

INVOICES DUE ON/BEFORE 05/16/2024

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

4ALL50	4ALL PROMOS							
1505481	05/08/24	01	FEST HANDOUTS	010320005257	00019487		05/16/24	256.16
						INVOICE TOTAL:		256.16
1505487	05/08/24	01	FEST HANDOUTS	010320005257	00019487		05/16/24	665.77
						INVOICE TOTAL:		665.77
						VENDOR TOTAL:		921.93
AAU118	A AUTO & TRUCK INC							
0424	04/30/24	01	IDOT SAFETY INSPECTIONS	010720005642	00006615		05/16/24	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
ADV126	ADVANTAGE ELECTRIC LLC							
24.002.01	04/30/24	01	BENNETT PARK FOUNTAIN	022022166039			05/16/24	9,968.27
						INVOICE TOTAL:		9,968.27
						VENDOR TOTAL:		9,968.27
ADV404	AAP FINANCIAL SERVICES							
10098-696866	04/29/24	01	PARTS	070105005132	00001223		05/16/24	72.24
						INVOICE TOTAL:		72.24
10098-696875	04/29/24	01	PARTS	070105005132	00001223		05/16/24	31.31
						INVOICE TOTAL:		31.31
10098-696995	04/30/24	01	PARTS	070105005132	00001223		05/16/24	147.39
						INVOICE TOTAL:		147.39
						VENDOR TOTAL:		250.94
ALB20	ALBERTSONS/SAFEWAY							
240430	04/30/24	01	SUPPLIES-COOKING CLASS	011120005990	00005420		05/16/24	28.38
						INVOICE TOTAL:		28.38

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ALB20	ALBERTSONS/SAFEWAY							
240507	05/07/24	01	FOOD-SENIORS LUNCH	011120005655	00005420		05/16/24	132.07
							INVOICE TOTAL:	132.07
240509	05/09/24	01	SUPPLIES-PRESCHOOL	011120005838	00005420		05/16/24	88.92
							INVOICE TOTAL:	88.92
							VENDOR TOTAL:	249.37
ALS206	ALSIP NURSERY FRANKFORT							
37613	05/01/24	01	FLOWERS	010720005649			05/16/24	146.18
							INVOICE TOTAL:	146.18
							VENDOR TOTAL:	146.18
AME214	THE AMERICAN BOTTLING CO							
4669303867	05/01/24	01	POP FOR CONCESSIONS	070106005210	00001556		05/16/24	333.00
							INVOICE TOTAL:	333.00
							VENDOR TOTAL:	333.00
AME414	AMERICAN ENGLISH							
240506	05/06/24	01	FEST BAND	011120005612	00007367		05/16/24	5,900.00
							INVOICE TOTAL:	5,900.00
							VENDOR TOTAL:	5,900.00
AND151	AND BEYOND MUSIC LLC							
240506	05/06/24	01	FEST BAND	011120005612	00007368		05/16/24	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
ART292	ARTISTIC ENGRAVING							
22819	04/03/24	01	COMM BADGE-FIALEK	010101005990			05/16/24	225.25
							INVOICE TOTAL:	225.25
							VENDOR TOTAL:	225.25

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ATT138	ATTENTION TO DETAIL							
052024	05/16/24	01	CLEANING SERVICE-CITY HALL	010113005220			05/16/24	1,175.00
							INVOICE TOTAL:	1,175.00
							VENDOR TOTAL:	1,175.00
BLA562	BLACKJACK PRODUCTIONS							
240508/BALANCE	05/08/24	01	BALANCE-SOUND FOR FEST	011120005612	00007376		05/16/24	4,750.00
							INVOICE TOTAL:	4,750.00
							VENDOR TOTAL:	4,750.00
BLU872	THE BLUE LINE							
46412	05/03/24	01	POLICE OFFICER LISTING	010110005242			05/16/24	397.00
							INVOICE TOTAL:	397.00
							VENDOR TOTAL:	397.00
BOU742	BOUNCE HOUSES R US LLC							
240506	05/06/24	01	INFLATABLE-BENNETT PK PICNIC	011120005772	00007371		05/16/24	312.00
							INVOICE TOTAL:	312.00
							VENDOR TOTAL:	312.00
CAIN30	JOSEPH CAINKAR							
240501	05/01/24	01	RETAINER	010107005614			05/16/24	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
CAL136	CALUMET HARBOR LUMBER CO							
102807	04/10/24	01	WOOD	010720005282			05/16/24	1,117.08
							INVOICE TOTAL:	1,117.08
							VENDOR TOTAL:	1,117.08
CAL645	CALUMET CITY PLUMBING CO., INC							

