

INVOICES DUE ON/BEFORE 07/20/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADM299	ADMINISTRATIVE CONSULTING SPEC							
1660	07/03/23	01	GRANT WRITING 06/01-05/31/24	310000006030	00019124		07/20/23	16,000.00
							INVOICE TOTAL:	16,000.00
							VENDOR TOTAL:	16,000.00
AME862	AMERICAN SEALCOATING & MAINT							
23-3574	07/06/23	01	SEALCOAT	040101005992			07/20/23	4,185.00
							INVOICE TOTAL:	4,185.00
23-3575	07/06/23	01	ASPHALT	040101005992			07/20/23	12,500.00
							INVOICE TOTAL:	12,500.00
23-3576	07/06/23	01	SEALCOAT	033051005613			07/20/23	4,495.00
							INVOICE TOTAL:	4,495.00
							VENDOR TOTAL:	21,180.00
ARE162	AREA RENTAL & SALES CO., LLC							
230710/BALANCE	07/10/23	01	BALANCE DIFF-FEST TENTS	011120005612	00007171		07/20/23	1,298.38
							INVOICE TOTAL:	1,298.38
							VENDOR TOTAL:	1,298.38
ATT138	ATTENTION TO DETAIL							
072023	07/13/23	01	CLEANING SERVICE-CITY HALL	010113005220			07/20/23	1,175.00
							INVOICE TOTAL:	1,175.00
							VENDOR TOTAL:	1,175.00
CAIN30	JOSEPH CAINKAR							
230701	07/01/23	01	RETAINER	010107005614			07/20/23	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
CDW75	CDW GOVERNMENT, INC							

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CDW75	CDW GOVERNMENT, INC							
KH81695	06/21/23	01	BATTERY BACK-UP	010320005211	00019121		07/20/23	377.62
							INVOICE TOTAL:	377.62
							VENDOR TOTAL:	377.62
CHA113	CHAMPION CONSTRUCTION COMP							
PHPD101	07/01/23	01	WINDOWS	010320006036	00019123		07/20/23	12,800.00
							INVOICE TOTAL:	12,800.00
							VENDOR TOTAL:	12,800.00
CIV157	CIVICPLUS LLC							
266891	07/11/23	01	PROGRAM SOFTWARE	011120005211	00007175		07/20/23	6,378.75
							INVOICE TOTAL:	6,378.75
							VENDOR TOTAL:	6,378.75
COM611	COMED							
230705/5800016027	07/05/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		07/20/23	868.87
							INVOICE TOTAL:	868.87
							VENDOR TOTAL:	868.87
COMED611	COMED							
230629/3842106006	06/29/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		07/20/23	19.35
							INVOICE TOTAL:	19.35
							VENDOR TOTAL:	19.35
COV295	COVERALL NORTH AMERICA, INC.							
1010715915	07/01/23	01	MONTHLY CLEANING SERVICES	010320006036	00019113		07/20/23	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00
DLC863	DL COMFORT CONTROL LTD							

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DLC863	DL COMFORT CONTROL LTD							
12637	06/24/23	01	AIR FILTERS	010320006036	00019112		07/20/23	495.67
							INVOICE TOTAL:	495.67
12654	06/24/23	01	SERVICE HVAC	010320006036	00019112		07/20/23	178.00
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	673.67
DUK761	DUKE'S ACE HARDWARE							
70158/2	06/26/23	01	SUPPLIES	010320006033	00007105		07/20/23	51.98
							INVOICE TOTAL:	51.98
70160/2	06/26/23	01	MATERIALS	010720005283	00004640		07/20/23	35.97
							INVOICE TOTAL:	35.97
							VENDOR TOTAL:	87.95
DUN730	DUNN-RITE BUILDING							
2230709	06/25/23	01	CUSTODIAL SERVICES	011120005641	00005736		07/20/23	1,297.00
							INVOICE TOTAL:	1,297.00
							VENDOR TOTAL:	1,297.00
FID632	FIDELITY SECURITY							
165844410	07/01/23	01	EYEMED PAYMENT	010119005130			07/20/23	686.60
							INVOICE TOTAL:	686.60
							VENDOR TOTAL:	686.60
GRA100	GRANITE TELECOMMUNICATIONS							
607802009	07/01/23	01	VOIP SERVICE	022022005230			07/20/23	254.53
							INVOICE TOTAL:	254.53
							VENDOR TOTAL:	254.53
HAR935	HARRELL'S, LLC							

