

INVOICES DUE ON/BEFORE 10/01/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADV404	ADVANCE AUTO PARTS							
10098-575658	07/16/20	01	PARTS	010720005648			10/01/20	33.62
							INVOICE TOTAL:	33.62
10098-582576	09/18/20	01	PARTS	070105005132	00001134		10/01/20	103.17
							INVOICE TOTAL:	103.17
							VENDOR TOTAL:	136.79
AMA1	AMALGAMATED BANK OF CHICAGO							
200928/2003BI2012	09/28/20	01	DEBT SERIES-PRINCIPAL	010101005995			10/01/20	80,036.25
		02	DEBT SERIES-PRINCIPAL	022022005995				80,036.25
							INVOICE TOTAL:	160,072.50
							VENDOR TOTAL:	160,072.50
AME273	AMERICAN PRINTING TECHNOLOGIES							
2673	09/10/20	01	UTILITY BILLS	022022005240			10/01/20	1,584.24
							INVOICE TOTAL:	1,584.24
							VENDOR TOTAL:	1,584.24
ART292	ARTISTIC ENGRAVING							
15379	06/05/20	01	ALDERMAN PLATE/STAR-ABED	022022005240			10/01/20	148.21
							INVOICE TOTAL:	148.21
							VENDOR TOTAL:	148.21
ATT5019	AT&T							
3898327503	09/11/20	01	PAYMENT DUE	010101005300			10/01/20	857.96
		02	PAYMENT DUE	022022005230				193.20
							INVOICE TOTAL:	1,051.16
							VENDOR TOTAL:	1,051.16
AZA234	AZAVAR AUDIT SOLUTIONS, INC							

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AZA234	AZAVAR AUDIT SOLUTIONS, INC							
151114	09/15/20	01	PAYMENT DUE	010101005990			10/01/20	132.85
							INVOICE TOTAL:	132.85
151115	09/15/20	01	PAYMENT DUE	010101005990			10/01/20	45.78
							INVOICE TOTAL:	45.78
							VENDOR TOTAL:	178.63
BLA492	BLACK DIRT, INC.							
062020-275	08/17/20	01	DIRT	022022126021			10/01/20	790.00
							INVOICE TOTAL:	790.00
							VENDOR TOTAL:	790.00
BUR957	CHRISTOPHER B. BURKE							
159295	07/07/20	01	ENGINEER-WESTWOOD LIFT STATION	022022206050	00007260		10/01/20	1,824.00
							INVOICE TOTAL:	1,824.00
159297	07/07/20	01	ENGINEER-NEW PW PARKING LOT	040101005992			10/01/20	18,248.00
							INVOICE TOTAL:	18,248.00
159299	07/07/20	01	ENGINEER- REBUILD IL GRANT APP	022022206050	00007260		10/01/20	2,102.95
							INVOICE TOTAL:	2,102.95
159300	07/07/20	01	ENGINEER- MFT STREET PROGRAM	033051005610			10/01/20	1,440.50
							INVOICE TOTAL:	1,440.50
							VENDOR TOTAL:	23,615.45
CAR890	CAROUSEL CHECKS							
1600268685-929	09/16/20	01	CHECKS	010101005270			10/01/20	431.28
							INVOICE TOTAL:	431.28
							VENDOR TOTAL:	431.28
CDW75	CDW GOVERNMENT, INC							

