

INVOICES DUE ON/BEFORE 08/03/2023

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

AAU118	A	AUTO & TRUCK INC						
0623	06/30/23	01	IDOT SAFETY INSPECTIONS	010720005642	00006615		08/03/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
AFL193	AFLAC							
487163	07/12/23	01	PAYMENT DUE	010000002260			08/03/23	1,306.26
							INVOICE TOTAL:	1,306.26
							VENDOR TOTAL:	1,306.26
ALB20	ALBERTSONS/SAFEWAY							
230626	06/26/23	01	FOOD-COOKING CLASS	011120005990	00005420		08/03/23	86.45
							INVOICE TOTAL:	86.45
230710	07/10/23	01	FOOD-COOKING CLASS	011120005990	00005420		08/03/23	50.11
							INVOICE TOTAL:	50.11
230712	07/12/23	01	SUPPLIES-DAY CAMP	011120005848	00005420		08/03/23	79.24
							INVOICE TOTAL:	79.24
230717	07/17/23	01	FOOD-DAY CAMP	011120005848	00005420		08/03/23	16.00
							INVOICE TOTAL:	16.00
230717-A	07/17/23	01	SUPPLIES-COOKING CLASS	011120005772	00005420		08/03/23	75.24
							INVOICE TOTAL:	75.24
230724	07/24/23	01	FOOD-COOKING CLASS	011120005772	00005420		08/03/23	52.78
							INVOICE TOTAL:	52.78
230724-A	07/24/23	01	FOOD-SENIORS LUNCH	011120005655	00005420		08/03/23	54.23
							INVOICE TOTAL:	54.23
							VENDOR TOTAL:	414.05
ASSA827	ASSA ABL0Y ENTRANCE SYSTEMS US							

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ASSA827	ASSA ABLOY ENTRANCE SYSTEMS US							
SCI 73557	07/05/23	01	FRONT DOOR MAINT AGREEMENT	011120005641	00007211		08/03/23	310.00
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00
ATT5019	AT&T							
4423299703	07/11/23	01	PAYMENT DUE	010101005300			08/03/23	608.51
							INVOICE TOTAL:	608.51
							VENDOR TOTAL:	608.51
AZC876	AUTOZONE							
3561517154	07/12/23	01	PARTS	010720005642	00004945		08/03/23	179.40
							INVOICE TOTAL:	179.40
3561521976	07/18/23	01	PARTS	010720005642	00004945		08/03/23	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	214.39
BAT410	BATTERY SERVICE CORPORATION							
0100374	06/28/23	01	BATTERIES	010720005642			08/03/23	755.80
							INVOICE TOTAL:	755.80
							VENDOR TOTAL:	755.80
BET835	BETTENHAUSEN AUTOMOTIVE							
DOCS697951	02/24/23	01	PARTS	010720005642	00006517		08/03/23	1,266.02
							INVOICE TOTAL:	1,266.02
							VENDOR TOTAL:	1,266.02
BRA474	BRANIFF COMMUNICATIONS, INC							
0034806	07/01/23	01	TORNADO SIREN MAINT	022022005230	00008034		08/03/23	1,230.00
							INVOICE TOTAL:	1,230.00
							VENDOR TOTAL:	1,230.00

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BRI104	BRITES TRANSPORTATION LTD							
81671	05/02/23	01	CARTAGE	022022126022			08/03/23	7,260.00
							INVOICE TOTAL:	7,260.00
81782	05/16/23	01	CARTAGE	022022126022			08/03/23	6,600.00
							INVOICE TOTAL:	6,600.00
							VENDOR TOTAL:	13,860.00
BUR957	CHRISTOPHER B. BURKE							
184823	07/17/23	01	ENG-2022 STREET PROGRAM	033051005610	00007260		08/03/23	15,656.50
							INVOICE TOTAL:	15,656.50
184824	07/17/23	01	ENG-ROBERTS RD DRAINAGE	022022206050	00007260		08/03/23	4,452.50
							INVOICE TOTAL:	4,452.50
184825	07/17/23	01	2023 WATER MAIN REPLACEMENT	040101005992			08/03/23	6,720.00
							INVOICE TOTAL:	6,720.00
184826	07/17/23	01	ENG-2023 STREET PROGRAM	033051005610	00007260		08/03/23	7,127.53
							INVOICE TOTAL:	7,127.53
184827	07/17/23	01	ENG-2023 NPDES MS4 COMP	022022206050	00007260		08/03/23	3,790.00
							INVOICE TOTAL:	3,790.00
							VENDOR TOTAL:	37,746.53
CAIN30	JOSEPH CAINKAR							
230724	07/24/23	01	LEGAL SERVICES 06/01-06/30	010107005611			08/03/23	6,210.00
							INVOICE TOTAL:	6,210.00
							VENDOR TOTAL:	6,210.00
CAR790	ELAN FINANCIAL SERVICES							
230725/4798510063153	07/25/23	01	SUPPLIES	010101005990			08/03/23	59.00

