

INVOICES DUE ON/BEFORE 07/16/2020

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

ADV404	ADVANCE AUTO PARTS							
10098-574751	07/08/20	01	PARTS	070105005132	00001134		07/16/20	56.07
							INVOICE TOTAL:	56.07
							VENDOR TOTAL:	56.07
ANI103	ANIMAL WELFARE LEAGUE							
8907	06/30/20	01	PAYMENT DUE	010539005665			07/16/20	44.50
							INVOICE TOTAL:	44.50
							VENDOR TOTAL:	44.50
ATT138	ATTENTION TO DETAIL							
072020	07/09/20	01	CLEANING SERVICE-CITY HALL	010113005220			07/16/20	1,050.00
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,050.00
ATT5019	AT&T							
5935345505	06/19/20	01	PAYMENT DUE	010320005300	00002163		07/16/20	1,109.80
							INVOICE TOTAL:	1,109.80
							VENDOR TOTAL:	1,109.80
AUT121	AUTO SPA							
601012020-A	07/01/20	01	CAR WASHES-POLICE	010320005674	00017849		07/16/20	2,418.75
							INVOICE TOTAL:	2,418.75
							VENDOR TOTAL:	2,418.75
AZC876	AUTOZONE							
2545519045	06/18/20	01	PARTS	010720005642	00004945		07/16/20	12.08
							INVOICE TOTAL:	12.08
2545519607	06/19/20	01	PARTS	010720005642	00004945		07/16/20	6.02
							INVOICE TOTAL:	6.02

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AZC876	AUTOZONE							
2545525725	06/29/20	01	PARTS	010720005642	00004945		07/16/20	46.79
							INVOICE TOTAL:	46.79
2545525871	06/29/20	01	PARTS	010720005642	00004945		07/16/20	109.24
							INVOICE TOTAL:	109.24
2545525893	06/29/20	01	PARTS	010720005642	00004945		07/16/20	36.99
							INVOICE TOTAL:	36.99
							VENDOR TOTAL:	211.12
BLI100	BLIND DESIGNS							
200615	06/15/20	01	SCREEN ROLLER SHADES	040101005992			07/16/20	1,820.00
							INVOICE TOTAL:	1,820.00
							VENDOR TOTAL:	1,820.00
BRA474	BRANIFF COMMUNICATIONS, INC							
0032858	07/01/20	01	SIREN MAINTENANCE	022022206065	00007912		07/16/20	1,100.00
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
BUR957	CHRISTOPHER B. BURKE							
156644	03/11/20	01	PROF SERV-7911 W 101ST ST	010539005990			07/16/20	200.00
							INVOICE TOTAL:	200.00
157927	04/30/20	01	ENGINEER-WESTWOOD DR LIFT STAT	022022206050	00007260		07/16/20	13,632.00
							INVOICE TOTAL:	13,632.00
157928	04/30/20	01	ENGINEER-CULVERT REPAIR	022022206050	00007260		07/16/20	187.00
							INVOICE TOTAL:	187.00
157929	04/30/20	01	ENGINEER-2019 CRACK SEALING	033051005610			07/16/20	244.50
							INVOICE TOTAL:	244.50

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BUR957	CHRISTOPHER B. BURKE							
157930	04/30/20	01	ENGINEER- NEW PW BLDG	040101005992			07/16/20	4,592.00
							INVOICE TOTAL:	4,592.00
157931	04/30/20	01	REBUILD IL GRANT APPLICATION	022022206050	00007260		07/16/20	1,125.00
							INVOICE TOTAL:	1,125.00
							VENDOR TOTAL:	19,980.50
CAR790	CARDMEMBER SERVICE							
200623/4798510063153	06/23/20	01	NEW PW BLDG-GOOSE FENCE	040101005992			07/16/20	327.00
		02	OFFICE SUPPLIES	022022005310				78.71
		03	OFFICE SUPPLIES	022022005310				59.44
		04	FACE MASKS	022022005310				56.60
		05	GOV DOMAIN RENEWAL	010320006033				400.00
		06	SNEEZE PROTECTOR SCREEN	010101005990				227.47
		07	BENNETT PARK SURVEILLANCE	040101005992				262.45
		08	FLOWERS	090000005190				-11.30
		09	THERMOMETER-DAY CAMP	011120005848				150.74
							INVOICE TOTAL:	1,551.11
							VENDOR TOTAL:	1,551.11
CDW75	CDW GOVERNMENT, INC							
XZZ2266	06/04/20	01	IT EQUIP-NEW PW BLD	040101005992			07/16/20	1,624.20
							INVOICE TOTAL:	1,624.20
ZFM5395	06/23/20	01	AXIS DOOR STATION	040101005992			07/16/20	1,535.84
							INVOICE TOTAL:	1,535.84
ZJD4734	07/07/20	01	IT EQUIP-NEW PW BLDG	040101005992			07/16/20	-1,136.94
							INVOICE TOTAL:	-1,136.94
							VENDOR TOTAL:	2,023.10
CEN760	CENTRAL PARTS WAREHOUSE							

