

INVOICES DUE ON/BEFORE 02/16/2023

[illegible]

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

ANI103	ANIMAL WELFARE LEAGUE							
9304	12/31/22	01	PAYMENT DUE	010539005665			02/16/23	133.50
							INVOICE TOTAL:	133.50
							VENDOR TOTAL:	133.50
AQUP	AQUA POOLS, INC.							
2020-0347	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ATT5019	AT&T							
1425795705	01/19/23	01	PAYMENT DUE	010320005300	00002181		02/16/23	1,122.31
							INVOICE TOTAL:	1,122.31
							VENDOR TOTAL:	1,122.31
BET132	BETTER HOME GROUP							
2020-0754	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
2020-0755	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	200.00
BMS571	BMS MANAGEMENT							
2020-0036	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
BRI240	BRIGHT PLANET SOLAR							
2021-0143	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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BUR957	CHRISTOPHER B. BURKE							
180968	02/06/23	01	INV IN COOK-CAL SAG WLK PATH	040101005992			02/16/23	9,786.25
							INVOICE TOTAL:	9,786.25
							VENDOR TOTAL:	9,786.25
BUS9070	BUSINESS MANAGEMENT DAILY							
230109/43901342	01/09/23	01	SUBSCRIPTION RENEWAL	010320005240	00018943		02/16/23	199.00
							INVOICE TOTAL:	199.00
							VENDOR TOTAL:	199.00
CAIN30	JOSEPH CAINKAR							
230201	02/01/23	01	RETAINER	010107005614			02/16/23	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
CAL673	CALUMET PAINTING & RESTORATION							
2021-0078	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
CAP105	CAPITOL CONSTRUCTION SERVICES							
2020-0537	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
CAR927	CARBIT PAINT CO.							
846894	01/31/23	01	PAINT	022022085520	00004387		02/16/23	934.00
							INVOICE TOTAL:	934.00
							VENDOR TOTAL:	934.00
CDW75	CDW GOVERNMENT, INC							

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CDW75	CDW GOVERNMENT, INC							
GD16989	01/13/23	01	COMPUTER PART	010320005900	00018948		02/16/23	89.49
							INVOICE TOTAL:	89.49
							VENDOR TOTAL:	89.49
CEN760	CENTRAL PARTS WAREHOUSE							
694384A	01/27/23	01	PARTS	010720005642	00004214		02/16/23	74.76
							INVOICE TOTAL:	74.76
							VENDOR TOTAL:	74.76
CHI956	CHI TUNG							
230209	02/09/23	01	FOOD-SENIORS LUNCH	011120005655	00007081		02/16/23	478.00
							INVOICE TOTAL:	478.00
							VENDOR TOTAL:	478.00
CHIC115	CHICAGO PARTS & SOUND, LLC							
2J0004041	02/03/23	01	EQUIPMENT INSTALLATION	010320005647	00010214		02/16/23	275.00
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
CHT160	CHICAGO TIRE INC							
282404	12/20/22	01	TIRE REPLACEMENT	010720005642	00006389		02/16/23	556.92
							INVOICE TOTAL:	556.92
							VENDOR TOTAL:	556.92
CIT400	CITY OF NAPERVILLE							
12699	02/01/23	01	TRAINING-MCDONALD	010320005664	00018957		02/16/23	600.00
							INVOICE TOTAL:	600.00
12700	02/01/23	01	TRAINING	010320005664	00018957		02/16/23	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	2,100.00