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CAL645	CALUMET CITY PLUMBING CO., INC							
62073	02/12/24	01	PLUMBING REPAIR	010320006036	00019478		05/16/24	1,882.44
						INVOICE TOTAL:		1,882.44
62162	03/11/24	01	PLUMBING REPAIR	010320006036	00019478		05/16/24	1,442.60
						INVOICE TOTAL:		1,442.60
						VENDOR TOTAL:		3,325.04
CDW75	CDW GOVERNMENT, INC							
QV81005	04/22/24	01	COMPUTER EQUIPMENT	010320005211	00019477		05/16/24	292.17
						INVOICE TOTAL:		292.17
QW46691	04/24/24	01	COMPUTER EQUIPMENT	010320005211	00019477		05/16/24	138.20
						INVOICE TOTAL:		138.20
RB10470	04/30/24	01	SOUNDBAR	010320005211	00019480		05/16/24	240.78
						INVOICE TOTAL:		240.78
RB16026	05/01/24	01	MONITOR	010320005211	00019480		05/16/24	385.88
						INVOICE TOTAL:		385.88
RB26513	05/01/24	01	GOV OFFICE 365	010320005900	00019481		05/16/24	13,499.22
						INVOICE TOTAL:		13,499.22
						VENDOR TOTAL:		14,556.25
CEN8N6	CENTERLINE INC							
240502	05/02/24	01	FEST BAND	011120005612	00007365		05/16/24	2,975.00
						INVOICE TOTAL:		2,975.00
						VENDOR TOTAL:		2,975.00
COM611	COMED							
240501/5576752222	05/01/24	01	MUNICIPAL LIGHTING	010720005292	00006708		05/16/24	1,702.77
						INVOICE TOTAL:		1,702.77
						VENDOR TOTAL:		1,702.77

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COMED611 COMED								
240503/9355573000	05/03/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00006708		05/16/24	25.72
							INVOICE TOTAL:	25.72
							VENDOR TOTAL:	25.72
CON673 CONSERV FS, INC								
6431400	04/25/24	01	SOD, SEED	022022126021	00006703		05/16/24	2,264.90
							INVOICE TOTAL:	2,264.90
6431755	05/06/24	01	SOD, SEED	022022126021	00006703		05/16/24	4,944.10
							INVOICE TOTAL:	4,944.10
							VENDOR TOTAL:	7,209.00
CONS464 CONSTELLATION NEWENERGY, INC								
240422/10584329	04/22/24	01	SERVICE AT RUNNEYMEAD	022022085546			05/16/24	92.46
							INVOICE TOTAL:	92.46
240422/10584331	04/22/24	01	SERVICE AT 102ND & 78TH	022022085540			05/16/24	270.05
							INVOICE TOTAL:	270.05
240422/10584332	04/22/24	01	SERVICE AT LOS PALOS	022022085548			05/16/24	174.02
							INVOICE TOTAL:	174.02
240422/10584333	04/22/24	01	SERVICE AT 109TH & WESTWOOD	022022085544			05/16/24	156.71
							INVOICE TOTAL:	156.71
240422/10584334	04/22/24	01	SERVICE AT 105TH & 83RD	022022085541			05/16/24	752.03
							INVOICE TOTAL:	752.03
240422/10584335	04/22/24	01	SERVICE AT 105TH & 74TH AVE	022022085542			05/16/24	182.93
							INVOICE TOTAL:	182.93
240422/10584336	04/22/24	01	SERVICE AT PUMP HOUSE	022022045418			05/16/24	1,651.66
							INVOICE TOTAL:	1,651.66

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CONS464	CONSTELLATION NEWENERGY, INC							
240422/10584338	04/22/24	01	SERVICE AT 111TH & 86TH	022022085547			05/16/24	588.58
							INVOICE TOTAL:	588.58
240422/10584339	04/22/24	01	SERVICE AT 10300 HARLEM	022022045419			05/16/24	1,249.67
							INVOICE TOTAL:	1,249.67
240422/10584340	04/22/24	01	SERVICE AT 108TH & ROBERTS	022022085543			05/16/24	91.22
							INVOICE TOTAL:	91.22
240425/10584329	04/25/24	01	SERVICE AT RUNNEYMEAD	022022085546			05/16/24	93.63
							INVOICE TOTAL:	93.63
240425/10584330	04/25/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			05/16/24	214.03
							INVOICE TOTAL:	214.03
240425/10584331	04/25/24	01	SERVICE AT 102ND & 78TH	022022085540			05/16/24	255.28
							INVOICE TOTAL:	255.28
240425/10584332	04/25/24	01	SERVICE AT LOS PALOS	022022085548			05/16/24	171.42
							INVOICE TOTAL:	171.42
240425/10584333	04/25/24	01	SERVICE AT 109TH & WESTWOOD	022022085544			05/16/24	127.12
							INVOICE TOTAL:	127.12
240425/10584334	04/25/24	01	SERVICE AT 105TH & 83RD	022022085541			05/16/24	786.50
							INVOICE TOTAL:	786.50
240425/10584335	04/25/24	01	SERVICE AT 105TH & 74TH	022022085542			05/16/24	173.45
							INVOICE TOTAL:	173.45
240425/10584336	04/25/24	01	SERVICE AT PUMP HOUSE	022022045418			05/16/24	1,829.93
							INVOICE TOTAL:	1,829.93
240425/10584338	04/25/24	01	SERVICE AT 111TH & 86TH	022022085547			05/16/24	664.91
							INVOICE TOTAL:	664.91

