

INVOICES DUE ON/BEFORE 10/07/2021

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

ABK883	ABK LOCK & SAFE							
6276	09/23/21	01	SAFE REPAIR	010113005281			10/07/21	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
ADV126	ADVANTAGE ELECTRIC LLC							
21.010.01/#1	09/16/21	01	PUMP HOUSE GENERATOR-PMT #1	210100005100	00007961		10/07/21	9,800.00
							INVOICE TOTAL:	9,800.00
							VENDOR TOTAL:	9,800.00
ADV195	ADVANCED WEIGHING SYSTEMS							
30298	09/14/21	01	SCALE RE-CERTIFICATION	010320005674	00018368		10/07/21	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ADV404	ADVANCE AUTO PARTS							
10098-619360	09/13/21	01	PARTS	070105005132	00001223		10/07/21	25.31
							INVOICE TOTAL:	25.31
10098-620652	09/24/21	01	PARTS	070105005132			10/07/21	5.20
							INVOICE TOTAL:	5.20
							VENDOR TOTAL:	30.51
ADV678	ADVANCED TURF SOLUTIONS							
S0956496	09/09/21	01	SEED	070105005300	00001440		10/07/21	203.00
							INVOICE TOTAL:	203.00
S0956497	09/09/21	01	PESTICIDES	070105005120	00001440		10/07/21	583.00
							INVOICE TOTAL:	583.00
							VENDOR TOTAL:	786.00
AFL193	AFLAC							

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AFL193	AFLAC							
291514	09/12/21	01	PAYMENT DUE	010000002260			10/07/21	1,930.30
							INVOICE TOTAL:	1,930.30
							VENDOR TOTAL:	1,930.30
ALB20	ALBERTSONS/SAFEWAY							
210907	09/07/21	01	FOOD-SENIOR TRIP	011120005655	00005420		10/07/21	14.44
							INVOICE TOTAL:	14.44
210921	09/21/21	01	FOOD- SENIORS LUNCH	011120005655	00005420		10/07/21	52.40
							INVOICE TOTAL:	52.40
							VENDOR TOTAL:	66.84
AMA1	AMALGAMATED BANK OF CHICAGO							
210927/2003BI2012	09/27/21	01	DEBT SERIES- 2003A	010101005995			10/07/21	80,980.00
		02	DEBT SERIES- 2003A	022022005995				80,980.00
							INVOICE TOTAL:	161,960.00
							VENDOR TOTAL:	161,960.00
ANI103	ANIMAL WELFARE LEAGUE							
9150	08/31/21	01	PAYMENT DUE	010539005665			10/07/21	133.50
							INVOICE TOTAL:	133.50
							VENDOR TOTAL:	133.50
ATT5019	AT&T							
3315974605	09/19/21	01	PAYMENT DUE	010320005300	00007105		10/07/21	1,129.87
							INVOICE TOTAL:	1,129.87
7947544604	09/11/21	01	PAYMENT DUE	010101005300			10/07/21	867.92
		02	PAYMENT DUE	022022005230				193.20
							INVOICE TOTAL:	1,061.12
							VENDOR TOTAL:	2,190.99

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CAL218	CALLAWAY GOLF							
933178233	05/21/21	01	SUPPLIES	070106005212	00001134		10/07/21	116.49
						INVOICE TOTAL:		116.49
933251166	05/21/21	01	SUPPLIES	070106005212	00001134		10/07/21	115.98
						INVOICE TOTAL:		115.98
933251460	05/21/21	01	SUPPLIES	070106005212	00001134		10/07/21	115.50
						INVOICE TOTAL:		115.50
933259960	05/24/21	01	SUPPLIES	070106005212	00001134		10/07/21	186.24
						INVOICE TOTAL:		186.24
933259962	05/24/21	01	SUPPLIES	070106005212	00001134		10/07/21	666.92
						INVOICE TOTAL:		666.92
933259968	05/24/21	01	SUPPLIES	070106005212	00001134		10/07/21	91.75
						INVOICE TOTAL:		91.75
933259991	05/24/21	01	SUPPLIES	070106005212	00001134		10/07/21	40.71
						INVOICE TOTAL:		40.71
933259995	05/24/21	01	SUPPLIES	070106005212	00001134		10/07/21	40.71
						INVOICE TOTAL:		40.71
933259996	05/24/21	01	SUPPLIES	070106005212	00001134		10/07/21	57.75
						INVOICE TOTAL:		57.75
933259998	05/24/21	01	SUPPLIES	070106005212	00001134		10/07/21	115.50
						INVOICE TOTAL:		115.50
933260021	05/24/21	01	SUPPLIES	070106005212	00001134		10/07/21	57.75
						INVOICE TOTAL:		57.75
933260023	05/24/21	01	SUPPLIES	070106005212	00001134		10/07/21	57.75
						INVOICE TOTAL:		57.75
						VENDOR TOTAL:		1,663.05