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CAR790	ELAN FINANCIAL SERVICES							
230725/4798510063153	07/25/23	02	P.D. FEST SUPPLIES	010320005990			08/03/23	1,187.87
		03	IPASS REPLENISH	022022045460				20.00
		04	FILE FOLDERS	010720005642				33.94
		05	SUPPLIES	010720005220				80.85
		06	PARTS	010720005642				734.64
		07	COFFEE CUPS	010720005220				70.48
		08	SUPPLIES	010720005220				111.04
		09	SCADA NOTIFICATIONS	022022206061				30.00
		10	SUPPLIES	070106005994				77.28
		11	GOLF CART PARTS	070105005132				28.95
		12	SUPPLIES	070105005990				34.62
		13	FOOD FOR CONCESSIONS	070106005210				206.94
		14	SUPPLIES	070106005994				80.10
		15	ICE BAGS	070106005210				47.19
		16	TSHIRTS-DAY CAMP	011120005848				29.97
		17	FOODS-DAY CAMP	011120005848				16.12
		18	SUPPLIES-FEST	011120005612				19.99
		19	SUPPLIES-FEST	011120005612				23.90
		20	TSHIRTS-DAY CAMP	011120005848				9.99
		21	SUPPLIES-FEST	011120005612				23.94
		22	SUPPLIES-FEST	011120005612				59.36
		23	FOODS-DAY CAMP	011120005848				61.52
		24	POPCORN-FEST	011120005612				54.99
		25	POPCORN-FEST	011120005612				31.95
		26	POPCORN-FEST	011120005612				27.99
		27	SENIORS EVENT	011120005772				974.00
		28	SUPPLIES-DAY CAMP	011120005848				14.99
		29	SUPPLIES-PRESCHOOL	011120005833				62.45
		30	FOODS-DAY CAMP	011120005848				72.85
		31	FEST TOKENS	011120005612				1,013.00
INVOICE TOTAL:								5,299.91
VENDOR TOTAL:								5,299.91

CONS464 CONSTELLATION NEWENERGY, INC

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CONS464 CONSTELLATION NEWENERGY, INC								
230718/10584329	07/18/23	01	SERVICE AT RUNNEYMEAD	022022085546			08/03/23	115.35
						INVOICE TOTAL:		115.35
230718/10584332	07/18/23	01	SERVICE AT LOS PALOS	022022085548			08/03/23	245.81
						INVOICE TOTAL:		245.81
230718/10584334	07/18/23	01	SERVICE AT 105TH & 83RD	022022085541			08/03/23	612.49
						INVOICE TOTAL:		612.49
230718/10584335	07/18/23	01	SERVICE AT 105TH & 74TH AVE	022022085542			08/03/23	145.47
						INVOICE TOTAL:		145.47
230718/10584336	07/18/23	01	SERVICE AT PUMP HOUSE	022022045418			08/03/23	1,652.88
						INVOICE TOTAL:		1,652.88
230718/10584338	07/18/23	01	SERVICE AT 111TH & 86TH	022022085547			08/03/23	483.26
						INVOICE TOTAL:		483.26
230718/10584339	07/18/23	01	SERVICE AT 10300 HARLEM	022022045419			08/03/23	1,850.42
						INVOICE TOTAL:		1,850.42
230718/10584340	07/18/23	01	SERVICE AT 108TH & ROBERTS RD	022022085543			08/03/23	104.36
						INVOICE TOTAL:		104.36
230720/10584331	07/20/23	01	SERVICE AT 102 & 78TH	022022085540			08/03/23	264.38
						INVOICE TOTAL:		264.38
230720/10584333	07/20/23	01	SERVICE AT 109TH & WESTWOOD	022022085541			08/03/23	82.87
						INVOICE TOTAL:		82.87
230721/10584330	07/21/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			08/03/23	161.05
						INVOICE TOTAL:		161.05
						VENDOR TOTAL:		5,718.34
COS41 CAREY C. COSENTINO, P.C.								

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COS41	CAREY C. COSENTINO, P.C.							
230701	07/01/23	01	SERVICES FOR JULY	010107005011			08/03/23	1,616.70
		02	SERVICES FOR JULY	010107005012				1,633.30
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		3,250.00
CUR401	CURRENT TECHNOLOGIES CORP							
732131	06/30/23	01	DOOR REPAIR	010320005674	00019139		08/03/23	206.25
						INVOICE TOTAL:		206.25
						VENDOR TOTAL:		206.25
DIA106	DIAMOND CORING							
23615	07/19/23	01	SAWCUT ASPHALT	040101005992			08/03/23	1,170.00
						INVOICE TOTAL:		1,170.00
						VENDOR TOTAL:		1,170.00
DUK761	DUKE'S ACE HARDWARE							
70174/2	06/27/23	01	SUPPLIES	010720005230	00004640		08/03/23	39.97
						INVOICE TOTAL:		39.97
70179/2	06/27/23	01	SCREWS, NUTS, BOLTS	010720005283	00004640		08/03/23	21.50
						INVOICE TOTAL:		21.50
70200/2	06/29/23	01	SUPPLIES	010720005283	00004640		08/03/23	53.53
						INVOICE TOTAL:		53.53
70202/2	06/29/23	01	PAINT SUPPLIES	010720005648	00004640		08/03/23	73.47
						INVOICE TOTAL:		73.47
70205/2	06/30/23	01	SUPPLIES	022022085519	00004640		08/03/23	4.99
						INVOICE TOTAL:		4.99
70226/2	07/03/23	01	PAINT SUPPLIES	010720005648	00004640		08/03/23	48.98
						INVOICE TOTAL:		48.98

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DUK761	DUKE'S ACE HARDWARE							
70232/2	07/05/23	01	SUPPLIES	022022045460	00004640		08/03/23	18.99
							INVOICE TOTAL:	18.99
70233/2	07/05/23	01	SUPPLIES	010720005648	00004640		08/03/23	36.75
							INVOICE TOTAL:	36.75
70240/2	07/06/23	01	WORK LIGHT	022022166025	00004640		08/03/23	59.00
							INVOICE TOTAL:	59.00
70250/2	07/07/23	01	BLEACH	010720005642	00004640		08/03/23	17.97
							INVOICE TOTAL:	17.97
70265/2	07/10/23	01	BATTERIES	010720005220	00004640		08/03/23	15.99
							INVOICE TOTAL:	15.99
70269/2	07/10/23	01	DECORATIONS	010720005989	00004640		08/03/23	171.28
							INVOICE TOTAL:	171.28
70286/2	07/12/23	01	SUPPLIES	010720005642	00004640		08/03/23	12.58
							INVOICE TOTAL:	12.58
70293/2	07/13/23	01	SUPPLIES	022022005240	00004640		08/03/23	30.65
							INVOICE TOTAL:	30.65
70306/2	07/14/23	01	DRILL BIT	022022005240	00004640		08/03/23	13.99
							INVOICE TOTAL:	13.99
							VENDOR TOTAL:	619.64
DUN730	DUNN-RITE BUILDING							
2230808	07/27/23	01	CUSTODIAL SERVICES	011120005641	00005736		08/03/23	1,297.00
							INVOICE TOTAL:	1,297.00
							VENDOR TOTAL:	1,297.00

