INVOICES DUE ON/BEFORE 02/01/2024

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AAU118 A AUTO & TRUCK INC								
01223	12/31/23	01	IDOT SAFETY INSPECTION	010720005642	00006615		02/01/24	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
ADV404 AAP FINANCIAL SERVICES								
10098-690888	01/19/24	01	PARTS	010720005642	00006598		02/01/24	595.00
						INVOICE TOTAL:		595.00
						VENDOR TOTAL:		595.00
AFL193 AFLAC								
605699	01/12/24	01	PAYMENT DUE	010000002260			02/01/24	1,306.26
						INVOICE TOTAL:		1,306.26
						VENDOR TOTAL:		1,306.26
ALB20 ALBERTSONS/SAFEWAY								
240123	01/23/24	01	FOOD-SENIORS LUNCH	011120005655	00005420		02/01/24	3.80
						INVOICE TOTAL:		3.80
						VENDOR TOTAL:		3.80
BET835 BETTENHAUSEN AUTOMOTIVE								
21056DOR	01/22/24	01	PARTS	010720005642	00006517		02/01/24	188.03
						INVOICE TOTAL:		188.03
						VENDOR TOTAL:		188.03
BIG145 BIG TRUCK & EQUIPMENT SALES								
6562	01/18/24	01	2008 GRADALL MACHINE XL4100	022022166026	00008054		02/01/24	54,565.00
						INVOICE TOTAL:		54,565.00
						VENDOR TOTAL:		54,565.00
BLU105 CAPITAL ONE TRADE CREDIT								

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BLU105 CAPITAL ONE TRADE CREDIT								
53025403	12/08/23	01	PARTS	010720005642	00006359		02/01/24	159.99
						INVOICE TOTAL:		159.99
						VENDOR TOTAL:		159.99
BUR957 CHRISTOPHER B. BURKE								
189465	01/17/24	01	ENGINEERING	022022206050	00007260		02/01/24	450.00
						INVOICE TOTAL:		450.00
189467	01/17/24	01	2023 STREET PROGRAM	033051005610			02/01/24	2,153.07
						INVOICE TOTAL:		2,153.07
189468	01/17/24	01	CDBG-99TH STREET PROJECT	180000006050			02/01/24	2,602.50
						INVOICE TOTAL:		2,602.50
						VENDOR TOTAL:		5,205.57
CAIN30 JOSEPH CAINKAR								
240123	01/23/24	01	LEGAL SERVICES 12/01-12/31/23	010107005611			02/01/24	5,316.26
						INVOICE TOTAL:		5,316.26
						VENDOR TOTAL:		5,316.26
CAR790 ELAN FINANCIAL SERVICES								
240124/4798510063153	01/24/24	01	SUPPLIES	010101005213			02/01/24	38.98
		02	CAR MATS	310000006030				-659.70
		03	PARTS	010720005642				-1.69
		04	PARTS	010720005642				-4.20
		05	PARTS	010720005642				-1.10
		06	PARTS	010720005642				71.99
		07	CAR MATS	010720005642				244.90
		08	SUPPLIES	010720005282				118.66
		09	IPASS REPLENISH	022022045460				20.00
		10	PARTS & SUPPLIES	010720005642				464.10

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAR790 ELAN FINANCIAL SERVICES								
240124/4798510063153	01/24/24	11	SNOWBLOWER PART	010720005642			02/01/24	45.99
		12	SNOWBLOWER PART	010720005642				38.10
		13	HYDRAULIC MOTOR	010720005642				179.00
		14	SUPPLIES	010720005220				70.48
		15	PARTS	010720005642				39.98
		16	PARTS	010720005642				278.47
		17	PARTS	010720005642				71.87
		18	SCADA SYSTEM NOTIFICATIONS	022022206061				40.00
		19	PAINT	070105005132				-6.98
		20	UNIFORM	070106005217				49.99
		21	WALL TV MOUNT	070106005990				38.33
		22	UNIFORM	070106005217				59.99
		23	BATTERY	070106005218				27.60
		24	UNIFORM	070106005217				69.99
		25	FUEL CADDY	070105005112				219.99
		26	SUPPLIES	011120005772				17.59
		27	VACUUM	011120005641				79.99
		28	BATTERY	011120005641				19.99
		29	CHANGING STATION	011120005641				359.98
		30	ORNAMENTS	011120005772				19.99
		31	WASTE BAGS	011120005648				89.99
		32	SUPPLIES	011120005772				95.61
		33	FEST-MUSIC LICENSE FEE	011120005612				425.00
		34	TABLECLOTHS	011120005772				87.93
		35	BATH MIRRORS-PARKS	010116006043				449.70
		36	SUPPLIES	011120005641				47.16
						INVOICE TOTAL:		3,207.67
						VENDOR TOTAL:		3,207.67
CAR843 CARGILL INC								
2909007917	01/11/24	01	DEICER SALT	033051005613			02/01/24	7,315.63
						INVOICE TOTAL:		7,315.63
						VENDOR TOTAL:		7,315.63

