

INVOICES DUE ON/BEFORE 06/15/2023

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

AAU118	A	AUTO & TRUCK INC						
0523	05/31/23	01	IDOT SAFETY INSPECTIONS	010720005642	00006615		06/15/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ALB20	ALBERTSONS/SAFEWAY							
230523	05/23/23	01	FOOD-SENIOR EVENT	011120005655	00005420		06/15/23	112.57
							INVOICE TOTAL:	112.57
230526	05/26/23	01	SUPPLIES-GOLF BINGO	011120005772	00005420		06/15/23	21.94
							INVOICE TOTAL:	21.94
230531	05/31/23	01	SUPPLIES-GOLF BINGO	011120005772	00005420		06/15/23	155.95
							INVOICE TOTAL:	155.95
230612	06/12/23	01	SUPPLIES-COOKING CLASS	011120005990	00005420		06/15/23	52.92
							INVOICE TOTAL:	52.92
							VENDOR TOTAL:	343.38
ALL310	ALL TRAFFIC SOLUTIONS, INC							
SIN03697	05/31/23	01	TRAFFIC SUITE PROGRAM	010320005900	00019087		06/15/23	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
ARE162	AREA RENTAL & SALES CO., LLC							
230605/BALANCE	06/05/23	01	BALANCE-FEST TENTS	011120005612	00007152		06/15/23	12,330.68
							INVOICE TOTAL:	12,330.68
							VENDOR TOTAL:	12,330.68
ATT138	ATTENTION TO DETAIL							
062023	06/08/23	01	CLEANING SERVICE-CITY HALL	010113005220			06/15/23	1,175.00
							INVOICE TOTAL:	1,175.00
							VENDOR TOTAL:	1,175.00

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ATT5019 AT&T								
3211778705	05/19/23	01	PAYMENT DUE	010320005300	00002163		06/15/23	1,121.85
							INVOICE TOTAL:	1,121.85
							VENDOR TOTAL:	1,121.85
AZC876 AUTOZONE								
3561483855	05/30/23	01	PARTS	010720005642	00004945		06/15/23	330.66
							INVOICE TOTAL:	330.66
3561483863	05/30/23	01	PARTS	010720005642	00004945		06/15/23	4.39
							INVOICE TOTAL:	4.39
3561483956	05/30/23	01	PARTS	010720005642	00004945		06/15/23	-130.67
							INVOICE TOTAL:	-130.67
3561483957	05/30/23	01	PARTS	010720005642	00004945		06/15/23	85.13
							INVOICE TOTAL:	85.13
							VENDOR TOTAL:	289.51
BAT410 BATTERY SERVICE CORPORATION								
0099041	05/22/23	01	BATTERIES	010720005642			06/15/23	237.90
							INVOICE TOTAL:	237.90
							VENDOR TOTAL:	237.90
BET835 BETTENHAUSEN AUTOMOTIVE								
DOCS707735	05/25/23	01	PARTS	010720005642	00006517		06/15/23	199.00
							INVOICE TOTAL:	199.00
							VENDOR TOTAL:	199.00
BLA562 BLACKJACK PRODUCTIONS								
230605/BALANCE	06/05/23	01	BALANCE-SOUND FOR FEST	011120005612	00007149		06/15/23	4,500.00
							INVOICE TOTAL:	4,500.00
							VENDOR TOTAL:	4,500.00

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BRI104	BRITES TRANSPORTATION LTD							
81841	05/22/23	01	CARTAGE	022022166030			06/15/23	3,300.00
							INVOICE TOTAL:	3,300.00
							VENDOR TOTAL:	3,300.00
BUR957	CHRISTOPHER B. BURKE							
183596	06/02/23	01	ENG-2022 STREET PROGRAM	033051005610			06/15/23	13,815.00
							INVOICE TOTAL:	13,815.00
183597	06/02/23	01	INV IN COOK-CAL SAG	040101005992			06/15/23	19,182.19
							INVOICE TOTAL:	19,182.19
183598	06/02/23	01	ENGINEERING	022022206050	00007260		06/15/23	895.00
							INVOICE TOTAL:	895.00
183599	06/02/23	01	2023 WATER MAIN REPLACEMENT	040101005992			06/15/23	9,047.14
							INVOICE TOTAL:	9,047.14
183600	06/02/23	01	ENG-2023 STREET PROGRAM	033051005610			06/15/23	17,963.75
							INVOICE TOTAL:	17,963.75
183601	06/02/23	01	ENG-2023 NPDES MS4 COMP	022022206050	00007260		06/15/23	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	61,623.08
CAIN30	JOSEPH CAINKAR							
230601	06/01/23	01	RETAINER	010107005614			06/15/23	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
CAL218	CALLAWAY GOLF							
936022646	02/23/23	01	SUPPLIES	070106005212	00001134		06/15/23	832.17
							INVOICE TOTAL:	832.17

