

INVOICES DUE ON/BEFORE 12/07/2023

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

ADV126	ADVANTAGE ELECTRIC LLC							
23.008.02	12/01/23	01	VETERANS PARK LIGHT	010720005624			12/07/23	3,900.00
							INVOICE TOTAL:	3,900.00
							VENDOR TOTAL:	3,900.00
ADV404	AAP FINANCIAL SERVICES							
10098-688056	11/28/23	01	PARTS	070105005132	00001223		12/07/23	8.27
							INVOICE TOTAL:	8.27
10098-688058	11/28/23	01	PARTS	070105005132	00001223		12/07/23	2.62
							INVOICE TOTAL:	2.62
10098-688060	11/28/23	01	PARTS	070105005132	00001223		12/07/23	2.30
							INVOICE TOTAL:	2.30
10098-688255	12/01/23	01	PARTS	070105005132	00001223		12/07/23	2.30
							INVOICE TOTAL:	2.30
							VENDOR TOTAL:	15.49
AFL193	AFLAC							
928359	11/12/23	01	PAYMENT DUE	010000002260			12/07/23	1,306.26
							INVOICE TOTAL:	1,306.26
							VENDOR TOTAL:	1,306.26
ALB20	ALBERTSONS/SAFEWAY							
231120	11/20/23	01	FOOD-PRESCHOOL	011120005833	00005420		12/07/23	60.90
							INVOICE TOTAL:	60.90
231120-A	11/20/23	01	SUPPLIES-COOKING CLASS	011120005990	00005420		12/07/23	128.73
							INVOICE TOTAL:	128.73
231121	11/21/23	01	FOOD-PRESCHOOL	011120005833	00005420		12/07/23	21.92
							INVOICE TOTAL:	21.92

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ALB20	ALBERTSONS/SAFEWAY							
231124	11/24/23	01	SUPPLIES-SENIORS EVENT	011120005655	00005420		12/07/23	80.55
							INVOICE TOTAL:	80.55
231129	11/29/23	01	FOOD-BINGO EVENT	011120005772	00005420		12/07/23	197.93
							INVOICE TOTAL:	197.93
							VENDOR TOTAL:	490.03
AMA1	AMALGAMATED BANK OF CHICAGO							
231204/2019BI6981	12/04/23	01	2019 DEBT SERIES	040101005992			12/07/23	193,900.00
		02	2019 DEBT SERIES	022022206043				150,000.00
							INVOICE TOTAL:	343,900.00
							VENDOR TOTAL:	343,900.00
ATT5019	AT&T							
0669724801	11/19/23	01	PAYMENT DUE	010320005300	00002163		12/07/23	1,131.14
							INVOICE TOTAL:	1,131.14
							VENDOR TOTAL:	1,131.14
AZC876	AUTOZONE							
3561610860	11/14/23	01	PARTS	010720005642	00004945		12/07/23	149.40
							INVOICE TOTAL:	149.40
							VENDOR TOTAL:	149.40
BAT410	BATTERY SERVICE CORPORATION							
0104679	11/21/23	01	PARTS	010720005642	00006623		12/07/23	199.00
							INVOICE TOTAL:	199.00
							VENDOR TOTAL:	199.00
BUR957	CHRISTOPHER B. BURKE							
187754	11/13/23	01	ENGINEERING	022022206050	00007260		12/07/23	355.00
							INVOICE TOTAL:	355.00

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BUR957	CHRISTOPHER B. BURKE							
187755	11/13/23	01	ENG-2023 STREET PROGRAM	033051005610			12/07/23	20,555.00
							INVOICE TOTAL:	20,555.00
187756	11/13/23	01	CDBG GRANT	180000006050			12/07/23	3,679.11
							INVOICE TOTAL:	3,679.11
							VENDOR TOTAL:	24,589.11
CAR790	ELAN FINANCIAL SERVICES							
231124/4798510063153	11/24/23	01	IPASS REPLENISH	022022206065			12/07/23	20.00
		02	PARTS	010720005642				31.91
		03	PARTS	010720005642				55.53
		04	PARTS	010720005642				71.42
		05	WATER FILTER	010720005220				44.95
		06	PARTS	010720005642				1,525.00
		07	TECHLINERS & KITS	310000006030				2,008.35
		08	FRONT & REAR MAT SETS	310000006030				2,240.10
		09	SUPPLIES	010720005220				164.88
		10	MEETING PARKING	010720005990				46.00
		11	GRAVEL GLUE	010720005648				119.98
		12	SCADA SYSTEM NOTIFICATIONS	022022206061				38.81
		13	TORO PARTS	070105005132				67.98
		14	MULCHING BLADES	070105005132				56.74
		15	PARTS	070105005990				36.62
		16	SUPPLIES	011120005772				39.64
		17	SUPPLIES	011120005641				50.24
		18	FIELD TRIP-VICTORIAN MANOR	011120005863				500.00
		19	SUPPLIES	011120005772				66.97
							INVOICE TOTAL:	7,185.12
							VENDOR TOTAL:	7,185.12
CEN760	CENTRAL PARTS WAREHOUSE							
700402A	11/10/23	01	TONNEAU TRUCK COVER	310000006030	00019270		12/07/23	11,348.91
							INVOICE TOTAL:	11,348.91
							VENDOR TOTAL:	11,348.91

