

INVOICES DUE ON/BEFORE 08/17/2023

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

ALB20	ALBERTSONS/SAFEWAY							
230731	07/31/23	01	FOOD-NATL NIGHT OUT	011120005772	00005420		08/17/23	98.67
							INVOICE TOTAL:	98.67
230731-A	07/31/23	01	SUPPLIES-COOKING CLASS	011120005990	00005420		08/17/23	65.71
							INVOICE TOTAL:	65.71
230807	08/07/23	01	FOOD-DAY CAMP	011120005848	00005420		08/17/23	20.99
							INVOICE TOTAL:	20.99
230807-A	08/07/23	01	SUPPLIES-COOKING CLASS	011120005990	00005420		08/17/23	96.12
							INVOICE TOTAL:	96.12
230809	08/09/23	01	FOOD-SENIORS LUNCH	011120005655	00005420		08/17/23	180.36
							INVOICE TOTAL:	180.36
							VENDOR TOTAL:	461.85
ART292	ARTISTIC ENGRAVING							
21408	07/20/23	01	BADGE REPAIR	010320005255	00019143		08/17/23	126.00
							INVOICE TOTAL:	126.00
							VENDOR TOTAL:	126.00
ATT138	ATTENTION TO DETAIL							
082023	08/10/23	01	CLEANING SERVICE-CITY HALL	010113005220			08/17/23	1,175.00
							INVOICE TOTAL:	1,175.00
							VENDOR TOTAL:	1,175.00
ATT5019	AT&T							
3091380803	07/19/23	01	PAYMENT DUE	010320005300	00002163		08/17/23	1,122.20
							INVOICE TOTAL:	1,122.20
							VENDOR TOTAL:	1,122.20
AZC876	AUTOZONE							

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AZC876 AUTOZONE								
2578807590	08/09/23	01	PARTS	010720005642	00004945		08/17/23	37.99
						INVOICE TOTAL:		37.99
3561529479	07/28/23	01	PARTS	010720005642	00004945		08/17/23	32.98
						INVOICE TOTAL:		32.98
						VENDOR TOTAL:		70.97
BAT410 BATTERY SERVICE CORPORATION								
0101684	08/10/23	01	PARTS	010720005642	00006623		08/17/23	394.50
						INVOICE TOTAL:		394.50
						VENDOR TOTAL:		394.50
BROAD10 BROADCAST MUSIC								
230731	07/31/23	01	FEST-SPECIAL EVENTS	011120005612	00007213		08/17/23	295.00
						INVOICE TOTAL:		295.00
						VENDOR TOTAL:		295.00
CAIN30 JOSEPH CAINKAR								
230801	08/01/23	01	RETAINER	010107005614			08/17/23	1,600.00
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		1,600.00
CAL218 CALLAWAY GOLF								
936802802	07/17/23	01	SUPPLIES	070106005212	00001134		08/17/23	1,572.00
						INVOICE TOTAL:		1,572.00
936807392	07/18/23	01	SUPPLIES	070106005212	00001134		08/17/23	393.00
						INVOICE TOTAL:		393.00
						VENDOR TOTAL:		1,965.00
CAL645 CALUMET CITY PLUMBING CO., INC								

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CAL645	CALUMET CITY PLUMBING CO., INC							
58847	07/12/23	01	PLUMBING REPAIR	010320006036	00019149		08/17/23	1,295.00
							INVOICE TOTAL:	1,295.00
							VENDOR TOTAL:	1,295.00
CER232	CERTIFIED LABORATORIES							
8320481	07/21/23	01	PARTS	010720005642	00006689		08/17/23	206.51
							INVOICE TOTAL:	206.51
							VENDOR TOTAL:	206.51
CHI126	CHICAGO BACKFLOW, INC							
385920	06/09/23	01	BACKFLOW SERVICE	070106005218	00001107		08/17/23	509.90
							INVOICE TOTAL:	509.90
							VENDOR TOTAL:	509.90
CHIC115	CHICAGO PARTS & SOUND, LLC							
2J0004322	07/28/23	01	EQUIPMENT INSTALLATION	010320005647	00010214		08/17/23	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
COM300	COMCAST							
230714/8771401710447	07/14/23	01	INTERNET	022022005230			08/17/23	104.95
							INVOICE TOTAL:	104.95
230715/8771401710459	07/15/23	01	INTERNET	022022005230			08/17/23	99.95
							INVOICE TOTAL:	99.95
							VENDOR TOTAL:	204.90
COM611	COMED							
230725/1299117099	07/25/23	01	MUNICIPAL LIGHTING	010720005292	00004219		08/17/23	1,537.92
							INVOICE TOTAL:	1,537.92

