

INVOICES DUE ON/BEFORE 02/15/2024

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

ADV889	ADVANCED MIDWEST RADIOLOGY							
240101/AMRS-13938	01/01/24	01	W/C-S.A.	010119005132			02/15/24	13.60
							INVOICE TOTAL:	13.60
							VENDOR TOTAL:	13.60
ALB20	ALBERTSONS/SAFEWAY							
240206	02/06/24	01	SUPPLIES-COOKING CLASS	011120005990	00005420		02/15/24	64.33
							INVOICE TOTAL:	64.33
							VENDOR TOTAL:	64.33
ATT138	ATTENTION TO DETAIL							
022024	02/15/24	01	CLEANING SERVICE-CITY HALL	010113005220			02/15/24	1,175.00
							INVOICE TOTAL:	1,175.00
							VENDOR TOTAL:	1,175.00
ATT5019	AT&T							
7061136808	01/19/24	01	PAYMENT DUE	010320005300	00007105		02/15/24	1,131.31
							INVOICE TOTAL:	1,131.31
							VENDOR TOTAL:	1,131.31
AZC876	AUTOZONE							
3561658723	01/26/24	01	PARTS	010720005642	00004945		02/15/24	28.79
							INVOICE TOTAL:	28.79
							VENDOR TOTAL:	28.79
BLU872	THE BLUE LINE							
46049	02/02/24	01	PART-TIME CSO LISTING	010320006033	00019349		02/15/24	397.00
							INVOICE TOTAL:	397.00
							VENDOR TOTAL:	397.00
BRI240	BRIGHT PLANET SOLAR							

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BRI240	BRIGHT PLANET SOLAR							
2023-0115	02/15/24	01	REFUND- SECURITY DEPOSIT	010000002010			02/15/24	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
BUR957	CHRISTOPHER B. BURKE							
189702	02/06/24	01	ENGINEERING	022022206050	00007260		02/15/24	4,131.88
							INVOICE TOTAL:	4,131.88
189703	02/06/24	01	ENG-2023 STREET PROGRAM	033051005610			02/15/24	2,436.40
							INVOICE TOTAL:	2,436.40
189704	02/06/24	01	CDBG-99TH STREET PROGRAM	180000006050			02/15/24	4,990.00
							INVOICE TOTAL:	4,990.00
							VENDOR TOTAL:	11,558.28
CAIN30	JOSEPH CAINKAR							
240201	02/01/24	01	RETAINER	010107005614			02/15/24	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
CAR843	CARGILL INC							
2909071149	01/25/24	01	DEICER SALT	033051005613			02/15/24	6,014.02
							INVOICE TOTAL:	6,014.02
2909078039	01/26/24	01	DEICER SALT	033051005613			02/15/24	1,524.67
							INVOICE TOTAL:	1,524.67
2909090561	01/29/24	01	DEICER SALT	033051005613			02/15/24	7,545.32
							INVOICE TOTAL:	7,545.32
							VENDOR TOTAL:	15,084.01
CDW75	CDW GOVERNMENT, INC							

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CDW75	CDW GOVERNMENT, INC							
PK39236	02/02/24	01	COMPUTERS	010320005211	00019363		02/15/24	2,880.26
							INVOICE TOTAL:	2,880.26
							VENDOR TOTAL:	2,880.26
CHIC115	CHICAGO PARTS & SOUND, LLC							
2J0004667	02/02/24	01	EQUIPMENT INSTALLATION	010320005647	00010214		02/15/24	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
CNG595	CN GRANITE INC							
240129	01/29/24	01	KITCHEN COUNTERS-PARKS	010116006043	00007311		02/15/24	5,900.00
							INVOICE TOTAL:	5,900.00
							VENDOR TOTAL:	5,900.00
COM611	COMED							
240125/1299117099	01/25/24	01	MUNICIPAL LIGHTING	010720005292	00004219		02/15/24	1,672.73
							INVOICE TOTAL:	1,672.73
240205/5800016027	02/05/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		02/15/24	1,055.86
							INVOICE TOTAL:	1,055.86
							VENDOR TOTAL:	2,728.59
COMED611	COMED							
240131/3842106006	01/31/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		02/15/24	32.81
							INVOICE TOTAL:	32.81
							VENDOR TOTAL:	32.81
COMP784	COMPUTER INFORMATION							
239139	02/09/24	01	LICENSE RENEWAL & MAINT	010320005900	00019353		02/15/24	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00