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CAL218 CALLAWAY GOLF								
936058079	02/28/23	01	SUPPLIES	070106005212	00001134		06/15/23	4,193.72
							INVOICE TOTAL:	4,193.72
936130690	03/14/23	01	SUPPLIES	070106005212	00001134		06/15/23	239.52
							INVOICE TOTAL:	239.52
							VENDOR TOTAL:	5,265.41
CAR205 CARROLL CONSTRUCTION SUPPLY								
LE076680	05/16/23	01	MATERIALS	040101005992			06/15/23	132.24
							INVOICE TOTAL:	132.24
LE076767	05/18/23	01	MATERIALS	010720005282			06/15/23	75.74
							INVOICE TOTAL:	75.74
LE076797	05/19/23	01	MATERIALS	040101005992			06/15/23	-76.10
							INVOICE TOTAL:	-76.10
LE076832	05/19/23	01	MATERIALS	022022166026			06/15/23	2,529.59
							INVOICE TOTAL:	2,529.59
LEP76679	05/16/23	01	MATERIALS	040101005992			06/15/23	391.00
							INVOICE TOTAL:	391.00
							VENDOR TOTAL:	3,052.47
CAR790 ELAN FINANCIAL SERVICES								
230524/4798510063153	05/24/23	01	PRIVACY FENCE SCREEN	022022206065			06/15/23	199.96
		02	SHRUBS & POTS	010720005648				259.70
		03	COFFEE CUPS	022022166025				70.48
		04	ISAWWA SEMINAR	022022005371				84.00
		05	TRACTOR SEAT	010720005642				163.85
		06	RESERVOIR TANK	010720005642				198.22
		07	PRIVACY FENCE SCREENS	022022206065				386.91

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CAR790	ELAN FINANCIAL SERVICES							
230524/4798510063153	05/24/23	08	LADDER	010720005642			06/15/23	67.99
		09	PARTS	010720005642				78.42
		10	ISAWWA SEMINAR	022022005371				84.00
		11	OFFICE SUPPLIES	022022166025				119.35
		12	DOMAIN RENEWALS	022022005210				-21.17
		13	DOMAIN RENEWALS	022022005210				211.70
		14	DOMAIN RENEWALS	022022005210				100.85
		15	TRASH CAN LIDS	070106005994				199.74
		16	FINGERPRINT FEE	070106005993				67.00
		17	KEYRINGS	070105005132				11.88
		18	KEYS	070105005132				32.55
		19	SUPPLIES-DAY CAMP	011120005848				154.86
		20	SUPPLIES-DAY CAMP	011120005848				123.79
		21	SUPPLIES-SENIOR EVENT	011120005655				64.84
		22	SUPPLIES-EVENT	011120005772				32.00
		23	FIELD TRIP	011120005863				75.00
		24	OFFICE SUPPLIES	011120005641				38.75
		25	NAME BADGES	011120005641				15.49
		26	SUPPLIES-DAY CAMP	011120005848				112.72
		27	SUPPLIES-DAY CAMP	011120005848				109.95
		28	FIELD TRIP	011120005863				40.00
		29	DRIVING RECORD	990000005900				25.00
							INVOICE TOTAL:	3,107.83
							VENDOR TOTAL:	3,107.83
CDW75	CDW GOVERNMENT, INC							
JQ48321	05/16/23	01	COMPUTER PARTS	022022005240	00008027		06/15/23	380.90
							INVOICE TOTAL:	380.90
JR19146	05/18/23	01	PW PRINTER	022022206060	00008026		06/15/23	436.42
							INVOICE TOTAL:	436.42
JR47735	05/18/23	01	PW PRINTER	022022206060	00008026		06/15/23	17.14
							INVOICE TOTAL:	17.14

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CDW75	CDW GOVERNMENT, INC							
JR81765	05/19/23	01	CHROME UPGRADE LICENSE	022022005240	00008027		06/15/23	274.23
							INVOICE TOTAL:	274.23
							VENDOR TOTAL:	1,108.69
CHIC115	CHICAGO PARTS & SOUND, LLC							
2J0004218	05/23/23	01	PDS LABOR	010320005647	00010214		06/15/23	95.00
							INVOICE TOTAL:	95.00
2J0004233	05/31/23	01	EQUIPMENT INSTALLATION	010320005647	00010214		06/15/23	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	190.00
COM611	COMED							
230605/5800016027	06/05/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		06/15/23	936.05
							INVOICE TOTAL:	936.05
							VENDOR TOTAL:	936.05
COMED611	COMED							
230531/3842106006	05/31/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			06/15/23	22.05
							INVOICE TOTAL:	22.05
							VENDOR TOTAL:	22.05
CONS464	CONSTELLATION NEWENERGY, INC							
230602/10584337	06/02/23	01	SERVICE AT 7301 W 105TH ST	070105005200	00001078		06/15/23	864.07
							INVOICE TOTAL:	864.07
							VENDOR TOTAL:	864.07
COV295	COVERALL NORTH AMERICA, INC.							
1010714525	06/01/23	01	MONTHLY CLEANING SERVICES	010320006036	00019093		06/15/23	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00

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CPP110	CHICAGO PORTABLE POWER							
230605/BALANCE	06/05/23	01	BALANCE-FEST POWER	011120005612	00007150		06/15/23	8,513.12
							INVOICE TOTAL:	8,513.12
							VENDOR TOTAL:	8,513.12
DIA106	DIAMOND CORING							
23392	05/24/23	01	SAWCUT ASPHALT	040101005992			06/15/23	1,825.20
							INVOICE TOTAL:	1,825.20
							VENDOR TOTAL:	1,825.20
DLC863	DL COMFORT CONTROL LTD							
12510	05/22/23	01	A/C CHECK	070107006030	00001525		06/15/23	178.00
							INVOICE TOTAL:	178.00
12526	05/28/23	01	A/C UNIT	070107006030	00001525		06/15/23	4,715.00
							INVOICE TOTAL:	4,715.00
12599	06/10/23	01	REPAIR A/C	010113005281	00002376		06/15/23	731.69
							INVOICE TOTAL:	731.69
							VENDOR TOTAL:	5,624.69
DOU490	DOUBLE K PRODUCTIONS							
230531/BALANCE	05/31/23	01	BALANCE-FEST CAR SHOW	011120005612	00007144		06/15/23	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
DUK761	DUKE'S ACE HARDWARE							
69727/2	04/26/23	01	SEALANT	010720005282	00004640		06/15/23	15.99
							INVOICE TOTAL:	15.99
69860/2	05/15/23	01	SUPPLIES	010720005220	00004640		06/15/23	26.97
							INVOICE TOTAL:	26.97