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COL963	COLLISON CRAFT AUTO BODY							
210914/FORD	09/14/21	01	TOW CHARGES	010320005990	00018370		10/07/21	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
COM300	COMCAST							
210904/8771401710056	09/04/21	01	CABLE	010320005300	00018375		10/07/21	60.92
							INVOICE TOTAL:	60.92
210914/8771401710447	09/14/21	01	INTERNET	022022005230			10/07/21	80.00
							INVOICE TOTAL:	80.00
210915/8771401710197	09/15/21	01	CABLE	010320005300	00018380		10/07/21	157.02
							INVOICE TOTAL:	157.02
210918/8771401710012	09/18/21	01	CABLE	070106005990	00001342		10/07/21	10.56
							INVOICE TOTAL:	10.56
							VENDOR TOTAL:	308.50
COM611	COMED							
210923/1299117099	09/23/21	01	MUNICIPAL LIGHTING	010720005292	00004219		10/07/21	1,445.93
							INVOICE TOTAL:	1,445.93
							VENDOR TOTAL:	1,445.93
CON673	CONSERV FS, INC							
6409758	09/14/21	01	SOD, SEED	022022126021	00006703		10/07/21	3,993.00
							INVOICE TOTAL:	3,993.00
							VENDOR TOTAL:	3,993.00
CONS464	CONSTELLATION NEWENERGY, INC							
210901/10584337	09/01/21	01	SERVICE AT 7301 W 105TH	070105005200	00001078		10/07/21	783.19
							INVOICE TOTAL:	783.19

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CONS464 CONSTELLATION NEWENERGY, INC								
210916/10584329	09/16/21	01	SERVICE AT RUNNEYMEAD	022022045418			10/07/21	75.01
						INVOICE TOTAL:		75.01
210916/10584331	09/16/21	01	SERVICE AT 102 & 78TH	022022085540			10/07/21	92.17
						INVOICE TOTAL:		92.17
210916/10584332	09/16/21	01	SERVICE AT LOS PALOS	022022085548			10/07/21	104.90
						INVOICE TOTAL:		104.90
210916/10584333	09/16/21	01	SERVICE AT 109 & WESTWOOD	022022085544			10/07/21	34.85
						INVOICE TOTAL:		34.85
210916/10584334	09/16/21	01	SERVICE AT 105TH & 83	022022085541			10/07/21	291.52
						INVOICE TOTAL:		291.52
210916/10584335	09/16/21	01	SERVICE AT 105TH & 74TH	022022085542			10/07/21	72.09
						INVOICE TOTAL:		72.09
210916/10584336	09/16/21	01	SERVICE AT PUMP HOUSE	022022045418			10/07/21	1,102.35
						INVOICE TOTAL:		1,102.35
210916/10584338	09/16/21	01	SERVICE AT 111TH & 86TH	022022085547			10/07/21	208.99
						INVOICE TOTAL:		208.99
210916/10584339	09/16/21	01	SERVICE AT 10300 S HARLEM	022022045419			10/07/21	1,081.89
						INVOICE TOTAL:		1,081.89
210916/10584340	09/16/21	01	SERVICE AT 108TH & ROBERTS	022022085543			10/07/21	47.69
						INVOICE TOTAL:		47.69
210921/10584330	09/21/21	01	SERVICE AT 107TH & 88TH	010720005291			10/07/21	130.14
						INVOICE TOTAL:		130.14
						VENDOR TOTAL:		4,024.79
COS41 CAREY C. COSENTINO, P.C.								

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COS41	CAREY C. COSENTINO, P.C.							
210901	09/01/21	01	SERVICES FOR SEPTEMBER	010107005011			10/07/21	1,616.70
		02	SERVICES FOR SEPTEMBER	010107005012				1,633.30
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		3,250.00
CUM874	CUMMINS SALES AND SERVICE							
F2-13862	02/18/21	01	PARTS	022022206065	00006326		10/07/21	1,220.36
						INVOICE TOTAL:		1,220.36
F2-90374	07/26/21	01	PARTS	022022206065	00006326		10/07/21	607.47
						INVOICE TOTAL:		607.47
						VENDOR TOTAL:		1,827.83
CUR611	CURLEY FUNERAL HOME							
10076	09/14/21	01	TRANSPORT	010320005257	00018378		10/07/21	1,750.00
						INVOICE TOTAL:		1,750.00
						VENDOR TOTAL:		1,750.00
DUK761	DUKE'S ACE HARDWARE							
65299/2	07/27/21	01	SUPPLIES	010720005648	00004640		10/07/21	171.61
						INVOICE TOTAL:		171.61
65387/2	08/06/21	01	SUPPLIES	010720005230	00004640		10/07/21	17.57
						INVOICE TOTAL:		17.57
65525/2	08/27/21	01	MATERIALS	010720005282	00004640		10/07/21	71.14
						INVOICE TOTAL:		71.14
65549/2	08/31/21	01	MATERIALS	010720005282	00004640		10/07/21	14.99
						INVOICE TOTAL:		14.99
65560/2	09/01/21	01	RULE TAPE	010720005230	00004640		10/07/21	47.96
						INVOICE TOTAL:		47.96