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CDW75	CDW GOVERNMENT, INC							
1060806	09/09/20	01	IT BACKUP EQUIPMENT	010320005211	00017932		10/01/20	347.80
						INVOICE TOTAL:		347.80
1117494	09/09/20	01	IT EQUIP-NEW PW BLDG	040101005992			10/01/20	150.43
						INVOICE TOTAL:		150.43
1122078	09/10/20	01	IT BACKUP EQUIPMENT	010320005211	00017932		10/01/20	133.64
						INVOICE TOTAL:		133.64
1125790	09/10/20	01	IT EQUIP-NEW PW BLDG	040101005992			10/01/20	197.34
						INVOICE TOTAL:		197.34
1180151	09/10/20	01	IT EQUIP-NEW PW BLDG	040101005992			10/01/20	332.64
						INVOICE TOTAL:		332.64
1629714	09/18/20	01	ADMIN ASST TERMINAL	022022005210	00007850		10/01/20	593.09
						INVOICE TOTAL:		593.09
1685039	09/21/20	01	ADMIN ASST TERMINAL	022022005210	00007850		10/01/20	150.43
						INVOICE TOTAL:		150.43
1823027	09/23/20	01	WEBCAMS AND TERMINAL UPGRADES	022022005240	00007850		10/01/20	1,243.34
						INVOICE TOTAL:		1,243.34
ZXN2739	08/31/20	01	IT EQUIP-NEW PW BLDG	040101005992			10/01/20	7,345.51
						INVOICE TOTAL:		7,345.51
ZXV7005	09/01/20	01	IT EQUIP-NEW PW BLDG	040101005992			10/01/20	126.24
						INVOICE TOTAL:		126.24
ZZN9743	09/04/20	01	IT EQUIP-NEW PW BLDG	040101005992			10/01/20	348.48
						INVOICE TOTAL:		348.48
						VENDOR TOTAL:		10,968.94
COM300	COMCAST							

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COM300	COMCAST							
200918/8771401710012	09/18/20	01	CABLE	070106005990	00001342		10/01/20	5.28
							INVOICE TOTAL:	5.28
							VENDOR TOTAL:	5.28
COM611	COMED							
200923/1299117099	09/23/20	01	MUNICIPAL LIGHTING	010720005292	00004219		10/01/20	3,209.00
							INVOICE TOTAL:	3,209.00
							VENDOR TOTAL:	3,209.00
COMED611	COMED							
200916/0651033046	09/16/20	01	LOD PALOS	022022085548	00006690		10/01/20	107.30
							INVOICE TOTAL:	107.30
200916/2775028041	09/16/20	01	105TH & 83RD	022022085541	00006690		10/01/20	368.92
							INVOICE TOTAL:	368.92
200916/5259064013	09/16/20	01	PUMP HOUSE	022022045418	00006690		10/01/20	1,319.67
							INVOICE TOTAL:	1,319.67
200916/5403074023	09/16/20	01	111TH & 86TH	022022085547	00006690		10/01/20	219.19
							INVOICE TOTAL:	219.19
200916/6789042008	09/16/20	01	108TH & ROBERTS	022022085543	00006690		10/01/20	47.76
							INVOICE TOTAL:	47.76
200916/7113021003	09/16/20	01	RUNNEYMEADE	022022085546	00006690		10/01/20	55.60
							INVOICE TOTAL:	55.60
200916/7671039014	09/16/20	01	102ND & 78TH	022022085540	00006690		10/01/20	92.77
							INVOICE TOTAL:	92.77
200916/7941076014	09/16/20	01	109TH & WESTWOOD	022022085544	00006690		10/01/20	49.98
							INVOICE TOTAL:	49.98

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COMED611 COMED								
200916/8355062018	09/16/20	01	105TH & 74TH	022022085542	00006690		10/01/20	77.44
							INVOICE TOTAL:	77.44
200916/8481150036	09/16/20	01	10300 S HARLEM	022022045419	00006690		10/01/20	1,698.86
							INVOICE TOTAL:	1,698.86
200921/0513117096	09/21/20	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		10/01/20	143.99
							INVOICE TOTAL:	143.99
							VENDOR TOTAL:	4,181.48
COS41 CAREY C. COSENTINO, P.C.								
200901	09/01/20	01	SERVICES FOR SEPTEMBER	010107005011			10/01/20	1,616.70
		02	SERVICES FOR SEPTEMBER	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
CST897 COMMON SENSE TURF								
20-172	09/14/20	01	FALL AERIFICATION	070105005118	00001265		10/01/20	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
CUR611 CURLEY FUNERAL HOME								
4112	09/10/20	01	TRANSPORT	010320005228	00017925		10/01/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
DUK761 DUKE'S ACE HARDWARE								
62660/2	08/07/20	01	EQUIPMENT	010720005230	00004640		10/01/20	15.98
							INVOICE TOTAL:	15.98
62738/2	08/17/20	01	CAULK	010720005990	00004640		10/01/20	8.19
							INVOICE TOTAL:	8.19