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CONS464 CONSTELLATION NEWENERGY, INC								
240425/10584339	04/25/24	01	SERVICE AT 10300 HARLEM	022022045419			05/16/24	1,652.21
							INVOICE TOTAL:	1,652.21
240425/10584340	04/25/24	01	SERVICE AT 108TH & ROBERTS	022022085543			05/16/24	87.27
							INVOICE TOTAL:	87.27
							VENDOR TOTAL:	11,265.08
CPP110 CPP EVENTS, INC								
240508/BALANCE	05/08/24	01	BALANCE-FEST POWER	011120005612	00007374		05/16/24	8,713.12
							INVOICE TOTAL:	8,713.12
							VENDOR TOTAL:	8,713.12
CUM874 CUMMINS SALES AND SERVICE								
F2-51345	04/29/24	01	PARTS	010720005642	00006326		05/16/24	563.84
							INVOICE TOTAL:	563.84
F2-52351	05/07/24	01	PARTS	010720005642	00006326		05/16/24	58.44
							INVOICE TOTAL:	58.44
							VENDOR TOTAL:	622.28
DLC863 DL COMFORT CONTROL LTD								
14490	05/06/24	01	HVAC SERVICE	010113005281			05/16/24	178.00
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
D00471 DOOR SYSTEMS								
939105	05/03/24	01	REPAIRS TO OVERHEAD DOOR	010720005225			05/16/24	382.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
DUK761 DUKE'S ACE HARDWARE								

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DUK761	DUKE'S ACE HARDWARE							
71950/2	03/15/24	01	SUPPLIES	070106005990	00001053		05/16/24	2.59
						INVOICE TOTAL:		2.59
72141/2	04/15/24	01	SUPPLIES	022022085515	00004640		05/16/24	10.99
						INVOICE TOTAL:		10.99
72173/2	04/18/24	01	SCREWS, NUTS, BOLTS	022022045460	00004640		05/16/24	24.19
						INVOICE TOTAL:		24.19
72185/2	04/22/24	01	SUPPLIES	010320006033	00007105		05/16/24	13.58
						INVOICE TOTAL:		13.58
72197/2	04/24/24	01	SUPPLIES	022022045450	00004640		05/16/24	30.55
						INVOICE TOTAL:		30.55
72208/2	04/25/24	01	MIRACLE GRO	010720005649	00004640		05/16/24	31.98
						INVOICE TOTAL:		31.98
72212/2	04/25/24	01	PAINT SUPPLIES	022022206065	00004640		05/16/24	47.10
						INVOICE TOTAL:		47.10
72247/2	05/01/24	01	SUPPLIES	022022126020	00004640		05/16/24	47.09
						INVOICE TOTAL:		47.09
72250/2	05/01/24	01	SUPPLIES	022022126020	00004640		05/16/24	8.39
						INVOICE TOTAL:		8.39
72258/2	05/03/24	01	SUPPLIES	010720005648	00004640		05/16/24	11.58
						INVOICE TOTAL:		11.58
72286/2	05/06/24	01	SCREWS, NUTS, BOLTS	010720005642	00004640		05/16/24	5.97
						INVOICE TOTAL:		5.97
72316/2	05/10/24	01	PARTS	010720005642	00004640		05/16/24	32.45
						INVOICE TOTAL:		32.45
						VENDOR TOTAL:		266.46

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DUP387	DUPAGE TOPSOIL, INC.							
056839	04/22/24	01	SOD, SEED	022022126021			05/16/24	1,230.00
							INVOICE TOTAL:	1,230.00
							VENDOR TOTAL:	1,230.00
EAS675	EJ USA, INC							
110240025111	04/23/24	01	MATERIALS	040101005992	00006692		05/16/24	21,576.90
							INVOICE TOTAL:	21,576.90
							VENDOR TOTAL:	21,576.90
FID632	FIDELITY SECURITY							
166276390	05/01/24	01	EYEMED PAYMENT	010119005130			05/16/24	671.60
							INVOICE TOTAL:	671.60
							VENDOR TOTAL:	671.60
FIN15	FINKBINER EQUIPMENT CO							
S11111	04/22/24	01	PARTS	022022166026	00006534		05/16/24	19,005.78
							INVOICE TOTAL:	19,005.78
							VENDOR TOTAL:	19,005.78
FOAM49	FOAM RYDERS							
000006/BALANCE	05/02/24	01	BALANCE-DAY CAMP FOAM PARTY	011120005849	00007363		05/16/24	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
GAR219	GARDNER'S LTD.							
2024-128	05/06/24	01	HANGING BASKETS	010720005649			05/16/24	3,285.00
							INVOICE TOTAL:	3,285.00
							VENDOR TOTAL:	3,285.00
GEK122	G.E. KLOOS MATERIAL CO							