EAS675 EJ USA, INC

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EAS675	EJ USA, INC							
110230047913	07/10/23	01	MATERIALS	040101005992	00006692		08/03/23	8,539.52
							INVOICE TOTAL:	8,539.52
							VENDOR TOTAL:	8,539.52
FID632	FIDELITY SECURITY							
165886804	08/01/23	01	EYEMED PAYMENT	010119005130			08/03/23	671.90
							INVOICE TOTAL:	671.90
							VENDOR TOTAL:	671.90
FIN15	FINKBINER EQUIPMENT CO							
P47548	06/30/23	01	PARTS	010720005642	00006534		08/03/23	130.37
							INVOICE TOTAL:	130.37
							VENDOR TOTAL:	130.37
GBJ580	GBJ SALES, LLC							
4940	06/27/23	01	SUPPLIES	010720005220	00006514		08/03/23	154.30
							INVOICE TOTAL:	154.30
							VENDOR TOTAL:	154.30
GEC802	WELLS FARGO VENDOR FIN SERV							
5025797182	07/06/23	01	COPIER LEASE PAYMENT	011120005211	00004837		08/03/23	280.17
							INVOICE TOTAL:	280.17
							VENDOR TOTAL:	280.17
GIG165	GIGRIG INC							
230725	07/25/23	01	FEST DRESSING ROOMS	011120005612	00007207		08/03/23	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
GRA725	GRAFF GARDENS & FARMS, LLC							

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GRA725	GRAFF GARDENS & FARMS, LLC							
102101	07/06/23	01	FLOWERS	010720005648	00007634		08/03/23	106.00
						INVOICE TOTAL:		106.00
96173	04/28/23	01	SOD	010720005282	00007634		08/03/23	140.80
						INVOICE TOTAL:		140.80
						VENDOR TOTAL:		246.80
HAY121	HAYES BEER DISTRIBUTING CO.							
593558	07/20/23	01	BEER FOR CONCESSIONS	070106005210	00001052		08/03/23	551.22
						INVOICE TOTAL:		551.22
						VENDOR TOTAL:		551.22
HDS910	CORE & MAIN LP							
S994002	07/06/23	01	MATERIALS	040101005992	00007808		08/03/23	18,410.58
						INVOICE TOTAL:		18,410.58
T067929	07/03/23	01	MATERIALS	040101005992	00007808		08/03/23	7,234.00
						INVOICE TOTAL:		7,234.00
T136924	07/03/23	01	MATERIALS	022022045455	00007808		08/03/23	1,010.00
						INVOICE TOTAL:		1,010.00
						VENDOR TOTAL:		26,654.58
HEA118	BLUE CROSS AND BLUE SHIELD							
230718/009232	07/18/23	01	PREMIUM DUE	010000002280			08/03/23	25,958.21
		02	PREMIUM DUE	010119005130				56,749.08
		03	PREMIUM DUE	022021005110				48,574.72
		04	PREMIUM DUE	070105005111				897.27
						INVOICE TOTAL:		132,179.28
						VENDOR TOTAL:		132,179.28
HOM112	HOME CITY ICE COMPANY							

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HOM112	HOME CITY ICE COMPANY							
4986234522	07/13/23	01	FEST ICE	011120005612	00007206		08/03/23	700.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
HOMED	HOME DEPOT CREDIT SERVICES							
0010061	07/11/23	01	DECORATIONS	010720005989	00007801		08/03/23	222.31
							INVOICE TOTAL:	222.31
5010625	04/17/23	01	MATERIALS	010720005282			08/03/23	478.00
							INVOICE TOTAL:	478.00
6015046	05/26/23	01	SUPPLIES	022022085515	00007801		08/03/23	24.22
							INVOICE TOTAL:	24.22
8901208	06/13/23	01	SUPPLIES	010720005282	00007801		08/03/23	-278.00
							INVOICE TOTAL:	-278.00
H1935-181752	06/27/23	01	PAINT	010720005648	00007801		08/03/23	60.76
							INVOICE TOTAL:	60.76
H1935-181834	06/28/23	01	PAINT SUPPLIES	010720005648	00007801		08/03/23	137.54
							INVOICE TOTAL:	137.54
H1935-181892	06/28/23	01	SUPPLIES	010720005648	00007801		08/03/23	101.68
							INVOICE TOTAL:	101.68
H1935-182372	07/06/23	01	SUPPLIES	010720005648	00007801		08/03/23	145.85
							INVOICE TOTAL:	145.85
							VENDOR TOTAL:	892.36
JWT180	REVELS TURF & TRACTOR, LLC							
268587	07/18/23	01	MOWER PARTS	070105005132	00001073		08/03/23	373.81
							INVOICE TOTAL:	373.81