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CDW75 CDW GOVERNMENT, INC								
NT88693	12/29/23	01	COMPUTER PART	010320006033	00019333		02/01/24	38.38
						INVOICE TOTAL:		38.38
NW37447	01/05/24	01	CHROME SUBSCRIPTION	022022005230	00008051		02/01/24	965.04
						INVOICE TOTAL:		965.04
NX41065	01/09/24	01	MEMORY	010320005211	00019340		02/01/24	161.20
						INVOICE TOTAL:		161.20
						VENDOR TOTAL:		1,164.62
CHO880 CHOLULA MEXICAN GRILL								
240129	01/29/24	01	REFUND-EATING TAX	010000004027			02/01/24	369.00
						INVOICE TOTAL:		369.00
						VENDOR TOTAL:		369.00
COM300 COMCAST								
240114/8771401710447	01/14/24	01	INTERNET	022022005230			02/01/24	104.95
						INVOICE TOTAL:		104.95
240114/8771401710453	01/14/24	01	CABLE	010320005300	00019330		02/01/24	224.79
						INVOICE TOTAL:		224.79
240115/8771401710197	01/15/24	01	CABLE	010320005300	00019331		02/01/24	278.33
						INVOICE TOTAL:		278.33
240115/8771401710459	01/15/24	01	INTERNET	022022005230			02/01/24	99.95
						INVOICE TOTAL:		99.95
240118/8771401710012	01/18/24	01	CABLE	010113005221			02/01/24	21.00
						INVOICE TOTAL:		21.00
240118/8771401710012	01/18/24	01	CABLE	070105005204	00001223		02/01/24	5.28
						INVOICE TOTAL:		5.28
						VENDOR TOTAL:		734.30

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CON536 GOVCONNECTION, INC.								
74867153	01/06/24	01	I.T. EQUIPMENT	010116006043	00008052		02/01/24	1,528.48
						INVOICE TOTAL:		1,528.48
						VENDOR TOTAL:		1,528.48
COS41 CAREY C. COSENTINO, P.C.								
240101	01/01/24	01	SERVICES FOR JANUARY	010107005012			02/01/24	1,633.30
		02	SERVICES FOR JANUARY	010107005011				1,616.70
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		3,250.00
COV295 COVERALL NORTH AMERICA, INC.								
1010723614	01/01/24	01	MONTHLY CLEANING SERVICES	010320006036	00019338		02/01/24	1,565.00
						INVOICE TOTAL:		1,565.00
						VENDOR TOTAL:		1,565.00
DON107 DON'S WORLD OF SPORTS, INC								
52546	01/05/24	01	UNIFORM-ALBERTS&ARELLANO	010320005255	00019334		02/01/24	222.00
						INVOICE TOTAL:		222.00
						VENDOR TOTAL:		222.00
DUK761 DUKE'S ACE HARDWARE								
71460/2	12/28/23	01	TAPE MEASURE	022022045460	00004640		02/01/24	11.99
						INVOICE TOTAL:		11.99
71464/2	12/29/23	01	SUPPLIES	010720005220	00004640		02/01/24	9.98
						INVOICE TOTAL:		9.98
71487/2	01/03/24	01	SCREWS, NUTS, BOLTS	010720005283	00004640		02/01/24	4.50
						INVOICE TOTAL:		4.50
71506/2	01/05/24	01	SCREWS, NUTS, BOLTS	022022045460	00004640		02/01/24	10.37
						INVOICE TOTAL:		10.37

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
71507/2	01/05/24	01	SCREWS, NUTS, BOLTS	010720005282	00004640		02/01/24	11.92
						INVOICE TOTAL:		11.92
71517/2	01/08/24	01	TOTE	022022045460	00004640		02/01/24	12.99
						INVOICE TOTAL:		12.99
71523/2	01/08/24	01	SUPPLIES	010720005282	00004640		02/01/24	24.98
						INVOICE TOTAL:		24.98
71526/2	01/09/24	01	SCREWS, NUTS, BOLTS	022022206065	00004640		02/01/24	22.87
						INVOICE TOTAL:		22.87
71536/2	01/12/24	01	SEED SPREADER	010720005282	00004640		02/01/24	99.99
						INVOICE TOTAL:		99.99
71539/2	01/12/24	01	TOOLS	010116006043	00005413		02/01/24	54.56
						INVOICE TOTAL:		54.56
71540/2	01/12/24	01	BATTERIES	010320006033	00007105		02/01/24	5.99
						INVOICE TOTAL:		5.99
71554/2	01/16/24	01	SCREWS, NUTS, BOLTS	010720005230	00004640		02/01/24	4.60
						INVOICE TOTAL:		4.60
71561/2	01/16/24	01	SCREWS, NUTS, BOLTS	010720005230	00004640		02/01/24	1.63
						INVOICE TOTAL:		1.63
71569/2	01/17/24	01	SUPPLIES	010116006043			02/01/24	9.99
						INVOICE TOTAL:		9.99
71570/2	01/17/24	01	SUPPLIES	010116006043			02/01/24	9.99
						INVOICE TOTAL:		9.99
71572/2	01/18/24	01	SUPPLIES	010116006043	00005413		02/01/24	22.14
						INVOICE TOTAL:		22.14