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DUK761	DUKE'S ACE HARDWARE							
65570/2	09/02/21	01	SCREWS, NUTS, BOLTS	022022085520	00004640		10/07/21	44.44
						INVOICE TOTAL:		44.44
65571/2	09/02/21	01	SAW BLADES	010720005230	00004640		10/07/21	48.98
						INVOICE TOTAL:		48.98
65574/2	09/02/21	01	PAINT	010720005220	00004640		10/07/21	15.98
						INVOICE TOTAL:		15.98
65599/2	09/07/21	01	CLEANER	010720005220	00004640		10/07/21	49.98
						INVOICE TOTAL:		49.98
65605/2	09/08/21	01	CLEANER	010720005220	00004640		10/07/21	49.98
						INVOICE TOTAL:		49.98
65617/2	09/09/21	01	WRENCH	010720005230	00004640		10/07/21	63.98
						INVOICE TOTAL:		63.98
65652/2	09/14/21	01	PADLOCK	010320006033	00007105		10/07/21	17.97
						INVOICE TOTAL:		17.97
65655/2	09/14/21	01	SUPPLIES	010720005230	00004640		10/07/21	31.98
						INVOICE TOTAL:		31.98
65661/2	09/14/21	01	BATTERIES	010320006033	00007105		10/07/21	41.97
						INVOICE TOTAL:		41.97
65663/2	09/15/21	01	SUPPLIES	010720005648	00004640		10/07/21	39.98
						INVOICE TOTAL:		39.98
65671/2	09/16/21	01	STAPLES	010720005230	00004640		10/07/21	10.06
						INVOICE TOTAL:		10.06
65682/2	09/17/21	01	SUPPLIES	010720005230	00004640		10/07/21	25.55
						INVOICE TOTAL:		25.55

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DUK761	DUKE'S ACE HARDWARE							
65704/2	09/21/21	01	KEY	010320006033	00007105		10/07/21	2.99
							INVOICE TOTAL:	2.99
							VENDOR TOTAL:	767.11
EAS675	EJ USA, INC							
110210033205	05/17/21	01	MATERIALS	022022085515	00006692		10/07/21	488.02
							INVOICE TOTAL:	488.02
110210036362	05/26/21	01	MATERIALS	022022045440	00006692		10/07/21	3,036.49
							INVOICE TOTAL:	3,036.49
110210037312	05/28/21	01	MATERIALS	022022045440	00006692		10/07/21	5,971.50
							INVOICE TOTAL:	5,971.50
110210037402	05/28/21	01	MATERIALS	022022045440	00006692		10/07/21	-16,628.94
							INVOICE TOTAL:	-16,628.94
110210050567	07/09/21	01	MATERIALS	022022045440	00006692		10/07/21	299.57
							INVOICE TOTAL:	299.57
110210055173	07/23/21	01	MATERIALS	022022045440	00006692		10/07/21	5,542.98
							INVOICE TOTAL:	5,542.98
110210071694	09/13/21	01	MATERIALS	010720005282	00006692		10/07/21	2,710.04
							INVOICE TOTAL:	2,710.04
110210074641	09/21/21	01	MATERIALS	022022045440	00006692		10/07/21	1,562.12
							INVOICE TOTAL:	1,562.12
							VENDOR TOTAL:	2,981.78
EC0854	ECO-CHEM CORPORATION							
21-0385	09/03/21	01	CLEANING SUPPLIES	010320006036	00011125		10/07/21	292.00
							INVOICE TOTAL:	292.00
							VENDOR TOTAL:	292.00

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ERM596	ER MEDICAL ASSOCIATES OF PALOS							
211001	10/01/21	01	MEDICAL EXAM-QUIROZ	010320005228	00018391		10/07/21	648.00
							INVOICE TOTAL:	648.00
							VENDOR TOTAL:	648.00
FID632	FIDELITY SECURITY							
164975435	10/01/21	01	EYEMED PAYMENT	010119005130			10/07/21	713.80
							INVOICE TOTAL:	713.80
							VENDOR TOTAL:	713.80
FUN144	FUN EXPRESS, LLC							
711504583-01	09/03/21	01	SUPPLIES	011120005772	00004520		10/07/21	76.79
							INVOICE TOTAL:	76.79
							VENDOR TOTAL:	76.79
GEC802	WELLS FARGO VENDOR FIN SERV							
5016897858	09/23/21	01	COPIER LEASE PAYMENT	011120005211	00004837		10/07/21	286.00
							INVOICE TOTAL:	286.00
							VENDOR TOTAL:	286.00
HAG116	HAGG PRESS, INC							
114059	09/16/21	01	BEAUTIFICATION YARD SIGNS	010116006042	00006811		10/07/21	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
HAW610	HAWK FORD							
644256	09/13/21	01	PARTS	010720005642	00004436		10/07/21	150.75
							INVOICE TOTAL:	150.75
							VENDOR TOTAL:	150.75
HAY121	HAYES BEER DISTRIBUTING CO.							

