INVOICES DUE ON/BEFORE 09/21/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AAU118 A AUTO & TRUCK INC								
0823	08/31/23	01	IDOT SAFETY INSPECTIONS	010720005642	00006615		09/21/23	105.00
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
ADV404 ADVANCE AUTO PARTS								
10098-660750	11/09/22	01	PARTS	010720005642	00006598		09/21/23	66.49
						INVOICE TOTAL:		66.49
10098-676482	06/02/23	01	PARTS	010720005642	00006598		09/21/23	6.99
						INVOICE TOTAL:		6.99
10098-683155	09/06/23	01	PARTS	070105005132	00001223		09/21/23	186.33
						INVOICE TOTAL:		186.33
10098-683156	09/06/23	01	PARTS	070105005132	00001223		09/21/23	-24.20
						INVOICE TOTAL:		-24.20
10098-683499	09/12/23	01	PARTS	070105005132	00001223		09/21/23	162.13
						INVOICE TOTAL:		162.13
						VENDOR TOTAL:		397.74
AFL193 AFLAC								
221543	09/12/23	01	PAYMENT DUE	010000002260			09/21/23	1,306.26
						INVOICE TOTAL:		1,306.26
						VENDOR TOTAL:		1,306.26
ALB20 ALBERTSONS/SAFEWAY								
091223	09/12/23	01	FOOD-SENIORS LUNCH	011120005655	00005420		09/21/23	25.60
						INVOICE TOTAL:		25.60
						VENDOR TOTAL:		25.60
ALT809 ALTORFER INDUSTRIES, INC.								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALT809 ALTORFER INDUSTRIES, INC.								
P58C0033160	08/25/23	01	PARTS	010720005642	00007878		09/21/23	307.87
						INVOICE TOTAL:		307.87
						VENDOR TOTAL:		307.87
AME530 AMERICAN LITHOGRAPHY								
259575-01	08/29/23	01	FALL BROCHURE 2023	011120005270	00007232		09/21/23	3,847.00
						INVOICE TOTAL:		3,847.00
						VENDOR TOTAL:		3,847.00
ASSA827 ASSA ABLOY ENTRANCE SYSTEMS US								
SEI 1657874	08/24/23	01	AUTOMATIC DOOR SERVICE	011120005641	00007229		09/21/23	553.70
						INVOICE TOTAL:		553.70
						VENDOR TOTAL:		553.70
ATT138 ATTENTION TO DETAIL								
092023	09/14/23	01	CLEANING SERVICE-CITY HALL	010113005220			09/21/23	1,175.00
						INVOICE TOTAL:		1,175.00
						VENDOR TOTAL:		1,175.00
AZC876 AUTOZONE								
3561565911	09/12/23	01	PARTS	010720005642	00004945		09/21/23	65.94
						INVOICE TOTAL:		65.94
						VENDOR TOTAL:		65.94
BAT410 BATTERY SERVICE CORPORATION								
0102787	09/14/23	01	PARTS	010720005642	00006623		09/21/23	394.50
						INVOICE TOTAL:		394.50
						VENDOR TOTAL:		394.50
CAIN30 JOSEPH CAINKAR								

INVOICES DUE ON/BEFORE 09/21/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
CAIN30 JOSEPH CAINKAR									
230901	09/01/23	01	RETAINER	010107005614			09/21/23	1,600.00	
						INVOICE TOTAL:			1,600.00
						VENDOR TOTAL:			1,600.00
CAL105 C/A LANDSCAPING									
230912	09/12/23	01	LAWN MAINT-8757 VAIL	010101005990			09/21/23	460.00	
						INVOICE TOTAL:			460.00