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CNG595	CN GRANITE INC							
230131	01/31/23	01	COUNTERS, SINKS, PARTS	010116006043	00002368		02/16/23	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
COM277	COMPASS MINERALS AMERICA INC							
1104071	12/28/22	01	SALT	033051005613			02/16/23	5,299.13
							INVOICE TOTAL:	5,299.13
							VENDOR TOTAL:	5,299.13
COM300	COMCAST							
230115/8771401710197	01/15/23	01	CABLE	010320005300	00018944		02/16/23	217.41
							INVOICE TOTAL:	217.41
							VENDOR TOTAL:	217.41
COM611	COMED							
230126/1299117099	01/26/23	01	MUNICIPAL LIGHTING	010720005292	00004219		02/16/23	1,490.81
							INVOICE TOTAL:	1,490.81
230206/5800016027	02/06/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		02/16/23	697.02
							INVOICE TOTAL:	697.02
							VENDOR TOTAL:	2,187.83
COMED611	COMED							
230201/3842106006	02/01/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		02/16/23	22.93
							INVOICE TOTAL:	22.93
							VENDOR TOTAL:	22.93
CONS464	CONSTELLATION NEWENERGY, INC							
230123/10584339	01/23/23	01	SERVICE AT 10300 HARLEM	022022045419			02/16/23	902.72
							INVOICE TOTAL:	902.72

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CONS464	CONSTELLATION NEWENERGY, INC							
230124/10584330	01/24/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			02/16/23	187.26
							INVOICE TOTAL:	187.26
230124/10584336	01/24/23	01	SERVICE AT PUMP HOUSE	022022045418			02/16/23	954.07
							INVOICE TOTAL:	954.07
							VENDOR TOTAL:	2,044.05
C00101	COOK COUNTY DEPARTMENT							
230125	01/25/23	01	FOOD INSPECTIONS	010101005633			02/16/23	3,800.00
							INVOICE TOTAL:	3,800.00
							VENDOR TOTAL:	3,800.00
COR815	CORVUS OF CHICAGO							
302333006-XW6	02/06/23	01	STRIP & WAX PARKS ROOM	010116006043	00007084		02/16/23	1,985.00
							INVOICE TOTAL:	1,985.00
							VENDOR TOTAL:	1,985.00
COV295	COVERALL NORTH AMERICA, INC.							
1010709119	02/01/23	01	MONTHLY CLEANING SERVICES	010320006036	00018955		02/16/23	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00
DOU490	DOUBLE K PRODUCTIONS							
10495	02/09/23	01	FEST CAR SHOW	011120005612	00007082		02/16/23	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
DUK761	DUKE'S ACE HARDWARE							
69024/2	01/19/23	01	SUPPLIES	011120005641	00005413		02/16/23	13.98
							INVOICE TOTAL:	13.98

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DUK761	DUKE'S ACE HARDWARE								
69063/2	01/24/23	01	SUPPLIES	010720005282	00004640		02/16/23		98.28
							INVOICE TOTAL:		98.28
69070/2	01/24/23	01	SUPPLIES	022022166025	00004640		02/16/23		33.99
							INVOICE TOTAL:		33.99
69071/2	01/24/23	01	BATTERY	022022166025	00004640		02/16/23		4.99
							INVOICE TOTAL:		4.99
69072/2	01/25/23	01	SUPPLIES-CITY HALL	010116006043			02/16/23		31.98
							INVOICE TOTAL:		31.98
69076/2	01/25/23	01	SCREWS, NUTS, BOLTS	022022045450	00004640		02/16/23		3.34
							INVOICE TOTAL:		3.34
69078/2	01/25/23	01	SUPPLIES	010720005642	00004640		02/16/23		12.78
							INVOICE TOTAL:		12.78
69107/2	01/31/23	01	SUPPLIES-CITY HALL	010116006043			02/16/23		3.38
							INVOICE TOTAL:		3.38
69116/2	02/01/23	01	SUPPLIES-CITY HALL	010116006043			02/16/23		55.72
							INVOICE TOTAL:		55.72
69140/2	02/03/23	01	SUPPLIES	022022085510	00004640		02/16/23		18.97
							INVOICE TOTAL:		18.97
69148/2	02/06/23	01	SUPPLIES	010720005230	00004640		02/16/23		18.58
							INVOICE TOTAL:		18.58
69150/2	02/06/23	01	SCREWS, NUTS, BOLTS	010720005642	00004640		02/16/23		6.60
							INVOICE TOTAL:		6.60
							VENDOR TOTAL:		302.59
EC0854	ECO CHEM CORPORATION								