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HAY121	HAYES BEER DISTRIBUTING CO.							
536674	09/10/21	01	BEER FOR CONCESSIONS	070106005210	00001052		10/07/21	462.11
							INVOICE TOTAL:	462.11
537997	09/23/21	01	BEER FOR CONCESSIONS	070106005210	00001052		10/07/21	205.34
							INVOICE TOTAL:	205.34
							VENDOR TOTAL:	667.45
HDS910	CORE & MAIN LP							
P500510	09/01/21	01	MATERIALS	022022045455	00007808		10/07/21	363.43
							INVOICE TOTAL:	363.43
P527850	09/02/21	01	MATERIALS	022022045450	00007808		10/07/21	777.40
							INVOICE TOTAL:	777.40
P555530	09/09/21	01	MATERIALS	022022045450	00007808		10/07/21	833.25
							INVOICE TOTAL:	833.25
P566419	09/09/21	01	MATERIALS	022022045460	00007808		10/07/21	2,004.60
							INVOICE TOTAL:	2,004.60
P624975	09/20/21	01	MATERIALS	022022045460	00007808		10/07/21	551.00
							INVOICE TOTAL:	551.00
							VENDOR TOTAL:	4,529.68
HEA118	BLUE CROSS AND BLUE SHIELD							
210917/009232	09/17/21	01	PREMIUM DUE	010000002280			10/07/21	22,537.74
		02	PREMIUM DUE	010119005130				51,105.61
		03	PREMIUM DUE	022021005110				40,770.30
		04	PREMIUM DUE	070105005111				816.00
							INVOICE TOTAL:	115,229.65
							VENDOR TOTAL:	115,229.65
HOMED	HOME DEPOT CREDIT SERVICES							

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HOMED	HOME DEPOT CREDIT SERVICES							
0534708	08/30/21	01	MATERIALS	010720005230	00007801		10/07/21	136.40
						INVOICE TOTAL:		136.40
1013499	09/08/21	01	MATERIALS	010720005230	00007801		10/07/21	159.02
						INVOICE TOTAL:		159.02
2013412	09/07/21	01	MATERIALS	022022206065	00007801		10/07/21	657.98
						INVOICE TOTAL:		657.98
5534409	08/25/21	01	SUPPLIES	010720005990	00007801		10/07/21	175.19
						INVOICE TOTAL:		175.19
8546535	09/01/21	01	MATERIALS	010720005230	00007801		10/07/21	57.11
						INVOICE TOTAL:		57.11
9131792	09/10/21	01	SUPPLIES	010720005990	00007801		10/07/21	-15.93
						INVOICE TOTAL:		-15.93
9131793	09/10/21	01	MATERIALS	010720005230	00007801		10/07/21	-12.40
						INVOICE TOTAL:		-12.40
9131794	09/10/21	01	SUPPLIES	010720005230	00007801		10/07/21	-5.19
						INVOICE TOTAL:		-5.19
						VENDOR TOTAL:		1,152.18
I55	I-55 AUTO SALVAGE							
183330	09/08/21	01	PARTS	010720005642	00006266		10/07/21	775.00
						INVOICE TOTAL:		775.00
						VENDOR TOTAL:		775.00
IACP426	ILLINOIS ASSOCIATION OF							
9347	10/01/21	01	MEMBERSHIP-CUCIO	010320005633	00018388		10/07/21	265.00
						INVOICE TOTAL:		265.00
						VENDOR TOTAL:		265.00

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IDA192	IL DEPARTMENT OF AGRICULTURE							
210914/7N002625	09/14/21	01	SCALE RE-CERTIFICATION	010320005674	00018367		10/07/21	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
IML518	IML RISK MANAGEMENT ASSOC							
210923/#449	09/23/21	01	MIN/MAX ADDTNL PAYMENT	022022005370			10/07/21	19,131.87
		02	MIN/MAX ADDTNL PAYMENT	010101005672				19,131.88
							INVOICE TOTAL:	38,263.75
							VENDOR TOTAL:	38,263.75
INT811	INTOXIMETERS, INC							
690309	09/27/21	01	DRY GAS	010320006033	00018387		10/07/21	218.50
							INVOICE TOTAL:	218.50
							VENDOR TOTAL:	218.50
ITR273	ITR SYSTEMS							
103046	09/08/21	01	NOVATIME	010320005300	00018372		10/07/21	161.15
							INVOICE TOTAL:	161.15
							VENDOR TOTAL:	161.15
JAC107	JACK & PAT'S BUTCHER SHOP							
813742	09/22/21	01	FOOD-SENIOR LUNCH	011120005655	00006812		10/07/21	220.00
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	220.00
JCM151	JCM UNIFORMS INC							
777445	09/13/21	01	UNIFORM- HALEEM	010320005255	00018383		10/07/21	217.95
							INVOICE TOTAL:	217.95
							VENDOR TOTAL:	217.95