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HAR935 HARRELL'S, LLC								
INV01694641	10/31/22	01	FUNGICIDE	070105005120	00001532		07/20/23	2,702.40
							INVOICE TOTAL:	2,702.40
INV01694642	10/31/22	01	FUNGICIDE	070105005120	00001532		07/20/23	2,444.48
							INVOICE TOTAL:	2,444.48
INV01745420	04/18/23	01	WEED CONTROL	070105005120	00001532		07/20/23	388.57
							INVOICE TOTAL:	388.57
INV01749368	04/26/23	01	WEED CONTROL	070105005120	00001532		07/20/23	1,166.25
							INVOICE TOTAL:	1,166.25
INV01774503	06/30/23	01	WEED CONTROL	070105005118	00001532		07/20/23	422.56
							INVOICE TOTAL:	422.56
							VENDOR TOTAL:	7,124.26
HAY121 HAYES BEER DISTRIBUTING CO.								
591592	06/29/23	01	BEER FOR CONCESSIONS	070106005210	00001052		07/20/23	500.71
							INVOICE TOTAL:	500.71
6385	07/12/23	01	BEER FOR CONCESSIONS-FEST	011120005612	00007169		07/20/23	26,302.60
							INVOICE TOTAL:	26,302.60
6385-A	07/12/23	01	BEER FOR CONCESSIONS-FEST	011120005612	00007176		07/20/23	1,579.90
							INVOICE TOTAL:	1,579.90
							VENDOR TOTAL:	28,383.21
HEN101 DURBINS PIZZA								
230711	07/11/23	01	FOOD-SENIORS EVENT	011120005655	00007173		07/20/23	105.54
							INVOICE TOTAL:	105.54
							VENDOR TOTAL:	105.54
HOMED HOME DEPOT CREDIT SERVICES								

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HOMED	HOME DEPOT CREDIT SERVICES							
6012240	06/15/23	01	PATIO LIGHTS	070105005990			07/20/23	279.79
							INVOICE TOTAL:	279.79
							VENDOR TOTAL:	279.79
ILE170	ILEAS							
DUES12467	07/01/23	01	DUES	010320005633	00019118		07/20/23	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
JAC20	THE JACOB HENRY MANSION ESTATE							
230711/DEPOSIT	07/11/23	01	DEPOSIT-DINNER & SHOW	011120005772	00007172		07/20/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
KEN107	KENWOOD LIQUORS							
230184	07/07/23	01	BEVERAGES FOR FEST	011120005612	00007170		07/20/23	1,265.58
							INVOICE TOTAL:	1,265.58
							VENDOR TOTAL:	1,265.58
LAN350	LANER MUCHIN, LTD							
649177	07/01/23	01	LEGAL SERVICES-JUNE	010107005616			07/20/23	1,655.00
							INVOICE TOTAL:	1,655.00
							VENDOR TOTAL:	1,655.00
LAZ636	LAZY CREEK COFFEE							
230307-WFR	07/15/23	01	FILTER CARTRIDGE	010101005990			07/20/23	70.50
							INVOICE TOTAL:	70.50
230317	07/10/23	01	COFFEE POT	010101005990			07/20/23	8.75
							INVOICE TOTAL:	8.75
							VENDOR TOTAL:	79.25