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EC0854	ECO CHEM CORPORATION							
23-0049	01/31/23	01	CLEANING SUPPLIES	010320006036	00011125		02/16/23	392.70
							INVOICE TOTAL:	392.70
							VENDOR TOTAL:	392.70
FRA896	THE FRAMING GUYS							
2019-0202	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
GBJ580	GBJ SALES, LLC							
4743	01/22/23	01	SUPPLIES	010720005220	00006514		02/16/23	154.50
							INVOICE TOTAL:	154.50
4766	01/31/23	01	SUPPLIES	010720005220	00006514		02/16/23	139.95
							INVOICE TOTAL:	139.95
							VENDOR TOTAL:	294.45
GC220	GC PRO							
2019-0003	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
GEM313	GEM ELECTRIC SUPPLY, INC							
895649	01/27/23	01	SUPPLIES-CITY HALL	010116006043			02/16/23	530.48
							INVOICE TOTAL:	530.48
							VENDOR TOTAL:	530.48
GRA100	GRANITE TELECOMMUNICATIONS							
589153191	02/01/23	01	BACKUP PHONE SERVICE	022022005230			02/16/23	373.83
							INVOICE TOTAL:	373.83
							VENDOR TOTAL:	373.83

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GRA136	GRAINGER							
9593094015	02/01/23	01	SUPPLIES-CITY HALL	010116006043			02/16/23	547.00
							INVOICE TOTAL:	547.00
							VENDOR TOTAL:	547.00
HAM228	HAMSTRA ENTERPRISES							
2019-0190	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
HDS910	CORE & MAIN LP							
R709107	01/25/23	01	MATERIALS	022022045450	00007808		02/16/23	2,299.81
							INVOICE TOTAL:	2,299.81
							VENDOR TOTAL:	2,299.81
HEN101	DURBINS PIZZA							
230209	02/09/23	01	FOOD-SENIORS LUNCH	011120005655	00007080		02/16/23	172.74
							INVOICE TOTAL:	172.74
							VENDOR TOTAL:	172.74
HOMED	HOME DEPOT CREDIT SERVICES							
1013340	01/31/23	01	SUPPLIES-CITY HALL	010116006043			02/16/23	96.96
							INVOICE TOTAL:	96.96
230131	01/31/23	01	SUPPLIES	010116006043			02/16/23	-136.97
							INVOICE TOTAL:	-136.97
230206/1935-00097-26	02/06/23	01	SUPPLIES-CITY HALL	010116006043			02/16/23	179.23
							INVOICE TOTAL:	179.23
5022045	01/27/23	01	SUPPLIES-CITY HALL	010116006043			02/16/23	730.50
							INVOICE TOTAL:	730.50

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HOMED HOME DEPOT CREDIT SERVICES								
6012573	01/23/23	01	SUPPLIES	022022045440	00007801		02/16/23	314.20
						INVOICE TOTAL:		314.20
7050006	01/25/23	01	SUPPLIES	022022045440	00007801		02/16/23	625.06
						INVOICE TOTAL:		625.06
8013619	02/03/23	01	SUPPLIES-CITY HALL	010116006043			02/16/23	880.20
						INVOICE TOTAL:		880.20
						VENDOR TOTAL:		2,689.18
HOW531 HOWARD MEDICAL COMPANY								
01524893	02/03/23	01	C-FOLD TOWELS	010320006036	00018953		02/16/23	382.56
						INVOICE TOTAL:		382.56
						VENDOR TOTAL:		382.56
IDES I.D.E.S.								
230207/0800853	02/07/23	01	QUARTER 4 UNEMPLOYMENT	010119005190			02/16/23	3,732.00
						INVOICE TOTAL:		3,732.00
						VENDOR TOTAL:		3,732.00
ILL750I ILLINOIS POLICE ASSOCIATION								
230207/CUCIO	02/07/23	01	MEMBERSHIP RENEWAL-CUCIO	010320005633	00018956		02/16/23	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
ITOA ITOA								
04150	02/09/23	01	TRAINING-COLLECCHIA	010320005664	00018959		02/16/23	375.00
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00
JAC585 JACK PHELAN								