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DUK761 DUKE'S ACE HARDWARE								
71576/2	01/18/24	01	ICEMELT SCOOPERS	010720005282	00004640		02/01/24	59.98
						INVOICE TOTAL:		59.98
71581/2	01/18/24	01	SUPPLIES	010116006043			02/01/24	9.99
						INVOICE TOTAL:		9.99
71582/2	01/18/24	01	SCREWS, NUTS, BOLTS	010116006043			02/01/24	5.65
						INVOICE TOTAL:		5.65
71584/2	01/19/24	01	SUPPLIES	010720005220	00004640		02/01/24	41.97
						INVOICE TOTAL:		41.97
71605/2	01/23/24	01	ANCHORS	011120005641	00005413		02/01/24	8.99
						INVOICE TOTAL:		8.99
						VENDOR TOTAL:		445.07
FBI422 FBINAA								
46594B/CUCIO	01/01/24	01	DUES-CUCIO	010320005633	00019326		02/01/24	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
FID632 FIDELITY SECURITY								
166146827	02/01/24	01	EYEMED PAYMENT	010119005130			02/01/24	656.60
						INVOICE TOTAL:		656.60
						VENDOR TOTAL:		656.60
GALL181 GALLAGHER ASPHALT								
22226GE 04	01/18/24	01	2022 STREET PROGRAM	033051005613			02/01/24	94,125.69
		02	2022 STREET PROGRAM	033051005700				37,743.02
						INVOICE TOTAL:		131,868.71
						VENDOR TOTAL:		131,868.71

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GEC802 WELLS FARGO VENDOR FIN SERV								
5028202817	01/06/24	01	COPIER LEASE PAYMENT	011120005211	00004837		02/01/24	280.17
						INVOICE TOTAL:		280.17
						VENDOR TOTAL:		280.17
GRA136 GRAINGER								
9947528510	12/29/23	01	TANKLESS WATER HEATER	010116006043			02/01/24	183.43
						INVOICE TOTAL:		183.43
9948935060	01/02/24	01	FLUSH VALVE	010320006036	00019339		02/01/24	158.59
						INVOICE TOTAL:		158.59
9949094156	01/02/24	01	TOOL	010720005230	00004273		02/01/24	26.31
						INVOICE TOTAL:		26.31
9949094164	01/02/24	01	TANKLESS WATER HEATER	010116006043			02/01/24	-183.43
						INVOICE TOTAL:		-183.43
9950840067	01/03/24	01	HAND DRYER, FLUSH VALV, FAUCET	010116006043	00007304		02/01/24	3,022.91
						INVOICE TOTAL:		3,022.91
9950840075	01/03/24	01	HAND DRYER, FAUCET-PARKS	010116006043	00007303		02/01/24	936.85
						INVOICE TOTAL:		936.85
9950840083	01/03/24	01	SUPPLIES	022022045460	00004273		02/01/24	121.22
						INVOICE TOTAL:		121.22
9955991923	01/09/24	01	FLUSH VALVE-PARKS	010116006043	00007302		02/01/24	371.70
						INVOICE TOTAL:		371.70
9955991931	01/09/24	01	FLUSH VALVES-PARKS	010116006043	00007301		02/01/24	1,936.16
						INVOICE TOTAL:		1,936.16
9957356877	01/10/24	01	PARTS	010720005642	00004273		02/01/24	994.17
						INVOICE TOTAL:		994.17

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GRA136 GRAINGER								
9968152844	01/19/24	01	TOWEL DISPENSER	010116006043	00007307		02/01/24	56.48
						INVOICE TOTAL:		56.48
						VENDOR TOTAL:		7,624.39
HAW610 NAPLETON FORD OF OAK LAWN								
1322512	12/28/23	01	PARTS	010720005642	00004436		02/01/24	414.29
						INVOICE TOTAL:		414.29
						VENDOR TOTAL:		414.29
HDS910 CORE & MAIN LP								
U001601	11/30/23	01	MATERIALS	022022045440	00007808		02/01/24	5,161.22
						INVOICE TOTAL:		5,161.22
U178519	01/19/24	01	MATERIALS	022022045440	00007808		02/01/24	2,655.99
						INVOICE TOTAL:		2,655.99
U259019	01/23/24	01	MATERIALS	022022045455	00007808		02/01/24	693.60
						INVOICE TOTAL:		693.60
U259864	01/23/24	01	MATERIALS	022022045440	00007808		02/01/24	437.32
						INVOICE TOTAL:		437.32
						VENDOR TOTAL:		8,948.13
HEA118 BLUE CROSS AND BLUE SHIELD								
240118/009232	01/18/24	01	PREMIUM DUE	010000002280			02/01/24	23,706.66
		02	PREMIUM DUE	010119005130				55,741.48
		03	PREMIUM DUE	022021005110				49,460.72
		04	PREMIUM DUE	070105005111				897.27
						INVOICE TOTAL:		129,806.13
						VENDOR TOTAL:		129,806.13
HOMED HOME DEPOT CREDIT SERVICES								

