

INVOICES DUE ON/BEFORE 07/06/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AFL193	AFLAC							
155695	06/12/23	01	PAYMENT DUE	010000002260			07/06/23	1,306.26
							INVOICE TOTAL:	1,306.26
							VENDOR TOTAL:	1,306.26
ALB20	ALBERTSONS/SAFEWAY							
230613	06/13/23	01	FOOD-DAY CAMP	011120005848	00005420		07/06/23	43.90
							INVOICE TOTAL:	43.90
230613-A	06/13/23	01	FOOD-SENIORS LUNCH	011120005655	00005420		07/06/23	13.25
							INVOICE TOTAL:	13.25
230619	06/19/23	01	FOOD-COOKING CLASS	011120005641	00005420		07/06/23	33.22
		02	FOOD-DAY CAMP	011120005848	00005420			72.84
							INVOICE TOTAL:	106.06
							VENDOR TOTAL:	163.21
AME862	AMERICAN SEALCOATING & MAINT							
23-3543	06/15/23	01	SEALCOAT	033051005613			07/06/23	4,495.00
							INVOICE TOTAL:	4,495.00
23-3562	06/27/23	01	SEALCOAT	033051005613			07/06/23	4,495.00
							INVOICE TOTAL:	4,495.00
23-3563	06/27/23	01	SEALCOAT	033051005613			07/06/23	4,495.00
							INVOICE TOTAL:	4,495.00
23-3564	06/27/23	01	SEALCOAT	033051005613			07/06/23	4,495.00
							INVOICE TOTAL:	4,495.00
							VENDOR TOTAL:	17,980.00
ANI103	ANIMAL WELFARE LEAGUE							
9340	05/31/23	01	PAYMENT DUE	010539005665			07/06/23	267.00
							INVOICE TOTAL:	267.00
							VENDOR TOTAL:	267.00

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ATT5019	AT&T							
3149389707	06/11/23	01	PAYMENT DUE	010101005300			07/06/23	608.51
							INVOICE TOTAL:	608.51
9817710802	06/19/23	01	PAYMENT DUE	010320005300	00002163		07/06/23	1,128.28
							INVOICE TOTAL:	1,128.28
							VENDOR TOTAL:	1,736.79
BAT714	BATTERIES PLUS LLC							
P63496675	06/23/23	01	BATTERIES	010720005642			07/06/23	67.02
							INVOICE TOTAL:	67.02
							VENDOR TOTAL:	67.02
BLA492	BLACK DIRT, INC.							
4775	04/28/23	01	DIRT	022022126021			07/06/23	460.00
							INVOICE TOTAL:	460.00
4785	05/02/23	01	DIRT	022022126021			07/06/23	460.00
							INVOICE TOTAL:	460.00
4910	05/17/23	01	DIRT	022022126021			07/06/23	920.00
							INVOICE TOTAL:	920.00
5060	06/02/23	01	DIRT	022022126021			07/06/23	1,380.00
							INVOICE TOTAL:	1,380.00
							VENDOR TOTAL:	3,220.00
BLU105	CAPITAL ONE TRADE CREDIT							
52202973	05/31/23	01	TOOLS	022022166025	00006359		07/06/23	938.46
							INVOICE TOTAL:	938.46
							VENDOR TOTAL:	938.46
CAIN30	JOSEPH CAINKAR							

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CAIN30	JOSEPH CAINKAR							
230623	06/23/23	01	LEGAL SERVICES 05/01-05/31/23	010107005611			07/06/23	4,156.26
							INVOICE TOTAL:	4,156.26
							VENDOR TOTAL:	4,156.26
CAL218	CALLAWAY GOLF							
936158908	03/18/23	01	SUPPLIES	070106005212	00001134		07/06/23	173.16
							INVOICE TOTAL:	173.16
936201678	03/24/23	01	SUPPLIES	070106005212	00001134		07/06/23	827.10
							INVOICE TOTAL:	827.10
							VENDOR TOTAL:	1,000.26
CAR205	CARROLL CONSTRUCTION SUPPLY							
LE077779	06/21/23	01	MATERIALS	010720005282			07/06/23	381.80
							INVOICE TOTAL:	381.80
							VENDOR TOTAL:	381.80
CAR790	ELAN FINANCIAL SERVICES							
230623/4798510063153	06/23/23	01	FLORAL ARRANGEMENT	022022045460			07/06/23	104.10
		02	AED BATTERY & PADS	010101005990				416.00
		03	JOB POSTING	010101005240				504.00
		04	JOB POSTING	010101005990				504.00
		05	PARTS	010720005642				168.24
		06	SUPPLIES	010720005220				153.32
		07	SAFETY BINDER & WALL MOUNT	010720005990				63.94
		08	SUPPLIES	010720005220				90.42
		09	SUPPLIES-EVENT	010720005990				82.78
		10	LABOR LAW POSTER	010720005990				29.80
		11	CORK BOARD IN MOUNTED CASE	010720005990				199.99
		12	SUPPLIES	010720005220				79.50
		13	SSWWA CONFERENCE	022021005115				50.00