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JAC585	JACK PHELAN							
175649DOWMG	02/10/23	01	PARTS	010720005642	00006401		02/16/23	594.00
							INVOICE TOTAL:	594.00
							VENDOR TOTAL:	594.00
JWT180	REVELS TURF & TRACTOR, LLC							
246824	01/30/23	01	MOWER PARTS	070105005132	00001073		02/16/23	123.83
							INVOICE TOTAL:	123.83
							VENDOR TOTAL:	123.83
KEV101	KEVDO CONSTRUCTION							
2021-0064	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
KIM278	KIMBALL MIDWEST							
100566208	12/12/22	01	PARTS	010720005642	00006617		02/16/23	-4.92
							INVOICE TOTAL:	-4.92
100708724	01/30/23	01	PARTS	010720005642	00006617		02/16/23	176.88
							INVOICE TOTAL:	176.88
							VENDOR TOTAL:	171.96
KWOOD54	K WOODWORKING REMODELING							
2020-0321	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
LAK975	LAKE COUNTY RESTORATION							
2021-0039	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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LAN350	LANER MUCHIN, LTD							
638799	02/01/23	01	LEGAL SERVICES -JANUARY	010107005616			02/16/23	3,436.75
							INVOICE TOTAL:	3,436.75
							VENDOR TOTAL:	3,436.75
LAN780	LANDMARK ENGINEERING, LLC							
123314E	01/27/23	01	SURVEY-ERIN DRIVE CUL-DE-SAC	022022206065			02/16/23	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
LAZ636	LAZY CREEK COFFEE							
230048F	01/15/23	01	FILTER CARTRIDGE	010101005990			02/16/23	56.95
							INVOICE TOTAL:	56.95
230103	02/08/23	01	COFFEE	010101005990			02/16/23	90.02
							INVOICE TOTAL:	90.02
							VENDOR TOTAL:	146.97
LBL149	LB LANDSCAPING DESIGNS							
2021-0177	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
LEA742	LEAF							
14283025	01/28/23	01	PAYMENT DUE	010320005625	00018946		02/16/23	383.45
							INVOICE TOTAL:	383.45
							VENDOR TOTAL:	383.45
LEE181	LEE LEGLER CONSTRUCTION							
2018-0547	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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LIN216	LINDCO EQUIPMENT SALES INC.							
230120P	01/24/23	01	PARTS	010720005642	00006616		02/16/23	110.99
							INVOICE TOTAL:	110.99
							VENDOR TOTAL:	110.99
MAN463	BERMAN							
502302	02/10/23	01	PARTS	010720005642	00006405		02/16/23	56.28
							INVOICE TOTAL:	56.28
							VENDOR TOTAL:	56.28
MAR842	MARGARET CLEANING SERVICE							
150	02/01/23	01	CLEANING SERVICE	022022005326			02/16/23	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00
MCG169	RSM US LLP							
6840127	11/28/22	01	ACCOUNTING SERVICES-OCTOBER	010101005612			02/16/23	7,750.00
		02	ACCOUNTING SERVICES-OCTOBER	022022005365				1,750.00
							INVOICE TOTAL:	9,500.00
							VENDOR TOTAL:	9,500.00
MCM769	McMASTER-CARR							
92208923	02/03/23	01	PARTS	010720005642	00007017		02/16/23	32.24
							INVOICE TOTAL:	32.24
							VENDOR TOTAL:	32.24
MEN914	MENARDS - BRIDGEVIEW							
90528	12/30/22	01	SOLAR LIGHT	011120005641	00005421		02/16/23	65.97
							INVOICE TOTAL:	65.97
91947	01/23/23	01	SUPPLIES	070105005132	00001049		02/16/23	6.98
							INVOICE TOTAL:	6.98