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JWT180	REVELS TURF & TRACTOR, LLC							
269345	07/24/23	01	MOWER PARTS	070105005132	00001073		08/03/23	251.12
							INVOICE TOTAL:	251.12
							VENDOR TOTAL:	624.93
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2023-206	07/13/23	01	WATER MAIN REPLACEMENT	040101005992			08/03/23	10,920.00
							INVOICE TOTAL:	10,920.00
02-2023-207	07/13/23	01	WATER MAIN REPLACEMENT	040101005992			08/03/23	10,400.00
							INVOICE TOTAL:	10,400.00
02-2023-208	07/13/23	01	WATER MAIN REPLACEMENT	040101005992			08/03/23	4,160.00
							INVOICE TOTAL:	4,160.00
							VENDOR TOTAL:	25,480.00
KIM278	KIMBALL MIDWEST							
101234097	07/12/23	01	PARTS	010720005642	00006617		08/03/23	68.46
							INVOICE TOTAL:	68.46
							VENDOR TOTAL:	68.46
L&S140	L & S RADIATOR SERVICE							
230707	07/07/23	01	GENERATOR RADIATOR SERVICE	010720005642			08/03/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
LEA742	LEAF							
15098209	07/28/23	01	PAYMENT DUE	010320005625			08/03/23	383.45
							INVOICE TOTAL:	383.45
							VENDOR TOTAL:	383.45
LIN622	LINDAHL BROS. INC							

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LIN622 LINDAHL BROS. INC								
A-25240	07/07/23	01	SURFACE	033051005613			08/03/23	350.98
						INVOICE TOTAL:		350.98
A-25247	07/07/23	01	SURFACE	033051005613			08/03/23	936.17
						INVOICE TOTAL:		936.17
A-25262	07/07/23	01	SURFACE	033051005613			08/03/23	845.82
						INVOICE TOTAL:		845.82
						VENDOR TOTAL:		2,132.97
MAG844 MAGIC OF GARY KANTOR								
230717	07/17/23	01	SUPPLIES-MAGIC CLASS	011120005849	00007184		08/03/23	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
MAR842 MARGARET CLEANING SERVICE								
173	07/12/23	01	CLEANING SERVICE	022022005326			08/03/23	315.00
						INVOICE TOTAL:		315.00
174	07/19/23	01	CLEANING SERVICE	022022005326			08/03/23	315.00
						INVOICE TOTAL:		315.00
175	07/26/23	01	CLEANING SERVICE	022022005326			08/03/23	315.00
						INVOICE TOTAL:		315.00
						VENDOR TOTAL:		945.00
MATT724 MATTHEW BENDER & CO., INC.								
37828746	07/19/23	01	EMPLOYMENT IN ILLINOIS	010101005240			08/03/23	243.10
						INVOICE TOTAL:		243.10
						VENDOR TOTAL:		243.10
MCG169 RSM US LLP								

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MCG169	RSM US LLP							
CI-10060404	07/28/23	01	ACCOUNTING SERVICES-JUNE	010101005612			08/03/23	7,000.00
							INVOICE TOTAL:	7,000.00
							VENDOR TOTAL:	7,000.00
MEN914	MENARDS - BRIDGEVIEW							
03094	07/26/23	01	FILTERS	010113005281			08/03/23	164.94
							INVOICE TOTAL:	164.94
03098	07/26/23	01	FILTERS	010113005281			08/03/23	59.94
							INVOICE TOTAL:	59.94
03224	07/28/23	01	ANT TRAPS	010113005281			08/03/23	17.91
							INVOICE TOTAL:	17.91
1028	06/22/23	01	SUPPLIES	010720005282	00006987		08/03/23	345.23
							INVOICE TOTAL:	345.23
1427	06/28/23	01	SUPPLIES	070106005990	00001049		08/03/23	28.98
							INVOICE TOTAL:	28.98
1835	07/05/23	01	SUPPLIES	010720005282	00006987		08/03/23	36.41
							INVOICE TOTAL:	36.41
1880	07/06/23	01	SUPPLIES	022022166025	00006987		08/03/23	60.80
							INVOICE TOTAL:	60.80
1960	07/07/23	01	DECORATIONS	010720005989	00006987		08/03/23	867.15
							INVOICE TOTAL:	867.15
2164	07/11/23	01	DECORATIONS	010720005989	00006987		08/03/23	478.13
							INVOICE TOTAL:	478.13
2198	07/12/23	01	SUPPLIES	070105005990	00001049		08/03/23	61.34
							INVOICE TOTAL:	61.34

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MEN914	MENARDS - BRIDGEVIEW							
2333	07/14/23	01	SUPPLIES	070106005994	00001049		08/03/23	16.78
						INVOICE TOTAL:		16.78
459	06/13/23	01	SUPPLIES	040101005992	00006987		08/03/23	-978.94
						INVOICE TOTAL:		-978.94
89	06/07/23	01	SUPPLIES	070105005130	00001049		08/03/23	10.18
						INVOICE TOTAL:		10.18
						VENDOR TOTAL:		1,168.85
MET675	METAL SUPERMARKETS							
1059577	07/18/23	01	PARTS	010720005642	00006362		08/03/23	564.43
						INVOICE TOTAL:		564.43
						VENDOR TOTAL:		564.43
MID420	MIDWEST CHLORINATING, INC							
23-300c	06/30/23	01	PRESSURE TEST, CHLORINATION	040101005992			08/03/23	846.00
						INVOICE TOTAL:		846.00
						VENDOR TOTAL:		846.00
MID7309	MIDWEST DIGITAL AV INC							
100	07/25/23	01	MICROPHONE	010116006044			08/03/23	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
MIT143	MITCHELL'S ORLAND PARK FLOWERS							
17555	07/19/23	01	FLORAL ARRANGEMENT	010320005990	00019133		08/03/23	65.95
						INVOICE TOTAL:		65.95
						VENDOR TOTAL:		65.95
MOT850	MOTION & CONTROL ENTERPRISES							