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CHIC115	CHICAGO PARTS & SOUND, LLC							
2J0004525	11/09/23	01	EQUIPMENT INSTALLATION	010320005647	00010214		12/07/23	1,390.00
							INVOICE TOTAL:	1,390.00
							VENDOR TOTAL:	1,390.00
CHT160	CHICAGO TIRE INC							
299765	10/03/23	01	TIRE REPLACEMENT	010720005642	00006389		12/07/23	1,675.00
							INVOICE TOTAL:	1,675.00
299892	10/05/23	01	TIRE REPLACEMENT	010720005642	00006389		12/07/23	2,059.00
							INVOICE TOTAL:	2,059.00
301579	11/02/23	01	TIRE REPLACEMENT	010720005642	00006389		12/07/23	699.76
							INVOICE TOTAL:	699.76
							VENDOR TOTAL:	4,433.76
CMA233	CHICAGO METROPOLITAN							
FY2024--194	11/06/23	01	DUES	010101005632			12/07/23	791.96
							INVOICE TOTAL:	791.96
							VENDOR TOTAL:	791.96
CNG595	CN GRANITE INC							
231114/BALANCE	11/14/23	01	BAL-COUNTERS, SINKS, INSTALL	010116006043	00007273		12/07/23	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
COM300	COMCAST							
231114/8771401710447	11/14/23	01	INTERNET	022022005230			12/07/23	94.95
							INVOICE TOTAL:	94.95
231114/8771401710453	11/14/23	01	CABLE	010320005300	00019277		12/07/23	156.05
							INVOICE TOTAL:	156.05

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COM300	COMCAST							
231115/8771401710197	11/15/23	01	CABLE	010320005300	00019276		12/07/23	187.42
							INVOICE TOTAL:	187.42
231115/8771401710459	11/15/23	01	INTERNET	022022005230			12/07/23	99.95
							INVOICE TOTAL:	99.95
231118/8771401710012	11/18/23	01	CABLE	010113005221			12/07/23	21.08
							INVOICE TOTAL:	21.08
231118/8771401710012	11/18/23	01	CABLE	070105005204			12/07/23	5.29
							INVOICE TOTAL:	5.29
							VENDOR TOTAL:	564.74
COM611	COMED							
231121/1299117099	11/21/23	01	MUNICIPAL LIGHTING	010720005292	00004219		12/07/23	1,542.28
							INVOICE TOTAL:	1,542.28
							VENDOR TOTAL:	1,542.28
COMED611	COMED							
231129/3842106006	11/29/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		12/07/23	30.73
							INVOICE TOTAL:	30.73
							VENDOR TOTAL:	30.73
CONS464	CONSTELLATION NEWENERGY, INC							
231114/10584329	11/14/23	01	SERVICE AT RUNNEYMEAD	022022085546			12/07/23	84.37
							INVOICE TOTAL:	84.37
231114/10584331	11/14/23	01	SERVICE AT 102ND & 78TH	022022085540			12/07/23	142.29
							INVOICE TOTAL:	142.29
231114/10584332	11/14/23	01	SERVICE AT LOS PALOS	022022085548			12/07/23	138.31
							INVOICE TOTAL:	138.31

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CONS464 CONSTELLATION NEWENERGY, INC								
231114/10584333	11/14/23	01	SERVICE AT 109TH & WESTWOOD	022022085544			12/07/23	58.28
							INVOICE TOTAL:	58.28
231114/10584335	11/14/23	01	SERVICE AT 105TH & 74TH AVE	022022085542			12/07/23	88.81
							INVOICE TOTAL:	88.81
231114/10584336	11/14/23	01	SERVICE AT PUMP HOUSE	022022045418			12/07/23	1,473.70
							INVOICE TOTAL:	1,473.70
231114/10584338	11/14/23	01	SERVICE AT 111TH & 86TH	022022085547			12/07/23	352.60
							INVOICE TOTAL:	352.60
231114/10584339	11/14/23	01	SERVICE AT 10300 HARLEM	022022045419			12/07/23	1,264.73
							INVOICE TOTAL:	1,264.73
231114/10584340	11/14/23	01	SERVICE AT 108TH & ROBERTS	022022085543			12/07/23	71.10
							INVOICE TOTAL:	71.10
231116/10584334	11/16/23	01	SERVICE AT 105TH & 83RD	022022085541			12/07/23	474.09
							INVOICE TOTAL:	474.09
231117/10584330	11/17/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			12/07/23	226.59
							INVOICE TOTAL:	226.59
							VENDOR TOTAL:	4,374.87
COS41 CAREY C. COSENTINO, P.C.								
231101	11/01/23	01	SERVICES FOR NOVEMBER	010107005011			12/07/23	1,616.70
		02	SERVICES FOR NOVEMBER	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
COV295 COVERALL NORTH AMERICA, INC.								
1010722378	12/01/23	01	MONTHLY CLEANING SERVICES	010320006036	00019280		12/07/23	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00