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DUK761	DUKE'S ACE HARDWARE							
69871/2	05/16/23	01	SUPPLIES	010720005648	00004640		06/15/23	15.99
						INVOICE TOTAL:		15.99
69883/2	05/17/23	01	PAINT	022022045440	00004640		06/15/23	8.59
						INVOICE TOTAL:		8.59
69885/2	05/18/23	01	SUPPLIES	010720005648	00004640		06/15/23	18.98
						INVOICE TOTAL:		18.98
69886/2	05/18/23	01	SUPPLIES	010720005648	00004640		06/15/23	51.96
						INVOICE TOTAL:		51.96
69887/2	05/18/23	01	SUPPLIES	010720005642	00004640		06/15/23	16.03
						INVOICE TOTAL:		16.03
69908/2	05/22/23	01	MIRACLE GRO	010720005648	00004640		06/15/23	25.98
						INVOICE TOTAL:		25.98
69921/2	05/24/23	01	SUPPLIES	010720005990	00004640		06/15/23	45.75
						INVOICE TOTAL:		45.75
69987/2	06/01/23	01	SUPPLIES	022022005210			06/15/23	16.98
						INVOICE TOTAL:		16.98
						VENDOR TOTAL:		243.22
DUN730	DUNN-RITE BUILDING							
2230609	05/24/23	01	CUSTODIAL SERVICES	011120005641	00005736		06/15/23	1,297.00
						INVOICE TOTAL:		1,297.00
						VENDOR TOTAL:		1,297.00
DYN844	DYNAMIC BRANDS							
INV1640572	06/02/23	01	PUSH CARTS	070107006030	00001526		06/15/23	2,256.00
						INVOICE TOTAL:		2,256.00
						VENDOR TOTAL:		2,256.00

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EC0854	ECO CHEM CORPORATION							
23-0196	05/17/23	01	CLEANING SUPPLIES	010320006036	00011125		06/15/23	353.00
							INVOICE TOTAL:	353.00
							VENDOR TOTAL:	353.00
FED158	FEDERAL LICENSING, INC							
8912	06/02/23	01	RADIO LICENSE	010320005647	00019090		06/15/23	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
FEN196	FENCING CENTER OF CHICAGO							
4	05/30/23	01	FENCING CLASS	011120005660	00007155		06/15/23	292.50
							INVOICE TOTAL:	292.50
							VENDOR TOTAL:	292.50
FUN901	FUN SERVICES IL							
230602	06/02/23	01	PICNIC-INFLATABLE	011120005772	00007145		06/15/23	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
GEC802	WELLS FARGO VENDOR FIN SERV							
5025388761	06/03/23	01	COPIER LEASE PAYMENT	011120005211	00004837		06/15/23	280.17
							INVOICE TOTAL:	280.17
							VENDOR TOTAL:	280.17
GRA100	GRANITE TELECOMMUNICATIONS							
603134721	06/01/23	01	BACKUP PHONE SERVICE	022022005230			06/15/23	252.36
							INVOICE TOTAL:	252.36
							VENDOR TOTAL:	252.36
GRA136	GRAINGER							

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GRA136	GRAINGER							
9686968398	04/26/23	01	PARTS	010720005642	00004273		06/15/23	11.52
						INVOICE TOTAL:		11.52
9712990242	05/19/23	01	BREAKER	022022085520	00004273		06/15/23	235.29
						INVOICE TOTAL:		235.29
9716672382	05/23/23	01	BREAKER ASSEMBLY	022022085520	00004273		06/15/23	61.33
						INVOICE TOTAL:		61.33
						VENDOR TOTAL:		308.14
GRA725	GRAFF GARDENS & FARMS, LLC							
98296	05/18/23	01	SHRUBS	010720005648	00007634		06/15/23	225.00
						INVOICE TOTAL:		225.00
98836	05/22/23	01	SHRUBS	010720005648	00007634		06/15/23	270.00
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		495.00
HAR935	HARRELL'S, LLC							
CCIM733743	10/31/22	01	PESTICIDES	070105005120	00001512		06/15/23	-2,275.00
						INVOICE TOTAL:		-2,275.00
INV01694644	10/31/22	01	PESTICIDES	070105005120	00001512		06/15/23	3,325.00
						INVOICE TOTAL:		3,325.00
INV01694645	10/31/22	01	PESTICIDES	070105005120	00001511		06/15/23	871.40
						INVOICE TOTAL:		871.40
INV01694648	10/31/22	01	PESTICIDES	070105005120	00001511		06/15/23	1,792.41
						INVOICE TOTAL:		1,792.41
						VENDOR TOTAL:		3,713.81
HAY121	HAYES BEER DISTRIBUTING CO.							