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CONS464 CONSTELLATION NEWENERGY, INC								
240119/10584329	01/19/24	01	SERVICE AT RUNNEYMEAD	022022085546			02/15/24	102.50
							INVOICE TOTAL:	102.50
240119/10584330	01/23/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			02/15/24	300.23
							INVOICE TOTAL:	300.23
240119/10584331	01/19/24	01	SERVICE AT 102ND & 78TH	022022085540			02/15/24	275.05
							INVOICE TOTAL:	275.05
240119/10584332	01/19/24	01	SERVICE AT LOS PALOS	022022085548			02/15/24	195.12
							INVOICE TOTAL:	195.12
240119/10584333	01/19/24	01	SERVICE AT 109TH & WESTWOOD	022022085544			02/15/24	133.21
							INVOICE TOTAL:	133.21
240119/10584334	01/19/24	01	SERVICE AT 105TH & 83RD	022022085541			02/15/24	770.28
							INVOICE TOTAL:	770.28
240119/10584335	01/19/24	01	SERVICE AT 105TH & 74TH	022022085542			02/15/24	145.88
							INVOICE TOTAL:	145.88
240119/10584336	01/19/24	01	SERVICE AT PUMP HOUSE	022022045418			02/15/24	1,848.13
							INVOICE TOTAL:	1,848.13
240119/10584338	01/19/24	01	SERVICE AT 111TH & 86TH	022022085547			02/15/24	731.38
							INVOICE TOTAL:	731.38
240119/10584339	01/19/24	01	SERVICE AT 10300 HARLEM	022022045419			02/15/24	1,480.50
							INVOICE TOTAL:	1,480.50
240119/10584340	01/19/24	01	SERVICE AT 108TH & ROBERTS	022022085543			02/15/24	104.31
							INVOICE TOTAL:	104.31
240202/10584337	02/02/24	01	SERVICE AT 7301 W 105TH ST	070105005200			02/15/24	395.82
							INVOICE TOTAL:	395.82
							VENDOR TOTAL:	6,482.41

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COO23	COOK COUNTY TREASURER							
2023-4	01/03/24	01	MAINT OF TRAFFIC SIGNALS	033051005613			02/15/24	1,810.01
							INVOICE TOTAL:	1,810.01
							VENDOR TOTAL:	1,810.01
CUM852	CUMMINS ALLISON							
1459279	02/07/24	01	JETSCAN MAINT AGREEMENT	010116006043	00002384		02/15/24	1,044.00
							INVOICE TOTAL:	1,044.00
							VENDOR TOTAL:	1,044.00
DOO471	DOOR SYSTEMS							
935423	01/27/24	01	REPAIRS TO OVERHEAD DOOR	022022206065			02/15/24	4,283.23
							INVOICE TOTAL:	4,283.23
							VENDOR TOTAL:	4,283.23
DUK761	DUKE'S ACE HARDWARE							
71011/2	10/26/23	01	SUPPLIES	011120005641	00005413		02/15/24	38.97
							INVOICE TOTAL:	38.97
71515/2	01/08/24	01	SUPPLIES	010116006043			02/15/24	95.97
							INVOICE TOTAL:	95.97
71537/2	01/12/24	01	ANCHORS	010116006043			02/15/24	62.36
							INVOICE TOTAL:	62.36
71553/2	01/16/24	01	SUPPLIES	010720005282	00004640		02/15/24	22.97
							INVOICE TOTAL:	22.97
71567/2	01/17/24	01	SUPPLIES	010720005282	00004640		02/15/24	5.99
							INVOICE TOTAL:	5.99
71568/2	01/17/24	01	ANCHORS	010320006033	00007105		02/15/24	53.97
							INVOICE TOTAL:	53.97