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GEK122	G.E. KLOOS MATERIAL CO							
10136	03/12/24	01	DRAINAGE MATERIALS	010720005282	00006736		05/16/24	639.90
							INVOICE TOTAL:	639.90
							VENDOR TOTAL:	639.90
GEM313	GEM ELECTRIC SUPPLY, INC							
898559	05/14/24	01	LIGHTS	010320006036	00019490		05/16/24	134.40
							INVOICE TOTAL:	134.40
898575	04/15/24	01	BULBS, FUSES	010113005281			05/16/24	176.10
							INVOICE TOTAL:	176.10
898590	05/01/24	01	BULBS, FUSES	010113005281			05/16/24	-258.58
							INVOICE TOTAL:	-258.58
							VENDOR TOTAL:	51.92
GOL296	GOLDEN HYDRAULIC & MACHINE							
13534	05/06/24	01	PARTS & INSTALLATION	010720005642			05/16/24	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
GRA100	GRANITE TELECOMMUNICATIONS							
646574580	05/01/24	01	BACKUP PHONE SERVICE	022022005230			05/16/24	174.99
							INVOICE TOTAL:	174.99
							VENDOR TOTAL:	174.99
GRA725	GRAFF GARDENS & FARMS, LLC							
106797	04/25/24	01	TREES	010720005649	00007634		05/16/24	565.00
							INVOICE TOTAL:	565.00
107229	05/02/24	01	FLOWERS	010720005649	00007634		05/16/24	120.00
							INVOICE TOTAL:	120.00

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GRA725	GRAFF GARDENS & FARMS, LLC							
107321	05/03/24	01	FLOWERS, BUSHES, TREES	010720005649	00007634		05/16/24	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	775.00
HAR935	HARRELL'S, LLC							
INV01823387	10/31/23	01	FERTILIZER	070105005118	00001557		05/16/24	2,650.00
							INVOICE TOTAL:	2,650.00
							VENDOR TOTAL:	2,650.00
HAW610	NAPLETON FORD OF OAK LAWN							
1324462	02/23/24	01	PARTS	010720005642	00004436		05/16/24	-180.00
							INVOICE TOTAL:	-180.00
156198	03/13/24	01	PARTS	010720005642	00004436		05/16/24	550.00
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	370.00
HAY121	HAYES BEER DISTRIBUTING CO.							
615709	05/02/24	01	BEER FOR CONCESSIONS	070106005210	00001052		05/16/24	1,224.74
							INVOICE TOTAL:	1,224.74
							VENDOR TOTAL:	1,224.74
HDS910	CORE & MAIN LP							
U707211	04/19/24	01	MATERIALS	022022045450	00007808		05/16/24	1,013.00
							INVOICE TOTAL:	1,013.00
							VENDOR TOTAL:	1,013.00
HIGH23	HIGH QUALITY HOME IMPROVEMENT							
00027	05/03/24	01	RADIO ROOM REMODEL	010116006043	00019473		05/16/24	1,750.00
							INVOICE TOTAL:	1,750.00
							VENDOR TOTAL:	1,750.00

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HOMED	HOME DEPOT CREDIT SERVICES							
3013535	05/03/24	01	MATERIALS	022022085520	00007801		05/16/24	178.48
						INVOICE TOTAL:		178.48
3013557	05/03/24	01	TOOLS	022022166025	00007801		05/16/24	702.94
						INVOICE TOTAL:		702.94
3013740	02/23/24	01	MATERIALS	010720005282	00007801		05/16/24	86.84
						INVOICE TOTAL:		86.84
3064447	05/03/24	01	TOOLS	022022166025	00007801		05/16/24	880.97
						INVOICE TOTAL:		880.97
5094460	05/01/24	01	TOOLS	022022166025	00007801		05/16/24	2,146.84
						INVOICE TOTAL:		2,146.84
6013455	02/20/24	01	MATERIALS	010720005282	00007801		05/16/24	80.92
						INVOICE TOTAL:		80.92
7012717-A	02/09/24	01	SUPPLIES	010720005282	00007801		05/16/24	47.34
						INVOICE TOTAL:		47.34
7013106	04/29/24	01	MATERIALS	022022085520	00007801		05/16/24	1,246.14
						INVOICE TOTAL:		1,246.14
7013145	04/29/24	01	MATERIALS	010720005282	00007801		05/16/24	166.22
						INVOICE TOTAL:		166.22
8012232	04/18/24	01	MATERIALS	010720005282	00007801		05/16/24	82.20
						INVOICE TOTAL:		82.20
8012273	04/18/24	01	TOOLS	010720005230	00007801		05/16/24	121.45
						INVOICE TOTAL:		121.45
8094321	04/18/24	01	MATERIALS	010720005282	00007801		05/16/24	185.66
						INVOICE TOTAL:		185.66