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COM611	COMED							
230803/5800016027	08/03/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		08/17/23	786.05
							INVOICE TOTAL:	786.05
							VENDOR TOTAL:	2,323.97
COMED611	COMED							
230731/3842106006	07/31/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		08/17/23	19.80
							INVOICE TOTAL:	19.80
							VENDOR TOTAL:	19.80
CONS464	CONSTELLATION NEWENERGY, INC							
230803/10584337	08/03/23	01	SERVICE AT 7301 W 105TH ST	070105005200			08/17/23	2,059.04
							INVOICE TOTAL:	2,059.04
							VENDOR TOTAL:	2,059.04
C0023	COOK COUNTY TREASURER							
2023-2	07/03/23	01	MAINT OF TRAFFIC SIGNALS	033051005613			08/17/23	1,810.01
							INVOICE TOTAL:	1,810.01
							VENDOR TOTAL:	1,810.01
COV295	COVERALL NORTH AMERICA, INC.							
1010717223	08/01/23	01	MONTHLY CLEANING SERVICES	010320006036	00019155		08/17/23	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00
CUM874	CUMMINS SALES AND SERVICE							
F2-12720	07/31/23	01	MAINT AGREEMT-105TH & 82ND CT	022022045460			08/17/23	835.09
							INVOICE TOTAL:	835.09
F2-12721	07/31/23	01	MAINT AGREEMT-111TH ST LIFT ST	022022045460			08/17/23	943.85
							INVOICE TOTAL:	943.85

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CUM874	CUMMINS SALES AND SERVICE							
F2-12722	07/31/23	01	MAINT AGREEMT-9012 DEERWD LIFT	022022045460			08/17/23	999.50
							INVOICE TOTAL:	999.50
F2-12723	07/31/23	01	MAINT AGREEMT-POLICE	022022045460			08/17/23	1,015.73
							INVOICE TOTAL:	1,015.73
F2-12724	07/31/23	01	MAINT AGREEMT-PUB WRKS	022022045460			08/17/23	1,010.12
							INVOICE TOTAL:	1,010.12
F2-12725	07/31/23	01	MAINT AGREEMT-CITY HALL	022022045460			08/17/23	1,091.82
							INVOICE TOTAL:	1,091.82
							VENDOR TOTAL:	5,896.11
DUK761	DUKE'S ACE HARDWARE							
70295/2	07/13/23	01	SUPPLIES	010720005648	00004640		08/17/23	333.13
							INVOICE TOTAL:	333.13
70296/2	07/13/23	01	PAINT SUPPLIES	022022045450	00004640		08/17/23	34.98
							INVOICE TOTAL:	34.98
70299/2	07/13/23	01	DECORATIONS	010720005989	00004640		08/17/23	17.98
							INVOICE TOTAL:	17.98
70303/2	07/14/23	01	CABLE TIES	010720005282	00004640		08/17/23	41.97
							INVOICE TOTAL:	41.97
70307/2	07/14/23	01	SUPPLIES	022022085510	00004640		08/17/23	77.00
							INVOICE TOTAL:	77.00
70320/2	07/17/23	01	NOZZLE	010720005648	00004640		08/17/23	13.99
							INVOICE TOTAL:	13.99
70338/2	07/19/23	01	SUPPLIES	010720005648	00004640		08/17/23	16.57
							INVOICE TOTAL:	16.57

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DUK761	DUKE'S ACE HARDWARE							
70341/2	07/19/23	01	SUPPLIES	022022045460	00004640		08/17/23	23.58
							INVOICE TOTAL:	23.58
70342/2	07/20/23	01	SUPPLIES	010720005282	00004640		08/17/23	41.58
							INVOICE TOTAL:	41.58
70377/2	07/26/23	01	TAPE	010720005642	00004640		08/17/23	10.99
							INVOICE TOTAL:	10.99
70415/2	07/31/23	01	SUPPLIES	010720005648	00004640		08/17/23	122.91
							INVOICE TOTAL:	122.91
70438/2	08/03/23	01	PAINT SUPPLIES	010720005642	00004640		08/17/23	68.56
							INVOICE TOTAL:	68.56
70445/2	08/04/23	01	PAINT	010720005642	00004640		08/17/23	41.94
							INVOICE TOTAL:	41.94
70491/2	08/11/23	01	PAINT SUPPLIES	070106005994	00001053		08/17/23	73.98
							INVOICE TOTAL:	73.98
							VENDOR TOTAL:	919.16
EAS675	EJ USA, INC							
110230050481	07/18/23	01	MATERIALS	040101005992			08/17/23	1,914.00
							INVOICE TOTAL:	1,914.00
110230051871	07/21/23	01	MATERIALS	040101005992			08/17/23	12,879.00
							INVOICE TOTAL:	12,879.00
							VENDOR TOTAL:	14,793.00
FEN196	FENCING CENTER OF CHICAGO							
230809	08/09/23	01	FENCING CLASS	011120005660	00007217		08/17/23	351.00
							INVOICE TOTAL:	351.00
							VENDOR TOTAL:	351.00