230912-A	09/12/23	01	LAWN MAINT-10505 S 82ND CT	010101005990			09/21/23	60.00	
						INVOICE TOTAL:			60.00
						VENDOR TOTAL:			520.00
CDW75 CDW GOVERNMENT, INC									
LM56362	08/23/23	01	NETWORK EQUIPMENT	022022005210	00008038		09/21/23	462.93	
						INVOICE TOTAL:			462.93
LN17783	08/24/23	01	COMPUTER EQUIPMENT	010320006033	00019193		09/21/23	439.97	
						INVOICE TOTAL:			439.97
LN39971	08/24/23	01	PARKS CAMERAS	010116006043	00008039		09/21/23	2,078.64	
						INVOICE TOTAL:			2,078.64
LP71097	08/29/23	01	PARKS CAMERAS	010116006043	00008039		09/21/23	108.91	
						INVOICE TOTAL:			108.91
						VENDOR TOTAL:			3,090.45
CED311 CEDAR GRAPHICS, INC									
221221	08/31/23	01	ANNL REPORT COVERS	010101005612			09/21/23	234.94	
						INVOICE TOTAL:			234.94
						VENDOR TOTAL:			234.94
CHIC115 CHICAGO PARTS & SOUND, LLC									

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHIC115 CHICAGO PARTS & SOUND, LLC								
2J0004392	09/07/23	01	EQUIPMENT INSTALLATION	010320005647	00010214		09/21/23	185.00
						INVOICE TOTAL:		185.00
2J0004393	09/07/23	01	EQUIPMENT INSTALLATION	010320005647	00010214		09/21/23	325.00
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		510.00
COM611 COMED								
230901/5800016027	09/01/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		09/21/23	831.35
						INVOICE TOTAL:		831.35
						VENDOR TOTAL:		831.35
COMED611 COMED								
230829/3842106006	08/29/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		09/21/23	20.66
						INVOICE TOTAL:		20.66
						VENDOR TOTAL:		20.66
CONS464 CONSTELLATION NEWENERGY, INC								
230831/10584337	08/31/23	01	SERVICE AT 7301 W 105TH ST	070105005200	00001078		09/21/23	1,053.03
						INVOICE TOTAL:		1,053.03
						VENDOR TOTAL:		1,053.03
COV295 COVERALL NORTH AMERICA, INC.								
1010718545	09/01/23	01	MONTHLY CLEANING SERVICES	010320006036	00019196		09/21/23	1,565.00
						INVOICE TOTAL:		1,565.00
						VENDOR TOTAL:		1,565.00
CUM874 CUMMINS SALES AND SERVICE								
EB-43387	09/15/23	01	OVERPAYMENT-CREDIT DUPLICATED	022022045460			09/21/23	444.93
						INVOICE TOTAL:		444.93
						VENDOR TOTAL:		444.93

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
70628/2	08/31/23	01	SUPPLIES	010720005648	00004640		09/21/23	422.95
						INVOICE TOTAL:		422.95
70632/2	09/01/23	01	TOTE	010720005990	00004640		09/21/23	13.99
						INVOICE TOTAL:		13.99
70635/2	09/01/23	01	SUPPLIES	010720005220	00004640		09/21/23	20.97
						INVOICE TOTAL:		20.97
70661/2	09/06/23	01	SUPPLIES	022022045450	00004640		09/21/23	25.97
						INVOICE TOTAL:		25.97
70662/2	09/06/23	01	SUPPLIES	010720005220	00004640		09/21/23	25.96
						INVOICE TOTAL:		25.96