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HAY121	HAYES BEER DISTRIBUTING CO.							
588422	05/26/23	01	BEER FOR CONCESSIONS	070106005210	00001052		06/15/23	566.67
						INVOICE TOTAL:		566.67
589744	06/09/23	01	BEER FOR CONCESSIONS	070106005210	00001052		06/15/23	390.74
						INVOICE TOTAL:		390.74
						VENDOR TOTAL:		957.41
HDS910	CORE & MAIN LP							
S875132	05/18/23	01	MATERIALS	022022045450	00007808		06/15/23	910.80
						INVOICE TOTAL:		910.80
S881270	05/19/23	01	MATERIALS	022022045455	00007808		06/15/23	2,423.58
						INVOICE TOTAL:		2,423.58
S912596	05/25/23	01	MATERIALS	022022166025	00007808		06/15/23	375.18
						INVOICE TOTAL:		375.18
S969103	06/06/23	01	MATERIALS	040101005992	00007808		06/15/23	707.50
						INVOICE TOTAL:		707.50
						VENDOR TOTAL:		4,417.06
HOMED	HOME DEPOT CREDIT SERVICES							
2010375	05/30/23	01	TOOLS	040101005992	00007801		06/15/23	371.68
						INVOICE TOTAL:		371.68
6013810	05/16/23	01	CONCRETE MIX	040101005992	00007801		06/15/23	369.94
						INVOICE TOTAL:		369.94
6133359	05/16/23	01	CONCRETE MIX	040101005992	00007801		06/15/23	-369.94
						INVOICE TOTAL:		-369.94
6133360	05/16/23	01	CONCRETE MIX	040101005992	00007801		06/15/23	418.93
						INVOICE TOTAL:		418.93

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HOMED HOME DEPOT CREDIT SERVICES								
6545692	05/26/23	01	SUPPLIES	010720005648	00007801		06/15/23	112.15
						INVOICE TOTAL:		112.15
8014807	05/24/23	01	SUPPLIES	040101005992	00007801		06/15/23	69.56
						INVOICE TOTAL:		69.56
9014663	05/23/23	01	CONCRETE MIX	040101005992	00007801		06/15/23	209.97
						INVOICE TOTAL:		209.97
H1935-177995	05/18/23	01	CONCRETE MIX	040101005992	00007801		06/15/23	419.60
						INVOICE TOTAL:		419.60
H1935-178009	05/18/23	01	CONCRETE MIX	040101005992	00007801		06/15/23	419.60
						INVOICE TOTAL:		419.60
H1935-179408	06/01/23	01	SUPPLIES	040101005992	00007801		06/15/23	142.80
						INVOICE TOTAL:		142.80
						VENDOR TOTAL:		2,164.29
ILL887 ILLINOIS SHOTOKAN KARATE								
230605	06/05/23	01	KARATE CLASS	011120005660	00007151		06/15/23	108.80
						INVOICE TOTAL:		108.80
						VENDOR TOTAL:		108.80
LEA742 LEAF								
14804122	05/28/23	01	PAYMENT DUE	010320005625	00019088		06/15/23	383.45
						INVOICE TOTAL:		383.45
14863140	06/12/23	01	PAYMENT DUE	010101005625			06/15/23	429.52
						INVOICE TOTAL:		429.52
						VENDOR TOTAL:		812.97
LYN197 LYN DOERING, CSR								

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LYN197	LYN DOERING, CSR							
2327	01/17/23	01	OFCR ELECT BOARD-COURT REPRTR	010107005611	00002374		06/15/23	660.00
							INVOICE TOTAL:	660.00
							VENDOR TOTAL:	660.00
MAG844	MAGIC OF GARY KANTOR							
230606	06/06/23	01	MAGIC CLASS	011120005849	00007153		06/15/23	122.00
							INVOICE TOTAL:	122.00
							VENDOR TOTAL:	122.00
MAN463	BERMAN							
504033	05/22/23	01	PARTS	010720005642	00006405		06/15/23	493.60
							INVOICE TOTAL:	493.60
504070	05/24/23	01	PARTS	010720005642	00006405		06/15/23	98.40
							INVOICE TOTAL:	98.40
504071	05/24/23	01	PARTS	010720005642	00006405		06/15/23	404.00
							INVOICE TOTAL:	404.00
							VENDOR TOTAL:	996.00
MCG169	RSM US LLP							
7030809	05/25/23	01	ACCOUNTING SERVICES-APR 2023	010101005612			06/15/23	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
MCM769	McMASTER-CARR							
98101566	05/18/23	01	PARTS	010720005642	00007017		06/15/23	105.04
							INVOICE TOTAL:	105.04
							VENDOR TOTAL:	105.04
MEN610	MENARDS - HODGKINS							

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MEN610	MENARDS - HODGKINS							
20514	06/02/23	01	SUPPLIES	040101005992	00006987		06/15/23	264.64
							INVOICE TOTAL:	264.64
							VENDOR TOTAL:	264.64
MEN914	MENARDS - BRIDGEVIEW							
98718	05/17/23	01	SUPPLIES	022022085515	00006987		06/15/23	39.57
							INVOICE TOTAL:	39.57
98727	05/17/23	01	SUPPLIES	010720005642	00006987		06/15/23	28.02
							INVOICE TOTAL:	28.02
98779	05/18/23	01	SUPPLIES	010720005648	00006987		06/15/23	23.24
							INVOICE TOTAL:	23.24
98847	05/19/23	01	SUPPLIES	010720005282	00006987		06/15/23	65.17
							INVOICE TOTAL:	65.17
99104	05/23/23	01	SUPPLIES	010720005624	00006987		06/15/23	29.70
							INVOICE TOTAL:	29.70
99106	05/23/23	01	SUPPLIES	040101005992	00006987		06/15/23	-444.98
							INVOICE TOTAL:	-444.98
99110	05/23/23	01	SUPPLIES	010720005990	00006987		06/15/23	35.73
							INVOICE TOTAL:	35.73
99183	05/24/23	01	SUPPLIES	070106005210	00001049		06/15/23	38.71
							INVOICE TOTAL:	38.71
99198	05/24/23	01	SUPPLIES	070105005130	00001049		06/15/23	48.12
							INVOICE TOTAL:	48.12
99205	05/24/23	01	SUPPLIES	070105005130	00001049		06/15/23	13.16
							INVOICE TOTAL:	13.16