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GBJ580	GBJ SALES, LLC							
4903	06/01/23	01	SUPPLIES	010720005282	00006514		08/17/23	2,774.95
							INVOICE TOTAL:	2,774.95
							VENDOR TOTAL:	2,774.95
GRA100	GRANITE TELECOMMUNICATIONS							
611674455	08/01/23	01	BACKUP PHONE SERVICE	022022005230			08/17/23	257.66
							INVOICE TOTAL:	257.66
							VENDOR TOTAL:	257.66
HAR935	HARRELL'S, LLC							
INV01608400	03/28/22	01	DEFOAMER	070105005120	00001539		08/17/23	288.00
							INVOICE TOTAL:	288.00
INV01697598	10/31/22	01	FERTILIZER	070105005118	00001539		08/17/23	800.00
							INVOICE TOTAL:	800.00
INV01700338	11/14/22	01	FUNGICIDE	070105005120	00001539		08/17/23	327.00
							INVOICE TOTAL:	327.00
INV01776823	07/10/23	01	FUNGICIDE	070105005120	00001538		08/17/23	2,600.00
							INVOICE TOTAL:	2,600.00
							VENDOR TOTAL:	4,015.00
HAW610	NAPLETON FORD OF OAK LAWN							
1316961	07/25/23	01	PARTS	010720005642	00004436		08/17/23	77.38
							INVOICE TOTAL:	77.38
							VENDOR TOTAL:	77.38
HAY121	HAYES BEER DISTRIBUTING CO.							
592221	07/06/23	01	BEER FOR CONCESSIONS	070106005210	00001052		08/17/23	545.03
							INVOICE TOTAL:	545.03

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HAY121	HAYES BEER DISTRIBUTING CO.							
594866	08/04/23	01	BEER FOR CONCESSIONS	070106005210	00001052		08/17/23	410.18
							INVOICE TOTAL:	410.18
							VENDOR TOTAL:	955.21
HDS910	CORE & MAIN LP							
T149071	07/18/23	01	MATERIALS	040101005992			08/17/23	16,841.55
							INVOICE TOTAL:	16,841.55
T251763	07/27/23	01	MATERIALS	022022045440	00007808		08/17/23	405.33
							INVOICE TOTAL:	405.33
T273572	07/26/23	01	MATERIALS	022022045440	00007808		08/17/23	1,332.33
							INVOICE TOTAL:	1,332.33
T273588	07/26/23	01	MATERIALS	022022045440	00007808		08/17/23	1,400.29
							INVOICE TOTAL:	1,400.29
							VENDOR TOTAL:	19,979.50
HOMED	HOME DEPOT CREDIT SERVICES							
2533379	07/19/23	01	WIRE	022022045450	00007801		08/17/23	88.20
							INVOICE TOTAL:	88.20
H1935-183840	07/24/23	01	PAINT SUPPLIES	010720005282	00007801		08/17/23	310.77
							INVOICE TOTAL:	310.77
							VENDOR TOTAL:	398.97
JAC20	THE JACOB HENRY MANSION ESTATE							
230810/BALANCE	08/10/23	01	BALANCE-LUNCH & SHOW	011120005772	00007218		08/17/23	740.00
							INVOICE TOTAL:	740.00
							VENDOR TOTAL:	740.00
JWT180	REVELS TURF & TRACTOR, LLC							

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JWT180 REVELS TURF & TRACTOR, LLC								
270907	07/31/23	01	JOHN DEERE MOWER	010116006043	00001073		08/17/23	18,500.00
							INVOICE TOTAL:	18,500.00
271837	08/09/23	01	MOWER PARTS	070105005132	00001073		08/17/23	209.00
							INVOICE TOTAL:	209.00
271838	08/09/23	01	MOWER PARTS	070105005132	00001073		08/17/23	228.87
							INVOICE TOTAL:	228.87
							VENDOR TOTAL:	18,937.87
KAS419 KASEYA US LLC								
INV2464546835801	08/09/23	01	OFFICE 365 BACKUP SVC	022022005230			08/17/23	1,619.77
							INVOICE TOTAL:	1,619.77
							VENDOR TOTAL:	1,619.77
LEA742 LEAF								
15162667	08/13/23	01	PAYMENT DUE	010101005625			08/17/23	429.52
							INVOICE TOTAL:	429.52
							VENDOR TOTAL:	429.52
LIN622 LINDAHL BROS. INC								
A-25327	07/19/23	01	SURFACE	033051005613			08/17/23	134.83
							INVOICE TOTAL:	134.83
A-25386	07/25/23	01	SURFACE	033051005613			08/17/23	1,005.67
							INVOICE TOTAL:	1,005.67
							VENDOR TOTAL:	1,140.50
MAG844 MAGIC OF GARY KANTOR								
230731	07/31/23	01	MAGIC CLASS	011120005660	00007212		08/17/23	103.50
							INVOICE TOTAL:	103.50
							VENDOR TOTAL:	103.50