70664/2	09/06/23	01	SUPPLIES	022022045450	00004640		09/21/23	25.57
						INVOICE TOTAL:		25.57
70666/2	09/06/23	01	SUPPLIES	010720005642	00004640		09/21/23	109.98
						INVOICE TOTAL:		109.98
70667/2	09/06/23	01	SUPPLIES	010720005648	00004640		09/21/23	23.97
						INVOICE TOTAL:		23.97
70668/2	09/06/23	01	SUPPLIES	010720005648	00004640		09/21/23	7.77
						INVOICE TOTAL:		7.77
70675/2	09/07/23	01	SUPPLIES	010720005642	00004640		09/21/23	72.94
						INVOICE TOTAL:		72.94
70678/2	09/08/23	01	TAPE	010720005282	00004640		09/21/23	29.97
						INVOICE TOTAL:		29.97
70718/2	09/12/23	01	PAINT	010720005642	00004640		09/21/23	30.00
						INVOICE TOTAL:		30.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
70737/2	09/14/23	01	SCREWS, NUTS, BOLTS	010720005642	00004640		09/21/23	9.99
						INVOICE TOTAL:		9.99
70739/2	09/15/23	01	PARTS	010720005642	00004640		09/21/23	59.96
						INVOICE TOTAL:		59.96
						VENDOR TOTAL:		879.99
DUN730 DUNN-RITE BUILDING								
2230907	09/01/23	01	CUSTODIAL SERVICES	011120005641	00005736		09/21/23	1,297.00
						INVOICE TOTAL:		1,297.00
						VENDOR TOTAL:		1,297.00
GALL181 GALLAGHER ASPHALT								
22226GE 03	09/07/23	01	2022 STREET PROGRAM	033051005613			09/21/23	347,177.51
		02	2022 STREET PROGRAM	033051005700				256,816.90
						INVOICE TOTAL:		603,994.41
						VENDOR TOTAL:		603,994.41
GAS153 GASVODA & ASSOCIATES, INC								
INV23MSR0125CHF	09/13/23	01	HYDRO EJECTOR REPAIR	022022045440			09/21/23	250.35
						INVOICE TOTAL:		250.35
INV23SVC0505	09/07/23	01	DISCHARGE FLANGE LEAK	022022085520			09/21/23	3,766.00
						INVOICE TOTAL:		3,766.00
						VENDOR TOTAL:		4,016.35
GEC802 WELLS FARGO VENDOR FIN SERV								
5026585169	09/05/23	01	COPIER LEASE PAYMENT	011120005211	00004837		09/21/23	280.17
						INVOICE TOTAL:		280.17
						VENDOR TOTAL:		280.17

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INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GEM313	GEM ELECTRIC SUPPLY, INC								
897183		08/30/23	01	BULBS, FUSES	010720005624	00006513		09/21/23	128.46
							INVOICE TOTAL:		128.46
							VENDOR TOTAL:		128.46
GLE904	GLEN OAKS SCHOOL PTA								
1111		09/12/23	01	MUMS	070105005302	00001546		09/21/23	208.00
							INVOICE TOTAL:		208.00
							VENDOR TOTAL:		208.00
GRA100	GRANITE TELECOMMUNICATIONS								
613776981		09/01/23	01	BACKUP PHONE SERVICE	022022005230			09/21/23	170.73
							INVOICE TOTAL:		170.73
							VENDOR TOTAL:		170.73
GRA136	GRAINGER								
9823991618		08/31/23	01	SUPPLIES	010720005624	00004273		09/21/23	204.19
							INVOICE TOTAL:		204.19
							VENDOR TOTAL:		204.19
HAY121	HAYES BEER DISTRIBUTING CO.								