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MEN914	MENARDS - BRIDGEVIEW							
99374	05/27/23	01	SUPPLIES	070106005994	00001049		06/15/23	350.85
						INVOICE TOTAL:		350.85
99553	05/30/23	01	DEHUMIDIFIER	022022085520	00006987		06/15/23	329.99
						INVOICE TOTAL:		329.99
99634	05/31/23	01	SUPPLIES	040101005992	00006987		06/15/23	1,435.36
						INVOICE TOTAL:		1,435.36
99640	05/31/23	01	SUPPLIES	040101005992	00006987		06/15/23	434.83
						INVOICE TOTAL:		434.83
99643	05/31/23	01	SUPPLIES	040101005992	00006987		06/15/23	-391.58
						INVOICE TOTAL:		-391.58
99776	06/02/23	01	SUPPLIES	010720005990	00006987		06/15/23	64.20
						INVOICE TOTAL:		64.20
99777	06/02/23	01	SUPPLIES	070105005130	00001049		06/15/23	24.48
						INVOICE TOTAL:		24.48
99780	06/02/23	01	SUPPLIES	070105005130	00001049		06/15/23	6.99
						INVOICE TOTAL:		6.99
99834	06/03/23	01	SUPPLIES	070105005990	00001049		06/15/23	29.55
						INVOICE TOTAL:		29.55
						VENDOR TOTAL:		2,161.11
MET37	METROPOLITAN INDUSTRIES INC.							
INV050939	05/25/23	01	GOLF IRRIG PUMP REPAIR	040101005992	00006621		06/15/23	5,086.00
						INVOICE TOTAL:		5,086.00
						VENDOR TOTAL:		5,086.00
MET675	METAL SUPERMARKETS							

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MET675	METAL SUPERMARKETS							
1037088	05/23/23	01	PARTS	010720005642	00006362		06/15/23	112.08
							INVOICE TOTAL:	112.08
							VENDOR TOTAL:	112.08
MID723	MIDCO ELECTRIC SUPPLY, INC							
0235880-IN	05/31/23	01	MATERIALS	010720005624			06/15/23	427.00
							INVOICE TOTAL:	427.00
							VENDOR TOTAL:	427.00
MIT143	MITCHELL'S ORLAND PARK FLOWERS							
017487	06/08/23	01	FLORAL ARRANGEMENT	010320005990	00019097		06/15/23	65.95
							INVOICE TOTAL:	65.95
							VENDOR TOTAL:	65.95
NOR1	NORTH EAST MULTI-REGIONAL							
327128	05/24/23	01	TRAINING-COLLECCHIA	010320005664	00019081		06/15/23	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
NOR106	NORTH PALOS							
369	05/18/23	01	INSPECTION-7820 W 102ND	010539005012			06/15/23	100.00
							INVOICE TOTAL:	100.00
371	05/26/23	01	INSPECTION-10926 SOUTHWEST HWY	010539005012			06/15/23	50.00
							INVOICE TOTAL:	50.00
372	05/30/23	01	INSPECTION-10200 S ROBERTS	010539005012			06/15/23	50.00
							INVOICE TOTAL:	50.00
373	05/31/23	01	INSPECTION-10140 S ROBERTS	010539005012			06/15/23	50.00
							INVOICE TOTAL:	50.00

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NOR106	NORTH PALOS							
374	06/02/23	01	INSPECTION-10703 ROBERTS RD	010539005012			06/15/23	50.00
							INVOICE TOTAL:	50.00
378	06/08/23	01	INSPECTION-10125 ROBERTS RD	010539005012			06/15/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	350.00
OLD	OLD REPUBLIC NATIONAL TITLE							
230609	06/09/23	01	REFUND- OVERPAY FINAL WATER	020000002085			06/15/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ONG803	ON GUARD, INC.							
R 101244	05/01/23	01	MONITORING	022022045460			06/15/23	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
ONT491	ON-TARGET SOLUTIONS GROUP, INC							
3743	05/04/23	01	TRAINING-RYAN	010320005664	00019080		06/15/23	295.00
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	295.00
ORE946	O'REILLY AUTO PARTS							
2473-141740	05/18/23	01	PARTS	010720005642	00006272		06/15/23	5.04
							INVOICE TOTAL:	5.04
2473-141781	05/18/23	01	PARTS	010720005642	00006272		06/15/23	32.00
							INVOICE TOTAL:	32.00
2473-141887	05/19/23	01	PARTS	010720005642	00006272		06/15/23	43.04
							INVOICE TOTAL:	43.04