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CEN760	CENTRAL PARTS WAREHOUSE							
608691A	07/02/20	01	A-FRAME JACK	010720005642	00004214		07/16/20	59.99
						INVOICE TOTAL:		59.99
						VENDOR TOTAL:		59.99
COM300	COMCAST							
200615/8771401710197	06/15/20	01	CABLE	010320005300	00017854		07/16/20	125.49
						INVOICE TOTAL:		125.49
						VENDOR TOTAL:		125.49
COMED611	COMED							
200630/3842106006	06/30/20	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		07/16/20	13.27
						INVOICE TOTAL:		13.27
200702/0435357001	07/02/20	01	GOLF COURSE	070105005200	00001078		07/16/20	904.54
						INVOICE TOTAL:		904.54
						VENDOR TOTAL:		917.81
COV295	COVERALL NORTH AMERICA, INC.							
1010660998	06/22/20	01	MONTHLY CLEANING SERVICES	010320006036	00017859		07/16/20	1,500.00
						INVOICE TOTAL:		1,500.00
1010661722	07/01/20	01	MONTHLY CLEANING SERVICES	010320006036	00017861		07/16/20	1,565.00
						INVOICE TOTAL:		1,565.00
						VENDOR TOTAL:		3,065.00
DEE217	DEERE & COMPANY							
116917058	06/24/20	01	JOHN DEERE TRACK MOWER	010720005648	00006581		07/16/20	8,049.38
						INVOICE TOTAL:		8,049.38
						VENDOR TOTAL:		8,049.38
DIA106	DIAMOND CORING							

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DIA106	DIAMOND CORING							
20840	06/23/20	01	CORING-WESTWOOD	022022085510			07/16/20	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
DUK761	DUKE'S ACE HARDWARE							
621169/2	06/08/20	01	SCREWS,NUTS,BOLTS	010320006033	00007105		07/16/20	8.60
							INVOICE TOTAL:	8.60
62159/2	06/08/20	01	MATERIALS	010720005282	00004640		07/16/20	27.98
							INVOICE TOTAL:	27.98
62205/2	06/11/20	01	SCREWS, NUTS, BOLTS	022022045460	00004640		07/16/20	54.13
							INVOICE TOTAL:	54.13
62206/2	06/11/20	01	NUTS, WASHERS	010720005230	00004640		07/16/20	47.46
							INVOICE TOTAL:	47.46
62247/2	06/16/20	01	MORTAR MIX	010720005282	00004640		07/16/20	13.98
							INVOICE TOTAL:	13.98
62258/2	06/17/20	01	MATERIALS	022022085515	00004640		07/16/20	10.98
							INVOICE TOTAL:	10.98
62262/2	06/18/20	01	SUPPLIES	022022166030	00004640		07/16/20	19.99
							INVOICE TOTAL:	19.99
62274/2	06/19/20	01	MATERIALS	010720005220	00004640		07/16/20	9.99
							INVOICE TOTAL:	9.99
62277/2	06/19/20	01	SHUTOFF HOSE	022022045460	00004640		07/16/20	9.99
							INVOICE TOTAL:	9.99
62282/2	06/19/20	01	SCREWS, NUTS, BOLTS	022022045460	00004640		07/16/20	29.64
							INVOICE TOTAL:	29.64