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MAN463	BERMAN							
505263	08/04/23	01	PARTS	010720005642	00006517		08/17/23	96.80
							INVOICE TOTAL:	96.80
							VENDOR TOTAL:	96.80
MAR842	MARGARET CLEANING SERVICE							
176	08/02/23	01	CLEANING SERVICE	022022005326			08/17/23	315.00
							INVOICE TOTAL:	315.00
177	08/09/23	01	CLEANING SERVICE	022022005326			08/17/23	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	630.00
MCD101	MCDONALDS							
230726/#2	07/26/23	01	PRISONER MEALS	010320005663	00019145		08/17/23	153.20
							INVOICE TOTAL:	153.20
							VENDOR TOTAL:	153.20
MEN914	MENARDS - BRIDGEVIEW							
2230-A	07/12/23	01	SUPPLIES	010720005648	00006987		08/17/23	34.13
							INVOICE TOTAL:	34.13
2767	07/21/23	01	OIL	070105005112	00001049		08/17/23	11.96
							INVOICE TOTAL:	11.96
2776	07/21/23	01	SUPPLIES	010720005648	00006987		08/17/23	226.69
							INVOICE TOTAL:	226.69
2796	07/21/23	01	BOLTS	010720005642	00006987		08/17/23	4.89
							INVOICE TOTAL:	4.89
2803	07/21/23	01	BOLTS	010720005642	00006987		08/17/23	9.78
							INVOICE TOTAL:	9.78

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MEN914	MENARDS - BRIDGEVIEW							
3023	07/25/23	01	SUPPLIES	070105005130	00001049		08/17/23	39.89
						INVOICE TOTAL:		39.89
3399	07/31/23	01	SUPPLIES	010720005642	00006987		08/17/23	51.69
						INVOICE TOTAL:		51.69
3404	07/31/23	01	SUPPLIES	070105005130	00001049		08/17/23	5.98
						INVOICE TOTAL:		5.98
3528	08/02/23	01	SAFETY GLASSES	070106005218	00001049		08/17/23	50.97
						INVOICE TOTAL:		50.97
460	06/13/23	01	SUPPLIES	040101005992			08/17/23	762.86
						INVOICE TOTAL:		762.86
						VENDOR TOTAL:		1,198.84
MET675	METAL SUPERMARKETS							
1038364	08/01/23	01	PARTS	010720005282	00006362		08/17/23	138.31
						INVOICE TOTAL:		138.31
						VENDOR TOTAL:		138.31
MID723	MIDCO ELECTRIC SUPPLY, INC							
0236527-IN	07/20/23	01	MATERIALS	010720005624			08/17/23	487.55
						INVOICE TOTAL:		487.55
0236528-IN	07/20/23	01	MATERIALS	010720005624			08/17/23	510.60
						INVOICE TOTAL:		510.60
						VENDOR TOTAL:		998.15
MIT143	MITCHELL'S ORLAND PARK FLOWERS							
17579	08/02/23	01	FLORAL ARRANGEMENT	010320005990	00019158		08/17/23	75.95
						INVOICE TOTAL:		75.95
						VENDOR TOTAL:		75.95

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MUL143	PKF MUELLER, LLP							
616779	08/09/23	01	2023 AUDIT	010101005612			08/17/23	11,550.00
		02	2023 AUDIT	022022005365				11,550.00
							INVOICE TOTAL:	23,100.00
							VENDOR TOTAL:	23,100.00
MUN226	MUNICIPAL ELECTRONICS, INC							
069974	07/31/23	01	RADAR RECERTIFICATION	010320005647	00019163		08/17/23	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
NAD270	NADLER GOLF							
3967738	06/15/23	01	PARTS	070105005132	00001077		08/17/23	75.09
							INVOICE TOTAL:	75.09
3968259	06/29/23	01	PARTS	070105005132	00001077		08/17/23	500.00
							INVOICE TOTAL:	500.00
3968963	07/31/23	01	PARTS	070105005132	00001077		08/17/23	79.32
							INVOICE TOTAL:	79.32
							VENDOR TOTAL:	654.41
NEV221	NEVILLE & MAHONEY							
21957	07/18/23	01	LEGAL SERVICES	010110005611			08/17/23	1,012.50
							INVOICE TOTAL:	1,012.50
							VENDOR TOTAL:	1,012.50
NIC721	NICABOYNE, INC							
47681	08/03/23	01	GLOW NECKLACES	010320005257	00019164		08/17/23	162.00
							INVOICE TOTAL:	162.00
							VENDOR TOTAL:	162.00