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HOMED	HOME DEPOT CREDIT SERVICES							
8134080	04/18/24	01	MATERIALS	010720005282	00007801		05/16/24	-73.98
						INVOICE TOTAL:		-73.98
8134086	04/18/24	01	MATERIALS	010720005282	00007801		05/16/24	-98.20
						INVOICE TOTAL:		-98.20
9013891	05/07/24	01	SUPPLIES	010720005990	00007801		05/16/24	180.32
						INVOICE TOTAL:		180.32
9510624	04/17/24	01	MATERIALS	010720005282	00007801		05/16/24	115.92
						INVOICE TOTAL:		115.92
						VENDOR TOTAL:		6,050.06
IDES	I.D.E.S.							
240507/0800853	05/07/24	01	QUARTER 1 UNEMPLOYMENT	010119005190			05/16/24	3,268.00
						INVOICE TOTAL:		3,268.00
						VENDOR TOTAL:		3,268.00
IML518	RMA							
240501/#449	05/01/24	01	2024 MIN/MAX CONTRIBUTION	022022005370			05/16/24	125,117.82
		02	2024 MIN/MAX CONTRIBUTION	010101005672				125,117.83
						INVOICE TOTAL:		250,235.65
240503	05/03/24	01	FIREWORKS LIABILITY	011120005612	00007377		05/16/24	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		250,335.65
JCM151	JCM UNIFORMS INC							
801892	04/17/24	01	UNIFORM-ALBERTS	010320005255	00019468		05/16/24	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

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JIMC623	JAMES CARROLL							
240502	05/02/24	01	ENTERTAINMT-CONCERT IN THE PK	011120005772	00007362		05/16/24	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
JWT180	REVELS TURF & TRACTOR, LLC							
299901-1	04/18/24	01	MOWER	070107006050	00001073		05/16/24	1,500.00
							INVOICE TOTAL:	1,500.00
301684	05/01/24	01	MOWER PARTS	070105005132	00001073		05/16/24	518.71
							INVOICE TOTAL:	518.71
302212	05/06/24	01	MOWER PARTS	070105005132	00001073		05/16/24	71.46
							INVOICE TOTAL:	71.46
							VENDOR TOTAL:	2,090.17
KIM278	KIMBALL MIDWEST							
102177237	05/01/24	01	PARTS	010720005642	00006617		05/16/24	100.10
							INVOICE TOTAL:	100.10
102205656	05/09/24	01	PARTS	010720005642	00006617		05/16/24	305.00
							INVOICE TOTAL:	305.00
							VENDOR TOTAL:	405.10
LAN350	LANER MUCHIN, LTD							
665027	05/01/24	01	RETAINER - LABOR ATTORNEY	010107005616			05/16/24	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
LEA742	LEAF							
16445799	04/27/24	01	PAYMENT DUE	010320005625	00019471		05/16/24	460.15
							INVOICE TOTAL:	460.15
							VENDOR TOTAL:	460.15

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MAR842	MARGARET CLEANING SERVICE							
214	04/24/24	01	CLEANING SERVICE	022022005326			05/16/24	315.00
							INVOICE TOTAL:	315.00
215	05/01/24	01	CLEANING SERVICE	022022005326			05/16/24	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	630.00
MCG169	RSM US LLP							
CI-10279546	02/23/24	01	1099, GASB, GATA	010101005612			05/16/24	5,450.00
		02	1099, GASB, GATA	022022005365				5,450.00
							INVOICE TOTAL:	10,900.00
							VENDOR TOTAL:	10,900.00
MEN169	MENARD CONSULTING, INC							
2992	05/03/24	01	ACTUARIAL SERVICES	010101005612			05/16/24	1,000.00
		02	ACTUARIAL SERVICES	022022005365				1,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
MEN610	MENARDS - HODGKINS							
35646	02/16/24	01	SUPPLIES	010720005220	00006987		05/16/24	52.27
							INVOICE TOTAL:	52.27
							VENDOR TOTAL:	52.27
MEN914	MENARDS - BRIDGEVIEW							
15793	02/29/24	01	SUPPLIES	010720005648	00006987		05/16/24	137.69
							INVOICE TOTAL:	137.69
18245	04/15/24	01	SUPPLIES	010720005648	00004640		05/16/24	46.10
							INVOICE TOTAL:	46.10

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MEN914	MENARDS - BRIDGEVIEW							
18445	04/18/24	01	TOOLS	010720005230	00004640		05/16/24	69.89
						INVOICE TOTAL:		69.89
18476	04/18/24	01	SUPPLIES	010720005648	00006987		05/16/24	48.67
						INVOICE TOTAL:		48.67
18520	04/19/24	01	MATERIALS	010720005282	00006987		05/16/24	66.99
						INVOICE TOTAL:		66.99
18606	04/21/24	01	SUPPLIES	070105005990	00001049		05/16/24	90.32
						INVOICE TOTAL:		90.32
18954	04/27/24	01	SUPPLIES	070106005994	00001049		05/16/24	15.99
						INVOICE TOTAL:		15.99
19042	04/29/24	01	SUPPLIES	070105005990	00001049		05/16/24	150.94
						INVOICE TOTAL:		150.94
19153	04/30/24	01	SUPPLIES	070105005990	00001049		05/16/24	122.04
						INVOICE TOTAL:		122.04
19284	05/02/24	01	SUPPLIES	070106005990	00001049		05/16/24	61.97
						INVOICE TOTAL:		61.97
19336	05/03/24	01	SUPPLIES	070106005990	00001049		05/16/24	123.94
						INVOICE TOTAL:		123.94
						VENDOR TOTAL:		934.54
MID723	MIDCO ELECTRIC SUPPLY, INC							
0238924-IN	01/22/24	01	MATERIALS	010320006036	00019486		05/16/24	704.00
						INVOICE TOTAL:		704.00
						VENDOR TOTAL:		704.00
NAD270	NADLER GOLF							