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CAR790	ELAN FINANCIAL SERVICES							
230623/4798510063153	06/23/23	14	FOOD-EVENT	010720005990			07/06/23	95.71
		15	PARTS	010720005642				28.99
		16	PARTS	010720005642				227.42
		17	POSTAGE	022022005210				21.60
		18	NETWORK EQUIPMENT	022022005240				654.00
		19	SUPPLIES	070105005130				21.30
		20	SUPPLIES	070106005994				201.93
		21	SUPPLIES	070105005990				24.99
		23	SUPPLIES	070105005132				43.40
		24	FOOD FOR CONCESSIONS	070106005210				213.95
		25	SUPPLIES	070106005994				50.63
		26	SUPPLIES	070106005994				37.56
		27	SUPPLIES	070106005990				13.95
		28	GAMING LICENSE FEE	070106005993				102.25
		29	SUPPLIES-EVENT	011120005822				28.31
		30	SUPPLIES-DAY CAMP	011120005848				27.48
		31	SUPPLIES-DAY CAMP	011120005848				66.77
		32	PARK BENCHES	011120005648				1,642.50
		33	SUPPLIES-DAY CAMP	011120005848				37.97
		34	SUPPLIES-DAY CAMP	011120005848				116.70
		35	SUPPLIES-SENIORS	011120005655				37.43
		36	SUPPLIES-DAY CAMP	011120005848				18.39
		37	SUPPLIES-SENIORS	011120005655				30.21
		38	SUPPLIES	011120005641				18.99
		39	FOOD-DAY CAMP	011120005848				57.30
							INVOICE TOTAL:	6,265.82
							VENDOR TOTAL:	6,265.82
CDW75	CDW GOVERNMENT, INC							
JZ87788	06/06/23	01	BATTERY BACK UP	010320006033	00019105		07/06/23	145.93
							INVOICE TOTAL:	145.93
KB96392	06/08/23	01	ADOBE PRO LICENSE	022022005230	00008030		07/06/23	1,809.90
							INVOICE TOTAL:	1,809.90
							VENDOR TOTAL:	1,955.83

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CEN828	CENTRAL INSURANCE COMPANIES							
230621/8873861	06/21/23	01	INSURANCE RENEWAL	070106005215	00001529		07/06/23	14,772.00
							INVOICE TOTAL:	14,772.00
							VENDOR TOTAL:	14,772.00
CIV157	CIVICPLUS LLC							
259516	06/01/23	01	MUNICODE SUPPORT FEE	010101005240			07/06/23	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
COM300	COMCAST							
230614/8771401710447	06/14/23	01	INTERNET	022022005230			07/06/23	94.95
							INVOICE TOTAL:	94.95
230614/8771401710453	06/14/23	01	CABLE	010320005300	00019106		07/06/23	180.67
							INVOICE TOTAL:	180.67
230615/8771401710197	06/15/23	01	CABLE	010320005300	00019107		07/06/23	215.35
							INVOICE TOTAL:	215.35
230615/8771401710459	06/15/23	01	INTERNET	022022005230			07/06/23	99.95
							INVOICE TOTAL:	99.95
							VENDOR TOTAL:	590.92
COM611	COMED							
230623/1299117099	06/23/23	01	MUNICIPAL LIGHTING	010720005292	00004219		07/06/23	1,539.74
							INVOICE TOTAL:	1,539.74
							VENDOR TOTAL:	1,539.74
CONS464	CONSTELLATION NEWENERGY, INC							
230616/10584329	06/16/23	01	SERVICE AT RUNNEYMEAD	022022085546			07/06/23	76.99
							INVOICE TOTAL:	76.99

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CONS464 CONSTELLATION NEWENERGY, INC								
230616/10584331	06/16/23	01	SERVICE AT 102ND & 78TH	022022085540			07/06/23	87.12
							INVOICE TOTAL:	87.12
230616/10584332	06/16/23	01	SERVICE AT LOS PALOS	022022085548			07/06/23	106.32
							INVOICE TOTAL:	106.32
230616/10584333	06/16/23	01	SERVICE AT 109TH & WESTWOOD	022022085544			07/06/23	40.31
							INVOICE TOTAL:	40.31
230616/10584334	06/16/23	01	SERVICE AT 105TH & 83RD	022022085541			07/06/23	320.08
							INVOICE TOTAL:	320.08
230616/10584335	06/16/23	01	SERVICE AT 105TH & 74TH AVE	022022085542			07/06/23	75.01
							INVOICE TOTAL:	75.01
230616/10584336	06/16/23	01	SERVICE AT PUMP HOUSE	022022045418			07/06/23	1,539.02
							INVOICE TOTAL:	1,539.02
230616/10584338	06/16/23	01	SERVICE AT 111TH & 86TH	022022085547			07/06/23	268.20
							INVOICE TOTAL:	268.20
230616/10584339	06/16/23	01	SERVICE AT 10300 HARLEM	022022045419			07/06/23	1,939.26
							INVOICE TOTAL:	1,939.26
230620/10584340	06/20/23	01	SERVICE AT 108TH & ROBERTS	022022085543			07/06/23	54.49
							INVOICE TOTAL:	54.49
230621/10584330	06/21/23	01	STRT, HWY, TRAFFIC, SGNL LTGá	010720005291			07/06/23	165.67
							INVOICE TOTAL:	165.67
							VENDOR TOTAL:	4,672.47
C00805 COOK COUNTY TREASURER								
230622	06/22/23	01	2021 CELL TOWER TAX BILL	010101005990			07/06/23	31.42
							INVOICE TOTAL:	31.42
							VENDOR TOTAL:	31.42