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DUK761	DUKE'S ACE HARDWARE							
62754/2	08/18/20	01	MATERIALS	010720005282	00004640		10/01/20	17.38
						INVOICE TOTAL:		17.38
62759/2	08/19/20	01	SCREWS, NUTS, BOLTS	010720005230	00004640		10/01/20	4.40
						INVOICE TOTAL:		4.40
62762/2	08/19/20	01	SCREWS, NUTS, BOLTS	022022166025	00004640		10/01/20	11.91
						INVOICE TOTAL:		11.91
62763/2	08/19/20	01	CHAIN COIL	010720005990	00004640		10/01/20	18.36
						INVOICE TOTAL:		18.36
62769/2	08/20/20	01	GARBAGE BAGS	022022166025	00004640		10/01/20	19.98
						INVOICE TOTAL:		19.98
62776/2	08/21/20	01	SCREWS, NUTS, BOLTS	010720005283	00004640		10/01/20	32.12
						INVOICE TOTAL:		32.12
62807/2	08/25/20	01	SPRAY PAINT, PAINT SUPPLIES	010720005230	00004640		10/01/20	52.91
						INVOICE TOTAL:		52.91
62852/2	08/28/20	01	WALL MOUNT	010720005230	00004640		10/01/20	99.99
						INVOICE TOTAL:		99.99
62875/2	08/31/20	01	MOUNTING TAPE	010720005230	00004640		10/01/20	31.97
						INVOICE TOTAL:		31.97
62877/2	08/31/20	01	CAUTION TAPE	010720005220	00004640		10/01/20	9.99
						INVOICE TOTAL:		9.99
62879/2	08/31/20	01	GARBAGE BAGS, SUPPLIES	022022005310	00004640		10/01/20	38.97
						INVOICE TOTAL:		38.97
62883/2	09/01/20	01	SPRAYPAINT	010720005230	00004640		10/01/20	4.59
						INVOICE TOTAL:		4.59

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DUK761 DUKE'S ACE HARDWARE								
62886/2	09/01/20	01	SUPPLIES	010720005990	00004640		10/01/20	19.24
						INVOICE TOTAL:		19.24
62896/2	09/02/20	01	MARKING PAINT	010720005230	00004640		10/01/20	19.77
						INVOICE TOTAL:		19.77
62897/2	09/02/20	01	CAULK, GLUE	010720005230	00004640		10/01/20	8.98
						INVOICE TOTAL:		8.98
62910/2	09/03/20	01	KEY TAGS	010720005230	00004640		10/01/20	13.34
						INVOICE TOTAL:		13.34
62942/2	09/09/20	01	SUPPLIES	010720005220	00004640		10/01/20	7.98
						INVOICE TOTAL:		7.98
63000/2	09/15/20	01	SCREWS, NUTS, BOLTS	010320006033	00007105		10/01/20	0.43
						INVOICE TOTAL:		0.43
63018/2	09/17/20	01	PUSH BROOM	010320006033	00007105		10/01/20	14.99
						INVOICE TOTAL:		14.99
						VENDOR TOTAL:		451.47
EAS675 EJ USA, INC								
110200072505	09/15/20	01	MATERIALS	010720005282	00006692		10/01/20	604.58
						INVOICE TOTAL:		604.58
						VENDOR TOTAL:		604.58
GEK122 G.E. KLOOS MATERIAL CO								
00824	07/22/20	01	DRAINAGE MATERIALS	022022126020	00006736		10/01/20	311.40
						INVOICE TOTAL:		311.40
						VENDOR TOTAL:		311.40
GEO170 GEOCON PROFESSIONAL SERVICES								