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KID158	KIDCARPET.COM-KFS							
19459	08/24/21	01	RUG-PRESCHOOL	011120005833	00006798		10/07/21	149.00
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	149.00
LAZ636	LAZY CREEK COFFEE							
210256F	09/14/21	01	WATER FILTER CARTRIDGE	010101005990			10/07/21	56.95
							INVOICE TOTAL:	56.95
210340	09/13/21	01	COFFEE	010101005990			10/07/21	131.00
							INVOICE TOTAL:	131.00
							VENDOR TOTAL:	187.95
LEA742	LEAF							
12361729	09/27/21	01	PAYMENT DUE	010320005625	00018382		10/07/21	385.72
							INVOICE TOTAL:	385.72
							VENDOR TOTAL:	385.72
MAN463	MANCARI'S							
461670	09/08/21	01	PARTS	010720005642			10/07/21	202.50
							INVOICE TOTAL:	202.50
							VENDOR TOTAL:	202.50
MAR842	MARGARET CLEANING SERVICE							
77	09/06/21	01	CLEANING SERVICE	022022005326			10/07/21	200.00
							INVOICE TOTAL:	200.00
78	09/14/21	01	CLEANING SERVICE	022022005326			10/07/21	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	400.00
MCG169	RSM US LLP							

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MCG169	RSM US LLP							
6253792-OCTOBER	03/16/21	01	PAYROLL ACCOUNTING	010101005612			10/07/21	2,500.00
		02	PAYROLL ACCOUNTING	022022005365				2,500.00
						INVOICE TOTAL:		5,000.00
6444336	09/24/21	01	ACCOUNTING SERVICES- AUGUST	010101005612			10/07/21	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		10,000.00
MEN914	MENARDS - BRIDGEVIEW							
60225	07/08/21	01	TOOLS	010720005230	00006987		10/07/21	349.24
						INVOICE TOTAL:		349.24
62826	08/27/21	01	MATERIALS	022022085519	00004640		10/07/21	9.18
						INVOICE TOTAL:		9.18
62855	08/27/21	01	SUPPLIES	070105005128	00001049		10/07/21	69.98
						INVOICE TOTAL:		69.98
63163	09/02/21	01	SUPPLIES	070105005130	00001049		10/07/21	24.40
						INVOICE TOTAL:		24.40
63460	09/08/21	01	SUPPLIES	070105005130	00001049		10/07/21	31.43
						INVOICE TOTAL:		31.43
63575	09/10/21	01	MATERIALS	010720005230	00004640		10/07/21	73.79
						INVOICE TOTAL:		73.79
63911	09/16/21	01	MATERIALS	010720005230	00004640		10/07/21	125.88
						INVOICE TOTAL:		125.88
63922	09/16/21	01	MATERIALS	010720005648	00006987		10/07/21	205.82
						INVOICE TOTAL:		205.82
64120	09/20/21	01	SUPPLIES	070105005128	00001049		10/07/21	53.99
						INVOICE TOTAL:		53.99

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MEN914	MENARDS - BRIDGEVIEW							
64170	09/21/21	01	MATERIALS	070105005130	00001049		10/07/21	71.40
						INVOICE TOTAL:		71.40
64178	09/21/21	01	MATERIALS	070105005130	00001049		10/07/21	22.03
						INVOICE TOTAL:		22.03
64356	09/24/21	01	BATTERIES	011120005641	00005421		10/07/21	33.76
						INVOICE TOTAL:		33.76
						VENDOR TOTAL:		1,070.90
MES199	M.E. SIMPSON COMPANY, INC							
37338	08/31/21	01	LEAK LOCATION SERVICES	022022045460	00007309		10/07/21	725.00
						INVOICE TOTAL:		725.00
						VENDOR TOTAL:		725.00
MON812	MONROE TRUCK EQUIPMENT, INC							
333601	05/26/21	01	PARTS	010720005642	00004249		10/07/21	53.55
						INVOICE TOTAL:		53.55
						VENDOR TOTAL:		53.55
MOT131	MOTOROLA SOLUTIONS-							
5257620200901	09/01/21	01	PAYMENT DUE	010320005647	00018369		10/07/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
MOT850	MOTION & CONTROL ENTERPRISES							
A27653-001	08/05/21	01	PARTS	010720005642	00006333		10/07/21	241.77
						INVOICE TOTAL:		241.77
A28691-0001	08/05/21	01	PARTS	010720005642	00006333		10/07/21	124.07
						INVOICE TOTAL:		124.07
						VENDOR TOTAL:		365.84

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MUL143	MUELLER & CO., LLP							
588558	09/27/21	01	2021 AUDIT	010101005612			10/07/21	7,100.00
		02	2021 AUDIT	022022005365				7,100.00
							INVOICE TOTAL:	14,200.00
							VENDOR TOTAL:	14,200.00
MUN226	MUNICIPAL ELECTRONICS, INC							
068498	09/28/21	01	RADAR RECERTIFICATION	010320005674	00018390		10/07/21	487.50
							INVOICE TOTAL:	487.50
							VENDOR TOTAL:	487.50
NEV221	NEVILLE & MAHONEY							
21600	09/29/21	01	LEGAL SERVICES	010110005611			10/07/21	4,250.00
							INVOICE TOTAL:	4,250.00
							VENDOR TOTAL:	4,250.00
NEW102	NEW HORIZON SENIOR CITIZENS							
211001	10/01/21	01	STIPEND FOR OCTOBER	011120005773			10/07/21	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NIC540	NICOR GAS							
210908/1255641000 4	09/08/21	01	SERVICE AT 7301 W 105TH	070105005206	00001080		10/07/21	44.31
							INVOICE TOTAL:	44.31
210908/9852731000 1	09/08/21	01	SERVICE AT 7390 W 105TH	070105005206	00001080		10/07/21	42.82
							INVOICE TOTAL:	42.82
210910/2416761000 5	09/10/21	01	SERVICE AT 9742 S 89TH	022022005340	00006708		10/07/21	56.27
							INVOICE TOTAL:	56.27
210910/5397534368 1	09/10/21	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		10/07/21	42.11
							INVOICE TOTAL:	42.11
							VENDOR TOTAL:	185.51