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MOT850	MOTION & CONTROL ENTERPRISES							
c52321-001	04/20/23	01	PARTS	010720005642	00006333		08/03/23	140.20
						INVOICE TOTAL:		140.20
c77140-001	06/28/23	01	PARTS	010720005642	00006333		08/03/23	283.52
						INVOICE TOTAL:		283.52
c81058-001	07/12/23	01	PARTS	010720005642	00006333		08/03/23	401.49
						INVOICE TOTAL:		401.49
						VENDOR TOTAL:		825.21
NAP110	NAPA AUTO PARTS							
3466-956115	06/09/23	01	PARTS	010720005642	00006291		08/03/23	4.12
						INVOICE TOTAL:		4.12
3466-959115	07/12/23	01	PARTS	010720005642	00006291		08/03/23	41.09
						INVOICE TOTAL:		41.09
						VENDOR TOTAL:		45.21
NEW102	NEW HORIZON SENIOR CITIZENS							
230725	07/25/23	01	REIMBURSE- BINGO & PULL TABS	011120005612	00007209		08/03/23	358.00
						INVOICE TOTAL:		358.00
230801	08/01/23	01	STIPEND FOR AUGUST	011120005773			08/03/23	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		1,108.00
NIC540	NICOR GAS							
230711/1255641000 4	07/11/23	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		08/03/23	53.75
						INVOICE TOTAL:		53.75
230711/9852731000 1	07/11/23	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		08/03/23	51.90
						INVOICE TOTAL:		51.90

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NIC540	NICOR GAS							
230712/7105911595 7	07/12/23	01	SERVICE AT 10459 82ND CT	022022005340	00006708		08/03/23	52.81
							INVOICE TOTAL:	52.81
							VENDOR TOTAL:	158.46
NOR106	NORTH PALOS							
387	07/17/23	01	PLAN REVIEW-11120 S 84TH AVE	010539005012			08/03/23	432.00
							INVOICE TOTAL:	432.00
388	07/21/23	01	PLAN REVIEW-9551 S 89TH AVE	010539005012			08/03/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	532.00
ONG803	ON GUARD, INC.							
R 102191	07/01/23	01	MONITORING, INTERACT SVCS	011120005641	00002781		08/03/23	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
ORE946	O'REILLY AUTO PARTS							
2473-129260	01/26/23	01	PARTS	010720005642	00006272		08/03/23	-157.92
							INVOICE TOTAL:	-157.92
2473-147258	06/30/23	01	PARTS	010720005642	00006272		08/03/23	9.54
							INVOICE TOTAL:	9.54
2473-147618	07/03/23	01	PARTS	010720005642	00006272		08/03/23	47.49
							INVOICE TOTAL:	47.49
2473-148094	07/07/23	01	PARTS	010720005642	00006272		08/03/23	38.99
							INVOICE TOTAL:	38.99
2473-148105	07/07/23	01	PARTS	010720005642	00006272		08/03/23	91.74
							INVOICE TOTAL:	91.74

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ORE946	O'REILLY AUTO PARTS							
2473-148170	07/07/23	01	PARTS	010720005642	00006272		08/03/23	8.81
						INVOICE TOTAL:		8.81
2473-148579	07/10/23	01	PARTS	010720005642	00006272		08/03/23	17.68
						INVOICE TOTAL:		17.68
2473-148730	07/11/23	01	PARTS	010720005642	00006272		08/03/23	104.99
						INVOICE TOTAL:		104.99
2473-148737	07/11/23	01	PARTS	010720005642	00006272		08/03/23	124.54
						INVOICE TOTAL:		124.54
2473-148756	07/11/23	01	PARTS	010720005642	00006272		08/03/23	114.89
						INVOICE TOTAL:		114.89
2473-148859	07/12/23	01	PARTS	010720005642	00006272		08/03/23	19.00
						INVOICE TOTAL:		19.00
2473-148951	07/13/23	01	PARTS	010720005642	00006272		08/03/23	46.61
						INVOICE TOTAL:		46.61
2473-149112	07/14/23	01	PARTS	010720005642	00006272		08/03/23	4.00
						INVOICE TOTAL:		4.00
2473-149618	07/18/23	01	PARTS	010720005642	00006272		08/03/23	214.11
						INVOICE TOTAL:		214.11
2473-149651	07/18/23	01	PARTS	010720005642	00006272		08/03/23	126.77
						INVOICE TOTAL:		126.77
						VENDOR TOTAL:		811.24
PEP103	PEPPO'S							
0001	07/16/23	01	FOOD FOR CONCESSIONS	070106005210	00001536		08/03/23	140.00
						INVOICE TOTAL:		140.00

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PEP103	PEPPO'S							
0002	07/23/23	01	FOOD FOR CONCESSIONS	070106005210	00001536		08/03/23	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	280.00
POL855	POLICE PENSION FUND							
230728	07/28/23	01	EMPLOYEE CONTRIBUTIONS	010000002240			08/03/23	21,930.62
							INVOICE TOTAL:	21,930.62
							VENDOR TOTAL:	21,930.62
POR112	PORTABLE EQUIPMENT COMPANY							
13421	07/13/23	01	EQUIPMENT	022022085520	00006711		08/03/23	541.58
							INVOICE TOTAL:	541.58
							VENDOR TOTAL:	541.58
PRA106	LINDE GAS & EQUIPMENT							
36696135	06/22/23	01	MATERIALS	022022045460			08/03/23	114.56
							INVOICE TOTAL:	114.56
							VENDOR TOTAL:	114.56
PRO102	PROVEN OCCUPATIONAL HEALTH							
230724	07/24/23	01	DRUG SCREEN- VIOLANTE	990000005900	00000911		08/03/23	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00
REG122	SOUTHWEST REGIONAL PUBLISHING							
230706/7249	07/06/23	01	SUBSCRIPTION RENEWAL	011120005240	00007208		08/03/23	52.00
							INVOICE TOTAL:	52.00
							VENDOR TOTAL:	52.00
RIV150	RIVER TRAILS PARK DISTRICT							