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COS41	CAREY C. COSENTINO, P.C.							
230601	06/01/23	01	SERVICES FOR JUNE	010107005011			07/06/23	1,616.70
		02	SERVICES FOR JUNE	010107005012				1,633.30
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		3,250.00
DLC863	DL COMFORT CONTROL LTD							
12572	06/04/23	01	HVAC SERVICE	010320006036	00019099		07/06/23	178.00
						INVOICE TOTAL:		178.00
12602	06/10/23	01	ICE MACHINE SERVICE	070106005990	00001522		07/06/23	265.00
						INVOICE TOTAL:		265.00
						VENDOR TOTAL:		443.00
DUK761	DUKE'S ACE HARDWARE							
69969/2	05/30/23	01	WATER CAN	010720005990	00004640		07/06/23	8.99
						INVOICE TOTAL:		8.99
69991/2	06/02/23	01	SUPPLIES	010720005648	00004640		07/06/23	71.07
						INVOICE TOTAL:		71.07
69992/2	06/02/23	01	SCREWS, NUTS, BOLTS	010720005990	00004640		07/06/23	25.32
						INVOICE TOTAL:		25.32
70019/2	06/06/23	01	SUPPLIES	022022045460	00004640		07/06/23	573.15
						INVOICE TOTAL:		573.15
70023/2	06/07/23	01	SUPPLIES	010720005230	00004640		07/06/23	46.91
						INVOICE TOTAL:		46.91
70035/2	06/08/23	01	KEY	010720005230	00004640		07/06/23	4.59
						INVOICE TOTAL:		4.59
70043/2	06/09/23	01	SUPPLIES	010720005230	00004640		07/06/23	33.96
						INVOICE TOTAL:		33.96

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DUK761	DUKE'S ACE HARDWARE							
70078/2	06/15/23	01	SUPPLIES	010720005230	00004640		07/06/23	10.98
						INVOICE TOTAL:		10.98
70110/2	06/20/23	01	FAN	010320006033	00007105		07/06/23	59.99
						INVOICE TOTAL:		59.99
70111/2	06/20/23	01	SUPPLIES	010320006033	00007105		07/06/23	39.99
						INVOICE TOTAL:		39.99
70114/2	06/20/23	01	PAINT	010720005648	00004640		07/06/23	26.00
						INVOICE TOTAL:		26.00
70117/2	06/20/23	01	SUPPLIES	010720005648	00004640		07/06/23	46.55
						INVOICE TOTAL:		46.55
70118/2	06/20/23	01	MEASURE CUP	010720005642	00004640		07/06/23	11.99
						INVOICE TOTAL:		11.99
70120/2	06/20/23	01	PADLOCK	010720005230	00004640		07/06/23	22.58
						INVOICE TOTAL:		22.58
70142/2	06/22/23	01	SUPPLIES	010720005282	00004640		07/06/23	24.97
						INVOICE TOTAL:		24.97
70192/2	06/28/23	01	SUPPLIES	010720005642	00004640		07/06/23	9.99
						INVOICE TOTAL:		9.99
						VENDOR TOTAL:		1,017.03
DUP387	DUPAGE TOPSOIL, INC.							
055335	05/15/23	01	SOD, SEED	022022126021			07/06/23	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
EAS675	EJ USA, INC							

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EAS675	EJ USA, INC							
110230039317	06/07/23	01	MATERIALS	022022045450	00006692		07/06/23	923.43
						INVOICE TOTAL:		923.43
110230044680	06/26/23	01	MATERIALS	040101005992			07/06/23	9,208.56
						INVOICE TOTAL:		9,208.56
						VENDOR TOTAL:		10,131.99
EC0854	ECO CHEM CORPORATION							
23-0223	06/02/23	01	CLEANING SUPPLIES	010320006036	00011125		07/06/23	660.30
						INVOICE TOTAL:		660.30
						VENDOR TOTAL:		660.30
FUN901	FUN SERVICES							
230616	06/16/23	01	NIGHT OUT-INFLATABLE	011120005822	00007166		07/06/23	850.00
						INVOICE TOTAL:		850.00
						VENDOR TOTAL:		850.00
GEK122	G.E. KLOOS MATERIAL CO							
S 07704	05/19/23	01	DRAINAGE MATERIALS	022022126020	00006736		07/06/23	1,660.80
						INVOICE TOTAL:		1,660.80
						VENDOR TOTAL:		1,660.80
GEM313	GEM ELECTRIC SUPPLY, INC							
896547	06/02/23	01	BULBS, FUSES	010720005648	00006513		07/06/23	59.50
						INVOICE TOTAL:		59.50
896548	06/02/23	01	BULBS, FUSES	010720005648	00006513		07/06/23	155.79
						INVOICE TOTAL:		155.79
						VENDOR TOTAL:		215.29
GL0203	GLOBAL SUSTAINABLE INITIATIVES							