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MEN914	MENARDS - BRIDGEVIEW							
91956	01/23/23	01	AIR FILTERS	010101005990			02/16/23	392.59
							INVOICE TOTAL:	392.59
91969	01/23/23	01	SUPPLIES	022022045440	00006987		02/16/23	282.97
							INVOICE TOTAL:	282.97
92014	01/24/23	01	SUPPLIES	070105005128	00001049		02/16/23	43.85
							INVOICE TOTAL:	43.85
92094	01/25/23	01	SUPPLIES	070105005128	00001049		02/16/23	179.88
							INVOICE TOTAL:	179.88
92195-A	01/27/23	01	SUPPLIES	070105005128	00001049		02/16/23	15.98
							INVOICE TOTAL:	15.98
92357	01/30/23	01	SUPPLIES	070105005112	00001049		02/16/23	66.44
							INVOICE TOTAL:	66.44
92369	01/30/23	01	SUPPLIES	070105005128	00001049		02/16/23	25.47
							INVOICE TOTAL:	25.47
92406	01/31/23	01	BATTERIES	010113005990			02/16/23	14.93
							INVOICE TOTAL:	14.93
							VENDOR TOTAL:	1,095.06
MES199	M.E. SIMPSON COMPANY, INC							
39903	01/23/23	01	LEAK LOCATION SERVICES	022022045460	00007309		02/16/23	1,005.00
							INVOICE TOTAL:	1,005.00
							VENDOR TOTAL:	1,005.00
MIC455	MICRO-EYE SECURITY SYSTEMS INC							
54015	02/01/23	01	ANNUAL MONITOR SECURITY FEE	070105005207	00001504		02/16/23	384.00
							INVOICE TOTAL:	384.00
							VENDOR TOTAL:	384.00

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MID103	MID AMERICA ORTHOPAEDICS, S.C.							
2018-0444	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	4,250.00
							INVOICE TOTAL:	4,250.00
2019-0735	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	4,650.00
MOT850	MOTION & CONTROL ENTERPRISES							
c01986-001	11/22/22	01	PARTS	010720005642	00006333		02/16/23	227.00
							INVOICE TOTAL:	227.00
c21192-001	01/25/23	01	PARTS	010720005642	00006333		02/16/23	202.28
							INVOICE TOTAL:	202.28
c24965-001	02/03/23	01	PARTS	010720005642	00006333		02/16/23	114.82
							INVOICE TOTAL:	114.82
							VENDOR TOTAL:	544.10
NAP110	NAPA AUTO PARTS							
3466-944158	01/26/23	01	PARTS	010720005642	00006291		02/16/23	4.85
							INVOICE TOTAL:	4.85
3466-944161	01/26/23	01	PARTS	010720005642	00006291		02/16/23	37.38
							INVOICE TOTAL:	37.38
3466-944568	01/31/23	01	PARTS	010720005642	00006291		02/16/23	7.60
							INVOICE TOTAL:	7.60
							VENDOR TOTAL:	49.83
NAT206	NATIONAL ENERGY CONTRACTORS							
2018-0239	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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NAT80	NATIONWIDE WATER & FIRE RESTOR							
2018-0426	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
NIC540	NICOR GAS							
230209/7105911595 7	02/09/23	01	SERVICE AT 10459 82ND CT	022022005340	00006708		02/16/23	52.85
							INVOICE TOTAL:	52.85
							VENDOR TOTAL:	52.85
NOR1	NORTH EAST MULTI-REGIONAL							
317694	01/23/23	01	TRAINING-MCDONALD	010320005664	00018949		02/16/23	80.00
							INVOICE TOTAL:	80.00
318165	01/26/23	01	TRAINING-STEC	010320005664	00018954		02/16/23	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	160.00
NOR106	NORTH PALOS							
353	02/07/23	01	PLAN REVIEW-10354 HARLEM	010539005012			02/16/23	587.04
							INVOICE TOTAL:	587.04
							VENDOR TOTAL:	587.04
ONG803	ON GUARD, INC.							
R 100141	02/01/23	01	MONITORING SERVICE	010320005300	00018947		02/16/23	330.00
							INVOICE TOTAL:	330.00
R 100143	02/01/23	01	MONITORING, INTERACT	022022045460			02/16/23	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	495.00
ORE946	O'REILLY AUTO PARTS							