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DLC863	DL COMFORT CONTROL LTD							
13871	10/30/23	01	HVAC SERVICE	010320006036	00019269		12/07/23	521.99
						INVOICE TOTAL:		521.99
13896	11/05/23	01	HVAC SERVICE	011120005641	00007270		12/07/23	178.00
						INVOICE TOTAL:		178.00
13931	11/11/23	01	HVAC SERVICE	010320006036	00019269		12/07/23	178.00
						INVOICE TOTAL:		178.00
13970	11/25/23	01	HVAC SERVICE	010113005281			12/07/23	396.80
						INVOICE TOTAL:		396.80
						VENDOR TOTAL:		1,274.79
DUK761	DUKE'S ACE HARDWARE							
70368/2	07/25/23	01	SUPPLIES	010720005648	00004640		12/07/23	296.83
						INVOICE TOTAL:		296.83
71084/2	11/07/23	01	SCISSORS	010720005282	00004640		12/07/23	21.99
						INVOICE TOTAL:		21.99
71088/2	11/07/23	01	DECORATIONS	010720005828	00004640		12/07/23	35.96
						INVOICE TOTAL:		35.96
71100/2	11/08/23	01	SUPPLIES	022022166025	00004640		12/07/23	25.98
						INVOICE TOTAL:		25.98
71112/2	11/10/23	01	PARTS	010720005642	00004640		12/07/23	38.98
						INVOICE TOTAL:		38.98
71113/2	11/10/23	01	DECORATIONS	010720005828	00004640		12/07/23	98.67
						INVOICE TOTAL:		98.67
71114/2	11/10/23	01	DECORATIONS	010720005828	00004640		12/07/23	25.98
						INVOICE TOTAL:		25.98

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DUK761	DUKE'S ACE HARDWARE							
71143/2	11/14/23	01	PAINT SUPPLIES	010720005642	00004640		12/07/23	26.15
						INVOICE TOTAL:		26.15
71148/2	11/14/23	01	DECORATIONS	010720005828	00004640		12/07/23	86.90
						INVOICE TOTAL:		86.90
71151/2	11/15/23	01	DECORATIONS	010720005828	00004640		12/07/23	31.92
						INVOICE TOTAL:		31.92
71159/2	11/15/23	01	TWINE	022022206065	00004640		12/07/23	12.99
						INVOICE TOTAL:		12.99
71162/2	11/16/23	01	TAPE	010720005220	00004640		12/07/23	13.99
						INVOICE TOTAL:		13.99
71166/2	11/16/23	01	SUPPLIES	022022206065	00004640		12/07/23	15.58
						INVOICE TOTAL:		15.58
71169/2	11/17/23	01	SUPPLIES	070105005128	00001053		12/07/23	23.99
						INVOICE TOTAL:		23.99
71170/2	11/17/23	01	DECORATIONS	010720005828	00004640		12/07/23	19.99
						INVOICE TOTAL:		19.99
71175/2	11/17/23	01	DCON	022022085520	00004640		12/07/23	35.98
						INVOICE TOTAL:		35.98
71182/2	11/20/23	01	DECORATIONS	010720005828	00004640		12/07/23	71.91
						INVOICE TOTAL:		71.91
71185/2	11/20/23	01	PAINT SUPPLIES	022022206065	00004640		12/07/23	52.55
						INVOICE TOTAL:		52.55
71188/2	11/20/23	01	BALLAST	010720005624	00004640		12/07/23	55.98
						INVOICE TOTAL:		55.98

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DUK761	DUKE'S ACE HARDWARE							
71253/2	11/29/23	01	BULBS	010720005642	00004640		12/07/23	13.98
							INVOICE TOTAL:	13.98
							VENDOR TOTAL:	1,006.30
DUN730	DUNN-RITE BUILDING							
2231207	11/24/23	01	CUSTODIAL SERVICES	011120005641	00005736		12/07/23	1,297.00
							INVOICE TOTAL:	1,297.00
							VENDOR TOTAL:	1,297.00
EAS675	EJ USA, INC							
110230086894	11/15/23	01	MATERIALS	040101005992			12/07/23	3,161.85
							INVOICE TOTAL:	3,161.85
110230087653	11/17/23	01	MATERIALS	040101005992			12/07/23	5,430.34
							INVOICE TOTAL:	5,430.34
							VENDOR TOTAL:	8,592.19
FEN196	FENCING CENTER OF CHICAGO							
231120	11/20/23	01	FENCING CLASS	011120005660	00007275		12/07/23	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
FID632	FIDELITY SECURITY							
166057228	12/01/23	01	EYEMED PAYMENT	010119005130			12/07/23	656.60
							INVOICE TOTAL:	656.60
							VENDOR TOTAL:	656.60
GBJ580	GBJ SALES, LLC							
5129	11/19/23	01	SUPPLIES	010720005220	00006514		12/07/23	277.95
							INVOICE TOTAL:	277.95
							VENDOR TOTAL:	277.95