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NAD270	NADLER GOLF							
3978345	04/29/24	01	PARTS	070105005132	00001077		05/16/24	92.26
							INVOICE TOTAL:	92.26
							VENDOR TOTAL:	92.26
NAP110	NAPA AUTO PARTS							
240502	05/02/24	01	REFUND-BL OVERPAYMENT	010000004080			05/16/24	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
ONG803	ON GUARD, INC.							
R 105595	05/01/24	01	MONITORING SERVICE	010320005300	00019470		05/16/24	330.00
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	330.00
ORE946	O'REILLY AUTO PARTS							
2473-184426	05/02/24	01	PARTS	010720005642	00006272		05/16/24	101.95
							INVOICE TOTAL:	101.95
2473-184443	05/02/24	01	PARTS	010720005642	00006272		05/16/24	20.97
							INVOICE TOTAL:	20.97
2473-184562	05/03/24	01	PARTS	010720005642	00006272		05/16/24	21.84
							INVOICE TOTAL:	21.84
2473-185244	05/08/24	01	PARTS	010720005642	00006272		05/16/24	43.25
							INVOICE TOTAL:	43.25
2473-185525	05/10/24	01	PARTS	010720005642	00006272		05/16/24	5.39
							INVOICE TOTAL:	5.39
							VENDOR TOTAL:	193.40
PAI103	PAINT ON ME, INC							

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POL855	POLICE PENSION FUND							
240501	05/01/24	01	EMPLOYER CONTRIBUTIONS	010119005160			05/16/24	108,350.00
							INVOICE TOTAL:	108,350.00
							VENDOR TOTAL:	108,350.00
POR112	PORTABLE EQUIPMENT COMPANY							
13759	04/23/24	01	EQUIPMENT	022022166030	00006711		05/16/24	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
RAY812	RAY O'HERRON CO., INC.							
2333365	03/27/24	01	UNIFORM-COLLAR BRASS	010320005255	00019469		05/16/24	794.04
							INVOICE TOTAL:	794.04
2341514	05/06/24	01	UNIFORM-ALI	010320005255	00019476		05/16/24	163.94
							INVOICE TOTAL:	163.94
2341521	05/06/24	01	UNIFORM-ALBERTS	010320005255	00019476		05/16/24	44.96
							INVOICE TOTAL:	44.96
2341522	05/06/24	01	UNIFORM-ARELLANO	010320005255	00019476		05/16/24	44.96
							INVOICE TOTAL:	44.96
							VENDOR TOTAL:	1,047.90
REG122	SOUTHWEST REGIONAL PUBLISHING							
24-2058	05/09/24	01	LEGAL NOTICE-PUBLIC HEARING	010101005240			05/16/24	133.71
							INVOICE TOTAL:	133.71
							VENDOR TOTAL:	133.71
RIG392	THE RIGHT STUFF ENTERTAINMENT							
240506/BALANCE	05/06/24	01	BALANCE-FEST BAND	011120005612	00007369		05/16/24	1,650.00
							INVOICE TOTAL:	1,650.00
							VENDOR TOTAL:	1,650.00

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RJS106	RJS CUSTOM INK							
10382	05/06/24	01	PRINTED/EMBROIDERED	022021005065			05/16/24	228.50
							INVOICE TOTAL:	228.50
							VENDOR TOTAL:	228.50
SCH108	SCHROEDER MATERIAL							
S1251614	04/23/24	01	MATERIALS	022022126020	00006719		05/16/24	217.24
							INVOICE TOTAL:	217.24
S1251977	04/25/24	01	MATERIALS	022022126020	00006719		05/16/24	66.94
							INVOICE TOTAL:	66.94
S1252582	04/29/24	01	MATERIALS	022022126020	00006719		05/16/24	952.00
							INVOICE TOTAL:	952.00
S1252911	05/01/24	01	SOD	022022126021	00006719		05/16/24	64.02
							INVOICE TOTAL:	64.02
S1252942	05/01/24	01	MATERIALS	010720005282	00006719		05/16/24	62.33
							INVOICE TOTAL:	62.33
S1252983	05/01/24	01	MATERIALS	010720005282	00006719		05/16/24	13.30
							INVOICE TOTAL:	13.30
							VENDOR TOTAL:	1,375.83
SHA175	SHARK SHREDDING, INC							
67556	05/06/24	01	SHREDDING SERVICE	010101005210			05/16/24	60.50
							INVOICE TOTAL:	60.50
							VENDOR TOTAL:	60.50
SN0681	SNOWGIRL PRODUCTIONS, LLC							
240502	05/02/24	01	FEST BAND	011120005612	00007364		05/16/24	3,750.00
							INVOICE TOTAL:	3,750.00
							VENDOR TOTAL:	3,750.00