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DUK761	DUKE'S ACE HARDWARE							
71599/2	01/22/24	01	TIRE GAUGE	010720005230	00004640		02/15/24	13.99
							INVOICE TOTAL:	13.99
71612/2	01/25/24	01	SUPPLIES	010720005990	00004640		02/15/24	5.97
							INVOICE TOTAL:	5.97
71616/2	01/26/24	01	SUPPLIES	011120005641	00005413		02/15/24	27.98
							INVOICE TOTAL:	27.98
71617/2	01/26/24	01	SUPPLIES	010116006043			02/15/24	33.97
							INVOICE TOTAL:	33.97
71638/2	01/29/24	01	SUPPLIES	070106005994			02/15/24	12.18
							INVOICE TOTAL:	12.18
71646/2	01/30/24	01	SUPPLIES	010720005283	00004640		02/15/24	35.48
							INVOICE TOTAL:	35.48
71659/2	01/31/24	01	SOCKET SET	010720005230	00004640		02/15/24	33.99
							INVOICE TOTAL:	33.99
71662/2	02/01/24	01	PARTS	010720005642	00004640		02/15/24	44.89
							INVOICE TOTAL:	44.89
71666/2	02/02/24	01	SUPPLIES	011120005641	00005413		02/15/24	26.45
							INVOICE TOTAL:	26.45
							VENDOR TOTAL:	515.13
GCS142	GOLF COURSE SUPERINTENDENTS							
1322790	02/12/24	01	MEMBERSHIP-FRAZIER	070105005136	00001066		02/15/24	465.00
							INVOICE TOTAL:	465.00
							VENDOR TOTAL:	465.00
GEM313	GEM ELECTRIC SUPPLY, INC							

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GEM313	GEM ELECTRIC SUPPLY, INC							
898018	01/19/24	01	BULBS, FUSES	010720005648	00006513		02/15/24	159.60
							INVOICE TOTAL:	159.60
							VENDOR TOTAL:	159.60
GEN872	GENUINE PROPERTY SOLUTIONS LLC							
2023-0302	02/15/24	01	REFUND- SECURITY DEPOSIT	010000002010			02/15/24	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
GRA100	GRANITE TELECOMMUNICATIONS							
634724282	02/01/24	01	PHONE BACKUP SERVICE	022022005230			02/15/24	177.12
							INVOICE TOTAL:	177.12
							VENDOR TOTAL:	177.12
GRA136	GRAINGER							
9013477832	02/08/24	01	BULBS	010320006036	00019358		02/15/24	90.00
							INVOICE TOTAL:	90.00
9973637557	01/24/24	01	FLUSH VALVES	010320006036	00019344		02/15/24	317.18
							INVOICE TOTAL:	317.18
9974956865	01/25/24	01	TRASH CAN	010720005282	00004273		02/15/24	114.04
							INVOICE TOTAL:	114.04
9975168726	01/25/24	01	TANKLESS WATER HEATER	010116006043			02/15/24	337.94
							INVOICE TOTAL:	337.94
							VENDOR TOTAL:	859.16
GRI564	GRIZZ PEST MANAGEMENT, INC							
49404	02/08/24	01	PEST CONTROL	010101005210			02/15/24	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00