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GRA136	GRAINGER							
9882781785	10/25/23	01	FLUSH VALVE	011120005641	00007272		12/07/23	143.08
							INVOICE TOTAL:	143.08
							VENDOR TOTAL:	143.08
GRI564	GRIZZ PEST MANAGEMENT, INC							
47924	12/04/23	01	PEST CONTROL- CITY HALL	010113005281			12/07/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
HAW610	NAPLETON FORD OF OAK LAWN							
1320857	11/07/23	01	PARTS	010720005642	00004436		12/07/23	24.10
							INVOICE TOTAL:	24.10
							VENDOR TOTAL:	24.10
HEA118	BLUE CROSS AND BLUE SHIELD							
231117/009232	11/17/23	01	PREMIUM DUE	010000002280			12/07/23	36,399.18
		02	PREMIUM DUE	010119005130				43,447.17
		03	PREMIUM DUE	022021005110				49,460.72
		04	PREMIUM DUE	070105005111				879.90
							INVOICE TOTAL:	130,186.97
							VENDOR TOTAL:	130,186.97
HIL116	THE HILLS CHAMBER OF COMMERCE							
231201	12/01/23	01	HOLIDAY EVENT	010101005990			12/07/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
HOMED	HOME DEPOT CREDIT SERVICES							
1515061	11/17/23	01	TORCH	010720005230	00007801		12/07/23	61.98
							INVOICE TOTAL:	61.98

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HOMED	HOME DEPOT CREDIT SERVICES							
2023647	11/16/23	01	TOOLS	022022206065	00007801		12/07/23	198.60
						INVOICE TOTAL:		198.60
8013268	11/20/23	01	SUPPLIES	022022206065	00007801		12/07/23	105.88
						INVOICE TOTAL:		105.88
8023679	11/20/23	01	MATERIALS	010720005282	00007801		12/07/23	79.92
						INVOICE TOTAL:		79.92
						VENDOR TOTAL:		446.38
ILL111	ILLINOIS SPRINKLER							
44812	10/28/23	01	SERVICES RENDERED	010320006036	00019262		12/07/23	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
ILL330	ILLINOIS NOTARY							
231201/BARTELMONT	12/01/23	01	NOTARY-BARTELMONT	010320006033	00019279		12/07/23	82.90
						INVOICE TOTAL:		82.90
231201/FARNESI	12/01/23	01	NOTARY-FARNESI	010320006033	00019279		12/07/23	82.90
						INVOICE TOTAL:		82.90
						VENDOR TOTAL:		165.80
ILL760	LBX 10431							
INV354142	10/05/23	01	MATERIALS	010720005282			12/07/23	335.16
						INVOICE TOTAL:		335.16
						VENDOR TOTAL:		335.16
IML518	RMA							
231002/#449	10/02/23	01	2024 MIN/MAX CONTRIBUTION	022022005370			12/07/23	125,117.83

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IML518	RMA							
231002/#449	10/02/23	02	2024 MIN/MAX CONTRIBUTION	010101005672			12/07/23	125,117.83
							INVOICE TOTAL:	250,235.66
							VENDOR TOTAL:	250,235.66
JOL300	JOLIET PARK DISTRICT							
231128	11/28/23	01	GREENHOUSE TRIP	011120005772	00007276		12/07/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
JWT180	REVELS TURF & TRACTOR, LLC							
284288	11/14/23	01	MOWER PARTS	070105005132	00001073		12/07/23	555.48
							INVOICE TOTAL:	555.48
284612	11/16/23	01	MOWER SERVICE	070105005132	00001073		12/07/23	435.56
							INVOICE TOTAL:	435.56
284997	11/21/23	01	MOWER PARTS	070105005132	00001073		12/07/23	421.88
							INVOICE TOTAL:	421.88
285108	11/22/23	01	MOWER PARTS	070105005132	00001073		12/07/23	413.30
							INVOICE TOTAL:	413.30
							VENDOR TOTAL:	1,826.22
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2023-366	11/30/23	01	MACHINE MOVE	022022166027			12/07/23	397.35
							INVOICE TOTAL:	397.35
							VENDOR TOTAL:	397.35
LEA742	LEAF							
15603632	11/12/23	01	PAYMENT DUE	010320005625	00019275		12/07/23	10.33
							INVOICE TOTAL:	10.33

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LEA742	LEAF							
15672873	11/27/23	01	PAYMENT DUE	010320005625	00019278		12/07/23	383.45
							INVOICE TOTAL:	383.45
15713294	11/30/23	01	PAYMENT DUE	010101005625			12/07/23	302.97
		02	PAYMENT DUE	022022005240				201.97
							INVOICE TOTAL:	504.94
							VENDOR TOTAL:	898.72
LIN622	LINDAHL BROS. INC							
A-26218	11/09/23	01	SURFACE	033051005613			12/07/23	1,025.83
							INVOICE TOTAL:	1,025.83
							VENDOR TOTAL:	1,025.83
MAR232	MARTEL ELECTRONICS, INC							
416388A	07/20/23	01	CHARGING CABLE	010320005647	00019262		12/07/23	56.00
							INVOICE TOTAL:	56.00
416818A	09/07/23	01	POLICE CAR VIDEO REPAIR	010320005647	00019262		12/07/23	208.00
							INVOICE TOTAL:	208.00
							VENDOR TOTAL:	264.00
MAR842	MARGARET CLEANING SERVICE							
191	11/15/23	01	CLEANING SERVICE	022022005326			12/07/23	315.00
							INVOICE TOTAL:	315.00
192	11/22/23	01	CLEANING SERVICE	022022005326			12/07/23	315.00
							INVOICE TOTAL:	315.00
193	11/29/23	01	CLEANING SERVICE	022022005326			12/07/23	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	945.00