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NOR1	NORTH EAST MULTI-REGIONAL							
330850	07/20/23	01	TRAINING-RASMASON	010320005664	00019140		08/17/23	300.00
						INVOICE TOTAL:		300.00
331577	07/27/23	01	TRAINING-STEC	010320005664	00019148		08/17/23	125.00
						INVOICE TOTAL:		125.00
332170	08/02/23	01	TRAINING-COLLECHIA&BACHELDER	010320005664	00019162		08/17/23	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		825.00
ONG803	ON GUARD, INC.							
R 102348	08/01/23	01	MONITORING SERVICE	010320005300	00019147		08/17/23	330.00
						INVOICE TOTAL:		330.00
						VENDOR TOTAL:		330.00
ORE946	O'REILLY AUTO PARTS							
2473-150539	07/25/23	01	PARTS	010720005642	00006272		08/17/23	24.46
						INVOICE TOTAL:		24.46
2473-150653	07/26/23	01	PARTS	010720005642	00006272		08/17/23	32.97
						INVOICE TOTAL:		32.97
2473-150682	07/26/23	01	PARTS	010720005642	00006272		08/17/23	415.30
						INVOICE TOTAL:		415.30
2473-150816	07/27/23	01	PARTS	010720005642	00006272		08/17/23	23.10
						INVOICE TOTAL:		23.10
2473-150930	07/28/23	01	PARTS	010720005642	00006272		08/17/23	161.94
						INVOICE TOTAL:		161.94
2473-150937	07/28/23	01	PARTS	010720005642			08/17/23	-207.64
						INVOICE TOTAL:		-207.64

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ORE946	O'REILLY AUTO PARTS							
2473-150979	07/28/23	01	PARTS	010720005642	00006272		08/17/23	86.82
						INVOICE TOTAL:		86.82
2473-151066	07/29/23	01	PARTS	010720005642	00006272		08/17/23	175.73
						INVOICE TOTAL:		175.73
2473-151067	07/29/23	01	PARTS	010720005642	00006272		08/17/23	20.09
						INVOICE TOTAL:		20.09
2473-151313	07/31/23	01	PARTS	010720005642	00006272		08/17/23	144.79
						INVOICE TOTAL:		144.79
2473-151320	07/31/23	01	PARTS	010720005642	00006272		08/17/23	45.84
						INVOICE TOTAL:		45.84
2473-151331	07/31/23	01	PARTS	010720005642	00006272		08/17/23	84.94
						INVOICE TOTAL:		84.94
2473-151613	08/02/23	01	PARTS	010720005642	00006272		08/17/23	29.98
						INVOICE TOTAL:		29.98
2473-151644	08/02/23	01	PARTS	010720005642	00006272		08/17/23	478.68
						INVOICE TOTAL:		478.68
2473-152178	08/07/23	01	PARTS	010720005642	00006272		08/17/23	477.84
						INVOICE TOTAL:		477.84
2473-152185	08/07/23	01	PARTS	010720005642	00006272		08/17/23	44.19
						INVOICE TOTAL:		44.19
2473-152426	08/09/23	01	PARTS	010720005642	00006272		08/17/23	174.18
						INVOICE TOTAL:		174.18
2473-152428	08/09/23	01	PARTS	010720005642	00006272		08/17/23	5.29
						INVOICE TOTAL:		5.29