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SPE273	SPECIALTY MAT SERVICE							
19277	05/08/24	01	MAT CLEANING	011120005641	00005754		05/16/24	122.02
						INVOICE TOTAL:		122.02
19278	05/08/24	01	MAT CLEANING	010113005281			05/16/24	152.24
						INVOICE TOTAL:		152.24
						VENDOR TOTAL:		274.26
STA101	STAR CLEANERS							
240508	05/08/24	01	UNIFORM CLEANING	010320005255	00019479		05/16/24	67.10
						INVOICE TOTAL:		67.10
						VENDOR TOTAL:		67.10
STA203	STANDARD EQUIPMENT COMPANY							
P49681	04/29/24	01	PARTS	010720005642	00007150		05/16/24	573.00
						INVOICE TOTAL:		573.00
						VENDOR TOTAL:		573.00
SUB414	SUBURBAN LABORATORIES, INC							
224629	04/30/24	01	WATER SAMPLES	022022045422	00007167		05/16/24	1,291.00
						INVOICE TOTAL:		1,291.00
						VENDOR TOTAL:		1,291.00
TIR111	TIRE SERVICES COMPANY							
282940	05/09/24	01	ALIGNMENT & BALANCING	010720005642	00004271		05/16/24	114.95
						INVOICE TOTAL:		114.95
						VENDOR TOTAL:		114.95
TRU158	TRUGREEN PROCESSING CENTER							
191468203	05/01/24	01	APPLICATIONS	010720006023	00006512		05/16/24	519.45
						INVOICE TOTAL:		519.45

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TRU158	TRUGREEN PROCESSING CENTER							
191477816	05/01/24	01	APPLICATIONS	010720006023	00006512		05/16/24	127.36
						INVOICE TOTAL:		127.36
191491568	05/01/24	01	APPLICATIONS	010720006023	00006512		05/16/24	365.50
						INVOICE TOTAL:		365.50
191530845	05/01/24	01	APPLICATIONS	010720006023	00006512		05/16/24	156.00
						INVOICE TOTAL:		156.00
						VENDOR TOTAL:		1,168.31
TYR933	TYR TACTICAL, LLC							
75914	05/07/24	01	TACTICAL EQUIPMENT	010320005255	00019483		05/16/24	4,033.51
						INVOICE TOTAL:		4,033.51
						VENDOR TOTAL:		4,033.51
UND279	UNDERGROUND PIPE & VALVE, CO							
065214	05/06/24	01	MATERIALS	040101005992			05/16/24	5,186.00
						INVOICE TOTAL:		5,186.00
						VENDOR TOTAL:		5,186.00
UNI283	UNIVERSITY OF ILLINOIS							
UPI12202/04	04/26/24	01	TRAINING-ALBERTS & ARELLANO	010320005664	00019475		05/16/24	420.00
						INVOICE TOTAL:		420.00
UPI12278/80	04/26/24	01	TRAINING-ALBERTS & ARELLANO	010320005664	00019475		05/16/24	928.00
						INVOICE TOTAL:		928.00
UPI12371	04/26/24	01	TRAINING-ALBERTS & ARELLANO	010320005664	00019475		05/16/24	14,868.00
						INVOICE TOTAL:		14,868.00
						VENDOR TOTAL:		16,216.00
UNI454	UNIFIRST CORPORATION							

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UNI454 UNIFIRST CORPORATION								
1201076642	05/01/24	01	UNIFORM CLEANING	022021005065	00007794		05/16/24	84.20
							INVOICE TOTAL:	84.20
1201077875	05/08/24	01	UNIFORM CLEANING	022021005065	00007794		05/16/24	148.56
							INVOICE TOTAL:	148.56
							VENDOR TOTAL:	232.76
VER255V VERIZON WIRELESS SERVICES LLC								
9962555925	04/25/24	01	WIRELESS SERVICE	010101005300			05/16/24	126.78
		02	WIRELESS SERVICE	010101005300				84.52
		03	WIRELESS SERVICE	011120005300				84.52
		04	WIRELESS SERVICE	022022005320				395.10
		05	WIRELESS SERVICE	070105005201				78.27
							INVOICE TOTAL:	769.19
9963073207	05/01/24	01	WIRELESS SERVICE	010320005624	00019488		05/16/24	1,214.69
							INVOICE TOTAL:	1,214.69
							VENDOR TOTAL:	1,983.88
VIL418 VILLAGE OF LEMONT								
2024-000000	04/30/24	01	RANGE FEES	010320005662	00019485		05/16/24	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
VIL525 VILLAGE OF OAK LAWN								
240506/1-9990013-00	05/06/24	01	WATER SUPPLY	022022045415			05/16/24	190,972.38
							INVOICE TOTAL:	190,972.38
3838	04/23/24	01	QUARTERLY INTEREST-1ST	040101005992			05/16/24	1,679.42
							INVOICE TOTAL:	1,679.42
3914	04/25/24	01	IEPA REICH LOAN PAYMENT	040101005992			05/16/24	43,416.17
							INVOICE TOTAL:	43,416.17