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GE0170 GEOCON PROFESSIONAL SERVICES								
201912102	12/10/19	01	PROF SERV NOVEMBER-NEW PW BLDG	040101005992			10/01/20	7,333.25
						INVOICE TOTAL:		7,333.25
202003058	03/12/20	01	PROF SERV FEBRUARY-NEW PW BLDG	040101005992			10/01/20	3,334.25
						INVOICE TOTAL:		3,334.25
202006177	06/26/20	01	PROF SERV MAY-NEW PW BLDG	040101005992			10/01/20	5,010.25
						INVOICE TOTAL:		5,010.25
						VENDOR TOTAL:		15,677.75
GRA136 GRAINGER								
9638499039	09/01/20	01	HIGH FLOW NOZZLE	022022045460	00004273		10/01/20	36.12
						INVOICE TOTAL:		36.12
9639233312	09/01/20	01	TOWELS	010720005220	00004273		10/01/20	91.44
						INVOICE TOTAL:		91.44
9639676031	09/02/20	01	GARDEN HOSE	010720005990	00004273		10/01/20	152.84
						INVOICE TOTAL:		152.84
						VENDOR TOTAL:		280.40
GRA725 GRAFF GARDENS & FARMS, LLC								
64855	09/02/20	01	TREES, SHRUBS	022022045460			10/01/20	115.50
						INVOICE TOTAL:		115.50
						VENDOR TOTAL:		115.50
HAR935 HARRELL'S, LLC								
INV01409596	09/03/20	01	GREEN DIVOT SAND	070105005300	00001263		10/01/20	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
HAY121 HAYES BEER DISTRIBUTING CO.								

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HAY121	HAYES BEER DISTRIBUTING CO.							
506897	09/17/20	01	BEER FOR CONCESSIONS	070106005210	00001052		10/01/20	266.30
						INVOICE TOTAL:		266.30
507601	09/25/20	01	BEER FOR CONCESSIONS	070106005210	00001052		10/01/20	257.68
						INVOICE TOTAL:		257.68
						VENDOR TOTAL:		523.98
HDS910	CORE & MAIN LP							
M850107	08/18/20	01	MATERIALS	022022126020	00007808		10/01/20	582.40
						INVOICE TOTAL:		582.40
						VENDOR TOTAL:		582.40
HEA118	BLUE CROSS AND BLUE SHIELD							
200917/009232	09/17/20	01	PREMIUM DUE	010000002280			10/01/20	20,583.54
		02	PREMIUM DUE	010119005130				54,189.01
		03	PREMIUM DUE	022021005110				39,361.11
		04	PREMIUM DUE	070105005111				807.34
						INVOICE TOTAL:		114,941.00
						VENDOR TOTAL:		114,941.00
HEN813	ERNIE HENDRICKSON, INC							
200928	09/28/20	01	ENTERTAINMENT-SENIOR LUNCH	011120005655	00006626		10/01/20	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ITR273	ITR SYSTEMS							
101226	09/15/20	01	BATTERIES	010320005211	00017927		10/01/20	349.80
						INVOICE TOTAL:		349.80
						VENDOR TOTAL:		349.80
KFI137	K-FIVE HODGKINS LLC							

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KFI137	K-FIVE HODGKINS LLC							
25586	09/02/20	01	MATERIALS	033051005613			10/01/20	444.21
							INVOICE TOTAL:	444.21
25777	09/10/20	01	MATERIALS	033051005613			10/01/20	811.07
							INVOICE TOTAL:	811.07
25861	09/14/20	01	MATERIALS	033051005613			10/01/20	444.76
							INVOICE TOTAL:	444.76
25924	09/15/20	01	MATERIALS	033051005613			10/01/20	990.63
							INVOICE TOTAL:	990.63
							VENDOR TOTAL:	2,690.67
LAZ636	LAZY CREEK COFFEE							
300330	09/18/20	01	COFFEE	010101005990			10/01/20	131.00
							INVOICE TOTAL:	131.00
							VENDOR TOTAL:	131.00
LEA742	LEAF							
11058613	09/20/20	01	PAYMENT DUE	010320005625	00017931		10/01/20	382.95
							INVOICE TOTAL:	382.95
							VENDOR TOTAL:	382.95
MAR842	MARGARET CLEANING SERVICE							
26	09/14/20	01	CLEANING SERVICE	022022005326			10/01/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
MCG169	RSM US LLP							
6113386	09/17/20	01	ACCOUNTING SERVICES-AUGUST 20'	010101005612			10/01/20	4,500.00
							INVOICE TOTAL:	4,500.00
							VENDOR TOTAL:	4,500.00