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ORE946	O'REILLY AUTO PARTS							
2473-152555	08/10/23	01	PARTS	010720005642	00006272		08/17/23	12.79
						INVOICE TOTAL:		12.79
2473-152664	08/11/23	01	PARTS	010720005642	00006272		08/17/23	-40.00
						INVOICE TOTAL:		-40.00
						VENDOR TOTAL:		2,191.29
PAR8	PARAMOUNT THEATRE							
230802	08/02/23	01	DEPOSIT-THEATER TICKETS	011120005772	00007214		08/17/23	315.00
						INVOICE TOTAL:		315.00
						VENDOR TOTAL:		315.00
PAR990	PARK PRINTING							
35141	08/09/23	01	FORMS	010320005270	00011102		08/17/23	94.00
						INVOICE TOTAL:		94.00
						VENDOR TOTAL:		94.00
PEP103	PEPPO'S							
8888	08/06/23	01	FOOD FOR CONCESSIONS	070106005210	00001540		08/17/23	140.00
						INVOICE TOTAL:		140.00
9999	07/30/23	01	FOOD FOR CONCESSIONS	070106005210	00001540		08/17/23	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		280.00
PEP759	PEPSI-COLA							
85515753	07/31/23	01	POP FOR CONCESSIONS	070106005210	00001082		08/17/23	1,214.65
						INVOICE TOTAL:		1,214.65
						VENDOR TOTAL:		1,214.65
PIT371	PITNEY BOWES							

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PIT371	PITNEY BOWES							
3106187634	07/18/23	01	PAYMENT DUE	010320005310	00019152		08/17/23	247.62
							INVOICE TOTAL:	247.62
							VENDOR TOTAL:	247.62
POL855	POLICE PENSION FUND							
230801	08/01/23	01	EMPLOYER CONTRIBUTIONS	010119005160			08/17/23	87,516.33
							INVOICE TOTAL:	87,516.33
							VENDOR TOTAL:	87,516.33
POS15	POSITIVE PROMOTIONS, INC							
07212637	08/07/23	01	HALLOWEEN HANDOUTS	010320005257	00019159		08/17/23	819.53
							INVOICE TOTAL:	819.53
							VENDOR TOTAL:	819.53
PRO102	PROVEN OCCUPATIONAL HEALTH							
110-2493474	08/02/23	01	RET TO WORK-SANDOVAL	010320005228	00019161		08/17/23	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
PUR371	PURCHASE POWER							
230723/8000909010856	07/23/23	01	POSTAGE METER REFILL	010320005310	00019146		08/17/23	37.40
							INVOICE TOTAL:	37.40
							VENDOR TOTAL:	37.40
R&R333	R&R PRODUCTS, INC.							
CD2799372	06/12/23	01	SUPPLIES	070105005212	00001087		08/17/23	48.39
							INVOICE TOTAL:	48.39
CD2819545	08/01/23	01	PARTS	070105005132			08/17/23	1,047.78
							INVOICE TOTAL:	1,047.78

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R&R333	R&R PRODUCTS, INC.							
CD2823160	08/10/23	01	SUPPLIES	070105005132	00001087		08/17/23	441.30
							INVOICE TOTAL:	441.30
							VENDOR TOTAL:	1,537.47
RAY812	RAY O'HERRON CO., INC.							
2286316	08/03/23	01	UNIFORM-GUERRA	010320005255	00019160		08/17/23	116.92
							INVOICE TOTAL:	116.92
							VENDOR TOTAL:	116.92
RUS465	RUSH TRUCK CENTER, CHICAGO							
3032635445	05/30/23	01	PARTS	010720005642	00006554		08/17/23	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
SAM660	SAM'S CLUB DIRECT							
230725	07/25/23	01	SUPPLIES	011120005641	00005436		08/17/23	38.29
							INVOICE TOTAL:	38.29
230725-A	07/25/23	01	FOOD-NATL NIGHT OUT	011120005772	00005420		08/17/23	371.88
							INVOICE TOTAL:	371.88
230801	08/01/23	01	FOOD-NATL NIGHT OUT	011120005641	00005436		08/17/23	84.72
							INVOICE TOTAL:	84.72
							VENDOR TOTAL:	494.89
SCH108	SCHROEDER MATERIAL							
S1236599	08/07/23	01	MATERIALS	070105005130	00001039		08/17/23	38.00
							INVOICE TOTAL:	38.00
							VENDOR TOTAL:	38.00
SE270	SECRETARY OF STATE							

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SE270	SECRETARY OF STATE							
230811	08/11/23	01	PLATES FOR PW TRAILER	022022166026			08/17/23	173.00
							INVOICE TOTAL:	173.00
							VENDOR TOTAL:	173.00
SHA175	SHARK SHREDDING, INC							
63257	08/10/23	01	SHREDDING SERVICE	010101005210			08/17/23	60.50
							INVOICE TOTAL:	60.50
							VENDOR TOTAL:	60.50
SIG74	SIGNS UNLIMITED							
1018-B	08/09/23	01	CITY LOGOS	010720005642	00004516		08/17/23	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
SOL132	SOLITUDE LAKE MANAGEMENT							
PSI-98368	08/01/23	01	LAKE/POND MANAGEMENT	010720005648			08/17/23	519.00
							INVOICE TOTAL:	519.00
							VENDOR TOTAL:	519.00
SPE273	SPECIALTY MAT SERVICE							
1165477	08/02/23	01	MAT CLEANING	010113005281			08/17/23	140.17
							INVOICE TOTAL:	140.17
1165478	08/02/23	01	MAT CLEANING	011120005641	00005754		08/17/23	119.85
							INVOICE TOTAL:	119.85
							VENDOR TOTAL:	260.02
STA203	STANDARD EQUIPMENT COMPANY							
P44402	07/20/23	01	PARTS	010720005642	00007150		08/17/23	167.61
							INVOICE TOTAL:	167.61