598148		09/14/23	01	BEER FOR CONCESSIONS	070106005210	00001052		09/21/23	237.19
							INVOICE TOTAL:		237.19
							VENDOR TOTAL:		237.19
HDS910	CORE & MAIN LP								
T346791		08/07/23	01	MATERIALS	022022045440	00007808		09/21/23	347.98
							INVOICE TOTAL:		347.98
							VENDOR TOTAL:		347.98
HOMED	HOME DEPOT CREDIT SERVICES								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOMED HOME DEPOT CREDIT SERVICES								
7024970	09/12/23	01	SUPPLIES	010720005642			09/21/23	245.77
						INVOICE TOTAL:		245.77
						VENDOR TOTAL:		245.77
ILL111 ILLINOIS SPRINKLER								
44325	09/11/23	01	SERVICES RENDERED	010113005221			09/21/23	158.00
						INVOICE TOTAL:		158.00
						VENDOR TOTAL:		158.00
ILL170 ILLINOIS TREE SERVICE, INC								
28212	09/15/23	01	TREE REMOVAL	022022206065			09/21/23	2,100.00
						INVOICE TOTAL:		2,100.00
						VENDOR TOTAL:		2,100.00
JIMC623 JAMES CARROLL								
230905	09/05/23	01	ENTERTAINMENT-BEN PARK EVENT	011120005772	00007228		09/21/23	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
KIR222 KIRBYBUILT SALES								
INVKSA5032	09/12/23	01	BRONZE BENCH PLAQUE	011120005648	00007225		09/21/23	177.13
						INVOICE TOTAL:		177.13
						VENDOR TOTAL:		177.13
LAC923 LACK & SONS FUNERAL								
230906	09/06/23	01	TRANSPORT	010320005990	00019197		09/21/23	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
LAN350 LANER MUCHIN, LTD								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LAN350 LANER MUCHIN, LTD								
652294	09/01/23	01	LEGAL SERVICES- AUGUST	010107005616			09/21/23	1,618.75
						INVOICE TOTAL:		1,618.75
						VENDOR TOTAL:		1,618.75
LEA742 LEAF								
15310520	09/12/23	01	PAYMENT DUE	010101005625			09/21/23	429.52
						INVOICE TOTAL:		429.52
						VENDOR TOTAL:		429.52
LIN216 LINDCO EQUIPMENT SALES INC.								
221244C-SWL	08/31/23	01	FORD DUMP TRK CHASSIS	040101005992	00006625		09/21/23	60,289.00
						INVOICE TOTAL:		60,289.00
221244I-SWL	08/31/23	01	FORD F550 DUMP TRUCK	040101005992	00006625		09/21/23	72,982.00
						INVOICE TOTAL:		72,982.00
						VENDOR TOTAL:		133,271.00
LIN622 LINDAHL BROS. INC								
A-25655	08/29/23	01	SURFACE	033051005613			09/21/23	604.65
						INVOICE TOTAL:		604.65
A-25717	09/05/23	01	SURFACE	033051005613			09/21/23	960.49
						INVOICE TOTAL:		960.49
A-25727	09/05/23	01	SURFACE	033051005613			09/21/23	914.63
						INVOICE TOTAL:		914.63
A-25739	09/05/23	01	SURFACE	033051005613			09/21/23	1,333.01
						INVOICE TOTAL:		1,333.01
						VENDOR TOTAL:		3,812.78
MAN463 BERMAN								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
MAN463 BERMAN									
505840	09/06/23	01	PARTS	010720005642	00006405		09/21/23	73.72	
						INVOICE TOTAL:			73.72
						VENDOR TOTAL:			73.72
MAR842 MARGARET CLEANING SERVICE									
181	09/06/23	01	CLEANING SERVICE	022022005326			09/21/23	315.00	
						INVOICE TOTAL:			315.00
182	09/13/23	01	CLEANING SERVICE	022022005326			09/21/23	315.00	
						INVOICE TOTAL:			315.00
						VENDOR TOTAL:			630.00
MCC705 MCCLOUD AQUATICS									
37255-23	09/11/23	01	POND/LAKE TREATMENTS	022022206065			09/21/23	3,275.00	
						INVOICE TOTAL:			3,275.00
						VENDOR TOTAL:			3,275.00
MEN914 MENARDS - BRIDGEVIEW									
5200	08/29/23	01	SUPPLIES	010720005642	00006987		09/21/23	2.10	
						INVOICE TOTAL:			2.10
						VENDOR TOTAL:			2.10
MOT850 MOTION & CONTROL ENTERPRISES									
c99808-001	09/07/23	01	PARTS	010720005642	00006333		09/21/23	651.95	
						INVOICE TOTAL:			651.95
						VENDOR TOTAL:			651.95
MUL143 PKF MUELLER, LLP									