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MEN610	MENARDS - HODGKINS							
56812	08/18/20	01	MORTAR MIX, WATERSTOP	010720005282	00006987		10/01/20	186.20
						INVOICE TOTAL:		186.20
58392	09/08/20	01	SUPPLIES	010720005230	00006987		10/01/20	90.37
						INVOICE TOTAL:		90.37
58602	09/11/20	01	SUPPLIES	022022166025	00006987		10/01/20	55.86
						INVOICE TOTAL:		55.86
						VENDOR TOTAL:		332.43
MEN914	MENARDS - BRIDGEVIEW							
36629	08/21/20	01	MISC EQUIPMENT	022022166025	00006987		10/01/20	46.47
						INVOICE TOTAL:		46.47
37148	08/27/20	01	SUPPLIES	022022005315	00006987		10/01/20	153.05
						INVOICE TOTAL:		153.05
37151	08/27/20	01	SUPPLIES	022022005315	00006987		10/01/20	39.98
						INVOICE TOTAL:		39.98
37573	09/01/20	01	SPONGES, SCRUBBERS	022022005315	00006987		10/01/20	22.30
						INVOICE TOTAL:		22.30
37630	09/02/20	01	CONCRETE MIX	010720005648	00006987		10/01/20	21.32
						INVOICE TOTAL:		21.32
37683	09/02/20	01	WASTEBASKET	010720005990	00006987		10/01/20	24.85
						INVOICE TOTAL:		24.85
37737	09/03/20	01	PAINT SUPPLIES, PAINT	010720005648	00006987		10/01/20	41.07
						INVOICE TOTAL:		41.07
37750	09/03/20	01	OFFICE SUPPLIES	022022005315	00006987		10/01/20	70.91
						INVOICE TOTAL:		70.91

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MEN914	MENARDS - BRIDGEVIEW							
37836	09/04/20	01	TOWELS, SUPPLIES	010720005648	00006987		10/01/20	10.42
						INVOICE TOTAL:		10.42
38167	09/08/20	01	GROUNDS EQUIPMENT	010720005648	00006987		10/01/20	95.11
						INVOICE TOTAL:		95.11
38643	09/14/20	01	SUPPLIES	010720005230	00006987		10/01/20	35.86
						INVOICE TOTAL:		35.86
39017	09/18/20	01	GRILL CYLINDER EXCHANGE	070106005994	00001049		10/01/20	17.76
						INVOICE TOTAL:		17.76
39615	09/25/20	01	TOILET PAPER	010720005648			10/01/20	23.82
		02	OFFICE SUPPLIES	010101005213				103.90
						INVOICE TOTAL:		127.72
						VENDOR TOTAL:		706.82
MID973	MIDWEST GLASS TINTERS							
200917	09/17/20	01	WINDOW TINT-DURANGO	010320005647	00017930		10/01/20	1,230.00
						INVOICE TOTAL:		1,230.00
						VENDOR TOTAL:		1,230.00
MUL143	MUELLER & CO., LLP							
575117	09/15/20	01	2020 AUDIT	010101005612			10/01/20	7,050.00
		02	2020 AUDIT	022022005365				7,050.00
						INVOICE TOTAL:		14,100.00
						VENDOR TOTAL:		14,100.00
NAT530	NATIONAL SEED COMPANY							
598790SI	09/03/20	01	SEED	022022126021	00007027		10/01/20	2,911.00
						INVOICE TOTAL:		2,911.00
						VENDOR TOTAL:		2,911.00

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NEO301 QUADIENT FINANCE USA, INC								
200906/7900044063057	09/06/20	01	POSTAGE	010320005310	00017928		10/01/20	164.17
							INVOICE TOTAL:	164.17
							VENDOR TOTAL:	164.17
NIC540 NICOR GAS								
200910/7105911595 7	09/10/20	01	SERVICE AT 10459 82ND CT	022022005340	00006708		10/01/20	39.47
							INVOICE TOTAL:	39.47
200911/2416761000 5	09/11/20	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708		10/01/20	49.23
							INVOICE TOTAL:	49.23
200911/5397534368 1	09/11/20	01	SERVICE AT 9012 DEERWOOD CT	022022005340	00006708		10/01/20	39.40
							INVOICE TOTAL:	39.40
							VENDOR TOTAL:	128.10
PAP221 GEORGE PAPPAS								
5065	09/28/20	01	LEGAL SERVICES-08/31-09/25/20	010107005611			10/01/20	6,797.80
							INVOICE TOTAL:	6,797.80
							VENDOR TOTAL:	6,797.80
PAR990 PARK PRINTING								
31870	09/17/20	01	BUSINESS CARDS-NOLAN	010101005270			10/01/20	64.00
							INVOICE TOTAL:	64.00
31875	09/22/20	01	PERMIT APPS,PLACARDS,INSP CARD	010539005223			10/01/20	427.23
							INVOICE TOTAL:	427.23
31878	09/22/20	01	PURCHASE ORDERS	010320005270	00011102		10/01/20	363.60
							INVOICE TOTAL:	363.60
							VENDOR TOTAL:	854.83
PET844 PETROLEUM TECHNOLOGIES								

