SEED COMPANY							
595865SI	05/26/20	01	SEED	022022126021	00007027		06/18/20	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
NIC540	NICOR GAS							
200610/1255641000 4	06/10/20	01	SERVICE AT 7301 W 105TH	070105005206	00001080		06/18/20	54.09
							INVOICE TOTAL:	54.09
200610/9852731000 1	06/10/20	01	SERVICE AT 7390 W 105TH	070105005206	00001080		06/18/20	46.27
							INVOICE TOTAL:	46.27
							VENDOR TOTAL:	100.36
PAC200	PTS COMMUNICATIONS INC							
2045091	05/28/20	01	PAY PHONE	010320005300	00017840		06/18/20	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
PAP221	GEORGE PAPPAS							
200601	06/01/20	01	RETAINER	010107005614			06/18/20	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
PAR990	PARK PRINTING							
31637	06/04/20	01	BLDG INSPECTION REQUEST CARDS	010539005223	00006181		06/18/20	19.00
							INVOICE TOTAL:	19.00
31640	06/08/20	01	PARKING RECEIPTS	010101005270			06/18/20	146.28
							INVOICE TOTAL:	146.28
31642	06/09/20	01	BUSINESS CARDS-WILLIAMS	010320005270	00011102		06/18/20	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	200.28

INVOICES DUE ON/BEFORE 06/18/2020

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

PITB371 PITNEY BOWES INC								
1015751003	06/05/20	01	POSTAGE	010101005310			06/18/20	50.99
							INVOICE TOTAL:	50.99
1015751004	06/05/20	01	POSTAGE	010101005310			06/18/20	80.74
							INVOICE TOTAL:	80.74
							VENDOR TOTAL:	131.73
PIZZ107 PIZZO NATIVE PLANT NURSERY								
SI-16295	05/10/20	01	FLOWERS-NEW PW BLDG	040101005992			06/18/20	1,125.80
							INVOICE TOTAL:	1,125.80
							VENDOR TOTAL:	1,125.80
POL855 POLICE PENSION FUND								
200601	06/01/20	01	EMPLOYER CONTRIBUTIONS	010119005160			06/18/20	62,517.00
							INVOICE TOTAL:	62,517.00
							VENDOR TOTAL:	62,517.00
PUR371 PURCHASE POWER								
200601/8000909009661	06/01/20	01	POSTAGE METER REFILL	010101005310			06/18/20	33.93
							INVOICE TOTAL:	33.93
							VENDOR TOTAL:	33.93
R&R333 R&R PRODUCTS, INC.								
CD2449168	05/27/20	01	PARTS	070105005132	00001087		06/18/20	155.52
							INVOICE TOTAL:	155.52
							VENDOR TOTAL:	155.52
REI134 REINDERS, INC								
1830466-00	05/27/20	01	PARTS	070105005130	00001086		06/18/20	1,068.85
							INVOICE TOTAL:	1,068.85

INVOICES DUE ON/BEFORE 06/18/2020

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

REI134	REINDERS, INC							
1830987-00	05/28/20	01	PARTS	070107006050	00001086		06/18/20	2,182.37
						INVOICE TOTAL:		2,182.37
1832804-00	06/05/20	01	PARTS	070107006050	00001086		06/18/20	1,049.61
						INVOICE TOTAL:		1,049.61
1833380-00	06/09/20	01	PARTS	070107006050	00001086		06/18/20	1,139.80
						INVOICE TOTAL:		1,139.80
						VENDOR TOTAL:		5,440.63
REV880	REVERE ELECTRIC							
S4143725.001	06/10/20	01	SCADA SOFTWARE SUPPORT	022022005230	00007899		06/18/20	826.00
						INVOICE TOTAL:		826.00
						VENDOR TOTAL:		826.00
RJS106	RJS CUSTOM INK							
10200	05/15/20	01	GARMENT EMBROIDERY	022022045460			06/18/20	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
ROS840	ROSE GEM CONSTRUCTION INC							
200521	05/21/20	01	REMAINING BALANCE-SIGNAGE	040101005992	00006570		06/18/20	765.00
						INVOICE TOTAL:		765.00
						VENDOR TOTAL:		765.00
SCH108	SCHROEDER MATERIAL							
S1104496	05/22/20	01	MATERIALS	022022126020	00004264		06/18/20	330.06
						INVOICE TOTAL:		330.06
S1105654	05/26/20	01	MATERIALS	022022126020	00006719		06/18/20	232.54
						INVOICE TOTAL:		232.54
						VENDOR TOTAL:		562.60