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HOMED HOME DEPOT CREDIT SERVICES								
1010337	12/27/23	01	TOOLS	010720005230	00007801		02/01/24	15.94
						INVOICE TOTAL:		15.94
2133432	01/05/24	01	TOOLS	011120005648			02/01/24	-30.97
						INVOICE TOTAL:		-30.97
2513613	01/05/24	01	TOOLS	011120005648	00005648		02/01/24	35.97
						INVOICE TOTAL:		35.97
2544427	01/05/24	01	SUMP PUMP	010720005282	00007801		02/01/24	224.38
						INVOICE TOTAL:		224.38
2544444	01/05/24	01	TOOLS	011120005648			02/01/24	60.94
						INVOICE TOTAL:		60.94
3010711	01/04/24	01	SUPPLIES	022022206065	00007801		02/01/24	318.82
						INVOICE TOTAL:		318.82
3093407	01/04/24	01	SUPPLIES	022022045460	00007801		02/01/24	42.53
						INVOICE TOTAL:		42.53
4010626	01/03/24	01	PAINT SUPPLIES	022022045460	00007801		02/01/24	450.00
						INVOICE TOTAL:		450.00
6011076	01/11/24	01	SUPPLIES-PARKS	010116006043			02/01/24	221.25
						INVOICE TOTAL:		221.25
6011105	01/11/24	01	SUPPLIES-PARKS	010116006043			02/01/24	329.82
						INVOICE TOTAL:		329.82
8522909	01/19/24	01	CEILING FAN	010720005230	00007801		02/01/24	128.97
						INVOICE TOTAL:		128.97
						VENDOR TOTAL:		1,797.65
ILL545 ILLINOIS SECTION AMERICAN								

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ILL545 ILLINOIS SECTION AMERICAN								
200083960	10/06/23	01	SEMINAR-WILLIAMS	022021005115			02/01/24	116.00
						INVOICE TOTAL:		116.00
						VENDOR TOTAL:		116.00
ILP408 ILLINOIS STATE POLICE								
240117	01/17/24	01	BACKGROUND CHECKS	011120005631	00007299		02/01/24	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
JAC585 JACK PHELAN								
233456DOWMG	01/02/24	01	PARTS	010720005642	00006401		02/01/24	123.22
						INVOICE TOTAL:		123.22
233600DOWMG	01/03/24	01	PARTS	010720005642	00006401		02/01/24	177.75
						INVOICE TOTAL:		177.75
235819DOWMG	01/19/24	01	PARTS	010720005642	00006401		02/01/24	1,400.43
						INVOICE TOTAL:		1,400.43
						VENDOR TOTAL:		1,701.40
JUL280 JULIE, INC								
2024-1412	01/08/24	01	ANNUAL TRANSMISSIONS	022022045460	00007297		02/01/24	2,078.85
						INVOICE TOTAL:		2,078.85
						VENDOR TOTAL:		2,078.85
LAN350 LANER MUCHIN, LTD								
660354	01/01/24	01	LEGAL SERVICES-DECEMBER	010107005616			02/01/24	1,897.70
						INVOICE TOTAL:		1,897.70
						VENDOR TOTAL:		1,897.70
LAS30 STEPHEN A. LASER ASSOCIATES								

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LAS30 STEPHEN A. LASER ASSOCIATES								
2007886	12/31/23	01	INDIVIDUAL ASSESSMENTS	010110005242			02/01/24	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
LEA742 LEAF								
15909686	01/13/24	01	PAYMENT DUE	010320005625	00019324		02/01/24	93.09
						INVOICE TOTAL:		93.09
15984221	01/29/24	01	PAYMENT DUE	010101005625			02/01/24	323.16
		02	PAYMENT DUE	022022005240				215.44
						INVOICE TOTAL:		538.60
						VENDOR TOTAL:		631.69
LIN216 LINDCO EQUIPMENT SALES INC.								
240066P	01/11/24	01	PARTS	010720005642	00006616		02/01/24	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
MAN463 BERMAN								
507769	01/04/24	01	PARTS	010720005642	00006405		02/01/24	247.20
						INVOICE TOTAL:		247.20
507903	01/04/24	01	PARTS	010720005642	00006405		02/01/24	155.20
						INVOICE TOTAL:		155.20
508030	01/11/24	01	PARTS	010720005642	00006405		02/01/24	155.20
						INVOICE TOTAL:		155.20
508196	01/22/24	01	PARTS	010720005642	00006405		02/01/24	1,075.20
						INVOICE TOTAL:		1,075.20
						VENDOR TOTAL:		1,632.80