617957	09/05/23	01	2023 AUDIT	010101005612			09/21/23	11,550.00	

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MUL143 PKF MUELLER, LLP								
617957	09/05/23	02	2023 AUDIT	022022005365			09/21/23	11,550.00
						INVOICE TOTAL:		23,100.00
						VENDOR TOTAL:		23,100.00
MUN760 MUNICIPAL CLERKS OF SW SUBURBS								
230911	09/11/23	01	DUES-MULDERINK	010101005632			09/21/23	20.00
		02	DUES-RYAN	010101005632				10.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
NIC540 NICOR GAS								
230911/7105911595 7	09/11/23	01	SERVICE AT 10459 82ND CT	022022005340	00006708		09/21/23	51.89
						INVOICE TOTAL:		51.89
230912/2416761000 5	09/12/23	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708		09/21/23	169.72
						INVOICE TOTAL:		169.72
						VENDOR TOTAL:		221.61
ORE946 O'REILLY AUTO PARTS								
2473-154984	08/30/23	01	PARTS	010720005642	00006272		09/21/23	53.24
						INVOICE TOTAL:		53.24
2473-155071	08/31/23	01	PARTS	010720005642	00006272		09/21/23	112.99
						INVOICE TOTAL:		112.99
2473-155073	08/31/23	01	PARTS	010720005642	00006272		09/21/23	51.54
						INVOICE TOTAL:		51.54
2473-156527	09/13/23	01	PARTS	010720005642	00006272		09/21/23	401.84
						INVOICE TOTAL:		401.84
2473-156529	09/13/23	01	PARTS	010720005642	00006272		09/21/23	373.86
						INVOICE TOTAL:		373.86

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ORE946 O'REILLY AUTO PARTS								
2473-156530	09/13/23	01	PARTS	010720005642	00006272		09/21/23	-219.00
						INVOICE TOTAL:		-219.00
2473-156539	09/13/23	01	PARTS	010720005642	00006272		09/21/23	330.44
						INVOICE TOTAL:		330.44
2473-156618	09/14/23	01	PARTS	010720005642	00006272		09/21/23	53.63
						INVOICE TOTAL:		53.63
2473-156630	09/14/23	01	PARTS	010720005642	00006272		09/21/23	51.23
						INVOICE TOTAL:		51.23
2473-156791	09/15/23	01	PARTS	010720005642	00006272		09/21/23	-144.00
						INVOICE TOTAL:		-144.00
4671-352436	09/06/23	01	PARTS	010720005642	00006272		09/21/23	89.94
						INVOICE TOTAL:		89.94
						VENDOR TOTAL:		1,155.71
PAR990 PARK PRINTING								
35222	09/05/23	01	BLDG PERMIT APPS	010539005223			09/21/23	204.00
						INVOICE TOTAL:		204.00
35254	09/12/23	01	P-TICKET RECEIPTS	010101005270			09/21/23	154.00
						INVOICE TOTAL:		154.00
						VENDOR TOTAL:		358.00
PIT371 PITNEY BOWES								
3106246977	08/30/23	01	PAYMENT DUE	011120005211	00001983		09/21/23	215.94
						INVOICE TOTAL:		215.94
						VENDOR TOTAL:		215.94
POL855 POLICE PENSION FUND								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
POL855 POLICE PENSION FUND								
230901	09/01/23	01	EMPLOYER CONTRIBUTIONS	010119005160			09/21/23	87,516.33
						INVOICE TOTAL:		87,516.33
						VENDOR TOTAL:		87,516.33
PUR371 PURCHASE POWER								
230823/8000909010856	08/23/23	01	POSTAGE METER REFILL	010320005310	00019191		09/21/23	1.07
						INVOICE TOTAL:		1.07
						VENDOR TOTAL:		1.07
RUS465 RUSH TRUCK CENTER, CHICAGO								
3034166835	09/13/23	01	PARTS	010720005642	00006554		09/21/23	189.20
						INVOICE TOTAL:		189.20
						VENDOR TOTAL:		189.20
SAM660 SAM'S CLUB DIRECT								
230912	09/12/23	01	FOOD-SENIORS LUNCH	011120005655	00005436		09/21/23	108.02
						INVOICE TOTAL:		108.02
						VENDOR TOTAL:		108.02
SCH108 SCHROEDER MATERIAL								
S1239069	08/31/23	01	MATERIALS	010720005282	00006719		09/21/23	58.79
						INVOICE TOTAL:		58.79
S1239517	09/06/23	01	MATERIALS	022022126020	00006719		09/21/23	1,400.54
						INVOICE TOTAL:		1,400.54
						VENDOR TOTAL:		1,459.33
SEN850 SENTINEL TECHNOLOGIES, INC.								