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GLO203	GLOBAL SUSTAINABLE INITIATIVES							
20230321-1001	03/15/23	01	SMART CITY POLE & SERVICES	140000006050			07/06/23	36,480.00
							INVOICE TOTAL:	36,480.00
							VENDOR TOTAL:	36,480.00
GRA136	GRAINGER							
9731764263	06/07/23	01	PARTS	010720005642			07/06/23	21.48
							INVOICE TOTAL:	21.48
							VENDOR TOTAL:	21.48
GRA725	GRAFF GARDENS & FARMS, LLC							
101510	06/22/23	01	FLOWERS	010720005648	00007634		07/06/23	159.00
							INVOICE TOTAL:	159.00
							VENDOR TOTAL:	159.00
GRE260	GREAT LAKES DISTRIBUTING, INC.							
224360	06/26/23	01	PARTS	010720005642	00006504		07/06/23	98.00
							INVOICE TOTAL:	98.00
							VENDOR TOTAL:	98.00
HAR935	HARRELL'S, LLC							
INV01694643	10/31/22	01	PESTICIDES	070105005120	00001530		07/06/23	3,150.00
							INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	3,150.00
HAY121	HAYES BEER DISTRIBUTING CO.							
590393	06/16/23	01	BEER FOR CONCESSIONS	070106005210	00001052		07/06/23	295.38
							INVOICE TOTAL:	295.38
590886	06/22/23	01	BEER FOR CONCESSIONS	070106005210	00001052		07/06/23	667.13
							INVOICE TOTAL:	667.13
							VENDOR TOTAL:	962.51

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HDS910	CORE & MAIN LP							
R533714	06/15/23	01	MATERIALS	022022085510	00007808		07/06/23	285.60
						INVOICE TOTAL:		285.60
S850013	06/22/23	01	WATER MAIN REPLACEMENT	040101005992			07/06/23	3,491.60
						INVOICE TOTAL:		3,491.60
S969032	06/08/23	01	WATER MAIN REPLACEMENT	040101005992			07/06/23	4,136.00
						INVOICE TOTAL:		4,136.00
S976459	06/08/23	01	WATER MAIN REPLACEMENT	040101005992			07/06/23	3,997.76
						INVOICE TOTAL:		3,997.76
T017256	06/19/23	01	MATERIALS	022022045440	00007808		07/06/23	1,155.15
						INVOICE TOTAL:		1,155.15
						VENDOR TOTAL:		13,066.11
HEA118	BLUE CROSS AND BLUE SHIELD							
230617/009232	06/17/23	01	PREMIUM DUE	010000002280			07/06/23	37,910.17
		02	PREMIUM DUE	010119005130				49,761.78
		03	PREMIUM DUE	022021005110				45,977.88
		04	PREMIUM DUE	070105005111				897.27
						INVOICE TOTAL:		134,547.10
						VENDOR TOTAL:		134,547.10
HOMED	HOME DEPOT CREDIT SERVICES							
3011465	06/08/23	01	SUPPLIES	040101005992	00007801		07/06/23	704.39
						INVOICE TOTAL:		704.39
8523715	06/13/23	01	SUPPLIES	040101005992	00000781		07/06/23	197.02
						INVOICE TOTAL:		197.02
8525126	06/23/23	01	SUPPLIES	022022045450	00007801		07/06/23	83.28
						INVOICE TOTAL:		83.28

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HOMED	HOME DEPOT CREDIT SERVICES							
H1935-177280	05/11/23	01	SUPPLIES	010720005282	00007801		07/06/23	176.79
						INVOICE TOTAL:		176.79
H1935-181739	06/27/23	01	SUPPLIES	010720005648	00007801		07/06/23	91.11
						INVOICE TOTAL:		91.11
						VENDOR TOTAL:		1,252.59
ILL760	LBX 10431							
INV322624	06/02/23	01	MATERIALS	022022045460	00006712		07/06/23	352.80
						INVOICE TOTAL:		352.80
						VENDOR TOTAL:		352.80
JWT180	REVELS TURF & TRACTOR, LLC							
262259	06/05/23	01	MOWER RENTAL	070105005138	00001073		07/06/23	1,000.00
						INVOICE TOTAL:		1,000.00
264358	06/19/23	01	MOWER SERVICE	070105005132	00001073		07/06/23	852.06
						INVOICE TOTAL:		852.06
						VENDOR TOTAL:		1,852.06
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2023-172	06/22/23	01	WATER MAIN REPLACEMENT	040101005992			07/06/23	13,771.64
						INVOICE TOTAL:		13,771.64
						VENDOR TOTAL:		13,771.64
KEY332	KEYSTONE AUTOMOTIVE INDUSTRIES							
B6435217	06/06/23	01	PARTS	010720005642	00006404		07/06/23	294.13
						INVOICE TOTAL:		294.13
						VENDOR TOTAL:		294.13
KIM278	KIMBALL MIDWEST							

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KIM278	KIMBALL MIDWEST							
101124317	06/06/23	01	PARTS	010720005642	00006617		07/06/23	43.50
						INVOICE TOTAL:		43.50
101175755	06/21/23	01	PARTS	010720005642	00006617		07/06/23	48.59
						INVOICE TOTAL:		48.59
101180067	06/22/23	01	PARTS	010720005642	00006617		07/06/23	7.60
						INVOICE TOTAL:		7.60
						VENDOR TOTAL:		99.69
LAC923	LACK & SONS FUNERAL							
230614	06/14/23	01	TRANSPORT	010320005990	00019102		07/06/23	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
LAN350	LANER MUCHIN, LTD							
647437	06/01/23	01	LEGAL SERVICES-MAY	010107005616			07/06/23	2,781.25
						INVOICE TOTAL:		2,781.25
						VENDOR TOTAL:		2,781.25
LAS30	STEPHEN A. LASER ASSOCIATES							
2007729	06/15/23	01	INDIVIDUAL ASSESSMENT	010110005242			07/06/23	600.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
LEA742	LEAF							
14952758	06/27/23	01	PAYMENT DUE	010320005625	00019110		07/06/23	383.45
						INVOICE TOTAL:		383.45
						VENDOR TOTAL:		383.45
LIN622	LINDAHL BROS. INC							