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ORE946	O'REILLY AUTO PARTS							
2473-477670	08/31/21	01	PARTS	010720005642	00006272		10/07/21	34.99
						INVOICE TOTAL:		34.99
2473-478467	09/07/21	01	PARTS	010720005642	00006272		10/07/21	56.20
						INVOICE TOTAL:		56.20
						VENDOR TOTAL:		91.19
PAP221	GEORGE PAPPAS							
5077	09/30/21	01	LEGAL SERVICES 8/28 - 9/30/21	010107005611			10/07/21	6,789.25
						INVOICE TOTAL:		6,789.25
						VENDOR TOTAL:		6,789.25
PAR990	PARK PRINTING							
32807	09/17/21	01	PERMIT PLACARDS	010539005212			10/07/21	271.84
						INVOICE TOTAL:		271.84
						VENDOR TOTAL:		271.84
PBF854	P.B. FOOD PRODUCTS							
09210019	09/14/21	01	SUPPLIES	011120005641	00006375		10/07/21	154.65
						INVOICE TOTAL:		154.65
09210035	09/23/21	01	SUPPLIES	011120005641	00006375		10/07/21	71.15
						INVOICE TOTAL:		71.15
						VENDOR TOTAL:		225.80
PEP759	PEPSI-COLA							
49847659	09/10/21	01	POP FOR CONCESSIONS	070106005210	00001082		10/07/21	316.86
						INVOICE TOTAL:		316.86
						VENDOR TOTAL:		316.86
POL855	POLICE PENSION FUND							

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POL855	POLICE PENSION FUND							
210928	09/28/21	01	EMPLOYEE CONTRIBUTIONS	010000002240			10/07/21	21,006.52
							INVOICE TOTAL:	21,006.52
							VENDOR TOTAL:	21,006.52
POR112	PORTABLE EQUIPMENT COMPANY							
38461	09/09/21	01	GENERATOR RENTAL	011120005772	00006813		10/07/21	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
PUR371	PURCHASE POWER							
210923/8000909010856	09/23/21	01	POSTAGE METER REFILL	010320005310	00018386		10/07/21	34.21
							INVOICE TOTAL:	34.21
							VENDOR TOTAL:	34.21
RAY812	RAY O'HERRON CO., INC.							
2142385-IN	09/17/21	01	UNIFORM-ZBOREK	010320005255	00018381		10/07/21	153.00
							INVOICE TOTAL:	153.00
2142761-IN	09/20/21	01	UNIFORM-BOYKIN	010320005255	00018381		10/07/21	106.90
							INVOICE TOTAL:	106.90
							VENDOR TOTAL:	259.90
REG122	SOUTHWEST REGIONAL PUBLISHING							
27419	09/30/21	01	LEGAL NOTICE- PUBLIC MEETING	010109005240			10/07/21	127.34
							INVOICE TOTAL:	127.34
							VENDOR TOTAL:	127.34
REI134	REINDERS, INC							
1899126-00	09/13/21	01	PARTS	070105005130	00001086		10/07/21	132.39
							INVOICE TOTAL:	132.39

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REI134	REINDERS, INC							
1900129-00	09/20/21	01	PARTS	070105005130	00001086		10/07/21	565.65
							INVOICE TOTAL:	565.65
1900159-00	09/22/21	01	PARTS	070105005132	00001086		10/07/21	308.76
							INVOICE TOTAL:	308.76
							VENDOR TOTAL:	1,006.80
REP101	THE REPORTER NEWSPAPER							
210910	09/10/21	01	SUBSCRIPTION RENEWAL	010320005990	00018371		10/07/21	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
RID664	RIDGE FENCE SUPPLY							
123980	07/19/21	01	MATERIALS	040101005992			10/07/21	1,150.00
							INVOICE TOTAL:	1,150.00
129738	08/31/21	01	MATERIALS	040101005992			10/07/21	2,100.00
							INVOICE TOTAL:	2,100.00
130291	09/21/21	01	MATERIALS	040101005992			10/07/21	2,100.00
							INVOICE TOTAL:	2,100.00
							VENDOR TOTAL:	5,350.00
SAM660	SAM'S CLUB DIRECT							
210901	09/01/21	01	WATER- FIREWORKS SHOW	011120005612	00005436		10/07/21	25.08
							INVOICE TOTAL:	25.08
							VENDOR TOTAL:	25.08
SCH108	SCHROEDER MATERIAL							
S1169592	08/27/21	01	MATERIALS	010720005282	00006719		10/07/21	1,164.22
							INVOICE TOTAL:	1,164.22