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DUK761 DUKE'S ACE HARDWARE								
62326/2	06/25/20	01	MORTAR MIX	010720005282	00004640		07/16/20	13.98
						INVOICE TOTAL:		13.98
62330/2	06/26/20	01	CEMENT	010720005282	00004640		07/16/20	27.98
						INVOICE TOTAL:		27.98
62346/2	06/29/20	01	SUPPLIES	010720005230	00004640		07/16/20	121.49
						INVOICE TOTAL:		121.49
62352/2	06/29/20	01	SUPPLIES	010720005648	00004640		07/16/20	124.57
						INVOICE TOTAL:		124.57
62404/2	07/07/20	01	WATER FILTER	010320006033	00007105		07/16/20	49.99
						INVOICE TOTAL:		49.99
						VENDOR TOTAL:		570.75
DUN730 DUNN-RITE BUILDING								
2200718	06/25/20	01	CUSTODIAL SERVICES	011120005641	00005736		07/16/20	800.00
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
EAS675 EJ USA, INC								
110200028868	05/05/20	01	MATERIALS	022022085519	00006692		07/16/20	734.69
						INVOICE TOTAL:		734.69
						VENDOR TOTAL:		734.69
EC0854 ECO-CHEM CORPORATION								
20-0326	07/01/20	01	CLEANING SUPPLIES	010320006036	00011125		07/16/20	239.75
						INVOICE TOTAL:		239.75
						VENDOR TOTAL:		239.75
FID632 FIDELITY SECURITY								

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FID632 FIDELITY SECURITY								
164392342	07/01/20	01	EYEMED PAYMENT	010119005130			07/16/20	699.30
							INVOICE TOTAL:	699.30
							VENDOR TOTAL:	699.30
GAS153 GASVODA & ASSOCIATES, INC								
INV2001388	07/01/20	01	PARTS	022022085519			07/16/20	2,545.00
							INVOICE TOTAL:	2,545.00
							VENDOR TOTAL:	2,545.00
GBJ580 GBJ SALES, LLC								
3072	06/03/20	01	SUPPLIES	010720005220	00006514		07/16/20	87.75
							INVOICE TOTAL:	87.75
							VENDOR TOTAL:	87.75
GEC802 WELLS FARGO VENDOR FIN SERV								
5010886876	06/22/20	01	COPIER LEASE PAYMENT	011120005211	00004837		07/16/20	286.00
							INVOICE TOTAL:	286.00
							VENDOR TOTAL:	286.00
GEO170 GEOCON PROFESSIONAL SERVICES								
202006081	06/12/20	01	PROF SERV MAY- NEW PW BLDG	040101005992			07/16/20	6,718.25
							INVOICE TOTAL:	6,718.25
							VENDOR TOTAL:	6,718.25
GRA100 GRANITE TELECOMMUNICATIONS								
490294998	07/01/20	01	BACKUP SERVICE	022022005230	00007891		07/16/20	120.40
							INVOICE TOTAL:	120.40
							VENDOR TOTAL:	120.40
GRA136 GRAINGER								

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GRA136	GRAINGER							
9558776085	06/12/20	01	PARTS	010720005642	00004273		07/16/20	16.60
							INVOICE TOTAL:	16.60
9566801529	06/19/20	01	PARTS	010720005642	00004273		07/16/20	21.83
							INVOICE TOTAL:	21.83
							VENDOR TOTAL:	38.43
HAR935	HARRELL'S, LLC							
INV01384186	06/24/20	01	PESTICIDES	070105005120	00001370		07/16/20	1,195.40
							INVOICE TOTAL:	1,195.40
INV01390334	07/10/20	01	PESTICIDES	070105005120	00001371		07/16/20	1,108.40
							INVOICE TOTAL:	1,108.40
INV01390354	07/10/20	01	PESTICIDES	070105005120	00001371		07/16/20	504.00
							INVOICE TOTAL:	504.00
INV01390356	07/10/20	01	PESTICIDES	070105005120	00001371		07/16/20	520.00
							INVOICE TOTAL:	520.00
							VENDOR TOTAL:	3,327.80
HDS910	CORE & MAIN LP							
M170822	06/25/20	01	MATERIALS	022022045440	00007808		07/16/20	504.00
							INVOICE TOTAL:	504.00
M245628	05/01/20	01	MATERIALS	022022085510	00007808		07/16/20	430.00
							INVOICE TOTAL:	430.00
M552432	07/07/20	01	MATERIALS	022022126020	00007808		07/16/20	13,903.44
							INVOICE TOTAL:	13,903.44
M571091	06/25/20	01	MATERIALS	022022045440	00007808		07/16/20	1,323.00
							INVOICE TOTAL:	1,323.00
							VENDOR TOTAL:	16,160.44