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MCG169	RSM US LLP							
CI-10166192	11/29/23	01	ACCOUNTING SERVICES-OCTOBER	010101005612			12/07/23	10,500.00
							INVOICE TOTAL:	10,500.00
							VENDOR TOTAL:	10,500.00
MEN610	MENARDS - HODGKINS							
29983	11/06/23	01	SUPPLIES	010720005220	00006987		12/07/23	178.08
							INVOICE TOTAL:	178.08
							VENDOR TOTAL:	178.08
MEN914	MENARDS - BRIDGEVIEW							
10115	11/19/23	01	SUPPLIES	070106005990	00001049		12/07/23	115.33
							INVOICE TOTAL:	115.33
10172	11/20/23	01	OIL	070105005112	00001049		12/07/23	16.84
							INVOICE TOTAL:	16.84
8940	10/31/23	01	SUPPLIES	070105005112	00001049		12/07/23	320.68
							INVOICE TOTAL:	320.68
9003	11/01/23	01	DECORATIONS	010720005828	00006987		12/07/23	49.05
							INVOICE TOTAL:	49.05
9128	11/03/23	01	DECORATIONS	010720005828	00006987		12/07/23	767.88
							INVOICE TOTAL:	767.88
9350	11/07/23	01	MATERIALS	010720005282	00006987		12/07/23	59.96
							INVOICE TOTAL:	59.96
9432	11/08/23	01	SUPPLIES	070105005132	00001049		12/07/23	20.98
							INVOICE TOTAL:	20.98
9485	11/09/23	01	SUPPLIES	070105005112	00001049		12/07/23	102.21
							INVOICE TOTAL:	102.21

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MEN914	MENARDS - BRIDGEVIEW							
9488	11/09/23	01	DECORATIONS	010720005828	00006987		12/07/23	376.31
						INVOICE TOTAL:		376.31
9492	11/09/23	01	SUPPLIES	070105005128	00001049		12/07/23	95.94
						INVOICE TOTAL:		95.94
9602	11/11/23	01	WRENCH	070105005990	00001049		12/07/23	19.99
						INVOICE TOTAL:		19.99
9788	11/14/23	01	PAINT	010720005828	00006987		12/07/23	83.72
						INVOICE TOTAL:		83.72
9826	11/15/23	01	SUPPLIES	070105005112	00001049		12/07/23	75.96
						INVOICE TOTAL:		75.96
9832	11/15/23	01	DECORATIONS	010720005828	00006987		12/07/23	78.96
						INVOICE TOTAL:		78.96
9833	11/15/23	01	DECORATIONS	010720005828	00006987		12/07/23	353.02
						INVOICE TOTAL:		353.02
9917	11/16/23	01	DECORATIONS	010720005828	00006987		12/07/23	107.88
						INVOICE TOTAL:		107.88
9966	11/17/23	01	SUPPLIES	070106005990	00001049		12/07/23	119.41
						INVOICE TOTAL:		119.41
						VENDOR TOTAL:		2,764.12
MET675	METAL SUPERMARKETS							
1062650	11/10/23	01	PARTS	022022206065	00006362		12/07/23	539.58
						INVOICE TOTAL:		539.58
1062973	11/21/23	01	PARTS	022022206065	00006362		12/07/23	374.27
						INVOICE TOTAL:		374.27
						VENDOR TOTAL:		913.85

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MID151	MIDWEST NAMEPLATE CORPORATION							
53235	11/09/23	01	NAMEPLATE-HERRERA	010113005990			12/07/23	32.93
							INVOICE TOTAL:	32.93
							VENDOR TOTAL:	32.93
MIT143	MITCHELL'S ORLAND PARK FLOWERS							
017764	11/30/23	01	FLORAL ARRANGEMENT	010101005990			12/07/23	90.95
							INVOICE TOTAL:	90.95
017766	11/17/23	01	FLORAL ARRANGEMENT	010320005990	00019273		12/07/23	115.95
							INVOICE TOTAL:	115.95
							VENDOR TOTAL:	206.90
MUN154	MUNICIPAL RESEARCH SERVICE INC							
231113	11/13/23	01	TABLES-AUDIT	010101005612			12/07/23	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
NAP110	NAPA AUTO PARTS							
3466-971675	11/29/23	01	PARTS	010720005642	00006291		12/07/23	64.48
							INVOICE TOTAL:	64.48
							VENDOR TOTAL:	64.48
NEW102	NEW HORIZON SENIOR CITIZENS							
231201	12/01/23	01	STIPEND FOR DECEMBER	011120005773			12/07/23	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NIC540	NICOR GAS							
231107/1255641000 4	11/07/23	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		12/07/23	76.45
							INVOICE TOTAL:	76.45