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ORE946	O'REILLY AUTO PARTS							
2473-142228	05/22/23	01	PARTS	010720005642	00006272		06/15/23	169.09
						INVOICE TOTAL:		169.09
2473-142239	05/22/23	01	PARTS	010720005642	00006272		06/15/23	50.45
						INVOICE TOTAL:		50.45
2473-142373	05/23/23	01	PARTS	010720005642	00006272		06/15/23	19.00
						INVOICE TOTAL:		19.00
2473-142629	05/25/23	01	PARTS	010720005642	00006272		06/15/23	159.95
						INVOICE TOTAL:		159.95
2473-143381	05/31/23	01	PARTS	010720005642	00006272		06/15/23	39.28
						INVOICE TOTAL:		39.28
2473-143429	05/31/23	01	PARTS	010720005642	00006272		06/15/23	249.98
						INVOICE TOTAL:		249.98
2473-143518	06/01/23	01	PARTS	010720005642	00006272		06/15/23	5.99
						INVOICE TOTAL:		5.99
						VENDOR TOTAL:		773.82
PAI103	PAINT ON ME, INC							
230601	06/01/23	01	FACE PAINTER	011120005772	00007139		06/15/23	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
PAR990	PARK PRINTING							
34897	05/25/23	01	LETTERHEAD	010101005270			06/15/23	250.00
		02	P&F APPS	010110005213				87.00
						INVOICE TOTAL:		337.00
						VENDOR TOTAL:		337.00

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PEP759	PEPSI-COLA							
48023905	05/30/23	01	POP FOR CONCESSIONS	070106005210	00001082		06/15/23	443.06
							INVOICE TOTAL:	443.06
							VENDOR TOTAL:	443.06
PIT371	PITNEY BOWES							
3106106353	05/30/23	01	PAYMENT DUE	010101005310			06/15/23	227.97
							INVOICE TOTAL:	227.97
3106109622	05/30/23	01	PAYMENT DUE	011120005211	00001983		06/15/23	215.94
							INVOICE TOTAL:	215.94
							VENDOR TOTAL:	443.91
POL855	POLICE PENSION FUND							
230601	06/01/23	01	EMPLOYER CONTRIBUTIONS	010119005160			06/15/23	87,516.33
							INVOICE TOTAL:	87,516.33
							VENDOR TOTAL:	87,516.33
PRA106	LINDE GAS & EQUIPMENT							
36182811	05/27/23	01	MATERIALS	022022166025			06/15/23	648.28
							INVOICE TOTAL:	648.28
							VENDOR TOTAL:	648.28
PRO102	PROVEN OCCUPATIONAL HEALTH							
108-2539976	06/02/23	01	RET. TO WORK-WILLIAMS/MCDONALD	010320005228	00019091		06/15/23	240.00
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
PUR371	PURCHASE POWER							
230523/8009090108567	05/23/23	01	POSTAGE METER REFILL	010320005310	00019083		06/15/23	91.29
							INVOICE TOTAL:	91.29

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PUR371	PURCHASE POWER							
230608/8000909009661	06/08/23	01	POSTAGE METER REFILL	010101005310			06/15/23	251.75
		02	POSTAGE METER REFILL	022022005330				251.75
							INVOICE TOTAL:	503.50
							VENDOR TOTAL:	594.79
RAD273	1-800-RADIATOR							
54246287	06/01/23	01	RADIATOR	010720005642	00006619		06/15/23	342.00
							INVOICE TOTAL:	342.00
							VENDOR TOTAL:	342.00
RAY812	RAY O'HERRON CO., INC.							
2269796	05/09/23	01	UNIFORM-ZEMGULIS	010320005255	00019065		06/15/23	118.24
							INVOICE TOTAL:	118.24
2269985	05/09/23	01	UNIFORM-PRANICA	010320005255	00019065		06/15/23	473.38
							INVOICE TOTAL:	473.38
2270001	05/09/23	01	UNIFORM-GUERRA	010320005255	00019065		06/15/23	137.23
							INVOICE TOTAL:	137.23
2270587	05/11/23	01	UNIFORM-PRANICA	010320005255	00019065		06/15/23	91.98
							INVOICE TOTAL:	91.98
2270588	05/11/23	01	UNIFORM-GUERRA	010320005255	00019065		06/15/23	123.27
							INVOICE TOTAL:	123.27
2271435	05/16/23	01	UNIFORM-ZEMGULIS	010320005255	00019069		06/15/23	130.73
							INVOICE TOTAL:	130.73
2273086	05/23/23	01	UNIFORM-PRANICA	010320005255	00019084		06/15/23	141.29
							INVOICE TOTAL:	141.29
2273087	05/23/23	01	UNIFORM-GUERRA	010320005255	00019084		06/15/23	5.93
							INVOICE TOTAL:	5.93

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RAY812	RAY O'HERRON CO., INC.							
2273187	05/24/23	01	UNIFORM-STRYSZAK	010320005255	00019084		06/15/23	138.58
						INVOICE TOTAL:		138.58
2273190	05/24/23	01	UNIFORM-LOPEZ	010320005255	00019084		06/15/23	138.58
						INVOICE TOTAL:		138.58
2274182	05/30/23	01	UNIFORM-RYAN	010320005255	00019086		06/15/23	67.77
						INVOICE TOTAL:		67.77
2274183	05/30/23	01	UNIFORM-STRYSZAK	010320005255	00019086		06/15/23	32.50
						INVOICE TOTAL:		32.50
2275103	06/05/23	01	UNIFORM-GUERRA	010320005255	00019095		06/15/23	91.98
						INVOICE TOTAL:		91.98
						VENDOR TOTAL:		1,691.46
REG122	SOUTHWEST REGIONAL PUBLISHING							
23-1438	06/01/23	01	LEGAL NOTICE-HAZRD MITIGATION	010101005240			06/15/23	133.71
						INVOICE TOTAL:		133.71
						VENDOR TOTAL:		133.71
REI134	REINDERS, INC							
1939598-00	06/05/23	01	PARTS	070105005130	00001086		06/15/23	1,033.58
						INVOICE TOTAL:		1,033.58
						VENDOR TOTAL:		1,033.58
RJS106	RJS CUSTOM INK							
10320	05/15/23	01	PRINTED SHIRTS	022021005065			06/15/23	285.50
						INVOICE TOTAL:		285.50
						VENDOR TOTAL:		285.50
RUS465	RUSH TRUCK CENTER, CHICAGO							