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HOMED	HOME DEPOT CREDIT SERVICES							
0015379	06/16/20	01	SUPPLIES	010720005648	00007801		07/16/20	53.91
						INVOICE TOTAL:		53.91
0016849	06/26/20	01	SUPPLIES	010720005648	00007801		07/16/20	129.37
						INVOICE TOTAL:		129.37
1015179	06/15/20	01	SUPPLIES	010720005648	00007801		07/16/20	123.70
						INVOICE TOTAL:		123.70
						VENDOR TOTAL:		306.98
ICC900	INTERNATIONAL CODE COUNCIL, INC							
3279741	07/08/20	01	MEMBERSHIP	010539005633			07/16/20	145.00
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00
ILL111	ILLINOIS SPRINKLER							
38813	06/23/20	01	SERVICES RENDERED	010320006036	00017857		07/16/20	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
INT126	INTEGRATED ELECTRICAL							
50042.21	07/01/20	01	ELECTRICIAN-NEW PW BLDG	040101005992			07/16/20	17,293.41
						INVOICE TOTAL:		17,293.41
						VENDOR TOTAL:		17,293.41
JCM151	JCM UNIFORMS INC							
767182	06/15/20	01	VEST-TOKARZ	010320005255	00017855		07/16/20	226.90
						INVOICE TOTAL:		226.90
						VENDOR TOTAL:		226.90
KEI34	KEITH'S CARTAGE & EXCAVATING							

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KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2020-180	07/01/20	01	MACHINE MOVE	022022166030			07/16/20	250.00
						INVOICE TOTAL:		250.00
02-2020-182	07/02/20	01	NEW PW BLDG-MACH MOVE/STONE	040101005992			07/16/20	48,495.00
						INVOICE TOTAL:		48,495.00
02-2020-183	07/02/20	01	NEW PW BLDG - MACH MOVE/STONE	040101005992			07/16/20	54,455.00
						INVOICE TOTAL:		54,455.00
02-2020-184	07/02/20	01	LIFT STATION REPAIR	022022085520			07/16/20	38,447.03
						INVOICE TOTAL:		38,447.03
						VENDOR TOTAL:		141,647.03
KFI137	K-FIVE HODGKINS LLC							
22490	06/11/20	01	MATERIALS	033051005613			07/16/20	1,347.55
						INVOICE TOTAL:		1,347.55
23105	06/26/20	01	MATERIALS	033051005613			07/16/20	1,054.17
						INVOICE TOTAL:		1,054.17
						VENDOR TOTAL:		2,401.72
KN0392	KNOWBE4, INC.							
INV93845	07/11/20	01	IT SUPPORT SERVICE	022021005042	00007898		07/16/20	1,431.00
						INVOICE TOTAL:		1,431.00
						VENDOR TOTAL:		1,431.00
LAN350	LANER MUCHIN, LTD							
588016	07/01/20	01	RETAINER - LABOR ATTORNEY	010107005616			07/16/20	1,250.00
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
LAR562	LARRY'S BRAKE SERVICE							

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LAR562	LARRY'S BRAKE SERVICE							
200619	06/19/20	01	TRUCK SAFETY INSPECTIONS	010720005642	00004240		07/16/20	341.00
							INVOICE TOTAL:	341.00
							VENDOR TOTAL:	341.00
LAW145	LAW OFFICES OF MARGARET M LAS							
200702	07/02/20	01	REFUND- OVERPAY FINAL WATER	020000002085			07/16/20	28.62
							INVOICE TOTAL:	28.62
							VENDOR TOTAL:	28.62
LAZ636	LAZY CREEK COFFEE							
200246	07/01/20	01	COFFEE	010101005990			07/16/20	131.00
							INVOICE TOTAL:	131.00
200247F	07/15/20	01	WATER FILTER CARTRIDGE	010113005281			07/16/20	49.95
							INVOICE TOTAL:	49.95
							VENDOR TOTAL:	180.95
LEA742	LEAF							
10755481	06/20/20	01	PAYMENT DUE	010320005625	00017858		07/16/20	382.95
							INVOICE TOTAL:	382.95
							VENDOR TOTAL:	382.95
MAR842	MARGARET CLEANING SERVICE							
15	06/28/20	01	CLEANING SERVICE	022022005326			07/16/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
MED210	MEDICAL SHIELD							
GL-IL1000002	06/15/20	01	DECONTAMINATION SERVICES	010320006036	00017862		07/16/20	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00