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NIC540	NICOR GAS							
231107/9852731000	1	11/07/23	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080	12/07/23	71.93
							INVOICE TOTAL:	71.93
231108/7105911595	7	11/08/23	01	SERVICE AT 10459 82ND CT	022022005340	00006708	12/07/23	51.55
							INVOICE TOTAL:	51.55
231109/2416761000	5	11/09/23	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708	12/07/23	221.01
							INVOICE TOTAL:	221.01
231109/5397534368	1	11/09/23	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708	12/07/23	51.39
							INVOICE TOTAL:	51.39
							VENDOR TOTAL:	472.33
ORE946	O'REILLY AUTO PARTS							
2473-164188		11/15/23	01	PARTS	010720005642	00006272	12/07/23	10.00
							INVOICE TOTAL:	10.00
2473-165658		11/28/23	01	PARTS	010720005642	00006272	12/07/23	46.98
							INVOICE TOTAL:	46.98
							VENDOR TOTAL:	56.98
PAI103	PAINT ON ME, INC							
231113		11/13/23	01	FACE PAINTER	011120005772	00007268	12/07/23	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
PAR990	PARK PRINTING							
35454		11/13/23	01	CITATION RECEIPTS	010320005270	00011102	12/07/23	246.00
							INVOICE TOTAL:	246.00
							VENDOR TOTAL:	246.00
PIT371	PITNEY BOWES							

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PIT371	PITNEY BOWES							
3106402928	11/29/23	01	PAYMENT DUE	010101005625			12/07/23	227.97
							INVOICE TOTAL:	227.97
							VENDOR TOTAL:	227.97
POL49	POLICE LAW INSTITUTE							
23097	11/10/23	01	TRAINING	010320005664	00019272		12/07/23	547.50
							INVOICE TOTAL:	547.50
							VENDOR TOTAL:	547.50
POL825	POLICE CONSULTANTS, INC.							
92784	11/16/23	01	TESTING FOR OFFICERS	010110005242			12/07/23	1,725.00
							INVOICE TOTAL:	1,725.00
							VENDOR TOTAL:	1,725.00
POL855	POLICE PENSION FUND							
231129	11/30/23	01	EMPLOYEE CONTRIBUTIONS	010000002240			12/07/23	29,309.74
							INVOICE TOTAL:	29,309.74
							VENDOR TOTAL:	29,309.74
PRO102	PROVEN OCCUPATIONAL HEALTH							
113-2512532	11/09/23	01	DRUG SCREEN-ROSE	990000005900	00000912		12/07/23	82.00
							INVOICE TOTAL:	82.00
							VENDOR TOTAL:	82.00
PUR371	PURCHASE POWER							
231201/8000909009661	12/01/23	01	POSTAGE METER REFILL	010101005310			12/07/23	251.75
		02	POSTAGE METER REFILL	022022005330				251.75
							INVOICE TOTAL:	503.50
							VENDOR TOTAL:	503.50

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REG122	SOUTHWEST REGIONAL PUBLISHING							
23-2961	11/09/23	01	LEGAL NOTICE-PUBLIC HEARING	010101005240			12/07/23	133.71
							INVOICE TOTAL:	133.71
							VENDOR TOTAL:	133.71
REI134	REINDERS, INC							
6043693-00	11/20/23	01	PARTS	070105005132	00001086		12/07/23	246.15
							INVOICE TOTAL:	246.15
							VENDOR TOTAL:	246.15
RIG392	THE RIGHT STUFF ENTERTAINMENT							
231113/DEPOSIT	11/13/23	01	DEPOSIT-FEST BAND	011120005612	00007269		12/07/23	1,650.00
							INVOICE TOTAL:	1,650.00
							VENDOR TOTAL:	1,650.00
RJS106	RJS CUSTOM INK							
10352	10/05/23	01	PRINTED/EMBROIDERED	022021005065			12/07/23	299.00
							INVOICE TOTAL:	299.00
10359	11/25/23	01	PRINTED/EMBROIDERED	022021005065			12/07/23	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	429.00
SAM660	SAM'S CLUB DIRECT							
231125	11/25/23	01	SUPPLIES	011120005990	00005436		12/07/23	41.79
							INVOICE TOTAL:	41.79
231125-A	11/25/23	01	FOOD-SENIORS LUNCH	011120005655	00005436		12/07/23	29.96
							INVOICE TOTAL:	29.96
231130	11/30/23	01	SUPPLIES	010101005990			12/07/23	124.38
							INVOICE TOTAL:	124.38
							VENDOR TOTAL:	196.13