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LEA742	LEAF							
15018987	07/13/23	01	PAYMENT DUE	010101005625			07/20/23	429.52
							INVOICE TOTAL:	429.52
							VENDOR TOTAL:	429.52
LIN622	LINDAHL BROS. INC							
A-25205	06/27/23	01	SURFACE	033051005613			07/20/23	915.33
							INVOICE TOTAL:	915.33
							VENDOR TOTAL:	915.33
MAR842	MARGARET CLEANING SERVICE							
172	06/28/23	01	CLEANING SERVICE	022022005326			07/20/23	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00
MEN914	MENARDS - BRIDGEVIEW							
1306	06/26/23	01	PAINT BRUSHES	010720005230	00006987		07/20/23	39.72
							INVOICE TOTAL:	39.72
518	06/14/23	01	SUPPLIES	070105005990	00001049		07/20/23	755.17
							INVOICE TOTAL:	755.17
952	06/21/23	01	SUPPLIES	010720005990	00006987		07/20/23	13.18
							INVOICE TOTAL:	13.18
							VENDOR TOTAL:	808.07
MID723	MIDCO ELECTRIC SUPPLY, INC							
0236178-IN	06/23/23	01	MATERIALS	010320006036	00019119		07/20/23	440.00
							INVOICE TOTAL:	440.00
							VENDOR TOTAL:	440.00
NIC540	NICOR GAS							

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NIC540	NICOR GAS							
23	07/13/23	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708		07/20/23	171.30
							INVOICE TOTAL:	171.30
230713/5397534368 1	07/13/23	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		07/20/23	51.28
							INVOICE TOTAL:	51.28
							VENDOR TOTAL:	222.58
ONG803	ON GUARD, INC.							
R 102190	07/01/23	01	MONITORING, PHONE BACKUP	010113005222			07/20/23	198.00
							INVOICE TOTAL:	198.00
R 102192	07/01/23	01	MONITORING SERVICE	010320005300	00019115		07/20/23	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	363.00
OVH392	OVH US LLC							
INV0008032	07/10/23	01	OFFSITE COMPUTER SERVICE	022022005230	00008032		07/20/23	9,306.30
							INVOICE TOTAL:	9,306.30
INV0008033	07/10/23	01	OFFSITE COMPUTER SERVICE	022022005230			07/20/23	8,668.80
							INVOICE TOTAL:	8,668.80
							VENDOR TOTAL:	17,975.10
PAR990	PARK PRINTING							
35007	06/27/23	01	BANNER STANDS, SIGNS	011120005612	00007174		07/20/23	429.00
							INVOICE TOTAL:	429.00
35023	07/05/23	01	LIABILITY WAIVERS	010320005270	00011102		07/20/23	100.00
							INVOICE TOTAL:	100.00
35030	07/07/23	01	FEST SIGNS	011120005612	00007174		07/20/23	91.00
							INVOICE TOTAL:	91.00

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PAR990	PARK PRINTING							
35037	07/11/23	01	GOLF P.O.'S	070105005128	00001105		07/20/23	215.00
							INVOICE TOTAL:	215.00
35043	07/13/23	01	PERMITS, INSPECTN CARDS	010539005223			07/20/23	394.00
							INVOICE TOTAL:	394.00
							VENDOR TOTAL:	1,229.00
PEP103	PEPPO'S							
1111/2222	07/16/23	01	FOOD FOR CONCESSIONS	070106005210	00001533		07/20/23	140.00
		02	FOOD FOR CONCESSIONS	070106005210	00001533			140.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	280.00
POL855	POLICE PENSION FUND							
230701	07/01/23	01	EMPLOYER CONTRIBUTIONS	010119005160			07/20/23	87,516.33
							INVOICE TOTAL:	87,516.33
							VENDOR TOTAL:	87,516.33
PUR371	PURCHASE POWER							
230623/8000909010856	06/23/23	01	POSTAGE METER REFILL	010320005310	00019120		07/20/23	233.04
							INVOICE TOTAL:	233.04
							VENDOR TOTAL:	233.04
RAY812	RAY O'HERRON CO., INC.							
2280671	07/03/23	01	UNIFORM PATCHES	010320005255	00019125		07/20/23	319.49
							INVOICE TOTAL:	319.49
2281042	07/06/23	01	UNIFORM-ENGSTROM	010320005255	00019122		07/20/23	160.18
							INVOICE TOTAL:	160.18
							VENDOR TOTAL:	479.67