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MAR842 MARGARET CLEANING SERVICE								
199	01/10/24	01	CLEANING SERVICE	022022005326			02/01/24	315.00
						INVOICE TOTAL:		315.00
200	01/17/24	01	CLEANING SERVICE	022022005326			02/01/24	315.00
						INVOICE TOTAL:		315.00
201	01/24/24	01	CLEANING SERVICE	022022005326			02/01/24	315.00
						INVOICE TOTAL:		315.00
						VENDOR TOTAL:		945.00
MEN610 MENARDS - HODGKINS								
32795	12/21/23	01	SUPPLIES	010720005220	00006987		02/01/24	21.33
						INVOICE TOTAL:		21.33
33132	12/29/23	01	PICTURE HANGERS	010116006043			02/01/24	62.19
						INVOICE TOTAL:		62.19
33133	12/29/23	01	LEVEL	010116006043			02/01/24	20.98
						INVOICE TOTAL:		20.98
						VENDOR TOTAL:		104.50
MEN914 MENARDS - BRIDGEVIEW								
11435	12/12/23	01	GREASE	010720005220	00006987		02/01/24	34.79
						INVOICE TOTAL:		34.79
12314	12/28/23	01	PICTURE HANGERS	010116006043			02/01/24	39.96
						INVOICE TOTAL:		39.96
12511	01/02/24	01	SUPPLIES	070106005994	00001049		02/01/24	6.70
						INVOICE TOTAL:		6.70
12570	01/03/24	01	SUPPLIES	010720005283	00006987		02/01/24	15.93
						INVOICE TOTAL:		15.93

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN914 MENARDS - BRIDGEVIEW								
12638	01/04/24	01	SUPPLIES	022022166025	00006987		02/01/24	221.23
						INVOICE TOTAL:		221.23
12703	01/05/24	01	SUPPLIES	010720005282	00006987		02/01/24	63.69
						INVOICE TOTAL:		63.69
12840-A	01/08/24	01	SUPPLIES	070106005990	00001049		02/01/24	16.13
						INVOICE TOTAL:		16.13
13317	01/16/24	01	SUPPLIES	011120005641	00005421		02/01/24	17.27
						INVOICE TOTAL:		17.27
13430	01/18/24	01	SUPPLIES	011120005641	00005421		02/01/24	185.14
						INVOICE TOTAL:		185.14
13442	01/18/24	01	LIGHT BULBS	010113005281			02/01/24	157.27
						INVOICE TOTAL:		157.27
						VENDOR TOTAL:		758.11
MIR629 MIRACLE METHOD OF CHGO NW MET								
INV-643454	01/17/24	01	REFINISH COUNTERTOPS- PARKS	010116006043	00007297		02/01/24	4,070.00
						INVOICE TOTAL:		4,070.00
						VENDOR TOTAL:		4,070.00
MON812 MONROE TRUCK EQUIPMENT, INC								
343012	01/10/24	01	PARTS	010720005642	00004249		02/01/24	678.68
						INVOICE TOTAL:		678.68
						VENDOR TOTAL:		678.68
MOT850 MOTION & CONTROL ENTERPRISES								
d40952-001	01/18/24	01	PARTS	010720005642	00006333		02/01/24	52.84
						INVOICE TOTAL:		52.84
						VENDOR TOTAL:		52.84

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MUL143 CHERRY BEKAERT LLP								
300765	01/08/24	01	AUDIT SERVICES	010101005612			02/01/24	4,250.00
		02	AUDIT SERVICES	022022005365				4,250.00
						INVOICE TOTAL:		8,500.00
						VENDOR TOTAL:		8,500.00
NAP110 NAPA AUTO PARTS								
3466-973431	12/20/23	01	PARTS	010720005642	00006291		02/01/24	9.18
						INVOICE TOTAL:		9.18
3466-974015	12/29/23	01	PARTS	010720005642	00006291		02/01/24	11.66
						INVOICE TOTAL:		11.66
						VENDOR TOTAL:		20.84
NEV221 NEVILLE & MAHONEY								
22053	01/15/24	01	LEGAL SERVICES	010107005611			02/01/24	987.50
						INVOICE TOTAL:		987.50
						VENDOR TOTAL:		987.50
NEW102 NEW HORIZON SENIOR CITIZENS								
240201	02/01/24	01	STIPEND FOR FEBRUARY	011120005773			02/01/24	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
NIC540 NICOR GAS								
240110/2416761000 5	01/10/24	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708		02/01/24	299.77
						INVOICE TOTAL:		299.77
240110/5397534368 1	01/10/24	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		02/01/24	43.65
						INVOICE TOTAL:		43.65
						VENDOR TOTAL:		343.42