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LIN622	LINDAHL BROS. INC							
A-24973	06/05/23	01	SURFACE	033051005613			07/06/23	412.83
							INVOICE TOTAL:	412.83
A-24996	06/05/23	01	SURFACE	033051005613			07/06/23	1,745.85
							INVOICE TOTAL:	1,745.85
							VENDOR TOTAL:	2,158.68
MAR842	MARGARET CLEANING SERVICE							
167	05/31/23	01	CLEANING SERVICE	022022005326			07/06/23	315.00
							INVOICE TOTAL:	315.00
168	06/07/23	01	CLEANING SERVICE	022022005326			07/06/23	315.00
							INVOICE TOTAL:	315.00
169	06/14/23	01	CLEANING SERVICE	022022005326			07/06/23	315.00
							INVOICE TOTAL:	315.00
170	06/21/23	01	CLEANING SERVICE	022022005326			07/06/23	315.00
							INVOICE TOTAL:	315.00
171	06/28/23	01	CLEANING SERVICE	022022005326			07/06/23	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	1,575.00
MCG169	RSM US LLP							
7053638	06/28/23	01	ACCOUNTING SERVICES-MAY	010101005612			07/06/23	7,000.00
							INVOICE TOTAL:	7,000.00
							VENDOR TOTAL:	7,000.00
MEN610	MENARDS - HODGKINS							
20767	06/06/23	01	MATERIALS	040101005992	00006987		07/06/23	603.68
							INVOICE TOTAL:	603.68
							VENDOR TOTAL:	603.68

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

MEN914	MENARDS - BRIDGEVIEW							
11	06/06/23	01	SUPPLIES	010720005648	00006987		07/06/23	42.33
						INVOICE TOTAL:		42.33
648	06/16/23	01	SUPPLIES	010720005648	00006987		07/06/23	59.92
						INVOICE TOTAL:		59.92
99693	06/01/23	01	SUPPLIES	070105005130	00001049		07/06/23	34.95
						INVOICE TOTAL:		34.95
						VENDOR TOTAL:		137.20
MET675	METAL SUPERMARKETS							
1037301	06/05/23	01	PARTS	010720005642	00006362		07/06/23	99.19
						INVOICE TOTAL:		99.19
						VENDOR TOTAL:		99.19
MID723	MIDCO ELECTRIC SUPPLY, INC							
0235811-IN	05/23/23	01	MATERIALS	010720005648			07/06/23	3,423.00
						INVOICE TOTAL:		3,423.00
						VENDOR TOTAL:		3,423.00
MOT850	MOTION & CONTROL ENTERPRISES							
C67830-001	06/02/23	01	PARTS	010720005642	00006333		07/06/23	302.53
						INVOICE TOTAL:		302.53
						VENDOR TOTAL:		302.53
NAD270	NADLER GOLF							
3967913	06/21/23	01	PARTS	070105005138	00001077		07/06/23	936.00
						INVOICE TOTAL:		936.00
						VENDOR TOTAL:		936.00
NAP110	NAPA AUTO PARTS							

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

NAP110	NAPA	AUTO PARTS								
3466-956019		06/08/23	01	PARTS	010720005642	00006291			07/06/23	6.03
									INVOICE TOTAL:	6.03
									VENDOR TOTAL:	6.03
NEV221	NEVILLE & MAHONEY									
21938		06/14/23	01	LEGAL SERVICES	010110005611				07/06/23	2,505.00
									INVOICE TOTAL:	2,505.00
									VENDOR TOTAL:	2,505.00
NEW102	NEW HORIZON SENIOR CITIZENS									
230701		07/01/23	01	STIPEND FOR JULY	011120005773				07/06/23	750.00
									INVOICE TOTAL:	750.00
									VENDOR TOTAL:	750.00
NIC540	NICOR GAS									
230609/1255641000 4		06/09/23	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080			07/06/23	55.33
									INVOICE TOTAL:	55.33
230609/9852731000 1		06/09/23	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080			07/06/23	52.86
									INVOICE TOTAL:	52.86
230612/7105911595 7		06/12/23	01	SERVICE AT 10459 82ND CT	022022005340	00006708			07/06/23	52.96
									INVOICE TOTAL:	52.96
230613/2416761000 5		06/13/23	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708			07/06/23	175.34
									INVOICE TOTAL:	175.34
230613/5397534368 1		06/13/23	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708			07/06/23	52.10
									INVOICE TOTAL:	52.10
									VENDOR TOTAL:	388.59
NOR106	NORTH PALOS									

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NOR106	NORTH PALOS							
379	06/08/23	01	INSPECTION-10402 HARLEM	010539005012			07/06/23	50.00
							INVOICE TOTAL:	50.00
385	06/29/23	01	INSPECTION-8803 W 95TH ST	010539005012			07/06/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	100.00
ONG803	ON GUARD, INC.							
R 101994	07/01/23	01	MONITORING	022022045460			07/06/23	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
ORE946	O'REILLY AUTO PARTS							
2473-144319	06/07/23	01	PARTS	010720005642	00006272		07/06/23	651.26
							INVOICE TOTAL:	651.26
2473-144335	06/07/23	01	PARTS	010720005642	00006272		07/06/23	-1.01
							INVOICE TOTAL:	-1.01
2473-144341	06/07/23	01	PARTS	010720005642	00006272		07/06/23	129.88
							INVOICE TOTAL:	129.88
2473-144355	06/07/23	01	PARTS	010720005642	00006272		07/06/23	184.94
							INVOICE TOTAL:	184.94
2473-144381	06/07/23	01	PARTS	010720005642	00006272		07/06/23	21.26
							INVOICE TOTAL:	21.26
2473-144496	06/08/23	01	PARTS	010720005642	00006272		07/06/23	-87.67
							INVOICE TOTAL:	-87.67
2473-145309	06/14/23	01	PARTS	010720005642	00006272		07/06/23	319.24
							INVOICE TOTAL:	319.24