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HAW610	NAPLETON FORD OF OAK LAWN							
1323706	02/02/24	01	PARTS	010720005642	00004436		02/15/24	14.64
							INVOICE TOTAL:	14.64
1323870	02/07/24	01	TRUCK MATS	010320006033	00019352		02/15/24	194.08
							INVOICE TOTAL:	194.08
							VENDOR TOTAL:	208.72
HDS910	CORE & MAIN LP							
U263165	01/26/24	01	MATERIALS	022022045455	00007808		02/15/24	1,180.00
							INVOICE TOTAL:	1,180.00
U263200	01/26/24	01	MATERIALS	022022045455	00007808		02/15/24	1,128.00
							INVOICE TOTAL:	1,128.00
U268024	01/30/24	01	MATERIALS	022022045455	00007808		02/15/24	405.00
							INVOICE TOTAL:	405.00
U269689	01/26/24	01	MATERIALS	022022045440	00007808		02/15/24	293.36
							INVOICE TOTAL:	293.36
U281351	01/26/24	01	MATERIALS	022022045440	00007808		02/15/24	2,006.76
							INVOICE TOTAL:	2,006.76
							VENDOR TOTAL:	5,013.12
HOMED	HOME DEPOT CREDIT SERVICES							
0011392	01/17/24	01	BATHRM REPAIRS-PARKS	010116006043			02/15/24	184.47
							INVOICE TOTAL:	184.47
1011320	01/16/24	01	BATHRM REPAIRS-PARKS	010116006043			02/15/24	52.48
							INVOICE TOTAL:	52.48
1533840	01/26/24	01	SUPPLIES-CITY HALL	010116006043			02/15/24	250.96
							INVOICE TOTAL:	250.96

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HOMED HOME DEPOT CREDIT SERVICES								
3540919	01/24/24	01	BATHRM REPAIRS-PARKS	010116006043			02/15/24	220.46
							INVOICE TOTAL:	220.46
6011081	01/11/24	01	BATHRM REPAIRS-PARKS	010116006043			02/15/24	651.99
							INVOICE TOTAL:	651.99
6011115	01/11/24	01	BATHRM REPAIRS-PARKS	010116006043			02/15/24	775.22
							INVOICE TOTAL:	775.22
6024162	01/11/24	01	BATHRM REPAIRS-PARKS	010116006043			02/15/24	589.36
							INVOICE TOTAL:	589.36
7012137	01/30/24	01	TOOLS	022022166025			02/15/24	149.00
							INVOICE TOTAL:	149.00
7012138	01/30/24	01	SUPPLIES	011120005641	00006445		02/15/24	133.32
							INVOICE TOTAL:	133.32
7093643	01/30/24	01	TOOLS	022022166025	00007801		02/15/24	139.97
							INVOICE TOTAL:	139.97
9011477	01/18/24	01	BATHRM REPAIRS-PARKS	010116006043			02/15/24	308.06
							INVOICE TOTAL:	308.06
							VENDOR TOTAL:	3,455.29
IDES I.D.E.S.								
240207/0800853	02/07/24	01	QUARTER 4 UNEMPLOYMENT	010119005190			02/15/24	1,336.00
							INVOICE TOTAL:	1,336.00
							VENDOR TOTAL:	1,336.00
ILL750I ILLINOIS POLICE ASSOCIATION								
240209/CUCIO	02/09/24	01	MEMBERSHIP RENEWAL-CUCIO	010320005633	00019351		02/15/24	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00

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ILP722	ILLINOIS PROSECUTOR SERVICES							
240213	02/13/24	01	2024 ICOG FLASH DRIVE	010320005240	00019360		02/15/24	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
LAN350	LANER MUCHIN, LTD							
660760	02/01/24	01	RETAINER - LABOR ATTORNEY	010107005616			02/15/24	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
LEA742	LEAF							
16051712	02/11/24	01	PAYMENT DUE	010320005625	00019361		02/15/24	71.40
							INVOICE TOTAL:	71.40
							VENDOR TOTAL:	71.40
MAN463	BERMAN							
508219	01/25/24	01	PARTS	010720005642	00006405		02/15/24	207.20
							INVOICE TOTAL:	207.20
508446	02/02/24	01	PARTS	010720005642	00006405		02/15/24	32.32
							INVOICE TOTAL:	32.32
							VENDOR TOTAL:	239.52
MAR842	MARGARET CLEANING SERVICE							
202	01/31/24	01	CLEANING SERVICE	022022005326			02/15/24	315.00
							INVOICE TOTAL:	315.00
203	02/07/24	01	CLEANING SERVICE	022022005326			02/15/24	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	630.00
MCG169	RSM US LLP							