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RIV150	RIVER TRAILS PARK DISTRICT							
230718/BALANCE	07/18/23	01	BALANCE-FIELD TRIP	011120005849	00007205		08/03/23	342.00
							INVOICE TOTAL:	342.00
							VENDOR TOTAL:	342.00
RJS106	RJS CUSTOM INK							
10323	05/15/23	01	PRINTED/EMBROIDERED	022021005065			08/03/23	32.50
							INVOICE TOTAL:	32.50
							VENDOR TOTAL:	32.50
RUS465	RUSH TRUCK CENTER, CHICAGO							
3033342728	07/14/23	01	PARTS	010720005642	00006554		08/03/23	61.07
							INVOICE TOTAL:	61.07
3033378065	07/18/23	01	PARTS	010720005642	00006554		08/03/23	103.65
							INVOICE TOTAL:	103.65
3033393716	07/18/23	01	PARTS	010720005642	00006554		08/03/23	41.69
							INVOICE TOTAL:	41.69
							VENDOR TOTAL:	206.41
SAM660	SAM'S CLUB DIRECT							
10086140957	07/27/23	01	SUPPLIES	010101005990			08/03/23	135.36
							INVOICE TOTAL:	135.36
230627	06/27/23	01	FOOD-SENIORS EVENT	011120005655	00005436		08/03/23	82.28
							INVOICE TOTAL:	82.28
230627-A	06/27/23	01	FOOD-DAY CAMP	011120005848	00005436		08/03/23	91.14
							INVOICE TOTAL:	91.14
230707	07/07/23	01	SUPPLIES-FEST	011120005612	00005436		08/03/23	315.62
							INVOICE TOTAL:	315.62
							VENDOR TOTAL:	624.40

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SCH108	SCHROEDER MATERIAL							
S1214513	03/07/23	01	MATERIALS	022022126020	00006719		08/03/23	217.66
						INVOICE TOTAL:		217.66
S1228058	06/06/23	01	MATERIALS	010720005990	00006719		08/03/23	21.16
						INVOICE TOTAL:		21.16
S1232682	07/03/23	01	DECORATIONS	010720005989	00006719		08/03/23	150.40
						INVOICE TOTAL:		150.40
S1232919	07/06/23	01	MATERIALS	022022126020	00006719		08/03/23	588.90
						INVOICE TOTAL:		588.90
S1233728	07/13/23	01	DECORATIONS	010720005989	00006719		08/03/23	150.40
						INVOICE TOTAL:		150.40
S1233855	07/14/23	01	DECORATIONS	010720005989	00006719		08/03/23	150.40
						INVOICE TOTAL:		150.40
						VENDOR TOTAL:		1,278.92
SER135	SERVICE SANITATION, INC							
8578639	07/13/23	01	SANITATION SERVICE	011120005612	00007183		08/03/23	2,545.00
						INVOICE TOTAL:		2,545.00
						VENDOR TOTAL:		2,545.00
SHE735	THE SHERWIN WILLIAMS CO							
1993-4	07/05/23	01	PAINT	010720005648			08/03/23	456.16
						INVOICE TOTAL:		456.16
						VENDOR TOTAL:		456.16
SH0126	SHOREWOOD HOME & AUTO INC.							
03-372805	07/19/23	01	PARTS	010720005642	00006543		08/03/23	48.82
						INVOICE TOTAL:		48.82
						VENDOR TOTAL:		48.82

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SOU670	SOUTHWEST CONFERENCE OF MAYORS							
230718	07/18/23	01	MEMBERSHIP DUES	010101005632			08/03/23	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
SOU761	SOUTHWEST CENTRAL DISPATCH							
230720/10-1201-646	07/20/23	01	PAYMENT DUE	010320005013	00002181		08/03/23	33,697.49
							INVOICE TOTAL:	33,697.49
							VENDOR TOTAL:	33,697.49
SSA513	S&S WORLDWIDE, INC							
IN101232634	07/19/23	01	SUPPLIES-DAY CAMP	011120005848	00007210		08/03/23	54.59
							INVOICE TOTAL:	54.59
							VENDOR TOTAL:	54.59
STA567	STANDARD INSURANCE COMPANY							
230717	07/17/23	01	PREMIUM DUE	010119005130			08/03/23	992.42
		02	PREMIUM DUE	022021005110				462.37
		03	PREMIUM DUE	070105005111				21.26
							INVOICE TOTAL:	1,476.05
							VENDOR TOTAL:	1,476.05
SUB644	SUBURBAN TRUCK PARTS							
162956	07/18/23	01	PARTS	010720005642	00006421		08/03/23	119.40
							INVOICE TOTAL:	119.40
							VENDOR TOTAL:	119.40
TIR111	TIRE SERVICES COMPANY							
277268	07/14/23	01	ALIGNMENT	010720005642	00004271		08/03/23	89.95
							INVOICE TOTAL:	89.95
							VENDOR TOTAL:	89.95