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STA203	STANDARD EQUIPMENT COMPANY							
P44649	08/01/23	01	PARTS	010720005642	00007150		08/17/23	450.83
							INVOICE TOTAL:	450.83
							VENDOR TOTAL:	618.44
SUB414	SUBURBAN LABORATORIES, INC							
216495	07/28/23	01	WATER SAMPLES	022022045422	00007167		08/17/23	2,125.00
							INVOICE TOTAL:	2,125.00
							VENDOR TOTAL:	2,125.00
SUB644	SUBURBAN TRUCK PARTS							
163422	07/25/23	01	PARTS	010720005642	00006421		08/17/23	39.01
							INVOICE TOTAL:	39.01
164416	08/07/23	01	PARTS	010720005642	00006421		08/17/23	35.43
							INVOICE TOTAL:	35.43
164453	08/08/23	01	PARTS	010720005642	00006421		08/17/23	295.26
							INVOICE TOTAL:	295.26
164648	08/10/23	01	PARTS	010720005642	00006421		08/17/23	86.84
							INVOICE TOTAL:	86.84
164650	08/10/23	01	PARTS	010720005642	00006421		08/17/23	16.98
							INVOICE TOTAL:	16.98
164675	08/10/23	01	PARTS	010720005642	00006421		08/17/23	57.71
							INVOICE TOTAL:	57.71
							VENDOR TOTAL:	531.23
TH0648	THOMSON REUTERS-WEST							
848713314	08/01/23	01	INFORMATION CHARGES	010320005300	00019167		08/17/23	289.15
							INVOICE TOTAL:	289.15
							VENDOR TOTAL:	289.15

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TIR111	TIRE SERVICES COMPANY							
051787	07/27/23	01	TIRES	010720005642	00004271		08/17/23	180.00
						INVOICE TOTAL:		180.00
277503	07/26/23	01	TIRES	010720005642	00004271		08/17/23	975.00
						INVOICE TOTAL:		975.00
						VENDOR TOTAL:		1,155.00
TRA640	TRANSPORTATION EQUIPMENT							
PA0204328	05/25/23	01	PARTS	010720005642	00006624		08/17/23	66.62
						INVOICE TOTAL:		66.62
						VENDOR TOTAL:		66.62
UND279	UNDERGROUND PIPE & VALVE, CO							
061781	07/20/23	01	MATERIALS	040101005992			08/17/23	2,035.00
						INVOICE TOTAL:		2,035.00
						VENDOR TOTAL:		2,035.00
UNI454	UNIFIRST CORPORATION							
1201026403	07/27/23	01	UNIFORM CLEANING	022021005065	00007794		08/17/23	72.44
						INVOICE TOTAL:		72.44
1201027490	08/03/23	01	UNIFORM CLEANING	022021005065	00007794		08/17/23	126.41
						INVOICE TOTAL:		126.41
1201028796	08/10/23	01	UNIFORM CLEANING	022021005065	00007794		08/17/23	79.51
						INVOICE TOTAL:		79.51
						VENDOR TOTAL:		278.36
VER255V	VERIZON WIRELESS SERVICES LLC							
9940499804	07/25/23	01	WIRELESS SERVICE	010101005300			08/17/23	126.42

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VER255V VERIZON WIRELESS SERVICES LLC								
9940499804	07/25/23	02	WIRELESS SERVICE	010101005300			08/17/23	84.28
		03	WIRELESS SERVICE	011120005300				167.81
		04	WIRELESS SERVICE	022022005320				395.77
		05	WIRELESS SERVICE	070105005201				78.15
							INVOICE TOTAL:	852.43
							VENDOR TOTAL:	852.43
VIL418 VILLAGE OF LEMONT								
2024-00000023	08/01/23	01	RANGE FEES	010320005662	00019166		08/17/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
VIL525 VILLAGE OF OAK LAWN								
230804/1-9990013-00	08/04/23	01	WATER SUPPLY	022022045415			08/17/23	227,243.35
							INVOICE TOTAL:	227,243.35
							VENDOR TOTAL:	227,243.35
WAL102 CAPITAL ONE								
230719/03366	07/19/23	01	SUPPLIES	010720005990			08/17/23	136.52
							INVOICE TOTAL:	136.52
230726/04174	07/26/23	01	SUPPLIES	010720005990			08/17/23	5.28
							INVOICE TOTAL:	5.28
							VENDOR TOTAL:	141.80
WAR160 WAREHOUSE DIRECT								
5550747-0	08/14/23	01	OFFICE SUPPLIES	010101005990			08/17/23	168.04
							INVOICE TOTAL:	168.04
IN495730	07/20/23	01	LEASE PAYMENT	010320005625	00019156		08/17/23	551.22
							INVOICE TOTAL:	551.22
							VENDOR TOTAL:	719.26