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SCH108	SCHROEDER MATERIAL							
S1245091	11/20/23	01	MATERIALS	022022206065	00006719		12/07/23	141.08
							INVOICE TOTAL:	141.08
S1245105	11/20/23	01	MATERIALS	022022206065	00006719		12/07/23	272.52
							INVOICE TOTAL:	272.52
S1245124	11/20/23	01	MATERIALS	022022206065	00006719		12/07/23	545.04
							INVOICE TOTAL:	545.04
							VENDOR TOTAL:	958.64
SHA175	SHARK SHREDDING, INC							
64670	11/13/23	01	SHREDDING SERVICE	010101005210			12/07/23	60.50
							INVOICE TOTAL:	60.50
							VENDOR TOTAL:	60.50
SIG74	SIGNS UNLIMITED							
1026-B	11/12/23	01	LETTERING	010320005647	00019265		12/07/23	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
SOU761	SOUTHWEST CENTRAL DISPATCH							
231116/10-1201-646	11/16/23	01	PAYMENT DUE	010320005013	00002181		12/07/23	33,697.49
							INVOICE TOTAL:	33,697.49
							VENDOR TOTAL:	33,697.49
SPE273	SPECIALTY MAT SERVICE							
1177639	11/22/23	01	MAT CLEANING	010113005281			12/07/23	100.21
							INVOICE TOTAL:	100.21
1177640	11/22/23	01	MAT CLEANING	011120005641	00005754		12/07/23	76.65
							INVOICE TOTAL:	76.65
							VENDOR TOTAL:	176.86

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STA201	STATE TREASURER							
64217	11/09/23	01	MAINTAIN TRAFFIC SIGNALS	033051005613			12/07/23	2,701.50
							INVOICE TOTAL:	2,701.50
							VENDOR TOTAL:	2,701.50
STA567	STANDARD INSURANCE COMPANY							
231116	11/16/23	01	PREMIUM DUE	010119005130			12/07/23	907.38
		02	PREMIUM DUE	022021005110				462.37
		03	PREMIUM DUE	070105005111				21.26
							INVOICE TOTAL:	1,391.01
							VENDOR TOTAL:	1,391.01
SUB414	SUBURBAN LABORATORIES, INC							
220526	11/30/23	01	WATER SAMPLES	022022045422	00007167		12/07/23	1,275.00
							INVOICE TOTAL:	1,275.00
							VENDOR TOTAL:	1,275.00
SUB644	SUBURBAN TRUCK PARTS							
171415	11/14/23	01	PARTS	010720005642	00006421		12/07/23	119.40
							INVOICE TOTAL:	119.40
172140	11/28/23	01	PARTS	070105005132	00001223		12/07/23	58.01
							INVOICE TOTAL:	58.01
							VENDOR TOTAL:	177.41
TH0130	THOMPSON ELEVATOR INSPECTION							
23-2266	09/14/23	01	ELEVATOR INSPECTIONS	010539005990			12/07/23	129.00
							INVOICE TOTAL:	129.00
							VENDOR TOTAL:	129.00
TH0648	THOMSON REUTERS-WEST							

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TH0648	THOMSON REUTERS-WEST							
849195614	11/01/23	01	INFORMATION CHARGES	010320005300	00019264		12/07/23	297.82
							INVOICE TOTAL:	297.82
							VENDOR TOTAL:	297.82
TIR111	TIRE SERVICES COMPANY							
279687	11/14/23	01	WHEEL BALANCING	010720005642	00004271		12/07/23	25.00
							INVOICE TOTAL:	25.00
279719	11/15/23	01	ALIGNMENT	010720005642	00004271		12/07/23	89.95
							INVOICE TOTAL:	89.95
							VENDOR TOTAL:	114.95
UND279	UNDERGROUND PIPE & VALVE, CO							
063846-01	11/14/23	01	MATERIALS	022022045450	00006509		12/07/23	438.00
							INVOICE TOTAL:	438.00
063846-02	11/20/23	01	MATERIALS	040101005992			12/07/23	1,620.00
							INVOICE TOTAL:	1,620.00
							VENDOR TOTAL:	2,058.00
UNI454	UNIFIRST CORPORATION							
1201043636	11/02/23	01	UNIFORM CLEANING	022021005065	00007794		12/07/23	79.51
							INVOICE TOTAL:	79.51
1201046602	11/16/23	01	UNIFORM CLEANING	022021005065	00007794		12/07/23	79.51
							INVOICE TOTAL:	79.51
1201047900	11/23/23	01	UNIFORM CLEANING	022021005065	00007794		12/07/23	141.38
							INVOICE TOTAL:	141.38
1201048923	11/30/23	01	UNIFORM CLEANING	022021005065	00007794		12/07/23	79.51
							INVOICE TOTAL:	79.51
							VENDOR TOTAL:	379.91