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MEN914	MENARDS - BRIDGEVIEW							
31718	06/23/20	01	MATERIALS	070105005130	00001049		07/16/20	5.64
						INVOICE TOTAL:		5.64
32297	06/30/20	01	FOOD, WATER	070106005210	00001049		07/16/20	36.10
						INVOICE TOTAL:		36.10
32298	06/30/20	01	TIRE INFLATOR, HOSE	070106005990	00001049		07/16/20	31.96
						INVOICE TOTAL:		31.96
32401	07/01/20	01	DAY CAMP-WHISTLES	011120005848	00005421		07/16/20	7.96
						INVOICE TOTAL:		7.96
32403	07/01/20	01	SUPPLIES	070106005990	00001049		07/16/20	42.97
						INVOICE TOTAL:		42.97
32475	07/02/20	01	MATERIALS	070107006050	00001049		07/16/20	5.92
						INVOICE TOTAL:		5.92
						VENDOR TOTAL:		130.55
MOT850	MOTION & CONTROL ENTERPRISES							
Y85466-001	07/01/20	01	PARTS	010720005642	00006333		07/16/20	97.96
						INVOICE TOTAL:		97.96
						VENDOR TOTAL:		97.96
NEO458	QUADIENT LEASING USA, INC							
N8347267	06/14/20	01	POSTAGE MACHINE LEASE	010320005310	00017853		07/16/20	149.85
						INVOICE TOTAL:		149.85
						VENDOR TOTAL:		149.85
NIC540	NICOR GAS							
200615/1756761000 5	06/15/20	01	SERVICE AT 89TH & 98TH ST	022022005340	00006708		07/16/20	138.71
						INVOICE TOTAL:		138.71
						VENDOR TOTAL:		138.71

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ONG803	ON GUARD, INC.							
R 88892	07/01/20	01	MONITORING, PHONE BACK UP	010113005221			07/16/20	198.00
							INVOICE TOTAL:	198.00
R 88893	07/01/20	01	MONITORING, INTERACTIVE SERV.	011120005641	00002781		07/16/20	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	363.00
ORE946	O'REILLY AUTO PARTS							
4671-268923	06/30/20	01	PARTS	010720005642	00006272		07/16/20	62.98
							INVOICE TOTAL:	62.98
							VENDOR TOTAL:	62.98
PAC200	PTS COMMUNICATIONS INC							
2047971	06/25/20	01	PAY PHONE	010320005300	00017863		07/16/20	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
PAL0122	PALOS MEDICAL GROUP							
M00954608	06/26/20	01	W/C EVAL COVID19-JOBA	010101005990			07/16/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
PAP221	GEORGE PAPPAS							
200701	07/01/20	01	RETAINER	010107005614			07/16/20	750.00
							INVOICE TOTAL:	750.00
5062	07/09/20	01	LEGAL SERVICES- 5/29-6/30/20	010107005611			07/16/20	4,443.30
							INVOICE TOTAL:	4,443.30
							VENDOR TOTAL:	5,193.30
PAR990	PARK PRINTING							