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WAR40	AL WARREN OIL COMPANY, INC								
W1581357	08/03/23	01	1743.50 GAL GASOLINE	022022166036	00007491		08/17/23		6,640.82
							INVOICE TOTAL:		6,640.82
							VENDOR TOTAL:		6,640.82
WEL103	WELLS FARGO FINANCIAL LEASING								
5026222693	08/05/23	01	MOWER LEASE	070107006030	00001514		08/17/23		681.41
							INVOICE TOTAL:		681.41
							VENDOR TOTAL:		681.41
WES914	WEST SIDE TRACTOR SALES								
S27786	07/20/23	01	PARTS	010720005642	00004274		08/17/23		72.80
							INVOICE TOTAL:		72.80
S28360	08/03/23	01	PARTS	010720005642	00004274		08/17/23		198.37
							INVOICE TOTAL:		198.37
S28494	08/07/23	01	PARTS	010720005642	00004274		08/17/23		104.03
							INVOICE TOTAL:		104.03
							VENDOR TOTAL:		375.20
WET105	WET SPOT								
172	08/01/23	01	CAR WASH 07/01-07/31/23	010320005674	00019157		08/17/23		329.00
							INVOICE TOTAL:		329.00
							VENDOR TOTAL:		329.00
WH0275	WHOLESALE DIRECT, INC								
000264292	07/20/23	01	PARTS	010720005642	00004843		08/17/23		648.08
							INVOICE TOTAL:		648.08
							VENDOR TOTAL:		648.08
WIL158	WILLE BROTHERS COMPANY								

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WIL158	WILLE BROTHERS COMPANY							
152601	07/07/23	01	CONCRETE	033051005613			08/17/23	1,254.50
							INVOICE TOTAL:	1,254.50
152803	07/20/23	01	CONCRETE	033051005613			08/17/23	857.00
							INVOICE TOTAL:	857.00
							VENDOR TOTAL:	2,111.50
WIL995	WILD GOOSE CHASE, INC.							
39429	08/01/23	01	PROPERTY INSPECTION-GOOSE CTRL	010720005648	00007216		08/17/23	896.00
							INVOICE TOTAL:	896.00
							VENDOR TOTAL:	896.00
WOP111	WORTH POST OFFICE							
230801	08/01/23	01	BULK MAILING PERMIT #26	022022005330			08/17/23	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
ZZDEM00R	SANDY DEMOOR							
230804	08/04/23	01	REIMBURSE-LUNCH BUNCH	011120005990	00007215		08/17/23	43.94
							INVOICE TOTAL:	43.94
							VENDOR TOTAL:	43.94
ZZKASHOU	NEVEEN KASHOUR							
230817	08/17/23	01	REFUND- SECURITY DEPOSIT	010000002010			08/17/23	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
ZZMAKS	THOMAS J. MAKSIMIK							
07312301	07/31/23	01	COMPUTER WORK	010320005900	00019151		08/17/23	1,430.00
							INVOICE TOTAL:	1,430.00
							VENDOR TOTAL:	1,430.00

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ZZMAKSIM MICHAEL J. MAKSIMIK								
11561	07/30/23	01	COMPUTER SERVICES	010320005900	00019154		08/17/23	3,610.00
							INVOICE TOTAL:	3,610.00
							VENDOR TOTAL:	3,610.00
ZZRYAN PATRICK E. RYAN								
230802	08/02/23	01	UNIFORM CLEANING	010320005990	00019153		08/17/23	63.00
							INVOICE TOTAL:	63.00
							VENDOR TOTAL:	63.00
ZZSOWS AHMAD SOWS								
230810	08/10/23	01	REIMBURSE-MEETING SUPPLIES	010320005990	00019165		08/17/23	38.48
							INVOICE TOTAL:	38.48
							VENDOR TOTAL:	38.48
							TOTAL ALL INVOICES:	473,412.60