INVOICES DUE ON/BEFORE 06/18/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SHA175	SHARK SHREDDING, INC							
46560	06/11/20	01	SHREDDING SERVICE	010101005210			06/18/20	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
SID109	SID'S FLOWERS & MORE, INC.							
22627	05/29/20	01	FLOWERS	010320005990	00002174		06/18/20	109.95
							INVOICE TOTAL:	109.95
22647	06/02/20	01	FLOWERS	010320005990	00002174		06/18/20	60.95
							INVOICE TOTAL:	60.95
							VENDOR TOTAL:	170.90
SMI180	SMITHEREEN PEST MANAGEMENT							
2234091	06/11/20	01	PEST MANAGEMENT-ANTS	010320006036	00017846		06/18/20	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
STE200	STERTIL KONI							
159675	06/01/20	01	TRUCK LIFT-NEW PW BLDG	040101005992	00006553		06/18/20	162,301.93
							INVOICE TOTAL:	162,301.93
							VENDOR TOTAL:	162,301.93
STR115	STRAUGHN FARM INC							
7677	05/20/20	01	TOPSOIL	022022126021			06/18/20	2,625.00
							INVOICE TOTAL:	2,625.00
7694	05/27/20	01	TOPSOIL	022022126021			06/18/20	375.00
							INVOICE TOTAL:	375.00
7752	06/05/20	01	TOPSOIL	022022126021			06/18/20	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	3,750.00

INVOICES DUE ON/BEFORE 06/18/2020

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

SUB414	SUBURBAN LABORATORIES, INC							
176731	05/29/20	01	WATER SAMPLES	022022045422	00007167		06/18/20	310.00
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00
TAS101	TAS LIGHTING, INC							
3057	06/02/20	01	LIGHTS	010113005281			06/18/20	251.50
							INVOICE TOTAL:	251.50
							VENDOR TOTAL:	251.50
TH0648	THOMSON REUTERS-WEST							
842410979	06/01/20	01	INFORMATION CHARGES	010320005624	00017844		06/18/20	187.53
							INVOICE TOTAL:	187.53
							VENDOR TOTAL:	187.53
TRU158	TRUGREEN PROCESSING CENTER							
118532722	04/20/20	01	APPLICATIONS	010720005648	00006512		06/18/20	46.74
							INVOICE TOTAL:	46.74
121766481	06/02/20	01	APPLICATIONS	010720005648	00006512		06/18/20	70.72
							INVOICE TOTAL:	70.72
							VENDOR TOTAL:	117.46
UND279	UNDERGROUND PIPE & VALVE, CO							
042659	05/29/20	01	MATERIALS	022022085519	00006509		06/18/20	2,045.90
							INVOICE TOTAL:	2,045.90
							VENDOR TOTAL:	2,045.90
VER255V	VERIZON WIRELESS SERVICES LLC							
9855763464	06/01/20	01	WIRELESS SERVICE	010320005624	00017841		06/18/20	1,075.95
							INVOICE TOTAL:	1,075.95

INVOICES DUE ON/BEFORE 06/18/2020

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

VER255V	VERIZON WIRELESS SERVICES LLC							
9855763465	06/01/20	01	WIRELESS SERVICE	990000005900			06/18/20	75.22
							INVOICE TOTAL:	75.22
							VENDOR TOTAL:	1,151.17
VIL525	VILLAGE OF OAK LAWN							
200605/1-9990013-00	06/05/20	01	WATER SUPPLY	022022045415			06/18/20	179,229.51
							INVOICE TOTAL:	179,229.51
7039	05/07/20	01	IEPA LOAN PAYMENT REIMBURSEMENT	040101005992			06/18/20	48,680.82
							INVOICE TOTAL:	48,680.82
							VENDOR TOTAL:	227,910.33
VUL955	VULCAN CONSTRUCTION MATERIALS							
32301482	05/26/20	01	STONE	033051005613			06/18/20	5,039.49
							INVOICE TOTAL:	5,039.49
							VENDOR TOTAL:	5,039.49
WAL102	WALMART COMMUNITY/SYNCB							
003545	06/03/20	01	WATER-TRAINING	010320005664	00017836		06/18/20	49.60
							INVOICE TOTAL:	49.60
01696-A	06/11/20	01	CELL PHONE CORDS	010320005990	00017845		06/18/20	14.64
							INVOICE TOTAL:	14.64
							VENDOR TOTAL:	64.24
WAR160	WAREHOUSE DIRECT							
4670793-0	06/09/20	01	OFFICE SUPPLIES	010101005210			06/18/20	32.01
							INVOICE TOTAL:	32.01
4679531-0	06/01/20	01	OFFICE SUPPLIES	010320006033	00010234		06/18/20	619.43
							INVOICE TOTAL:	619.43