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REG122 SOUTHWEST REGIONAL PUBLISHING								
23-1706	06/30/23	01	FEST AD-COLOR	011120005612	00007177		07/20/23	350.00
							INVOICE TOTAL:	350.00
23-1790	07/07/23	01	FEST AD-COLOR	011120005612	00007177		07/20/23	349.00
							INVOICE TOTAL:	349.00
230706/57	07/06/23	01	SUBSCRIPTION RENEWAL	010101005240			07/20/23	52.00
							INVOICE TOTAL:	52.00
							VENDOR TOTAL:	751.00
SAM660 SAM'S CLUB DIRECT								
230713	07/13/23	01	FEST SUPPLIES	010320005990	00019129		07/20/23	1,187.87
							INVOICE TOTAL:	1,187.87
							VENDOR TOTAL:	1,187.87
SAR823 SARAH'S PONY RIDES, INC								
230717	07/17/23	01	BALANCE DIFF-FEST PONY RIDES	011120005612	00007180		07/20/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
SHA175 SHARK SHREDDING, INC								
62641	07/07/23	01	SHREDDING SERVICE	010101005210			07/20/23	60.50
							INVOICE TOTAL:	60.50
							VENDOR TOTAL:	60.50
SOL132 SOLITUDE LAKE MANAGEMENT								
PSI-94711	07/01/23	01	LAKE/POND MANAGEMENT	010720005648			07/20/23	519.00
							INVOICE TOTAL:	519.00
							VENDOR TOTAL:	519.00
SPE273 SPECIALTY MAT SERVICE								

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SPE273	SPECIALTY MAT SERVICE							
1162592	07/05/23	01	MAT CLEANING	010113005281			07/20/23	140.17
							INVOICE TOTAL:	140.17
1162593	07/05/23	01	MAT CLEANING	011120005641	00005754		07/20/23	119.85
							INVOICE TOTAL:	119.85
							VENDOR TOTAL:	260.02
STA201	STATE TREASURER							
63805	07/07/23	01	MAINTAIN TRAFFIC SIGNALS	033051005613			07/20/23	2,701.50
							INVOICE TOTAL:	2,701.50
							VENDOR TOTAL:	2,701.50
SUB414	SUBURBAN LABORATORIES, INC							
215565	06/29/23	01	WATER SAMPLES	022022045422	00007167		07/20/23	380.00
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	380.00
SYAHI	RAJ SONI							
230620	06/20/23	01	MUSIC IN THE PARK	011120005772	00007168		07/20/23	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
TEX124	TEXAS PRIDE TRAILERS, LLC							
24959	06/01/23	01	TILT TRAILER	040101005992	00006622		07/20/23	13,805.00
							INVOICE TOTAL:	13,805.00
							VENDOR TOTAL:	13,805.00
THO648	THOMSON REUTERS-WEST							
848557660	07/01/23	01	INFORMATION CHARGES	010320005300	00019117		07/20/23	289.15
							INVOICE TOTAL:	289.15
							VENDOR TOTAL:	289.15

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TRA31	TRAFFIC CONTROL &							
115012	06/13/23	01	SIGNS	010720005283			07/20/23	1,750.00
							INVOICE TOTAL:	1,750.00
							VENDOR TOTAL:	1,750.00
TRU158	TRUGREEN PROCESSING CENTER							
178877606	06/30/23	01	APPLICATIONS	010720005648	00006512		07/20/23	79.08
							INVOICE TOTAL:	79.08
							VENDOR TOTAL:	79.08
UNI454	UNIFIRST CORPORATION							
1201022563	07/06/23	01	UNIFORM CLEANING	022021005065	00007794		07/20/23	126.41
							INVOICE TOTAL:	126.41
1201023780	07/13/23	01	UNIFORM CLEANING	022021005065	00007794		07/20/23	72.44
							INVOICE TOTAL:	72.44
							VENDOR TOTAL:	198.85
VER255V	VERIZON WIRELESS SERVICES LLC							
9938122019	06/25/23	01	WIRELESS SERVICE	010101005300			07/20/23	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
9938606350	07/01/23	01	WIRELESS SERVICE	990000005900			07/20/23	84.28
							INVOICE TOTAL:	84.28
							VENDOR TOTAL:	851.91
VIL525	VILLAGE OF OAK LAWN							
230705/1-9990013-00	07/05/23	01	WATER SUPPLY	022022045415			07/20/23	253,390.99
							INVOICE TOTAL:	253,390.99
							VENDOR TOTAL:	253,390.99