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RUS465	RUSH TRUCK CENTER, CHICAGO							
3032661344	05/30/23	01	PARTS	010720005642	00006554		06/15/23	2,956.27
							INVOICE TOTAL:	2,956.27
							VENDOR TOTAL:	2,956.27
SAM660	SAM'S CLUB DIRECT							
230531	05/31/23	01	SUPPLIES	010101005990			06/15/23	90.73
		02	SUPPLIES	010101005990				54.95
							INVOICE TOTAL:	145.68
							VENDOR TOTAL:	145.68
SAR823	SARAH'S PONY RIDES, INC							
230531/BALANCE	05/31/23	01	BALANCE-FEST PONY RIDE	011120005612	00007143		06/15/23	1,025.00
							INVOICE TOTAL:	1,025.00
							VENDOR TOTAL:	1,025.00
SCH108	SCHROEDER MATERIAL							
S1224464	05/22/23	01	MULCH	010720005648	00006719		06/15/23	48.72
							INVOICE TOTAL:	48.72
S1225543	05/26/23	01	MATERIALS	022022126020	00006719		06/15/23	273.20
							INVOICE TOTAL:	273.20
S1226878	06/01/23	01	MATERIALS	022022126020	00006719		06/15/23	383.00
							INVOICE TOTAL:	383.00
							VENDOR TOTAL:	704.92
SHA175	SHARK SHREDDING, INC							
62150	06/05/23	01	SHREDDING SERVICE	010101005210			06/15/23	60.50
							INVOICE TOTAL:	60.50
							VENDOR TOTAL:	60.50

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SOL132	SOLITUDE LAKE MANAGEMENT							
PSI-78918	06/01/23	01	LAKE/POND MANAGEMENT	010720005648			06/15/23	519.00
							INVOICE TOTAL:	519.00
							VENDOR TOTAL:	519.00
SPE273	SPECIALTY MAT SERVICE							
1159672	06/07/23	01	MAT CLEANING	010113005281			06/15/23	140.17
							INVOICE TOTAL:	140.17
1159673	06/07/23	01	MAT CLEANING	011120005641	00005754		06/15/23	119.85
							INVOICE TOTAL:	119.85
							VENDOR TOTAL:	260.02
SSA513	S&S WORLDWIDE, INC							
IN101198807	05/23/23	01	SUPPLIES-DAY CAMP	011120005848	00007142		06/15/23	391.71
							INVOICE TOTAL:	391.71
							VENDOR TOTAL:	391.71
STCPD8	ST. CHARLES PARK DISTRICT							
230602/BALANCE	06/02/23	01	BALANCE-PADDLEWHEEL TRIP	011120005772	00007147		06/15/23	974.00
							INVOICE TOTAL:	974.00
							VENDOR TOTAL:	974.00
TH0648	THOMSON REUTERS-WEST							
848390566	06/01/23	01	INFORMATION CHARGES	010320005300	00019092		06/15/23	289.15
							INVOICE TOTAL:	289.15
							VENDOR TOTAL:	289.15
TIR111	TIRE SERVICES COMPANY							
276329	05/30/23	01	TIRES	010720005642	00004271		06/15/23	277.00
							INVOICE TOTAL:	277.00

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TIR111	TIRE SERVICES COMPANY							
276358	05/31/23	01	WHEEL BALANCING	010720005642	00004271		06/15/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	327.00
TIR700	TIRE DISTRIBUTOR XPERTS, LLC							
INV4815617	05/31/23	01	TIRES	010720005642	00006380		06/15/23	511.32
							INVOICE TOTAL:	511.32
							VENDOR TOTAL:	511.32
TIT100	ACUSHNET COMPANY							
915603473	04/28/23	01	MERCHANDISE	070106005212	00001096		06/15/23	486.56
							INVOICE TOTAL:	486.56
							VENDOR TOTAL:	486.56
TRA640	TRANSPORTATION EQUIPMENT							
PA0204237	05/23/23	01	PARTS	010720005642	00014229		06/15/23	602.62
							INVOICE TOTAL:	602.62
							VENDOR TOTAL:	602.62
TRU158	TRUGREEN PROCESSING CENTER							
175216937	05/10/23	01	APPLICATIONS	010720005648	00006512		06/15/23	499.48
							INVOICE TOTAL:	499.48
176009776	05/22/23	01	APPLICATIONS	010720005648	00006512		06/15/23	122.47
							INVOICE TOTAL:	122.47
							VENDOR TOTAL:	621.95
UNI454	UNIFIRST CORPORATION							
1201016535	06/01/23	01	UNIFORM CLEANING	022021005065	00007794		06/15/23	72.44
							INVOICE TOTAL:	72.44