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OAK940 OAK LAWN PARK DISTRICT								
240124	01/24/24	01	SPECIAL RECREATION PROGRAMS	010000004156	00007306		02/01/24	1,592.00
						INVOICE TOTAL:		1,592.00
						VENDOR TOTAL:		1,592.00
ORE946 O'REILLY AUTO PARTS								
2473-168882	12/28/23	01	PARTS	010720005642	00006272		02/01/24	54.27
						INVOICE TOTAL:		54.27
2473-168963	12/29/23	01	PARTS	010720005642	00006272		02/01/24	57.30
						INVOICE TOTAL:		57.30
2473-168974	12/29/23	01	PARTS	010720005642	00006272		02/01/24	14.24
						INVOICE TOTAL:		14.24
2473-169537	01/04/24	01	PARTS	010720005642	00006272		02/01/24	61.18
						INVOICE TOTAL:		61.18
2473-169593	01/04/24	01	PARTS	010720005642	00006272		02/01/24	14.25
						INVOICE TOTAL:		14.25
2473-169602	01/04/24	01	PARTS	010720005642	00006272		02/01/24	77.82
						INVOICE TOTAL:		77.82
2473-170348	01/10/24	01	PARTS	010720005642	00006272		02/01/24	400.94
						INVOICE TOTAL:		400.94
2473-170375	01/11/24	01	PARTS	010720005642	00006272		02/01/24	468.66
						INVOICE TOTAL:		468.66
2473-170377	01/11/24	01	PARTS	010720005642	00006272		02/01/24	-400.94
						INVOICE TOTAL:		-400.94
2473-170413	01/11/24	01	PARTS	010720005642	00006272		02/01/24	79.76
						INVOICE TOTAL:		79.76

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORE946 O'REILLY AUTO PARTS								
2473-170547	01/12/24	01	PARTS	010720005642	00006272		02/01/24	316.74
						INVOICE TOTAL:		316.74
2473-170639	01/12/24	01	PARTS	010720005642	00006272		02/01/24	6.00
						INVOICE TOTAL:		6.00
2473-171205	01/16/24	01	PARTS	010720005642	00006272		02/01/24	456.00
						INVOICE TOTAL:		456.00
2473-171622	01/19/24	01	PARTS	010720005642	00006272		02/01/24	11.99
						INVOICE TOTAL:		11.99
2473-171934	01/22/24	01	PARTS	010720005642	00006272		02/01/24	46.99
						INVOICE TOTAL:		46.99
2473-172100	01/23/24	01	PARTS	010720005642	00006272		02/01/24	23.50
						INVOICE TOTAL:		23.50
2473-172219	01/24/24	01	PARTS	010720005642	00006272		02/01/24	85.95
						INVOICE TOTAL:		85.95
2473-172267	01/24/24	01	PARTS	010720005642	00006272		02/01/24	-85.95
						INVOICE TOTAL:		-85.95
						VENDOR TOTAL:		1,688.70
POL855 POLICE PENSION FUND								
240125	01/25/24	01	EMPLOYEE CONTRIBUTIONS	010000002240			02/01/24	20,532.00
						INVOICE TOTAL:		20,532.00
						VENDOR TOTAL:		20,532.00
RAD273 1-800-RADIATOR								
54392705	01/09/24	01	RADIATOR	010720005642	00006619		02/01/24	166.00
						INVOICE TOTAL:		166.00
						VENDOR TOTAL:		166.00

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RAY812 RAY O'HERRON CO., INC.								
2317794	01/10/24	01	UNIFORM-ALBERTS	010320005255	00019337		02/01/24	679.84
						INVOICE TOTAL:		679.84
2318015	01/11/24	01	UNIFORM-FLETCHER	010320005255	00019343		02/01/24	923.99
						INVOICE TOTAL:		923.99
2318391	01/15/24	01	UNIFORM-ARELLANO	010320005255	00019325		02/01/24	137.23
						INVOICE TOTAL:		137.23
						VENDOR TOTAL:		1,741.06
SAM660 SAM'S CLUB DIRECT								
10136307849	01/18/24	01	SUPPLIES	010101005990			02/01/24	138.77
						INVOICE TOTAL:		138.77
240122	01/22/24	01	FOOD-SENIORS LUNCH	011120005655	00005436		02/01/24	138.46
						INVOICE TOTAL:		138.46
						VENDOR TOTAL:		277.23
SES524 SESAC								
240112/175330	01/12/24	01	MUSIC LICENSE-FEST	011120005612	00007305		02/01/24	581.00
						INVOICE TOTAL:		581.00
						VENDOR TOTAL:		581.00
SHA175 SHARK SHREDDING, INC								
65663	01/11/24	01	SHREDDING SERVICE	010101005210			02/01/24	60.50
						INVOICE TOTAL:		60.50
						VENDOR TOTAL:		60.50
SHO126 SHOREWOOD HOME & AUTO INC.								
03-386796	10/10/23	01	PARTS	010720005642	00006543		02/01/24	206.42
						INVOICE TOTAL:		206.42