INVOICES DUE ON/BEFORE 06/18/2020

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

WAR160 WAREHOUSE DIRECT								
4680430-0	06/03/20	01	OFFICE SUPPLIES	010101005210			06/18/20	32.01
							INVOICE TOTAL:	32.01
4681323-0	06/11/20	01	OFFICE SUPPLIES	010101005210			06/18/20	60.98
							INVOICE TOTAL:	60.98
4681702-0	06/03/20	01	OFFICE SUPPLIES	010539005223			06/18/20	17.75
							INVOICE TOTAL:	17.75
4686520-0	06/09/20	01	OFFICE SUPPLIES	010109005990			06/18/20	47.90
							INVOICE TOTAL:	47.90
IN361156	06/05/20	01	COPY CONTRACT	010320005625	00017842		06/18/20	151.67
							INVOICE TOTAL:	151.67
							VENDOR TOTAL:	961.75
WAR40 AL WARREN OIL COMPANY, INC								
W1312002	05/27/20	01	1771.1 GAL GASOLINE	022022166036	00007491		06/18/20	3,207.82
		02	403.8 GAL DIESEL	022022166038	00007491			656.90
							INVOICE TOTAL:	3,864.72
W1314602	06/08/20	01	1681.9 GAL GASOLINE	022022166036	00007491		06/18/20	3,168.87
		02	700.7 GAL DIESEL	022022166038	00007491			1,214.95
							INVOICE TOTAL:	4,383.82
							VENDOR TOTAL:	8,248.54
WIL158 WILLE BROTHERS COMPANY								
139815	05/06/20	01	CONCRETE	033051005613			06/18/20	1,515.50
							INVOICE TOTAL:	1,515.50
139862	05/08/20	01	CONCRETE	033051005613			06/18/20	641.50
							INVOICE TOTAL:	641.50

INVOICES DUE ON/BEFORE 06/18/2020

INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WIL158	WILLE BROTHERS COMPANY							
139903	05/12/20	01	CONCRETE	033051005613			06/18/20	632.50
							INVOICE TOTAL:	632.50
140006	05/21/20	01	CONCRETE	033051005613			06/18/20	567.00
							INVOICE TOTAL:	567.00
140034	05/22/20	01	CONCRETE	033051005613			06/18/20	1,043.00
							INVOICE TOTAL:	1,043.00
369590	04/22/20	01	CONCRETE	033051005613			06/18/20	298.00
							INVOICE TOTAL:	298.00
369721	05/13/20	01	CONCRETE	033051005613			06/18/20	223.50
							INVOICE TOTAL:	223.50
							VENDOR TOTAL:	4,921.00
WOP111	WORTH POST OFFICE							
200601	06/01/20	01	BULK MAILING PERMIT #26	022022005330			06/18/20	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
ZZAYYAD	SAMI AYYAD							
200605	06/05/20	01	REIMBURSE-U/C DL PHYSICAL	010320005228	00017839		06/18/20	108.00
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	108.00
ZZDAVYDE	BAIBA DAVYDENKOVAS							
200609	06/09/20	01	REFUND-WATER OVERPAY	020000002085			06/18/20	72.84
							INVOICE TOTAL:	72.84
							VENDOR TOTAL:	72.84
ZZMARKHA	BETTY MARKHAM							

INVOICES DUE ON/BEFORE 06/18/2020

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

ZZMARKHA BETTY MARKHAM								
200612	06/12/20	01	REFUND-WATER OVERPAYMENT	020000002085			06/18/20	26.86
							INVOICE TOTAL:	26.86
							VENDOR TOTAL:	26.86
ZZOTHMAN HAMZA OTHMAN								
200615	06/15/20	01	REFUND-WATER OVERPAYMENT	020000002085			06/18/20	132.45
							INVOICE TOTAL:	132.45
							VENDOR TOTAL:	132.45
ZZZAVALA VETA ZAVALA								
45585	06/01/20	01	REFUND-CLASS CANCELLED	010000004151			06/18/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
							TOTAL ALL INVOICES:	659,157.14