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PET844	PETROLEUM TECHNOLOGIES							
24017	09/14/20	01	PW BLDG-SITE ASSMT,TANK REMOVE	040101005992	00006578		10/01/20	16,945.00
							INVOICE TOTAL:	16,945.00
							VENDOR TOTAL:	16,945.00
POL855	POLICE PENSION FUND							
200922	09/22/20	01	EMPLOYEE CONTRIBUTIONS	010000002240			10/01/20	22,745.94
							INVOICE TOTAL:	22,745.94
							VENDOR TOTAL:	22,745.94
PRA106	PRAXAIR DISTRIBUTION, INC							
98635117	08/29/20	01	MATERIALS	010720005220			10/01/20	111.17
							INVOICE TOTAL:	111.17
98737741	08/31/20	01	MATERIALS	010720005230			10/01/20	111.17
							INVOICE TOTAL:	111.17
							VENDOR TOTAL:	222.34
REG122	SOUTHWEST REGIONAL PUBLISHING							
20091	09/10/20	01	LEGAL NOTICE-PUBLIC MEETING	010109005240			10/01/20	107.75
							INVOICE TOTAL:	107.75
							VENDOR TOTAL:	107.75
REP101	THE REPORTER NEWSPAPER							
19853	08/20/20	01	LEGAL NOTICES-NEW PW BLDG BID	010720005990			10/01/20	78.36
							INVOICE TOTAL:	78.36
							VENDOR TOTAL:	78.36
RID664	RIDGE FENCE SUPPLY							
124212	08/20/20	01	MATERIALS	010720005648			10/01/20	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00

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SAM660	SAM'S CLUB DIRECT							
5685545205	08/21/20	01	HAND SANITIZER	010101005210			10/01/20	9.92
							INVOICE TOTAL:	9.92
							VENDOR TOTAL:	9.92
SCH108	SCHROEDER MATERIAL							
S1128249	09/02/20	01	MULCH	022022126021	00006719		10/01/20	38.27
							INVOICE TOTAL:	38.27
S1129749	09/15/20	01	DRAIN TILES	022022126020	00006719		10/01/20	340.11
							INVOICE TOTAL:	340.11
S1129776	09/15/20	01	MATERIALS	022022126020	00006719		10/01/20	18.66
							INVOICE TOTAL:	18.66
S1129842	09/15/20	01	MATERIALS	022022126020	00006719		10/01/20	27.62
							INVOICE TOTAL:	27.62
							VENDOR TOTAL:	424.66
STA567	STANDARD INSURANCE COMPANY							
200916	09/16/20	01	PREMIUM DUE	010119005130			10/01/20	446.63
		02	PREMIUM DUE	022021005110				304.22
		03	PREMIUM DUE	070105005111				14.62
							INVOICE TOTAL:	765.47
							VENDOR TOTAL:	765.47
SUN409	SUNBELT RENTALS, INC							
104960814-0001	08/27/20	01	EQUIPMENT RENTAL	022022166027			10/01/20	316.27
							INVOICE TOTAL:	316.27
							VENDOR TOTAL:	316.27
TRU158	TRUGREEN PROCESSING CENTER							