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SHO126 SHOREWOOD HOME & AUTO INC.								
03-387844	10/18/23	01	PARTS	010720005642	00006543		02/01/24	190.60
						INVOICE TOTAL:		190.60
						VENDOR TOTAL:		397.02
SOU423 SOUTH SUBURBAN MAJOR								
240117	01/17/24	01	2024 ASSESSMENT FEE	010320005633	00019332		02/01/24	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,000.00
SOU761 SOUTHWEST CENTRAL DISPATCH								
240118/10-1201-646	01/18/24	01	PAYMENT DUE	010320005013	00002181		02/01/24	33,697.49
						INVOICE TOTAL:		33,697.49
						VENDOR TOTAL:		33,697.49
SPE160 SPECIALTIES DIRECT								
2339801-IN	01/11/24	01	PARTITIONS & INSTALLATION	010116006043	00007300		02/01/24	9,658.00
						INVOICE TOTAL:		9,658.00
						VENDOR TOTAL:		9,658.00
SPE273 SPECIALTY MAT SERVICE								
0003976	01/17/24	01	MAT CLEANING	011120005641	00005754		02/01/24	77.65
						INVOICE TOTAL:		77.65
						VENDOR TOTAL:		77.65
SSW156 S.S.W.W.A. MEMBERSHIP								
240119	01/19/24	01	MEMBERSHIP DUES	022022005371			02/01/24	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
STA203 STANDARD EQUIPMENT COMPANY								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STA203 STANDARD EQUIPMENT COMPANY								
P47648	01/16/24	01	PARTS	010720005642	00007150		02/01/24	148.10
						INVOICE TOTAL:		148.10
						VENDOR TOTAL:		148.10
STA567 STANDARD INSURANCE COMPANY								
240130	01/30/24	01	PREMIUM DUE	022021005110			02/01/24	462.37
		02	PREMIUM DUE	010119005130				907.38
		03	PREMIUM DUE	070105005111				21.26
						INVOICE TOTAL:		1,391.01
						VENDOR TOTAL:		1,391.01
THO130 THOMPSON ELEVATOR INSPECTION								
23-2597	10/30/23	01	ELEVATOR INSPECTIONS	010539005990			02/01/24	215.00
						INVOICE TOTAL:		215.00
						VENDOR TOTAL:		215.00
TIR111 TIRE SERVICES COMPANY								
280587	01/03/24	01	ALIGNMENT	010720005642	00004271		02/01/24	99.95
						INVOICE TOTAL:		99.95
280816	01/16/24	01	WHEEL BALANCING	010720005642	00004271		02/01/24	50.00
						INVOICE TOTAL:		50.00
280835	01/17/24	01	WHEEL BALANCING	010720005642	00004271		02/01/24	50.00
						INVOICE TOTAL:		50.00
280876	01/18/24	01	WHEEL BALANCING	010720005642	00004271		02/01/24	12.50
						INVOICE TOTAL:		12.50
						VENDOR TOTAL:		212.45
TRU405 TRUCKPRO HOLDING CORPORATION								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRU405 TRUCKPRO HOLDING CORPORATION								
080-0964374	01/02/24	01	PARTS	010720005642	00004798		02/01/24	45.35
						INVOICE TOTAL:		45.35
080-0965324	01/23/24	01	PARTS	010720005642	00004798		02/01/24	72.49
						INVOICE TOTAL:		72.49
						VENDOR TOTAL:		117.84
UND279 UNDERGROUND PIPE & VALVE, CO								
064826	01/16/24	01	MATERIALS	022022085510	00006509		02/01/24	790.00
						INVOICE TOTAL:		790.00
						VENDOR TOTAL:		790.00
UNI056 POSTAGE BY PHONE								
240126	01/26/24	01	REFILL POSTAGE METER	011120005310	00001984		02/01/24	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
UNI454 UNIFIRST CORPORATION								
1201058008	01/18/24	01	UNIFORM CLEANING	022021005065	00007794		02/01/24	141.38
						INVOICE TOTAL:		141.38
1201059225	01/25/24	01	UNIFORM CLEANING	022021005065	00007794		02/01/24	79.51
						INVOICE TOTAL:		79.51
						VENDOR TOTAL:		220.89
USA399 USA BLUE BOOK								
INV00232977	12/29/23	01	TOOL	022022166025			02/01/24	147.87
						INVOICE TOTAL:		147.87
						VENDOR TOTAL:		147.87
VER255V VERIZON WIRELESS SERVICES LLC								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VER255V VERIZON WIRELESS SERVICES LLC								
9953157786	01/01/24	01	WIRELESS SERVICE	010320005624	00019336		02/01/24	1,173.21
						INVOICE TOTAL:		1,173.21
9953157787	01/01/24	01	WIRELESS SERVICE	990000005900			02/01/24	84.56
						INVOICE TOTAL:		84.56
						VENDOR TOTAL:		1,257.77
VIL525 VILLAGE OF OAK LAWN								
0000002079	12/31/23	01	QUARTERLY INTEREST-4TH	040101005992			02/01/24	1,212.93
						INVOICE TOTAL:		1,212.93
0000002091	12/31/23	01	COMMITMENT FEE	040101005992			02/01/24	21.07
						INVOICE TOTAL:		21.07
						VENDOR TOTAL:		1,234.00
WAL102 CAPITAL ONE								
02517-A	01/19/24	01	SUPPLIES	010720005990			02/01/24	23.40
						INVOICE TOTAL:		23.40
03549	01/22/24	01	SUPPLIES	010720005220			02/01/24	285.36
						INVOICE TOTAL:		285.36
						VENDOR TOTAL:		308.76
WAR160 WAREHOUSE DIRECT								
5647111-0	01/12/24	01	OFFICE SUPPLIES	010320006033	00010234		02/01/24	317.22
						INVOICE TOTAL:		317.22
5647207-0	01/12/24	01	OFFICE SUPPLIES	010320006033	00010234		02/01/24	84.21
						INVOICE TOTAL:		84.21
5647415-0	01/12/24	01	OFFICE SUPPLIES	010320006033	00010234		02/01/24	62.89
						INVOICE TOTAL:		62.89