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WAR160 WAREHOUSE DIRECT								
5511454-0	06/09/23	01	OFFICE SUPPLIES	010320006033	00010234		07/20/23	794.05
							INVOICE TOTAL:	794.05
5524740-0	06/30/23	01	OFFICE SUPPLIES	010320006033	00010234		07/20/23	809.05
							INVOICE TOTAL:	809.05
5526833-0	07/06/23	01	OFFICE SUPPLIES	010101005213			07/20/23	122.73
		02	OFFICE SUPPLIES	010101005210				162.31
							INVOICE TOTAL:	285.04
							VENDOR TOTAL:	1,888.14
WAR40 AL WARREN OIL COMPANY, INC								
W1573931	07/06/23	01	1622 GAL GASOLINE	022022166036	00007491		07/20/23	5,762.65
							INVOICE TOTAL:	5,762.65
							VENDOR TOTAL:	5,762.65
WEL103 WELLS FARGO FINANCIAL LEASING								
5025830041	07/07/23	01	MOWER LEASE	070107006030	00001534		07/20/23	681.41
							INVOICE TOTAL:	681.41
							VENDOR TOTAL:	681.41
WET105 WET SPOT								
170	07/01/23	01	CAR WASH 06/01 - 06/30	010320005674	00019116		07/20/23	493.75
							INVOICE TOTAL:	493.75
							VENDOR TOTAL:	493.75
WIG136 WIGBOLDY EXCAVATING, INC.								
13045	06/23/23	01	CONCRETE	033051005613			07/20/23	9,941.23
							INVOICE TOTAL:	9,941.23
							VENDOR TOTAL:	9,941.23

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WIL342	WILSONS FAMILY SHOW							
230717/BALANCE	07/17/23	01	BALANCE-FEST CARNIVAL	011120005612	00007179		07/20/23	3,460.50
							INVOICE TOTAL:	3,460.50
							VENDOR TOTAL:	3,460.50
WIL995	WILD GOOSE CHASE, INC.							
39344	07/11/23	01	PROP INSPECTION-GOOSE CONTROL	010720005648	00007178		07/20/23	607.00
							INVOICE TOTAL:	607.00
							VENDOR TOTAL:	607.00
WOP111	WORTH POST OFFICE							
230701	07/01/23	01	BULK MAILING PERMIT #26	022022005330			07/20/23	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
ZZDIAB	LEILA DIAB							
230712	07/12/23	01	REFUND- OVERPAY FINAL WATER	020000002085			07/20/23	114.10
							INVOICE TOTAL:	114.10
							VENDOR TOTAL:	114.10
ZZKLINEL	LISA KLINE							
230619	06/19/23	01	REIMBURSE-EVENT SUPPLIES	011120005772	00007167		07/20/23	24.95
							INVOICE TOTAL:	24.95
							VENDOR TOTAL:	24.95
ZZMAKS	THOMAS J. MAKSIMIK							
06302301	06/30/23	01	COMPUTER WORK	010320005900	00019114		07/20/23	1,821.50
							INVOICE TOTAL:	1,821.50
							VENDOR TOTAL:	1,821.50
ZZMAKSIM	MICHAEL J. MAKSIMIK							

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

ZZMAKSIM MICHAEL J. MAKSIMIK								
11559	07/12/23	01	COMPUTER SERVICES	010320005900	00019127		07/20/23	380.00
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	380.00
ZZRYAN PATRICK E. RYAN								
230711	07/11/23	01	REIMBURSE-MEETING	010320005900	00019126		07/20/23	28.78
							INVOICE TOTAL:	28.78
230712	07/12/23	01	REIMBURSE-UNIFORM CLEANING	010320005990	00019126		07/20/23	124.50
							INVOICE TOTAL:	124.50
							VENDOR TOTAL:	153.28
							TOTAL ALL INVOICES:	521,535.37