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VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCH108	SCHROEDER MATERIAL							
S1170160	09/01/21	01	MATERIALS	010720005282	00006719		10/07/21	45.24
						INVOICE TOTAL:		45.24
S1170295	09/02/21	01	MATERIALS	022022126020	00006719		10/07/21	188.86
						INVOICE TOTAL:		188.86
S1171472	09/13/21	01	GRASS SEED	022022126021	00006719		10/07/21	260.68
						INVOICE TOTAL:		260.68
S1171956	09/16/21	01	MATERIALS	022022126020	00006719		10/07/21	84.75
						INVOICE TOTAL:		84.75
S1172574	09/21/21	01	MATERIALS	022022126020	00006719		10/07/21	54.31
						INVOICE TOTAL:		54.31
						VENDOR TOTAL:		1,798.06
SHA175	SHARK SHREDDING, INC							
52736	09/09/21	01	SHREDDING SERVICE	010101005210			10/07/21	55.00
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
SH0126	SHOREWOOD HOME & AUTO INC.							
03-263963	08/03/21	01	PARTS	010720005642	00006543		10/07/21	199.99
						INVOICE TOTAL:		199.99
						VENDOR TOTAL:		199.99
SOU761	SOUTHWEST CENTRAL DISPATCH							
210916/10-1201-646	09/16/21	01	PAYMENT DUE	010320005013	00002181		10/07/21	32,073.77
						INVOICE TOTAL:		32,073.77
						VENDOR TOTAL:		32,073.77
SPE273	SPECIALTY MAT SERVICE							

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SPE273	SPECIALTY MAT SERVICE							
1079121	09/29/21	01	MAT CLEANING	011120005641	00005754		10/07/21	118.35
							INVOICE TOTAL:	118.35
							VENDOR TOTAL:	118.35
SP0212	SPOT LITE GROUP							
210922	09/22/21	01	REFUND- OVERPAY FINAL WATER	020000002085			10/07/21	73.58
							INVOICE TOTAL:	73.58
							VENDOR TOTAL:	73.58
STA203	STANDARD EQUIPMENT COMPANY							
P31219	08/23/21	01	PARTS	010720005642	00007150		10/07/21	32.08
							INVOICE TOTAL:	32.08
P31221	08/23/21	01	PARTS	010720005642	00007150		10/07/21	363.16
							INVOICE TOTAL:	363.16
P31222	08/23/21	01	PARTS	010720005642	00007150		10/07/21	271.60
							INVOICE TOTAL:	271.60
							VENDOR TOTAL:	666.84
STA567	STANDARD INSURANCE COMPANY							
210916	09/16/21	01	PREMIUM DUE	010119005130			10/07/21	950.77
		02	PREMIUM DUE	022021005110				451.22
		03	PREMIUM DUE	070105005111				20.51
							INVOICE TOTAL:	1,422.50
							VENDOR TOTAL:	1,422.50
SUR100	SURGE CLUTCH & DRIVELINE CO							
46549	09/02/21	01	PARTS	010720005642	00006508		10/07/21	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00

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TER742	TERMINIX							
412463105	09/23/21	01	PEST CONTROL	010320006036	00018389		10/07/21	186.00
							INVOICE TOTAL:	186.00
							VENDOR TOTAL:	186.00
TH0648	THOMSON REUTERS-WEST							
844930712	09/01/21	01	INFORMATION CHARGES	010320005300	00018366		10/07/21	280.73
							INVOICE TOTAL:	280.73
							VENDOR TOTAL:	280.73
TOU918	TOUCH OF CLASS LANDSCAPING							
3458	09/15/21	01	LAWN MAINT-10324 81ST AVE	010101005990			10/07/21	315.00
							INVOICE TOTAL:	315.00
3459	09/15/21	01	LAWN MAINT-10020 86TH CT	010101005990			10/07/21	360.00
							INVOICE TOTAL:	360.00
3460	09/15/21	01	LAWN MAINT-9747 90TH AVE	010101005990			10/07/21	405.00
							INVOICE TOTAL:	405.00
							VENDOR TOTAL:	1,080.00
TRU158	TRUGREEN PROCESSING CENTER							
146244300	08/30/21	01	APPLICATIONS	010720005648	00006512		10/07/21	46.74
							INVOICE TOTAL:	46.74
146646039	09/03/21	01	APPLICATIONS	010720005648	00006512		10/07/21	2,286.76
							INVOICE TOTAL:	2,286.76
							VENDOR TOTAL:	2,333.50
TRU405	TRUCKPRO HOLDING CORPORATION							
080-0910278	09/01/21	01	PARTS	010720005642	00004798		10/07/21	160.98
							INVOICE TOTAL:	160.98