P714446	08/31/23	01	OFFICE 365 SUBSCRIPTIONS	022022005230	00008040		09/21/23	7,032.56
						INVOICE TOTAL:		7,032.56
						VENDOR TOTAL:		7,032.56

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SHA175 SHARK SHREDDING, INC								
63759	09/13/23	01	SHREDDING SERVICE	010101005210			09/21/23	60.50
						INVOICE TOTAL:		60.50
						VENDOR TOTAL:		60.50
SIG74 SIGNS UNLIMITED								
1022-C	08/31/23	01	LETTERING	010720005642	00004516		09/21/23	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
SPE273 SPECIALTY MAT SERVICE								
1168365	08/30/23	01	MAT CLEANING	011120005641	00005754		09/21/23	119.85
						INVOICE TOTAL:		119.85
						VENDOR TOTAL:		119.85
SUB644 SUBURBAN TRUCK PARTS								
166151	08/31/23	01	PARTS	010720005642	00006421		09/21/23	22.80
						INVOICE TOTAL:		22.80
166435	09/06/23	01	PARTS	010720005642	00006421		09/21/23	11.60
						INVOICE TOTAL:		11.60
166948	09/13/23	01	PARTS	010720005642	00006421		09/21/23	24.12
						INVOICE TOTAL:		24.12
						VENDOR TOTAL:		58.52
THO648 THOMSON REUTERS-WEST								
848870829	09/01/23	01	INFORMATION CHARGES	010320005300	00019194		09/21/23	297.82
						INVOICE TOTAL:		297.82
						VENDOR TOTAL:		297.82
TMO844 T-MOBILE USA, INC								

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TMO844 T-MOBILE USA, INC								
9302401168	11/20/17	01	TOWER DUMP	010320006033	00019192		09/21/23	50.00
						INVOICE TOTAL:		50.00
9302401169	11/20/17	01	TOWER DUMP	010320006033	00019192		09/21/23	50.00
						INVOICE TOTAL:		50.00
9302401170	11/20/17	01	TOWER DUMP	010320006033	00019192		09/21/23	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		150.00
TRU405 TRUCKPRO HOLDING CORPORATION								
080-0958462	08/30/23	01	PARTS	010720005642	00006543		09/21/23	198.20
						INVOICE TOTAL:		198.20
						VENDOR TOTAL:		198.20
UNI454 UNIFIRST CORPORATION								
1201033692	09/07/23	01	UNIFORM CLEANING	022021005065	00007794		09/21/23	79.51
						INVOICE TOTAL:		79.51
1201035030	09/14/23	01	UNIFORM CLEANING	022021005065	00007794		09/21/23	79.51
						INVOICE TOTAL:		79.51
						VENDOR TOTAL:		159.02
USA399 USA BLUE BOOK								
INV00119841	08/30/23	01	MATERIALS	010720005282			09/21/23	170.96
						INVOICE TOTAL:		170.96
						VENDOR TOTAL:		170.96
VER255V VERIZON WIRELESS SERVICES LLC								
9942892558	08/25/23	01	WIRELESS SERVICE	010101005300			09/21/23	129.47

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VER255V VERIZON WIRELESS SERVICES LLC								
9942892558	08/25/23	02	WIRELESS SERVICE	010101005300			09/21/23	84.28
		03	WIRELESS SERVICE	011120005300				84.95
		04	WIRELESS SERVICE	022022005320				394.62
		05	WIRELESS SERVICE	070105005201				78.15
						INVOICE TOTAL:		771.47