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UNI454 UNIFIRST CORPORATION								
1201017937	06/08/23	01	UNIFORM CLEANING	022021005065	00007794		06/15/23	126.41
							INVOICE TOTAL:	126.41
							VENDOR TOTAL:	198.85
UNI920 UNITED RADIO COMMUNICATIONS								
104028333-1	05/26/23	01	CHANGE IDENTIFIER	010320005647	00019082		06/15/23	49.75
							INVOICE TOTAL:	49.75
							VENDOR TOTAL:	49.75
USA399 USA BLUE BOOK								
INV00016494	05/19/23	01	SUPPLIES	010720005624			06/15/23	230.68
							INVOICE TOTAL:	230.68
							VENDOR TOTAL:	230.68
VER255V VERIZON WIRELESS SERVICES LLC								
9935763461	05/25/23	01	WIRELESS SERVICE	010101005300			06/15/23	126.39
		02	WIRELESS SERVICE	010101005300				84.26
		03	WIRELESS SERVICE	011120005300				84.26
		04	WIRELESS SERVICE	022022005320				394.58
		05	WIRELESS SERVICE	070105005201				78.14
							INVOICE TOTAL:	767.63
							VENDOR TOTAL:	767.63
VIL525 VILLAGE OF OAK LAWN								
230605/1-9990013-00	06/05/23	01	WATER SUPPLY	022022045415			06/15/23	215,803.65
							INVOICE TOTAL:	215,803.65
							VENDOR TOTAL:	215,803.65
WAL102 CAPITAL ONE								
02328-A	05/19/23	01	SUPPLIES	010720005283			06/15/23	44.30
							INVOICE TOTAL:	44.30

INVOICES DUE ON/BEFORE 06/15/2023

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

WAL102 CAPITAL ONE								
07581-A	05/31/23	01	SUPPLIES	070106005994	00001094		06/15/23	61.62
						INVOICE TOTAL:		61.62
07867	06/06/23	01	TV & WALL MOUNT	010320005211	00019096		06/15/23	308.00
						INVOICE TOTAL:		308.00
						VENDOR TOTAL:		413.92
WAR160 WAREHOUSE DIRECT								
5502067-0	05/25/23	01	OFFICE SUPPLIES	010320006033	00010234		06/15/23	690.74
						INVOICE TOTAL:		690.74
5503832-0	05/26/23	01	OFFICE SUPPLIES	011120005212	00002414		06/15/23	173.69
						INVOICE TOTAL:		173.69
5506853-0	06/02/23	01	OFFICE SUPPLIES	010539005223			06/15/23	39.85
						INVOICE TOTAL:		39.85
5510503-0	06/08/23	01	OFFICE SUPPLIES	010101005990			06/15/23	207.06
						INVOICE TOTAL:		207.06
IN482812	04/20/23	01	OFFICE SUPPLIES	010320005625	00019089		06/15/23	184.54
						INVOICE TOTAL:		184.54
IN488523	05/30/23	01	OFFICE SUPPLIES	010101005625			06/15/23	65.95
						INVOICE TOTAL:		65.95
						VENDOR TOTAL:		1,361.83
WEL103 WELLS FARGO FINANCIAL LEASING								
5025428294	06/06/23	01	MOWER LEASE	070107006030	00001527		06/15/23	681.41
						INVOICE TOTAL:		681.41
						VENDOR TOTAL:		681.41
WET105 WET SPOT								

INVOICES DUE ON/BEFORE 06/15/2023

INVOICE #	INVOICE	ITEM							
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM	AMT
WET105	WET SPOT								
168	06/01/23	01	CAR WASH 05/01-05/31	010320005674	00019094		06/15/23		446.00
							INVOICE TOTAL:		446.00
							VENDOR TOTAL:		446.00
WIL158	WILLE BROTHERS COMPANY								
151681	05/05/23	01	CONCRETE	033051005613			06/15/23		1,099.00
							INVOICE TOTAL:		1,099.00
151799	05/15/23	01	CONCRETE	033051005613			06/15/23		1,048.50
							INVOICE TOTAL:		1,048.50
151847	05/17/23	01	CONCRETE	033051005613			06/15/23		1,144.25
							INVOICE TOTAL:		1,144.25
151911	05/22/23	01	CONCRETE	033051005613			06/15/23		1,551.50
							INVOICE TOTAL:		1,551.50
151958	05/24/23	01	CONCRETE	033051005613			06/15/23		625.50
							INVOICE TOTAL:		625.50
152023	05/30/23	01	CONCRETE	033051005613			06/15/23		2,682.00
							INVOICE TOTAL:		2,682.00
378207	05/18/23	01	CONCRETE	033051005613			06/15/23		271.50
							INVOICE TOTAL:		271.50
							VENDOR TOTAL:		8,422.25
WIL995	WILD GOOSE CHASE, INC.								
39206	06/01/23	01	PROPERTY INSPECTION-GOOSE CONT	010720005648	00007148		06/15/23		896.00
							INVOICE TOTAL:		896.00
							VENDOR TOTAL:		896.00
WOP111	WORTH POST OFFICE								

INVOICES DUE ON/BEFORE 06/15/2023

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

WOP111	WORTH POST OFFICE							
230601	06/01/23	01	BULK MAILING PERMIT #26	022022005330			06/15/23	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
ZZMAKS	THOMAS J. MAKSIMIK							
05312301	06/01/23	01	COMPUTER WORK	010320005900	00019085		06/15/23	1,072.50
							INVOICE TOTAL:	1,072.50
							VENDOR TOTAL:	1,072.50
ZZRUDOLF	DAVE RUDOLF							
230602	06/02/23	01	ENTERTAINMENT-BENNETT PARK	011120005772	00007146		06/15/23	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
ZZSHRADE	IRENE SCHRADER							
53910037	05/31/23	01	REFUND-LUNCH BUNCH	010000004151			06/15/23	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
ZZSUTTON	JOHN SUTTON							
230613	06/13/23	01	REFUND- CLASS CANCELLED	010000004151			06/15/23	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
ZZVIOLAN	KRISTIN VIOLANTE							
230531	05/31/23	01	REIMBURSE-BINGO GIFT CARDS	011120005772	00007141		06/15/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
							TOTAL ALL INVOICES:	495,840.14