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAR160 WAREHOUSE DIRECT								
5651053-0	01/19/24	01	OFFICE SUPPLIES	011120005212	00002414		02/01/24	267.05
						INVOICE TOTAL:		267.05
5651502-0	01/22/24	01	OFFICE SUPPLIES	011120005212	00002414		02/01/24	38.63
						INVOICE TOTAL:		38.63
5652957-0	01/23/24	01	OFFICE SUPPLIES	010101005210			02/01/24	62.40
						INVOICE TOTAL:		62.40
IN522231	01/22/24	01	LEASE PAYMENT	010320005625	00019328		02/01/24	137.95
						INVOICE TOTAL:		137.95
						VENDOR TOTAL:		970.35
WAR40 AL WARREN OIL COMPANY, INC								
W1624000	01/19/24	01	1594.10 GAL GASOLINE	022022166036	00007491		02/01/24	4,732.24
		02	1116.40 GAL DIESEL	022022166038	00007491			3,534.86
						INVOICE TOTAL:		8,267.10
						VENDOR TOTAL:		8,267.10
WES914 WEST SIDE TRACTOR SALES								
S34538	01/18/24	01	PARTS	010720005642	00004274		02/01/24	165.63
						INVOICE TOTAL:		165.63
						VENDOR TOTAL:		165.63
WET105 WET SPOT								
182	01/01/24	01	CAR WASH 12/01-12/31/23	010320005674	00019335		02/01/24	231.25
						INVOICE TOTAL:		231.25
						VENDOR TOTAL:		231.25
ZZLESIAK RICHARD LESIAK								
240119	01/19/24	01	REFUND- OVERPAY FINAL WATER	020000002085			02/01/24	70.58
						INVOICE TOTAL:		70.58
						VENDOR TOTAL:		70.58

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ZZMAHD MOHD MAHD								
240117	01/17/24	01	REFUND-EATING TAX OVERPAYMENT	010000004027			02/01/24	129.26
						INVOICE TOTAL:		129.26
						VENDOR TOTAL:		129.26
ZZMAKSIM MICHAEL J. MAKSIMIK								
11598	12/21/23	01	COMPUTER SERVICES	010320005900	00019341		02/01/24	190.00
						INVOICE TOTAL:		190.00
11608	01/22/24	01	COMPUTER SERVICES	010320005900	00019329		02/01/24	760.00
						INVOICE TOTAL:		760.00
						VENDOR TOTAL:		950.00
ZZMILLS SUSAN MILLER								
2023-0145	02/01/24	01	REFUND- SECURITY DEPOSIT	010000002010			02/01/24	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
ZZRYAN PATRICK E. RYAN								
240122	01/22/24	01	SSJOA MEMBERSHIPS	010320005633	00019327		02/01/24	140.00
						INVOICE TOTAL:		140.00
240129	01/29/24	01	REIMBURSE-MEETING SUPPLIES	010320005990	00019342		02/01/24	57.17
						INVOICE TOTAL:		57.17
						VENDOR TOTAL:		197.17
ZZSAF400 SAFE-GUARD BASEMENT TECH								
2023-0255	02/01/24	01	REFUND- SECURITY DEPOSIT	010000002010			02/01/24	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
						TOTAL ALL INVOICES:		486,010.76