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ORE946 O'REILLY AUTO PARTS								
2473-117125	10/06/22	01	PARTS	010720005642	00006272		02/16/23	75.99
							INVOICE TOTAL:	75.99
2473-129021	01/24/23	01	PARTS	010720005642	00006272		02/16/23	102.62
							INVOICE TOTAL:	102.62
2473-129789	02/01/23	01	PARTS	010720005642	00006272		02/16/23	358.00
							INVOICE TOTAL:	358.00
2473-129790	02/01/23	01	PARTS	010720005642	00006272		02/16/23	33.64
							INVOICE TOTAL:	33.64
2473-129798	02/01/23	01	PARTS	010720005642	00006272		02/16/23	270.00
							INVOICE TOTAL:	270.00
2473-130296	02/06/23	01	PARTS	010720005642	00006272		02/16/23	84.94
							INVOICE TOTAL:	84.94
2473-130401	02/07/23	01	PARTS	010720005642	00006272		02/16/23	298.96
							INVOICE TOTAL:	298.96
2473-130415	02/07/23	01	PARTS	010720005642	00006272		02/16/23	31.51
							INVOICE TOTAL:	31.51
2473-130719	02/10/23	01	PARTS	010720005642	00006272		02/16/23	36.53
							INVOICE TOTAL:	36.53
2473-130741	02/10/23	01	PARTS	010720005642	00006272		02/16/23	18.62
							INVOICE TOTAL:	18.62
							VENDOR TOTAL:	1,310.81
PAL103 PALOS HILLS SURGERY CENTER LLC								
2018-0445	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00

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PAL104 PALOS HILLS HEALTHCARE								
2021-0041	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
PAR990 PARK PRINTING								
34476	01/24/23	01	HANDOUTS	010320005270	00011102		02/16/23	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
PIR170 PIRTEK								
SH-T00013716	01/31/23	01	PARTS	010720005642	00006257		02/16/23	573.47
							INVOICE TOTAL:	573.47
							VENDOR TOTAL:	573.47
PIT103 PITA FALAFEL & SHAWERMA INC.								
2021-0046	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
POL855 POLICE PENSION FUND								
230201	02/01/23	01	EMPLOYER CONTRIBUTIONS	010119005160			02/16/23	83,349.67
							INVOICE TOTAL:	83,349.67
							VENDOR TOTAL:	83,349.67
REE723 REESHA PRINTING & SIGNS								
2018-0496	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
RES144 RESCUE CLEANING & FIRE RESTOR								

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RES144	RESCUE CLEANING & FIRE RESTOR							
2019-0889	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
RUS465	RUSH TRUCK CENTER, CHICAGO							
3030606052	12/20/22	01	PARTS	010720005642	00006554		02/16/23	710.32
							INVOICE TOTAL:	710.32
							VENDOR TOTAL:	710.32
RZ104	RZ SERVICES							
2019-0890	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
2020-0759	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	150.00
SAM0T26	SAMOT, INC							
2019-0853	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
SC0220	SCOT DECAL COMPANY, INC.							
26502	01/30/23	01	LICENSES & TAGS	010120005275			02/16/23	930.00
							INVOICE TOTAL:	930.00
							VENDOR TOTAL:	930.00
SES524	SESAC							
175330	02/10/23	01	MUSIC LICENSE-FEST	011120005612	00007077		02/16/23	553.00
							INVOICE TOTAL:	553.00
							VENDOR TOTAL:	553.00

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SHA175	SHARK SHREDDING, INC							
60365	02/08/23	01	SHREDDING SERVICE	010101005210			02/16/23	60.50
							INVOICE TOTAL:	60.50
							VENDOR TOTAL:	60.50
SH0126	SHOREWOOD HOME & AUTO INC.							
03-345985	02/01/23	01	GENERATOR-PARKS	011120006040			02/16/23	1,239.95
							INVOICE TOTAL:	1,239.95
							VENDOR TOTAL:	1,239.95
SK0118	SKORA INVESTMENTS							
2020-0019	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
SOU386	SOUTHWEST SPRING, INC							
232812	01/27/23	01	SPRINGS, PINS, NUTS & BOLTS	010720005642	00004737		02/16/23	1,943.20
							INVOICE TOTAL:	1,943.20
							VENDOR TOTAL:	1,943.20
SPE273	SPECIALTY MAT SERVICE							
1143211	02/01/23	01	MAT CLEANING	010113005281			02/16/23	94.17
							INVOICE TOTAL:	94.17
1143212	02/01/23	01	MAT CLEANING	011120005641	00005754		02/16/23	76.65
							INVOICE TOTAL:	76.65
							VENDOR TOTAL:	170.82
ST0767	STONE WHEEL, INC.							
17 655574	02/08/23	01	PARTS	010720005642	00006612		02/16/23	87.00
							INVOICE TOTAL:	87.00