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TRU158	TRUGREEN PROCESSING CENTER							
179457770	07/11/23	01	APPLICATIONS	010720005648	00006512		08/03/23	52.27
							INVOICE TOTAL:	52.27
							VENDOR TOTAL:	52.27
TRU405	TRUCKPRO HOLDING CORPORATION							
080-0955633	07/03/23	01	PARTS	010720005642	00004798		08/03/23	57.73
							INVOICE TOTAL:	57.73
080-0955895	07/12/23	01	PARTS	010720005642	00004798		08/03/23	186.85
							INVOICE TOTAL:	186.85
							VENDOR TOTAL:	244.58
UND279	UNDERGROUND PIPE & VALVE, CO							
061466	07/05/23	01	MATERIALS	040101005992	00006509		08/03/23	16,077.00
							INVOICE TOTAL:	16,077.00
							VENDOR TOTAL:	16,077.00
UNI454	UNIFIRST CORPORATION							
1201025148	07/20/23	01	UNIFORM CLEANING	022021005065	00007794		08/03/23	72.44
							INVOICE TOTAL:	72.44
							VENDOR TOTAL:	72.44
USA399	USA BLUE BOOK							
INV00062467	07/05/23	01	MATERIALS	022022045440			08/03/23	385.81
							INVOICE TOTAL:	385.81
							VENDOR TOTAL:	385.81
VAR120	VARDAL SURVEY SYSTEMS INC.							
90802	07/12/23	01	EQUIPMENT	022022045460	00008031		08/03/23	7,699.00
							INVOICE TOTAL:	7,699.00
							VENDOR TOTAL:	7,699.00

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VER255V VERIZON WIRELESS SERVICES LLC								
9938606349	07/01/23	01	WIRELESS SERVICE	010320005624	00019136		08/03/23	1,169.10
							INVOICE TOTAL:	1,169.10
							VENDOR TOTAL:	1,169.10
VUL955 VULCAN CONSTRUCTION MATERIALS								
33287621	06/23/23	01	STONE	033051005613			08/03/23	1,743.29
							INVOICE TOTAL:	1,743.29
33309813	07/18/23	01	STONE	033051005613			08/03/23	8,445.22
							INVOICE TOTAL:	8,445.22
							VENDOR TOTAL:	10,188.51
WAL102 CAPITAL ONE								
03384	07/19/23	01	SUPPLIES	010320005990	00019138		08/03/23	22.31
							INVOICE TOTAL:	22.31
09841-A	07/21/23	01	SUPPLIES	010320005990	00019138		08/03/23	68.78
							INVOICE TOTAL:	68.78
							VENDOR TOTAL:	91.09
WAR160 WAREHOUSE DIRECT								
5540188-0	07/26/23	01	OFFICE SUPPLIES	011120005212	00002414		08/03/23	402.04
							INVOICE TOTAL:	402.04
5542021-0	07/28/23	01	OFFICE SUPPLIES	010101005210			08/03/23	38.85
							INVOICE TOTAL:	38.85
IN497044	07/28/23	01	COLOR COPIES	010101005625			08/03/23	18.62
							INVOICE TOTAL:	18.62
							VENDOR TOTAL:	459.51
WAR40 AL WARREN OIL COMPANY, INC								

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WAR40	AL WARREN OIL COMPANY, INC							
W1576237	07/14/23	01	1572.40 GAL GASOLINE	022022166036	00007491		08/03/23	5,740.83
						INVOICE TOTAL:		5,740.83
W1578037	07/21/23	01	983.40 GAL GASOLINE	022022166036	00007491		08/03/23	3,535.22
		02	1689.40 GAL DIESEL	022022166038	00007491			5,253.19
						INVOICE TOTAL:		8,788.41
W1578272	07/21/23	01	OIL	010720005642	00007491		08/03/23	2,153.20
						INVOICE TOTAL:		2,153.20
						VENDOR TOTAL:		16,682.44
WES914	WEST SIDE TRACTOR SALES							
H00737	07/06/23	01	PARTS	010720005642	00004274		08/03/23	737.27
						INVOICE TOTAL:		737.27
						VENDOR TOTAL:		737.27
WIG136	WIGBOLDY EXCAVATING, INC.							
13050	06/30/23	01	CONCRETE	033051005613			08/03/23	1,501.20
						INVOICE TOTAL:		1,501.20
						VENDOR TOTAL:		1,501.20
WIL158	WILLE BROTHERS COMPANY							
152477	06/27/23	01	CONCRETE	033051005613			08/03/23	1,189.50
						INVOICE TOTAL:		1,189.50
						VENDOR TOTAL:		1,189.50
WOP111	WORTH POST OFFICE							
230727/#254	07/27/23	01	REC BROCHURE- #254	011120005310	00002135		08/03/23	2,000.00
		02	HAPPENINGS PERMIT # 254	011120005310	00002135			600.00
						INVOICE TOTAL:		2,600.00
						VENDOR TOTAL:		2,600.00

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ZZALFARO ANTONIO ALFARO								
230717/FEST	07/17/23	01	WORKED FEST	011120005612	00007189		08/03/23	234.00
						INVOICE TOTAL:		234.00
						VENDOR TOTAL:		234.00
ZZANDRIC GITANA ANDRICOPOULOS								
230717/FEST	07/17/23	01	WORKED FEST	011120005612	00007190		08/03/23	331.50
						INVOICE TOTAL:		331.50
						VENDOR TOTAL:		331.50
ZZAYYAD SAMI AYYAD								
230724	07/24/23	01	REIMBURSE-MISC SUPPLIES	010320005674	00019131		08/03/23	71.31
						INVOICE TOTAL:		71.31
						VENDOR TOTAL:		71.31
ZZBARNES KELVIN BARNES								
230717/FEST	07/17/23	01	WORKED FEST-SECURITY	011120005612	00007199		08/03/23	378.75
						INVOICE TOTAL:		378.75
						VENDOR TOTAL:		378.75
ZZBERTUC ANTOINETTE BERTUCCI								
230717/FEST	07/17/23	01	WORKED FEST-SECURITY	011120005612	00007198		08/03/23	378.75
						INVOICE TOTAL:		378.75
						VENDOR TOTAL:		378.75
ZZCORCOR LINDA CORCORAN								
230717/FEST	07/17/23	01	WORKED FEST	011120005612	00007191		08/03/23	341.25
						INVOICE TOTAL:		341.25
						VENDOR TOTAL:		341.25
ZZCYGANS ANNA CYGANSKA								