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INVOICE #	INVOICE	ITEM							
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM	AMT
ORE946	O'REILLY AUTO PARTS								
2473-145953	06/19/23	01	PARTS	010720005642	00006671		07/06/23		9,995.00
						INVOICE	TOTAL:		9,995.00
2473-145966	06/19/23	01	PARTS	010720005642	00006272		07/06/23		122.04
						INVOICE	TOTAL:		122.04
2473-146053	06/20/23	01	PARTS	010720005642	00006272		07/06/23		29.32
						INVOICE	TOTAL:		29.32
2473-146074	06/20/23	01	PARTS	010720005642	00006272		07/06/23		12.41
						INVOICE	TOTAL:		12.41
2473-146309	06/22/23	01	PARTS	010720005642	00006272		07/06/23		9.68
						INVOICE	TOTAL:		9.68
2473-146354	06/22/23	01	PARTS	010720005642	00006272		07/06/23		22.19
						INVOICE	TOTAL:		22.19
2473-146451	06/23/23	01	PARTS	010720005642	00006272		07/06/23		28.48
						INVOICE	TOTAL:		28.48
2473-146778	06/26/23	01	PARTS	010720005642	00006272		07/06/23		10.25
						INVOICE	TOTAL:		10.25
2473-147011	06/28/23	01	PARTS	010720005642	00006272		07/06/23		316.74
						INVOICE	TOTAL:		316.74
						VENDOR	TOTAL:		11,764.01
PAI103	PAINT ON ME, INC								
230616	06/16/23	01	NIGHT OUT-FACE PAINTER	011120005822	00007164		07/06/23		350.00
						INVOICE	TOTAL:		350.00
						VENDOR	TOTAL:		350.00
PAR990	PARK PRINTING								

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PAR990	PARK PRINTING							
34940	06/06/23	01	FEST BANNERS	011120005612	00007156		07/06/23	440.00
						INVOICE TOTAL:		440.00
34947	06/08/23	01	FEST FLYERS	011120005612	00007156		07/06/23	1,109.00
						INVOICE TOTAL:		1,109.00
34964	06/14/23	01	LETTERHEAD/ENV/PO'S	010320005270	00011102		07/06/23	666.00
						INVOICE TOTAL:		666.00
34965	06/14/23	01	PICNIC EVENT BANNERS	011120005772	00007161		07/06/23	170.00
						INVOICE TOTAL:		170.00
34998	06/26/23	01	BUSINESS CARDS-SOWS	010320005270	00011102		07/06/23	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		2,445.00
PEP103	PEPPO'S							
1114	06/29/23	01	FOOD FOR CONCESSIONS	070106005210	00001531		07/06/23	140.00
						INVOICE TOTAL:		140.00
51322, 51321	06/20/23	01	FOOD FOR CONCESSIONS	070106005210	00001528		07/06/23	290.00
						INVOICE TOTAL:		290.00
						VENDOR TOTAL:		430.00
PEP759	PEPSI-COLA							
44227508	06/26/23	01	POP FOR CONCESSIONS	070106005210	00001082		07/06/23	1,068.03
						INVOICE TOTAL:		1,068.03
						VENDOR TOTAL:		1,068.03
POL855	POLICE PENSION FUND							
230626	06/26/23	01	EMPLOYEE CONTRIBUTIONS	010000002240			07/06/23	33,404.72
						INVOICE TOTAL:		33,404.72
						VENDOR TOTAL:		33,404.72

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POS15	POSITIVE PROMOTIONS, INC							
07197754	06/23/23	01	FEST HANDOUTS	010320005257	00019111		07/06/23	757.91
							INVOICE TOTAL:	757.91
							VENDOR TOTAL:	757.91
PRO102	PROVEN OCCUPATIONAL HEALTH							
108-2512532	06/02/23	01	DRUG SCREEN-ROSE&PETRUS	990000005900	00000910		07/06/23	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
PRO580	PRO-SAFETY, INC.							
2/896100	06/23/23	01	MATERIALS	010720005230			07/06/23	1,317.50
							INVOICE TOTAL:	1,317.50
							VENDOR TOTAL:	1,317.50
R&R333	R&R PRODUCTS, INC.							
CD2779644	04/24/23	01	SUPPLIES	070105005212	00001087		07/06/23	223.12
							INVOICE TOTAL:	223.12
CD2806305	06/27/23	01	SUPPLIES	070105005212	00001087		07/06/23	35.10
							INVOICE TOTAL:	35.10
							VENDOR TOTAL:	258.22
RAD273	1-800-RADIATOR							
500194016	06/22/23	01	RADIATOR	010720005642	00006619		07/06/23	116.00
							INVOICE TOTAL:	116.00
54263310	06/20/23	01	RADIATOR	010720005642	00006619		07/06/23	410.00
							INVOICE TOTAL:	410.00
							VENDOR TOTAL:	526.00
RAY812	RAY O'HERRON CO., INC.							