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MCG169	RSM US LLP							
CI-10253249	02/07/24	01	ACCOUNTING SERVICES-DEC	010101005612			02/15/24	7,000.00
							INVOICE TOTAL:	7,000.00
							VENDOR TOTAL:	7,000.00
MEN610	MENARDS - HODGKINS							
34473	01/24/24	01	BATHRM REPAIRS-PARKS	010116006043			02/15/24	213.67
							INVOICE TOTAL:	213.67
							VENDOR TOTAL:	213.67
MEN914	MENARDS - BRIDGEVIEW							
13247	01/15/24	01	SUPPLIES	070105005112	00001049		02/15/24	29.93
							INVOICE TOTAL:	29.93
13443	01/18/24	01	BATHRM REPAIRS-PARKS	010116006043			02/15/24	17.53
							INVOICE TOTAL:	17.53
13655	01/22/24	01	DOLLY	070106005990	00001049		02/15/24	15.97
							INVOICE TOTAL:	15.97
13671	01/22/24	01	SUPPLIES	070106005990	00001049		02/15/24	28.99
							INVOICE TOTAL:	28.99
13734	01/23/24	01	SUPPLIES	070106005990	00001049		02/15/24	12.39
							INVOICE TOTAL:	12.39
13748	01/23/24	01	TOTES	010720005642	00006987		02/15/24	31.98
							INVOICE TOTAL:	31.98
13782	01/24/24	01	MORTAR	070106005990	00001049		02/15/24	27.98
							INVOICE TOTAL:	27.98
13840	01/25/24	01	SUPPLIES	070106005994	00001049		02/15/24	114.00
							INVOICE TOTAL:	114.00

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MEN914	MENARDS - BRIDGEVIEW							
13910	01/26/24	01	SUPPLIES	070106005990	00001049		02/15/24	21.35
							INVOICE TOTAL:	21.35
13926	01/26/24	01	SUPPLIES	070106005994	00001049		02/15/24	77.67
							INVOICE TOTAL:	77.67
14109	01/30/24	01	SUPPLIES	070106005994	00001049		02/15/24	6.99
							INVOICE TOTAL:	6.99
14164	01/31/24	01	SUPPLIES	070106005994	00001049		02/15/24	9.06
							INVOICE TOTAL:	9.06
14313	02/02/24	01	SUPPLIES	070105005990	00001049		02/15/24	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	428.83
MIC455	MICRO-EYE SECURITY SYSTEMS INC							
55576	02/01/24	01	ANNUAL MONITOR SECURITY FEE	070105005207	00001553		02/15/24	384.00
							INVOICE TOTAL:	384.00
							VENDOR TOTAL:	384.00
MIT143	MITCHELL'S ORLAND PARK FLOWERS							
018188	02/08/24	01	FLORAL ARRANGEMENT	010320005990	00019357		02/15/24	65.95
							INVOICE TOTAL:	65.95
							VENDOR TOTAL:	65.95
NEL211	NELSON SYSTEMS, INC							
18136	01/31/24	01	NETWORK CARD	010320005300	00019348		02/15/24	340.00
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	340.00
NIC540	NICOR GAS							