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ST0767 STONE WHEEL, INC.								
17 655593	02/09/23	01	PARTS	010720005642	00006612		02/16/23	17.40
							INVOICE TOTAL:	17.40
							VENDOR TOTAL:	104.40
SUB644 SUBURBAN TRUCK PARTS								
151391	01/27/23	01	PARTS	010720005642	00006421		02/16/23	92.78
							INVOICE TOTAL:	92.78
151634	01/31/23	01	PARTS	010720005642	00006421		02/16/23	13.09
							INVOICE TOTAL:	13.09
							VENDOR TOTAL:	105.87
SUN775 SUNRUN INSTALLATION SERVICES								
2020-0723	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
2021-0002	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	200.00
SW0070 SWORD & STONE, LLC								
2020-0670	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
TH0648 THOMSON REUTERS-WEST								
847758958	02/01/23	01	INFORMATION CHARGES	010320005300	00018952		02/16/23	289.15
							INVOICE TOTAL:	289.15
							VENDOR TOTAL:	289.15
TIR700 TIRE DISTRIBUTOR XPERTS, LLC								

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TIR700	TIRE DISTRIBUTOR XPERTS, LLC							
INV4529487	01/26/23	01	TIRES	010720005642	00006380		02/16/23	527.64
							INVOICE TOTAL:	527.64
							VENDOR TOTAL:	527.64
UNI454	UNIFIRST CORPORATION							
062 0545211	01/26/23	01	UNIFORM CLEANING	022021005065	00007794		02/16/23	67.58
							INVOICE TOTAL:	67.58
062 0546357	02/02/23	01	UNIFORM CLEANING	022021005065	00007794		02/16/23	67.58
							INVOICE TOTAL:	67.58
062 0547506	02/09/23	01	UNIFORM CLEANING	022021005065	00007794		02/16/23	72.39
							INVOICE TOTAL:	72.39
							VENDOR TOTAL:	207.55
USA399	USA BLUE BOOK							
242574	01/20/23	01	TOOLS	022022166025			02/16/23	269.25
							INVOICE TOTAL:	269.25
							VENDOR TOTAL:	269.25
VER255V	VERIZON WIRELESS SERVICES LLC							
9926197096	01/25/23	01	WIRELESS SERVICE	010101005300			02/16/23	101.85
		02	WIRELESS SERVICE	010101005300				84.32
		03	WIRELESS SERVICE	011120005300				84.32
		04	WIRELESS SERVICE	022022005320				427.24
		05	WIRELESS SERVICE	070105005201				78.17
							INVOICE TOTAL:	775.90
							VENDOR TOTAL:	775.90
VIL525	VILLAGE OF OAK LAWN							
230206/1-9990013-00	02/06/23	01	WATER SUPPLY	022022045415			02/16/23	184,335.85
							INVOICE TOTAL:	184,335.85
							VENDOR TOTAL:	184,335.85