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

ZZCYGANS ANNA CYGANSKA								
087954	07/23/23	01	TRUCK CLEANING FOR FEST	010320006036	00019137		08/03/23	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
ZZDIERBC CARRIE DIERBERGER								
230717/FEST	07/17/23	01	WORKED FEST-PULL TABS	011120005612	00007196		08/03/23	97.50
							INVOICE TOTAL:	97.50
							VENDOR TOTAL:	97.50
ZZFRIEDE GEORGENE FRIEDL								
230717/FEST	07/17/23	01	WORKED FEST-PULL TABS	011120005612	00007195		08/03/23	237.25
							INVOICE TOTAL:	237.25
							VENDOR TOTAL:	237.25
ZZHASLAM KYLE R. HASLAM								
230801	08/01/23	01	INSURANCE REFUND-HASLAM	010119005130			08/03/23	725.48
							INVOICE TOTAL:	725.48
							VENDOR TOTAL:	725.48
ZZKONOPC ADRIAN KONOPCZAK								
230801	08/01/23	01	INSURANCE REFUND-KONOPCZAK	010119005130			08/03/23	632.48
							INVOICE TOTAL:	632.48
							VENDOR TOTAL:	632.48
ZZKRONE LINDA KRONE								
230717/FEST	07/17/23	01	WORKED FEST-BINGO	011120005612	00007186		08/03/23	107.25
							INVOICE TOTAL:	107.25
							VENDOR TOTAL:	107.25
ZZKULACH MALGORZATA KULACH								

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ZZKULACH MALGORZATA KULACH								
230725	07/25/23	01	REFUND- OVERPAY FINAL WATER	020000002085			08/03/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZLESNIC MONIKA LESNICKI								
230717/FEST	07/17/23	01	WORKED FEST	011120005612	00007188		08/03/23	344.50
							INVOICE TOTAL:	344.50
							VENDOR TOTAL:	344.50
ZZLESNID DANIEL LESNICKI								
230717/FEST	07/17/23	01	WORKED FEST	011120005612	00007192		08/03/23	318.50
							INVOICE TOTAL:	318.50
							VENDOR TOTAL:	318.50
ZZLESNIK KACPER LESNICKI								
230717/FEST	07/17/23	01	WORKED FEST-CONCESSION	011120005612	00007200		08/03/23	260.00
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
ZZNELSG GINA SCALETTA-NELSON								
230717/FEST	07/17/23	01	WORKED FEST	011120005612	00007193		08/03/23	341.25
							INVOICE TOTAL:	341.25
							VENDOR TOTAL:	341.25
ZZNELSOA AUBRY JETT NELSON								
230717/FEST	07/17/23	01	WORKED FEST-BINGO	011120005612	00007204		08/03/23	107.25
							INVOICE TOTAL:	107.25
							VENDOR TOTAL:	107.25
ZZNELSOS SIERRA NELSON								

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

ZZNELSOS SIERRA NELSON								
230717/FEST	07/17/23	01	WORKED FEST	011120005612	00007185		08/03/23	341.25
							INVOICE TOTAL:	341.25
							VENDOR TOTAL:	341.25
ZZPATRAK VICTOR PATRAK								
230717/FEST	07/17/23	01	WORKED FEST	011120005612	00007194		08/03/23	318.50
							INVOICE TOTAL:	318.50
							VENDOR TOTAL:	318.50
ZZPAYNE KIM PAYNE								
230717/FEST	07/17/23	01	WORKED FEST	011120005612	00007197		08/03/23	289.25
							INVOICE TOTAL:	289.25
							VENDOR TOTAL:	289.25
ZZPAYNEE EGAN PAYNE								
230717/FEST	07/17/23	01	WORKED FEST-CONCESSION	011120005612	00007202		08/03/23	256.75
							INVOICE TOTAL:	256.75
							VENDOR TOTAL:	256.75
ZZRYAN PATRICK E. RYAN								
230724	07/24/23	01	REIMBURSE-TRAINING	010320005664	00019130		08/03/23	270.61
							INVOICE TOTAL:	270.61
230724-A	07/24/23	01	REIMBURSE-POSTAGE	010320005310	00019132		08/03/23	15.55
							INVOICE TOTAL:	15.55
230724-B	07/24/23	01	REIMBURSE-HELIUM	010320005257	00019134		08/03/23	355.56
							INVOICE TOTAL:	355.56
230724-C	07/24/23	01	REIMBURSE-FEST SUPPLIES	010320005257	00019135		08/03/23	1,506.99
							INVOICE TOTAL:	1,506.99
							VENDOR TOTAL:	2,148.71

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ZZRYANJ JULIE RYAN								
230717/FEST	07/17/23	01	WORKED FEST	011120005612	00007201		08/03/23	240.50
							INVOICE TOTAL:	240.50
							VENDOR TOTAL:	240.50
ZZSCHAES STEVE SCHAEFER								
230717/FEST	07/17/23	01	WORKED FEST	011120005612	00007187		08/03/23	423.75
							INVOICE TOTAL:	423.75
							VENDOR TOTAL:	423.75
ZZSMITHV VONNIE SMITH								
230717	07/17/23	01	REFUND-FEST CRAFTER	011120005612	00007182		08/03/23	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
ZZVIOLAR RENNA VIOLANTE								
230717/FEST	07/17/23	01	WORKED FEST-BINGO	011120005612	00007203		08/03/23	169.00
							INVOICE TOTAL:	169.00
							VENDOR TOTAL:	169.00
ZZWOOD DIANE WOOD								
230717	07/17/23	01	REFUND-FEST CRAFTER	011120005612	00007181		08/03/23	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
							TOTAL ALL INVOICES:	435,900.36