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NIC540	NICOR GAS							
240208/7105911595	7 02/08/24	01	SERVICE AT 10459 82ND CT	022022005340	00006708		02/15/24	44.36
							INVOICE TOTAL:	44.36
							VENDOR TOTAL:	44.36
ONG803	ON GUARD, INC.							
R 104517	02/01/24	01	MONITORING SERVICE	010320005300	00019346		02/15/24	330.00
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	330.00
ORE946	O'REILLY AUTO PARTS							
2473-172462	01/26/24	01	PARTS	010720005642	00006272		02/15/24	30.23
							INVOICE TOTAL:	30.23
2473-172463	01/26/24	01	PARTS	010720005642	00006272		02/15/24	-30.23
							INVOICE TOTAL:	-30.23
2473-172861	01/29/24	01	PARTS	010720005642	00006272		02/15/24	525.73
							INVOICE TOTAL:	525.73
2473-173217	02/01/24	01	PARTS	010720005642	00006272		02/15/24	45.96
							INVOICE TOTAL:	45.96
2473-173694	02/05/24	01	PARTS	010720005642	00006272		02/15/24	32.99
							INVOICE TOTAL:	32.99
2473-173964	02/07/24	01	PARTS	010720005642	00006272		02/15/24	26.99
							INVOICE TOTAL:	26.99
							VENDOR TOTAL:	631.67
PET844	PETROLEUM TECHNOLOGIES							
34230	02/09/24	01	FUEL PUMP REPAIR	022022166036			02/15/24	1,219.00
							INVOICE TOTAL:	1,219.00
							VENDOR TOTAL:	1,219.00

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PIT371	PITNEY BOWES							
3106523481	02/09/24	01	PAYMENT DUE	010101005625			02/15/24	227.97
							INVOICE TOTAL:	227.97
							VENDOR TOTAL:	227.97
POL855	POLICE PENSION FUND							
240201	02/01/24	01	EMPLOYER CONTRIBUTIONS	010119005160			02/15/24	87,516.33
							INVOICE TOTAL:	87,516.33
							VENDOR TOTAL:	87,516.33
PRI682	CIBC BANK USA							
240212/1684	02/12/24	01	EQUIPMENT LOAN-PRINCIPAL	022022166026			02/15/24	37,303.31
		02	EQUIPMENT LOAN-INTEREST	022022166026				554.89
							INVOICE TOTAL:	37,858.20
							VENDOR TOTAL:	37,858.20
PUR371	PURCHASE POWER							
240123/8000909010856	01/23/24	01	POSTAGE METER REFILL	010320005310	00019345		02/15/24	49.75
							INVOICE TOTAL:	49.75
240201/8000909009661	02/01/24	01	POSTAGE METER REFILL	010101005310			02/15/24	251.75
		02	POSTAGE METER REFILL	022022005330				251.75
							INVOICE TOTAL:	503.50
							VENDOR TOTAL:	553.25
RAD273	1-800-RADIATOR							
54406312	02/05/24	01	PARTS	010720005642	00006619		02/15/24	147.00
							INVOICE TOTAL:	147.00
							VENDOR TOTAL:	147.00
REP990	THE REPTILE DEN							

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REP990	THE REPTILE DEN							
240130/DEPOSIT	01/30/24	01	DEPOSIT-REPTILE SHOW	011120005849	00007309		02/15/24	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
RID664	RIDGE FENCE SUPPLY							
142420	01/08/23	01	MATERIALS	010720005282			02/15/24	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
SHA175	SHARK SHREDDING, INC							
66099	02/08/24	01	SHREDDING SERVICE	010101005210			02/15/24	60.50
							INVOICE TOTAL:	60.50
							VENDOR TOTAL:	60.50
SHO126	SHOREWOOD HOME & AUTO INC.							
03-399366	01/31/24	01	PARTS	010720005642	00006543		02/15/24	66.13
							INVOICE TOTAL:	66.13
							VENDOR TOTAL:	66.13
SIG74	SIGNS UNLIMITED							
1031-A	02/05/24	01	LETTERING	010320005647	00019354		02/15/24	2,100.00
							INVOICE TOTAL:	2,100.00
							VENDOR TOTAL:	2,100.00
SIL701	SILVER CROSS HOSPITAL							
231201/F0427249601	12/01/23	01	W/C-S.A.	010119005132			02/15/24	3,436.00
							INVOICE TOTAL:	3,436.00
							VENDOR TOTAL:	3,436.00
SPE160	SPECIALTIES DIRECT							