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TRU158	TRUGREEN PROCESSING CENTER							
128360974	09/08/20	01	APPLICATIONS	010720005648	00006512		10/01/20	46.74
							INVOICE TOTAL:	46.74
							VENDOR TOTAL:	46.74
USA399	USA BLUE BOOK							
348137	09/02/20	01	COUPLER, HOSE SHANK	022022045450			10/01/20	132.96
							INVOICE TOTAL:	132.96
							VENDOR TOTAL:	132.96
VER255V	VERIZON WIRELESS SERVICES LLC							
9861930605	09/01/20	01	WIRELESS SERVICE	010320005624	00017924		10/01/20	989.47
							INVOICE TOTAL:	989.47
9862301388	09/07/20	01	WIRELESS SERVICE	010320005624	00017929		10/01/20	128.89
							INVOICE TOTAL:	128.89
							VENDOR TOTAL:	1,118.36
VIL525	VILLAGE OF OAK LAWN							
7217	09/18/20	01	IEPA LOAN PAYMENT REIMBURSE	040101005992			10/01/20	22,933.63
							INVOICE TOTAL:	22,933.63
7225	09/18/20	01	IEPA BOND PAYMENT REIMBURSE	040101005992			10/01/20	5,618.58
							INVOICE TOTAL:	5,618.58
							VENDOR TOTAL:	28,552.21
WAL102	WALMART COMMUNITY/SYNCB							
003845	09/03/20	01	OFFICE SUPPLIES	022022005310			10/01/20	15.23
							INVOICE TOTAL:	15.23
019151	09/19/20	01	BEER FOR CONCESSIONS	070106005210	00001094		10/01/20	55.92
							INVOICE TOTAL:	55.92

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WAL102	WALMART COMMUNITY/SYNCB							
05155	09/11/20	01	MATERIALS	022022045450			10/01/20	38.30
							INVOICE TOTAL:	38.30
							VENDOR TOTAL:	109.45
WAR160	WAREHOUSE DIRECT							
4724007-0	07/24/20	01	OFFICE SUPPLIES	010101005210			10/01/20	141.56
		02	OFFICE SUPPLIES	022022005310				141.56
							INVOICE TOTAL:	283.12
4775936-0	09/23/20	01	OFFICE SUPPLIES	010101005210			10/01/20	34.01
							INVOICE TOTAL:	34.01
							VENDOR TOTAL:	317.13
WAR40	AL WARREN OIL COMPANY, INC							
W1328307	08/06/20	01	500.1 GAL GASOLINE	022022166036	00007491		10/01/20	970.70
							INVOICE TOTAL:	970.70
							VENDOR TOTAL:	970.70
WH0275	WHOLESALE DIRECT, INC							
000247453	09/11/20	01	PARTS	010720005230	00004843		10/01/20	36.75
							INVOICE TOTAL:	36.75
							VENDOR TOTAL:	36.75
WIL158	WILLE BROTHERS COMPANY							
370032	06/23/20	01	CONCRETE	033051005613			10/01/20	442.00
							INVOICE TOTAL:	442.00
							VENDOR TOTAL:	442.00
ZZAFFINI AFFINITY DEAL								
2020-0528	10/01/20	01	REFUND-SECURITY DEPOSIT	010000002010			10/01/20	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00

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ZZCOLLEC JOSEPH COLLECCHIA								
200916	09/16/20	01	REIMBURSE-PLATE RENEWAL	010320005624	00017926		10/01/20	151.00
							INVOICE TOTAL:	151.00
							VENDOR TOTAL:	151.00
ZZFRAZIE PAT FRAZIER								
200914	09/14/20	01	GOLF TEES	070106005994	00001264		10/01/20	81.90
		02	PAINT MARKERS	070105005210	00001264			13.78
		03	GOLF PENCILS	070106005212	00001264			84.79
							INVOICE TOTAL:	180.47
							VENDOR TOTAL:	180.47
ZZKROLL DR ROBIN KROLL								
200915	09/15/20	01	TRAINING	010320005664	00017918		10/01/20	1,100.00
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
ZZMUSIC MICHELLE MUSIC								
45795	09/21/20	01	REFUND-CLASS CANCELLED	010000004151			10/01/20	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
ZZPASKAU AURELIJA PASKAUSKIENE								
45787	09/16/20	01	REFUND-CLASS CANCELLED	010000004151			10/01/20	138.00
							INVOICE TOTAL:	138.00
							VENDOR TOTAL:	138.00
							TOTAL ALL INVOICES:	456,052.49