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RAY812	RAY O'HERRON CO., INC.							
2277680	06/16/23	01	UNIFORM-GUERRA	010320005255	00019103		07/06/23	935.22
						INVOICE TOTAL:		935.22
2277691	06/16/23	01	UNIFORM-PRANICA	010320005255	00019103		07/06/23	935.22
						INVOICE TOTAL:		935.22
2278484	06/20/23	01	UNIFORM-LOPEZ	010320005255	00019103		07/06/23	32.50
						INVOICE TOTAL:		32.50
						VENDOR TOTAL:		1,902.94
REI134	REINDERS, INC							
1940513-01	06/19/23	01	PARTS	070105005130	00001087		07/06/23	17.09
						INVOICE TOTAL:		17.09
						VENDOR TOTAL:		17.09
RJS106	RJS CUSTOM INK							
10318	05/06/23	01	PRINTED/EMBROIDERED	022021005065			07/06/23	344.50
						INVOICE TOTAL:		344.50
						VENDOR TOTAL:		344.50
RUS465	RUSH TRUCK CENTER, CHICAGO							
3033074172	06/26/23	01	PARTS	010720005642	00006554		07/06/23	2,790.00
						INVOICE TOTAL:		2,790.00
3033088612	06/28/23	01	PARTS	010720005642	00006554		07/06/23	-106.40
						INVOICE TOTAL:		-106.40
3033106794	06/28/23	01	PARTS	010720005642	00006554		07/06/23	124.63
						INVOICE TOTAL:		124.63
3033114586	06/28/23	01	PARTS	010720005642	00006554		07/06/23	-532.00
						INVOICE TOTAL:		-532.00
						VENDOR TOTAL:		2,276.23

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SAM660	SAM'S CLUB DIRECT							
230614	06/14/23	01	FOOD-PICNIC EVENT	011120005772	00005436		07/06/23	321.56
							INVOICE TOTAL:	321.56
							VENDOR TOTAL:	321.56
SCH108	SCHROEDER MATERIAL							
S1228423	06/08/23	01	MATERIALS	010720005648	00006719		07/06/23	24.36
							INVOICE TOTAL:	24.36
S1230563	06/20/23	01	MATERIALS	022022126020	00006719		07/06/23	709.50
							INVOICE TOTAL:	709.50
							VENDOR TOTAL:	733.86
SC0220	SCOT DECAL COMPANY, INC.							
26539	06/15/23	01	VIDEO GAMING DECALS	010120005275			07/06/23	295.00
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	295.00
SH0126	SHOREWOOD HOME & AUTO INC.							
03-368907	06/23/23	01	PARTS	010720005642	00006543		07/06/23	368.98
							INVOICE TOTAL:	368.98
							VENDOR TOTAL:	368.98
SOU761	SOUTHWEST CENTRAL DISPATCH							
230615/10-1201-646	06/15/23	01	PAYMENT DUE	010320005013	00002181		07/06/23	33,697.49
							INVOICE TOTAL:	33,697.49
							VENDOR TOTAL:	33,697.49
STA567	STANDARD INSURANCE COMPANY							
230616	06/16/23	01	PREMIUM DUE	010119005130			07/06/23	949.90

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STA567	STANDARD INSURANCE COMPANY							
230616	06/16/23	02	PREMIUM DUE	022021005110			07/06/23	462.37
		03	PREMIUM DUE	070105005111				21.26
							INVOICE TOTAL:	1,433.53
							VENDOR TOTAL:	1,433.53
TIR111	TIRE SERVICES COMPANY							
276478	06/07/23	01	TIRES	010720005642	00004271		07/06/23	138.50
							INVOICE TOTAL:	138.50
276829	06/23/23	01	ALIGNMENT	010720005642	00004271		07/06/23	69.95
							INVOICE TOTAL:	69.95
276914	06/28/23	01	ALIGNMENT	010720005642	00004271		07/06/23	69.95
							INVOICE TOTAL:	69.95
							VENDOR TOTAL:	278.40
TRA31	TRAFFIC CONTROL &							
115072	06/15/23	01	SIGNS	010720005283			07/06/23	6,415.70
							INVOICE TOTAL:	6,415.70
115108	06/20/23	01	SIGNS	010720005282			07/06/23	1,125.00
							INVOICE TOTAL:	1,125.00
							VENDOR TOTAL:	7,540.70
TRU405	TRUCKPRO HOLDING CORPORATION							
080-0955149	06/19/23	01	PARTS	010720005642	00004798		07/06/23	32.27
							INVOICE TOTAL:	32.27
080-0955514	06/27/23	01	PARTS	010720005642	00004798		07/06/23	111.21
							INVOICE TOTAL:	111.21
							VENDOR TOTAL:	143.48