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TRU405	TRUCKPRO HOLDING CORPORATION							
080-0910682	09/08/21	01	PARTS	010720005642	00004798		10/07/21	7.88
							INVOICE TOTAL:	7.88
							VENDOR TOTAL:	168.86
UND279	UNDERGROUND PIPE & VALVE, CO							
051037	09/08/21	01	MATERIALS	022022045460	00006509		10/07/21	667.00
							INVOICE TOTAL:	667.00
051037-01	09/10/21	01	MATERIALS	022022045450	00006509		10/07/21	1,120.00
							INVOICE TOTAL:	1,120.00
051298	09/20/21	01	MATERIALS	022022045450	00006509		10/07/21	290.00
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	2,077.00
UNI454	UNIFIRST CORPORATION							
062 0464790	09/02/21	01	UNIFORM CLEANING	022021005065	00007794		10/07/21	83.18
							INVOICE TOTAL:	83.18
062 0465841	09/09/21	01	UNIFORM CLEANING	022021005065	00007794		10/07/21	47.08
							INVOICE TOTAL:	47.08
							VENDOR TOTAL:	130.26
UST144	U.S. TREASURY							
210915/36-2423640	09/15/21	01	AUDIT- IRS PEN/INT	010101005999			10/07/21	9,152.72
							INVOICE TOTAL:	9,152.72
							VENDOR TOTAL:	9,152.72
VER255V	VERIZON WIRELESS SERVICES LLC							
9887498211	09/01/21	01	WIRELESS SERVICE	010320005624	00018373		10/07/21	889.84
							INVOICE TOTAL:	889.84

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VER255V VERIZON WIRELESS SERVICES LLC								
9887498212	09/01/21	01	WIRELESS SERVICE	990000005900			10/07/21	78.04
							INVOICE TOTAL:	78.04
9887882843	09/07/21	01	WIRELESS SERVICE	010320005624	00018377		10/07/21	128.59
							INVOICE TOTAL:	128.59
9889245371	09/25/21	01	WIRELESS SERVICE	010101005300			10/07/21	165.02
		02	WIRELESS SERVICE	010101005300				177.22
		03	WIRELESS SERVICE	011120005300				114.55
		04	WIRELESS SERVICE	022022005320				348.60
		05	WIRELESS SERVICE	070105005201				131.12
							INVOICE TOTAL:	936.51
							VENDOR TOTAL:	2,032.98
VUL955 VULCAN CONSTRUCTION MATERIALS								
32725340	08/31/21	01	STONE	033051005613			10/07/21	2,071.47
							INVOICE TOTAL:	2,071.47
							VENDOR TOTAL:	2,071.47
WAL102 CAPITAL ONE								
02811	09/10/21	01	SUPPLIES	010720005220			10/07/21	50.64
							INVOICE TOTAL:	50.64
02822	09/10/21	01	BEER FOR CONCESSIONS	070106005210	00001094		10/07/21	57.92
							INVOICE TOTAL:	57.92
05285-A	09/23/21	01	SUPPLIES	990000005900			10/07/21	24.63
							INVOICE TOTAL:	24.63
06923	09/30/21	01	HALLOWEEN HANDOUTS	010320005257	00018384		10/07/21	67.41
							INVOICE TOTAL:	67.41
07732	09/13/21	01	PRINTER INK	070106005994	00001094		10/07/21	37.78
							INVOICE TOTAL:	37.78
							VENDOR TOTAL:	238.38

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WAR160	WAREHOUSE DIRECT							
5054733-0	09/17/21	01	OFFICE SUPPLIES	010101005210			10/07/21	72.06
							INVOICE TOTAL:	72.06
5061341-0	09/27/21	01	OFFICE SUPPLIES	010320006033	00010234		10/07/21	109.90
							INVOICE TOTAL:	109.90
							VENDOR TOTAL:	181.96
WAR40	AL WARREN OIL COMPANY, INC							
W1416308	09/07/21	01	701.2 GAL GASOLINE	022022166036	00007491		10/07/21	2,116.64
							INVOICE TOTAL:	2,116.64
W1419427	09/20/21	01	1181.5 GAL GASOLINE	022022166036	00007491		10/07/21	3,633.94
							INVOICE TOTAL:	3,633.94
							VENDOR TOTAL:	5,750.58
WOP111	WORTH POST OFFICE							
210920/#254	09/20/21	01	USPS MARKETING MAIL	011120005310	00002135		10/07/21	265.00
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
ZZCOLLEC	JOSEPH COLLECCHIA							
210911	09/11/21	01	REIMBURSE-TRAINING	010320005664	00018374		10/07/21	150.97
							INVOICE TOTAL:	150.97
210922	09/22/21	01	REIMBURSE- MEETING	010320005990	00018376		10/07/21	33.14
							INVOICE TOTAL:	33.14
							VENDOR TOTAL:	184.11
ZZGOERG	DIANE GOERG							
09162021	09/08/21	01	PIEROGI CLASS	011120005660	00006810		10/07/21	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00

INVOICES DUE ON/BEFORE 10/07/2021

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

ZZKUPR	DANIEL KUPRES							
210930	09/30/21	01	REFUND- CLASS CANCELLED	010000004151			10/07/21	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
ZZSILK	JENNIFER SILK							
210916	09/16/21	01	ENTERTAINMENT-SENIORS	011120005655	00006809		10/07/21	275.00
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
							TOTAL ALL INVOICES:	521,491.87