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INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PAR990	PARK PRINTING							
31697	07/01/20	01	RECEIPTS	010101005270			07/16/20	80.34
							INVOICE TOTAL:	80.34
31706	07/07/20	01	PROPERTY INVENTORY, DEPT CERTS	010320005270	00011102		07/16/20	402.00
							INVOICE TOTAL:	402.00
31718	07/09/20	01	BLD APPS, PLACARDS, INSP CARDS	010539005223			07/16/20	362.18
							INVOICE TOTAL:	362.18
							VENDOR TOTAL:	844.52
PEP759	PEPSI-COLA							
86845507	07/02/20	01	POP FOR CONCESSIONS	070106005210	00001082		07/16/20	297.12
							INVOICE TOTAL:	297.12
							VENDOR TOTAL:	297.12
POL855	POLICE PENSION FUND							
200701	07/01/20	01	EMPLOYER CONTRIBUTIONS	010119005160			07/16/20	62,517.00
							INVOICE TOTAL:	62,517.00
							VENDOR TOTAL:	62,517.00
REI134	REINDERS, INC							
1837458-00	06/30/20	01	PARTS	070107006050	00001086		07/16/20	1,087.91
							INVOICE TOTAL:	1,087.91
							VENDOR TOTAL:	1,087.91
REP101	THE REPORTER NEWSPAPER							
200622	06/22/20	01	SUBSCRIPTION	010320005240	00017851		07/16/20	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00
SCH108	SCHROEDER MATERIAL							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCH108 SCHROEDER MATERIAL								
S1110630	06/09/20	01	MATERIALS	022022126020	00006719		07/16/20	109.88
						INVOICE TOTAL:		109.88
S1111153	06/11/20	01	MATERIALS	010720005282	00006719		07/16/20	162.20
						INVOICE TOTAL:		162.20
S1115645	06/25/20	01	NEW PW BLDG-MATERIALS	040101005992			07/16/20	820.42
						INVOICE TOTAL:		820.42
S1115786	06/26/20	01	NEW PW BLDG-MATERIALS	040101005992			07/16/20	-191.04
						INVOICE TOTAL:		-191.04
						VENDOR TOTAL:		901.46
SH0126 SHOREWOOD HOME & AUTO INC.								
03-188716	06/12/20	01	PARTS, MATERIALS	010720005648	00006543		07/16/20	55.65
						INVOICE TOTAL:		55.65
03-190221	06/18/20	01	PARTS	010720005648	00006543		07/16/20	6.77
						INVOICE TOTAL:		6.77
						VENDOR TOTAL:		62.42
SIG74 SIGNS UNLIMITED								
1013-B	06/12/20	01	CITY LOGOS	010720005642	00004516		07/16/20	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
SOU761 SOUTHWEST CENTRAL DISPATCH								
200618/10-1201-646	06/18/20	01	PAYMENT DUE	010320005013	00002181		07/16/20	31,444.88
						INVOICE TOTAL:		31,444.88
						VENDOR TOTAL:		31,444.88
STA567 STANDARD INSURANCE COMPANY								

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

STA567	STANDARD INSURANCE COMPANY							
20	06/16/20	01	PREMIUM DUE	010119005130			07/16/20	698.43
		02	PREMIUM DUE	022021005100				308.21
		03	PREMIUM DUE	070105005111				14.81
							INVOICE TOTAL:	1,021.45
							VENDOR TOTAL:	1,021.45
SUB414	SUBURBAN LABORATORIES, INC							
177779	06/30/20	01	WATER SAMPLES	022022045422	00007167		07/16/20	310.00
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00
SUB644	SUBURBAN TRUCK PARTS							
94015	06/19/20	01	PARTS	010720005642	00006421		07/16/20	72.49
							INVOICE TOTAL:	72.49
94021	06/19/20	01	PARTS	010720005642	00006421		07/16/20	50.49
							INVOICE TOTAL:	50.49
							VENDOR TOTAL:	122.98
TH0648	THOMSON REUTERS-WEST							
842495928	06/04/20	01	VEHICLE LOW	010320005240	00017850		07/16/20	858.00
							INVOICE TOTAL:	858.00
							VENDOR TOTAL:	858.00
TIR111	TIRE SERVICES COMPANY							
047014	06/18/20	01	TIRE MOUNT	010720005642	00004271		07/16/20	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
TIR700	TIRE DISTRIBUTOR XPERTS, LLC							

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

TIR700 TIRE DISTRIBUTOR XPERTS, LLC								
INV2574616	06/18/20	01	TIRES	010720005642	00006380		07/16/20	369.56
							INVOICE TOTAL:	369.56
							VENDOR TOTAL:	369.56
ULI887 ULINE								
103793358	12/04/18	01	MATERIALS	010720005282			07/16/20	-442.92
							INVOICE TOTAL:	-442.92
103794917	12/04/18	01	MATERIALS	010720005282			07/16/20	420.67
							INVOICE TOTAL:	420.67
121354339	06/24/20	01	RESTROOM SIGN	010720005990			07/16/20	26.82
							INVOICE TOTAL:	26.82
							VENDOR TOTAL:	4.57
UNI454 UNIFIRST CORPORATION								
062 0404267	06/22/20	01	UNIFORM CLEANING	022021005065	00007794		07/16/20	43.27
							INVOICE TOTAL:	43.27
062 0405212	06/29/20	01	UNIFORM CLEANING	022021005065	00007794		07/16/20	43.27
							INVOICE TOTAL:	43.27
062 0406142	07/06/20	01	UNIFORM CLEANING	022021005065	00007794		07/16/20	73.92
							INVOICE TOTAL:	73.92
							VENDOR TOTAL:	160.46
USA399 USA BLUE BOOK								
271432	06/18/20	01	CHLORINE TEST DISPENSER &REFIL	022022045460			07/16/20	178.16
							INVOICE TOTAL:	178.16
							VENDOR TOTAL:	178.16
VER255V VERIZON WIRELESS SERVICES LLC								