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SPE160	SPECIALTIES DIRECT							
2339802-IN	02/06/24	01	PARTITIONS & INSTALL	010116006043	00007315		02/15/24	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
SPE273	SPECIALTY MAT SERVICE							
0001946	01/03/24	01	MAT CLEANING	010113005281			02/15/24	102.83
							INVOICE TOTAL:	102.83
0003975	01/17/24	01	MAT CLEANING	010113005281			02/15/24	102.21
							INVOICE TOTAL:	102.21
0005968	01/31/24	01	MAT CLEANING	010113005281			02/15/24	102.21
							INVOICE TOTAL:	102.21
0005969	01/31/24	01	MAT CLEANING	011120005641	00005754		02/15/24	77.65
							INVOICE TOTAL:	77.65
							VENDOR TOTAL:	384.90
SSACOP	S.S.A.C.O.P.							
240213/CARROCCIO	02/13/24	01	DUES-CARROCCIO	010320005633	00019355		02/15/24	50.00
							INVOICE TOTAL:	50.00
240213/CUCIO	02/13/24	01	DUES-CUCIO	010320005633	00019355		02/15/24	75.00
							INVOICE TOTAL:	75.00
240213/FLETCHER	02/13/24	01	DUES-FLETCHER	010320005633	00019355		02/15/24	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	175.00
STA201	STATE TREASURER							
64840	01/31/24	01	MAINTAIN TRAFFIC SIGNALS	033051005613			02/15/24	2,701.50
							INVOICE TOTAL:	2,701.50
							VENDOR TOTAL:	2,701.50

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STR895	STRATUS							
2023-0191	02/15/24	01	REFUND- SECURITY DEPOSIT	010000002010			02/15/24	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
SUB414	SUBURBAN LABORATORIES, INC							
222150	01/31/24	01	WATER SAMPLES	022022045422	00007167		02/15/24	1,291.00
							INVOICE TOTAL:	1,291.00
							VENDOR TOTAL:	1,291.00
SUB644	SUBURBAN TRUCK PARTS							
176716	02/07/24	01	PARTS	010720005642	00006421		02/15/24	132.03
							INVOICE TOTAL:	132.03
							VENDOR TOTAL:	132.03
TAL601	TALEWISE LLC							
17894	01/29/24	01	SCIENCE SHOW-DAY CAMP	011120005849	00007310		02/15/24	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
THO648	THOMSON REUTERS-WEST							
849653903	02/01/24	01	INFORMATION CHARGES	010320005300	00019359		02/15/24	297.82
							INVOICE TOTAL:	297.82
							VENDOR TOTAL:	297.82
TRU405	TRUCKPRO HOLDING CORPORATION							
080-0965967	02/05/24	01	PARTS	010720005642	00004798		02/15/24	126.62
							INVOICE TOTAL:	126.62
							VENDOR TOTAL:	126.62
UNI454	UNIFIRST CORPORATION							

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UNIFIRST CORPORATION								
1201060389	02/01/24	01	UNIFORM CLEANING	022021005065	00007794		02/15/24	79.51
							INVOICE TOTAL:	79.51
1201061634	02/08/24	01	UNIFORM CLEANING	022021005065	00007794		02/15/24	84.20
							INVOICE TOTAL:	84.20
							VENDOR TOTAL:	163.71
URBAN BUILT LLC								
7423	02/01/24	01	DRYWALL-PARKS	010116006043	00007312		02/15/24	1,800.00
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
VERIZON WIRELESS SERVICES LLC								
9955118200	01/25/24	01	WIRELESS SERVICE	010101005300			02/15/24	126.84
		02	WIRELESS SERVICE	010101005300				84.56
		03	WIRELESS SERVICE	011120005300				84.56
		04	WIRELESS SERVICE	022022005320				395.18
		05	WIRELESS SERVICE	070105005201				78.29
							INVOICE TOTAL:	769.43
9955627366	02/01/24	01	WIRELESS SERVICE	010320005624	00019364		02/15/24	1,267.22
							INVOICE TOTAL:	1,267.22
							VENDOR TOTAL:	2,036.65
VILLAGE OF OAK LAWN								
240205/1-9990013-00	02/08/24	01	WATER SUPPLY	022022045415			02/15/24	203,044.35
							INVOICE TOTAL:	203,044.35
							VENDOR TOTAL:	203,044.35
CAPITAL ONE								
00783	01/29/24	01	SUPPLIES-PRESCHOOL	011120005833	00005445		02/15/24	25.90
							INVOICE TOTAL:	25.90