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VIV180	VIVINT SOLAR DEVELOPER							
2021-0036	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
WAL102	CAPITAL ONE							
01307	01/31/23	01	SUPPLIES	010720005220			02/16/23	159.70
							INVOICE TOTAL:	159.70
							VENDOR TOTAL:	159.70
WAR160	WAREHOUSE DIRECT							
5427692-0	02/02/23	01	OFFICE SUPPLIES	010101005210			02/16/23	137.97
							INVOICE TOTAL:	137.97
5432694-0	02/09/23	01	OFFICE SUPPLIES	010320006033	00010234		02/16/23	593.05
							INVOICE TOTAL:	593.05
5432939-0	02/10/23	01	OFFICE SUPPLIES	010320006033	00010234		02/16/23	67.08
							INVOICE TOTAL:	67.08
							VENDOR TOTAL:	798.10
WAR40	AL WARREN OIL COMPANY, INC							
W1537049	02/01/23	01	OIL	010720005642	00007491		02/16/23	1,094.50
							INVOICE TOTAL:	1,094.50
							VENDOR TOTAL:	1,094.50
WEL103	WELLS FARGO FINANCIAL LEASING							
5023829179	02/04/23	01	MOWER LEASE	070107006030	00001505		02/16/23	681.41
							INVOICE TOTAL:	681.41
							VENDOR TOTAL:	681.41
WET105	WET SPOT							

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WET105 WET SPOT								
160	02/05/23	01	CAR WASH 01/01-01/31/23	010320005674	00018954		02/16/23	368.25
							INVOICE TOTAL:	368.25
							VENDOR TOTAL:	368.25
WHO275 WHOLESALE DIRECT, INC								
000260987	01/10/23	01	PARTS	010720005642	00004843		02/16/23	702.00
							INVOICE TOTAL:	702.00
							VENDOR TOTAL:	702.00
WOP111 WORTH POST OFFICE								
230201	02/01/23	01	BULK MAILING PERMIT #26	022022005330			02/16/23	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
ZZBARAKA SAMER BARAKAT								
2018-0555	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ZZCABRAL JUAN CABRAL								
230203	02/03/23	01	REFUND- OVERPAY FINAL WATER	020000002085			02/16/23	34.62
							INVOICE TOTAL:	34.62
							VENDOR TOTAL:	34.62
ZZCOLAVE JOSEPH COLAVECCHI								
230201	02/01/23	01	REFUND- OVERPAY FINAL WATER	020000002085			02/16/23	69.94
							INVOICE TOTAL:	69.94
							VENDOR TOTAL:	69.94
ZZCZERNT TADEUSZ CZERNIK								

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ZZCZERNT TADEUSZ CZERNIK								
2020-0514	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ZZDOLANK KATELYNN DOLAN								
2020-0625	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZDOLEWA KRZYSZTOF DOLEWA								
2020-0680	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ZZDUDAJ JAN DUDA								
2019-0224	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ZZKIELT KRZYSZTOF KIELT								
2019-0068	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZKROLL DR ROBIN KROLL								
14119	02/09/23	01	TRAINING-MCDONALD	010320005664	00018958		02/16/23	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
ZZKUKULA ROBERT & MARZENA KUKULAK								

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ZZKUKULA ROBERT & MARZENA KUKULAK								
2019-0769	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ZZLIBERJ JORGE LIBERATO								
2021-0071	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZLISZKA JOANNA LISZKA								
2020-0400	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ZZLOJEK LUCY LOJEK								
2020-0334	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZMAKROP STEVEN MAKROPOULOS								
230206	02/06/23	01	ENTERTAINMENT-DJ SERVICE	011120005772	00007078		02/16/23	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZMAKS THOMAS J. MAKSIMIK								
01312301	02/03/23	01	COMPUTER WORK	010320005900	00018951		02/16/23	1,905.00
							INVOICE TOTAL:	1,905.00
							VENDOR TOTAL:	1,905.00
ZZMONT0Y AMILCAR MONT0YA								

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ZZMONTTOY AMILCAR MONTOYA								
2019-0863	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ZZMOURGE ADRIANA MOURGELAS								
2020-0255	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ZZPAWLIT TOMASZ PAWLIC								
2020-0008	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZRYAN PATRICK E. RYAN								
230201	02/01/23	01	REIMBURSE-UNIFORM CLEANING	010320005255	00018950		02/16/23	136.80
							INVOICE TOTAL:	136.80
							VENDOR TOTAL:	136.80
ZZSURDEL RICHARD SURDEL								
2018-0508	02/16/23	01	REFUND- SECURITY DEPOSIT	010000002010			02/16/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
							TOTAL ALL INVOICES:	371,225.38