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VAL106	VALLEY CATERING							
231110	11/10/23	01	FOOD-SENIORS LUNCH	011120005655	00007267		12/07/23	217.00
							INVOICE TOTAL:	217.00
							VENDOR TOTAL:	217.00
VER255V	VERIZON WIRELESS SERVICES LLC							
9948242442	11/01/23	01	WIRELESS SERVICE	010320005624	00019267		12/07/23	1,172.91
							INVOICE TOTAL:	1,172.91
9948242443	11/01/23	01	WIRELESS SERVICE	990000005900			12/07/23	84.54
							INVOICE TOTAL:	84.54
9950177074	11/25/23	01	WIRELESS SERVICE	010101005300			12/07/23	126.81
		02	WIRELESS SERVICE	010101005300				84.54
		03	WIRELESS SERVICE	011120005300				84.54
		04	WIRELESS SERVICE	022022005320				395.14
		05	WIRELESS SERVICE	070105005201				78.28
							INVOICE TOTAL:	769.31
							VENDOR TOTAL:	2,026.76
WAL102	CAPITAL ONE							
02780	11/19/23	01	SUPPLIES	070106005210	00001094		12/07/23	41.84
							INVOICE TOTAL:	41.84
09077	11/10/23	01	BULB	010320006033	00019268		12/07/23	3.68
							INVOICE TOTAL:	3.68
							VENDOR TOTAL:	45.52
WAR160	WAREHOUSE DIRECT							
5610194-0	11/10/23	01	OFFICE SUPPLIES	010320006033	00010234		12/07/23	577.92
							INVOICE TOTAL:	577.92
5610194-1	11/13/23	01	OFFICE SUPPLIES	010320006033	00010234		12/07/23	138.45
							INVOICE TOTAL:	138.45

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WAR160	WAREHOUSE DIRECT							
5617112-0	11/21/23	01	OFFICE SUPPLIES	010101005210			12/07/23	62.40
							INVOICE TOTAL:	62.40
5621968-0	11/30/23	01	OFFICE SUPPLIES	010101005210			12/07/23	40.18
							INVOICE TOTAL:	40.18
5623000-0	12/01/23	01	OFFICE SUPPLIES	010101005990			12/07/23	112.58
							INVOICE TOTAL:	112.58
IN513417	11/16/23	01	COLOR COPIES	010101005625			12/07/23	11.56
							INVOICE TOTAL:	11.56
							VENDOR TOTAL:	943.09
WAR40	AL WARREN OIL COMPANY, INC							
W1607488	11/10/23	01	OIL	010720005642	00007491		12/07/23	355.88
							INVOICE TOTAL:	355.88
W1610705	11/27/23	01	1303.10 GAL GASOLINE	022022166036	00007491		12/07/23	4,121.06
							INVOICE TOTAL:	4,121.06
							VENDOR TOTAL:	4,476.94
WES914	WEST SIDE TRACTOR SALES							
S32711	11/20/23	01	PARTS	010720005642	00004274		12/07/23	42.82
							INVOICE TOTAL:	42.82
S32871	11/28/23	01	PARTS	010720005642	00004274		12/07/23	1,261.63
							INVOICE TOTAL:	1,261.63
							VENDOR TOTAL:	1,304.45
WH0275	WHOLESALE DIRECT, INC							
000266425	11/28/23	01	PARTS	010720005642	00004843		12/07/23	396.38
							INVOICE TOTAL:	396.38
							VENDOR TOTAL:	396.38

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WIG136	WIGBOLDY MATERIALS, INC							
150019	11/10/23	01	CONCRETE	022022126022			12/07/23	1,143.00
							INVOICE TOTAL:	1,143.00
150107	11/17/23	01	CONCRETE	022022126022			12/07/23	508.00
							INVOICE TOTAL:	508.00
							VENDOR TOTAL:	1,651.00
ZZCISZEK KRZYSZTOF CISZEK								
231115	11/15/23	01	REFUND- OVERPAY FINAL WATER	020000002085			12/07/23	174.44
							INVOICE TOTAL:	174.44
							VENDOR TOTAL:	174.44
ZZFLETCH BRADLEY FLETCHER								
231121	11/21/23	01	FUEL	010320005251	00019274		12/07/23	82.31
							INVOICE TOTAL:	82.31
							VENDOR TOTAL:	82.31
ZZLOJKO PIOTR LOJKO								
231115	11/15/23	01	REFUND- OVERPAY FINAL WATER	020000002085			12/07/23	86.74
							INVOICE TOTAL:	86.74
							VENDOR TOTAL:	86.74
ZZMAKROP STEVEN MAKROPOULOS								
231116	11/16/23	01	ENTERTAINMENT-DJ SERVICE	011120005772	00007274		12/07/23	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
ZZMAKS THOMAS J. MAKSIMIK								
11302301	12/01/23	01	COMPUTER WORK	010320005900	00019281		12/07/23	1,541.00
							INVOICE TOTAL:	1,541.00
							VENDOR TOTAL:	1,541.00

INVOICES DUE ON/BEFORE 12/07/2023

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

ZZMALLAR JEANINE MALLARY								
231117	11/17/23	01	REIMBURSE-POSTAGE	022022005330			12/07/23	41.26
							INVOICE TOTAL:	41.26
231204	12/04/23	01	REIMBURSE-POSTAGE	010101005990			12/07/23	32.87
							INVOICE TOTAL:	32.87
							VENDOR TOTAL:	74.13
ZZRASMAS RANDY RASMASON								
231122	11/22/23	01	REIMBURSE-TUITION	010101005634			12/07/23	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
ZZRYAN PATRICK E. RYAN								
231114	11/14/23	01	REIMBURSE-MEETING	010320005647	00019266		12/07/23	290.00
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	290.00
							TOTAL ALL INVOICES:	927,176.12