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WAL102	CAPITAL ONE							
05851	02/02/24	01	SUPPLIES	010320006033	00019350		02/15/24	78.17
							INVOICE TOTAL:	78.17
07072	02/09/24	01	BEER FOR CONCESSIONS	070106005210	00001094		02/15/24	131.88
							INVOICE TOTAL:	131.88
							VENDOR TOTAL:	235.95
WAR160	WAREHOUSE DIRECT							
5659820-0	02/01/24	01	OFFICE SUPPLIES	011120005212	00002414		02/15/24	40.26
							INVOICE TOTAL:	40.26
5663163-0	02/07/24	01	OFFICE SUPPLIES	010101005210			02/15/24	135.87
							INVOICE TOTAL:	135.87
5663881-0	02/08/24	01	OFFICE SUPPLIES	010320006033	00010234		02/15/24	1,819.53
							INVOICE TOTAL:	1,819.53
IN518082	12/20/23	01	LEASE PAYMENT	010320005625	00019362		02/15/24	134.98
							INVOICE TOTAL:	134.98
							VENDOR TOTAL:	2,130.64
WAR40	AL WARREN OIL COMPANY, INC							
W1627335	02/01/24	01	1484.00 GAL GASOLINE	022022166036	00007494		02/15/24	4,293.51
		02	803.60 GAL DIESEL	022022166038	00007494			2,613.47
							INVOICE TOTAL:	6,906.98
							VENDOR TOTAL:	6,906.98
WEL103	WELLS FARGO FINANCIAL LEASING							
5028573283	02/03/24	01	MOWER LEASE	070107006030	00001226		02/15/24	681.41
							INVOICE TOTAL:	681.41
							VENDOR TOTAL:	681.41

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WES914	WEST SIDE TRACTOR SALES							
H01758	11/13/23	01	PARTS	010720005642	00004274		02/15/24	7,149.74
							INVOICE TOTAL:	7,149.74
							VENDOR TOTAL:	7,149.74
WHO275	WHOLESALE DIRECT, INC							
000267289	01/23/24	01	PARTS	010720005642	00004843		02/15/24	152.72
							INVOICE TOTAL:	152.72
							VENDOR TOTAL:	152.72
WIL995	WILD GOOSE CHASE, INC.							
40341	02/01/24	01	PROPERTY INSPECTION-GOOSE CONT	010720005648	00007314		02/15/24	922.00
							INVOICE TOTAL:	922.00
							VENDOR TOTAL:	922.00
WOP111	WORTH POST OFFICE							
240201	02/01/24	01	BULK MAILING PERMIT #26	022022005330			02/15/24	3,600.00
							INVOICE TOTAL:	3,600.00
							VENDOR TOTAL:	3,600.00
ZZKASSIM EBTIDA KASSIM								
2023-0038	02/15/24	01	REFUND- SECURITY DEPOSIT	010000002010			02/15/24	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ZZMAKS THOMAS J. MAKSIMIK								
01312401	01/31/24	01	COMPUTER WORK	010320005900	00019347		02/15/24	2,006.27
							INVOICE TOTAL:	2,006.27
							VENDOR TOTAL:	2,006.27
ZZMCNAMA ALEXIS MCNAMARA								

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ZZMCNAMA ALEXIS MCNAMARA								
240207	02/07/24	01	REFUND- OVERPAY FINAL WATER	020000002085			02/15/24	203.85
							INVOICE TOTAL:	203.85
							VENDOR TOTAL:	203.85
ZZSILK JENNIFER SILK								
240129	01/29/24	01	ENTERTAINMENT-SENIORS LUNCH	011120005655	00007308		02/15/24	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
							TOTAL ALL INVOICES:	453,909.69