9943389156	09/01/23	01	WIRELESS SERVICE	990000005900			09/21/23	84.48
						INVOICE TOTAL:		84.48
						VENDOR TOTAL:		855.95
VIL525 VILLAGE OF OAK LAWN								
230907/1-9990013-00	09/07/23	01	WATER SUPPLY	022022045415			09/21/23	229,394.71
						INVOICE TOTAL:		229,394.71
						VENDOR TOTAL:		229,394.71
WAL102 CAPITAL ONE								
00544	09/13/23	01	SUPPLIES	070106005994	00001094		09/21/23	17.91
						INVOICE TOTAL:		17.91
09967	09/08/23	01	SUPPLIES	070106005994	00001094		09/21/23	18.74
						INVOICE TOTAL:		18.74
						VENDOR TOTAL:		36.65
WAR160 WAREHOUSE DIRECT								
5564215-0	09/01/23	01	OFFICE SUPPLIES	010320006033	00010234		09/21/23	1,043.36
						INVOICE TOTAL:		1,043.36
5564215-1	09/07/23	01	OFFICE SUPPLIES	010320006033	00010234		09/21/23	66.93
						INVOICE TOTAL:		66.93
5567575-0	09/07/23	01	OFFICE SUPPLIES	011120005212	00002414		09/21/23	661.13
						INVOICE TOTAL:		661.13
						VENDOR TOTAL:		1,771.42

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WAR40 AL WARREN OIL COMPANY, INC								
W1588636	08/31/23	01	1748.30 GAL GASOLINE	022022166036	00007491		09/21/23	6,434.27
		02	928.90 GAL DIESEL	022022166038	00007491			3,606.55
						INVOICE TOTAL:		10,040.82
W1589752	09/06/23	01	DIESEL EXHAUST FLUID	010720005642	00007491		09/21/23	286.35
						INVOICE TOTAL:		286.35
W1590529	09/07/23	01	WASHER FLUID	010720005642	00007491		09/21/23	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		10,462.17
WEL103 WELLS FARGO FINANCIAL LEASING								
5026619834	09/06/23	01	MOWER LEASE	070107006030	00001544		09/21/23	681.41
						INVOICE TOTAL:		681.41
						VENDOR TOTAL:		681.41
WET105 WET SPOT								
174	09/01/23	01	CAR WASH 08/01-08/31	010320005674	00019190		09/21/23	393.25
						INVOICE TOTAL:		393.25
						VENDOR TOTAL:		393.25
WIG136 WIGBOLDY EXCAVATING, INC.								
13096	08/31/23	01	CONCRETE	033051005613			09/21/23	6,831.64
						INVOICE TOTAL:		6,831.64
						VENDOR TOTAL:		6,831.64
WIL995 WILD GOOSE CHASE, INC.								
39646	09/01/23	01	PROPERTY INSPECTION-GOOSE CONT	010720005648	00007230		09/21/23	896.00
						INVOICE TOTAL:		896.00
						VENDOR TOTAL:		896.00

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WOP111 WORTH POST OFFICE								
230901	09/01/23	01	BULK MAILING PERMIT #26	022022005330			09/21/23	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
ZZMAKS THOMAS J. MAKSIMIK								
08312301	08/31/23	01	COMPUTER WORK	010320005900	00019195		09/21/23	2,591.28
						INVOICE TOTAL:		2,591.28
						VENDOR TOTAL:		2,591.28
ZZRUSSOM MARGARET RUSSO								
230912	09/12/23	01	REFUND- CLASS CANCELLED	010000004151			09/21/23	56.00
						INVOICE TOTAL:		56.00
						VENDOR TOTAL:		56.00
						TOTAL ALL INVOICES:		1,156,542.28