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

VER255V	VERIZON WIRELESS SERVICES LLC							
9856124835	06/07/20	01	WIRELESS SERVICE	010320005270	00017860		07/16/20	128.89
						INVOICE TOTAL:		128.89
9857407286	06/25/20	01	WIRELESS SERVICE	010101005300			07/16/20	157.97
		02	WIRELESS SERVICE	010101005300				93.16
		03	WIRELESS SERVICE	011120005300				121.92
		04	WIRELESS SERVICE	022022005320				296.47
		05	WIRELESS SERVICE	070105005201				133.31
						INVOICE TOTAL:		802.83
						VENDOR TOTAL:		931.72
VIL525	VILLAGE OF OAK LAWN							
200706/1-9990013-00	07/09/20	01	WATER SUPPLY 06/01-06/30/20	022022045415			07/16/20	210,044.41
						INVOICE TOTAL:		210,044.41
						VENDOR TOTAL:		210,044.41
WAR160	WAREHOUSE DIRECT							
4675651-2	07/10/20	01	OFFICE SUPPLIES	010101005210			07/16/20	11.24
						INVOICE TOTAL:		11.24
4707189-0	07/02/20	01	OFFICE SUPPLIES	010539005223			07/16/20	17.64
						INVOICE TOTAL:		17.64
4709995-0	07/08/20	01	OFFICE SUPPLIES	010320006033	00010234		07/16/20	433.37
						INVOICE TOTAL:		433.37
						VENDOR TOTAL:		462.25
WAR40	AL WARREN OIL COMPANY, INC							
W1318223	06/23/20	01	457.1 GAL DIESEL	022022166038	00007491		07/16/20	849.34
						INVOICE TOTAL:		849.34
W1319888	06/30/20	01	1423.9 GAL GASOLINE	022022166036	00007491		07/16/20	2,743.13

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

WAR40	AL WARREN OIL COMPANY, INC							
W1319888	06/30/20	02	299.9 GAL DIESEL	022022166038	00007491		07/16/20	560.81
							INVOICE TOTAL:	3,303.94
							VENDOR TOTAL:	4,153.28
WES914	WEST SIDE TRACTOR SALES							
S84526	06/18/20	01	PARTS	010720005642	00004274		07/16/20	385.62
							INVOICE TOTAL:	385.62
S84781	06/25/20	01	PARTS	010720005642	00004274		07/16/20	114.79
							INVOICE TOTAL:	114.79
S84782	06/25/20	01	PARTS	010720005642	00004274		07/16/20	-364.18
							INVOICE TOTAL:	-364.18
							VENDOR TOTAL:	136.23
WH0275	WHOLESALE DIRECT, INC							
000246241	06/26/20	01	PARTS	010720005291	00004843		07/16/20	346.72
							INVOICE TOTAL:	346.72
							VENDOR TOTAL:	346.72
WIL158	WILLE BROTHERS COMPANY							
140261	06/08/20	01	CONCRETE	033051005613			07/16/20	474.50
							INVOICE TOTAL:	474.50
							VENDOR TOTAL:	474.50
WOP111	WORTH POST OFFICE							
200701	07/01/20	01	BULK MAILING PERMIT #26	022022005330			07/16/20	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00

ZZFRAZIE PAT FRAZIER

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

ZZFRAZIE PAT FRAZIER								
200713	07/13/20	01	BEARING PACKER	070106005990	00001372		07/16/20	21.24
		02	GOLF CART FRONT WHEEL ASSEMBLY	070106005990	00001372			62.82
		03	COMPRESSION TESTER KIT	070106005990	00001372			21.24
		04	GOLF TEES	070106005212	00001372			127.50
		05	CANDY	070106005210	00001372			143.17
						INVOICE TOTAL:		375.97
						VENDOR TOTAL:		375.97
ZZMAKS THOMAS J. MAKSIMIK								
06292001	06/29/20	01	COMPUTER WORK	010320005900	00017852		07/16/20	1,131.86
						INVOICE TOTAL:		1,131.86
						VENDOR TOTAL:		1,131.86
						TOTAL ALL INVOICES:		571,092.52