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UNI454 UNIFIRST CORPORATION								
1201018972	06/15/23	01	UNIFORM CLEANING	022021005065	00007794		07/06/23	72.44
						INVOICE TOTAL:		72.44
1201020175	06/22/23	01	UNIFORM CLEANING	022021005065	00007794		07/06/23	72.44
						INVOICE TOTAL:		72.44
1201021570	06/29/23	01	UNIFORM CLEANING	022021005065	00007794		07/06/23	72.44
						INVOICE TOTAL:		72.44
						VENDOR TOTAL:		217.32
VAL106 VALLEY CATERING								
230615	06/15/23	01	FOOD-SENIORS LUNCH	011120005655	00007162		07/06/23	375.00
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00
VER255V VERIZON WIRELESS SERVICES LLC								
9936246663	06/01/23	01	WIRELESS SERVICE	010320005624	00019100		07/06/23	1,168.79
						INVOICE TOTAL:		1,168.79
9936246664	06/01/23	01	WIRELESS SERVICE	990000005900			07/06/23	84.26
						INVOICE TOTAL:		84.26
						VENDOR TOTAL:		1,253.05
VIE980 VIEW TRANSIT, LLC								
12877	06/16/23	01	FEST SIGNS IN BUS SHELTERS	011120005612	00007157		07/06/23	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
VUL955 VULCAN CONSTRUCTION MATERIALS								
33260087	05/26/23	01	STONE	033051005613			07/06/23	1,183.15
						INVOICE TOTAL:		1,183.15

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VUL955	VULCAN CONSTRUCTION MATERIALS							
33273508	06/09/23	01	STONE	033051005613			07/06/23	2,499.17
							INVOICE TOTAL:	2,499.17
33287620	06/23/23	01	STONE	033051005613			07/06/23	1,886.19
							INVOICE TOTAL:	1,886.19
							VENDOR TOTAL:	5,568.51
WAL102	CAPITAL ONE							
03918	06/13/23	01	SUPPLIES	010320005990	00019101		07/06/23	1.94
							INVOICE TOTAL:	1.94
09088	06/25/23	01	SUPPLIES	070106005994	00001094		07/06/23	10.44
							INVOICE TOTAL:	10.44
09901	06/16/23	01	SUPPLIES	010720005990			07/06/23	72.33
							INVOICE TOTAL:	72.33
							VENDOR TOTAL:	84.71
WAR160	WAREHOUSE DIRECT							
5509822-0	06/16/23	01	OFFICE SUPPLIES	010101005210			07/06/23	60.98
							INVOICE TOTAL:	60.98
5514230-0	06/14/23	01	OFFICE SUPPLIES	010101005210			07/06/23	156.62
							INVOICE TOTAL:	156.62
5515051-0	06/15/23	01	OFFICE SUPPLIES	022022005310			07/06/23	37.28
							INVOICE TOTAL:	37.28
5516455-0	06/16/23	01	OFFICE SUPPLIES	011120005212	00002414		07/06/23	385.44
							INVOICE TOTAL:	385.44
5524809-0	06/30/23	01	OFFICE SUPPLIES	010101005210			07/06/23	97.21
							INVOICE TOTAL:	97.21

INVOICES DUE ON/BEFORE 07/06/2023

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

WAR160 WAREHOUSE DIRECT								
5524853-0	06/30/23	01	OFFICE SUPPLIES	010101005210			07/06/23	247.95
		02	OFFICE SUPPLIES	022022005310				247.95
						INVOICE TOTAL:		495.90
IN491432	06/20/23	01	LEASE PAYMENT	010320005625	00019104		07/06/23	134.98
						INVOICE TOTAL:		134.98
IN492553	06/27/23	01	COLOR COPIES	010101005625			07/06/23	43.03
						INVOICE TOTAL:		43.03
						VENDOR TOTAL:		1,411.44
WAR40 AL WARREN OIL COMPANY, INC								
W1563853	05/26/23	01	1486.80 GAL GASOLINE	022022166036	00007491		07/06/23	5,649.10
		02	744.0 GAL DIESEL	022022166038	00007491			2,452.81
						INVOICE TOTAL:		8,101.91
W1567021	06/08/23	01	1784.30 GAL GASOLINE	022022166036	00007491		07/06/23	6,599.59
						INVOICE TOTAL:		6,599.59
W1569854	06/20/23	01	2032.90 GAL GASOLINE	022022166036	00007491		07/06/23	7,853.50
						INVOICE TOTAL:		7,853.50
						VENDOR TOTAL:		22,555.00
WES914 WEST SIDE TRACTOR SALES								
S25866	05/31/23	01	PARTS	010720005642	00004274		07/06/23	2,600.00
						INVOICE TOTAL:		2,600.00
						VENDOR TOTAL:		2,600.00
ZZDEMOOR SANDY DEMOOR								
230616	06/16/23	01	REIMBURSE-LUNCH BUNCH TRIPS	011120005990	00007163		07/06/23	108.06
						INVOICE TOTAL:		108.06
						VENDOR TOTAL:		108.06

INVOICES DUE ON/BEFORE 07/06/2023

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

ZZMAKROP STEVEN MAKROPOULOS								
230615	06/15/23	01	ENTERTAINMENT-DAY CAMP	011120005849	00007160		07/06/23	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZMAKSIM MICHAEL J. MAKSIMIK								
11547	06/13/23	01	COMPUTER SERVICES	010320005900	00019098		07/06/23	1,235.00
							INVOICE TOTAL:	1,235.00
11550	06/27/23	01	COMPUTER SERVICES	010320005900	00019109		07/06/23	950.00
							INVOICE TOTAL:	950.00
							VENDOR TOTAL:	2,185.00
ZZSCHAEF KELLY SCHAEFER								
230612	06/12/23	01	REIMBURSE-PRESCHOOL SUPPLIES	011120005838	00007158		07/06/23	13.98
							INVOICE TOTAL:	13.98
							VENDOR TOTAL:	13.98
ZZSODARO SCOTT SODARO								
230616	06/16/23	01	NIGHT OUT-ENTERTAINMENT	011120005822	00007165		07/06/23	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
							TOTAL ALL INVOICES:	450,657.60