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VIL525	VILLAGE OF OAK LAWN							
3925	04/25/24	01	IEPA TRANSMISSION PAYMENT	040101005992			05/16/24	36,482.10
							INVOICE TOTAL:	36,482.10
3949	04/26/24	01	2022 GO BONDS	040101005992			05/16/24	18,529.03
							INVOICE TOTAL:	18,529.03
							VENDOR TOTAL:	291,079.10
WAL102	CAPITAL ONE							
00785	05/01/24	01	SUPPLIES	022022045450			05/16/24	98.00
							INVOICE TOTAL:	98.00
01577	04/25/24	01	SUPPLIES	010720005220			05/16/24	3.98
							INVOICE TOTAL:	3.98
02587	04/25/24	01	SUPPLIES	010720005220			05/16/24	186.70
							INVOICE TOTAL:	186.70
							VENDOR TOTAL:	288.68
WAR160	WAREHOUSE DIRECT							
5715611-0	05/02/24	01	OFFICE SUPPLIES	010101005210			05/16/24	166.53
							INVOICE TOTAL:	166.53
5716759-0	05/06/24	01	OFFICE SUPPLIES	010101005210			05/16/24	75.43
							INVOICE TOTAL:	75.43
5718858-0	05/08/24	01	OFFICE SUPPLIES	010101005210			05/16/24	176.72
							INVOICE TOTAL:	176.72
IN539332	05/13/24	01	COLOR COPIES	010101005625			05/16/24	40.24
							INVOICE TOTAL:	40.24
							VENDOR TOTAL:	458.92
WAR40	AL WARREN OIL COMPANY, INC							

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WAR40	AL WARREN OIL COMPANY, INC							
W1649414	05/01/24	01	1638.30 GAL GASOLINE	022022166036	00007491		05/16/24	6,052.54
							INVOICE TOTAL:	6,052.54
							VENDOR TOTAL:	6,052.54
WEL103	WELLS FARGO FINANCIAL LEASING							
529742232	05/07/24	01	MOWER LEASE	070107006030	00001558		05/16/24	681.41
							INVOICE TOTAL:	681.41
							VENDOR TOTAL:	681.41
WES914	WEST SIDE TRACTOR SALES							
S38729	04/26/24	01	PARTS	010720005642	00004274		05/16/24	557.19
							INVOICE TOTAL:	557.19
							VENDOR TOTAL:	557.19
WET105	WET SPOT							
190	05/02/24	01	CAR WASH 04/01-04/30/24	010320005674	00019474		05/16/24	587.50
							INVOICE TOTAL:	587.50
							VENDOR TOTAL:	587.50
WIL158	WILLE BROTHERS COMPANY							
155592	04/05/24	01	CONCRETE	033051005613			05/16/24	1,721.50
							INVOICE TOTAL:	1,721.50
155612	04/08/24	01	CONCRETE	033051005613			05/16/24	836.50
							INVOICE TOTAL:	836.50
155770	04/22/24	01	CONCRETE	033051005613			05/16/24	2,000.88
							INVOICE TOTAL:	2,000.88
							VENDOR TOTAL:	4,558.88
WIL621	THE WILSON BOHANNAN COMPANY							

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WIL621 THE WILSON BOHANNAN COMPANY								
0208395-IN	04/25/24	01	PADLOCKS	022022045450			05/16/24	380.66
							INVOICE TOTAL:	380.66
							VENDOR TOTAL:	380.66
WIL995 WILD GOOSE CHASE, INC.								
240533	05/01/24	01	PROPERTY INSPECTION-GOOSE CONT	010720005648			05/16/24	922.00
							INVOICE TOTAL:	922.00
							VENDOR TOTAL:	922.00
WOP111 WORTH POST OFFICE								
240501	05/01/24	01	BULK MAILING PERMIT #26	022022005330			05/16/24	3,600.00
							INVOICE TOTAL:	3,600.00
							VENDOR TOTAL:	3,600.00
ZZGANNON LEO GANNON								
240503	05/03/24	01	REFUND- OVERPAY FINAL WATER	020000002085			05/16/24	109.02
							INVOICE TOTAL:	109.02
							VENDOR TOTAL:	109.02
ZZMAKS THOMAS J. MAKSIMIK								
04302401	04/30/24	01	COMPUTER WORK	010320005990	00019472		05/16/24	3,688.65
							INVOICE TOTAL:	3,688.65
							VENDOR TOTAL:	3,688.65
ZZMAKSIM MICHAEL J. MAKSIMIK								
11633	05/13/24	01	COMPUTER SERVICES	010320005900	00019489		05/16/24	1,100.00
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
ZZRUDOLF DAVE RUDOLF								

INVOICES DUE ON/BEFORE 05/16/2024

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

ZZRUDOLF DAVE RUDOLF								
240506	05/06/24	01	ENTERTAINMENT-BENNET PK PICNIC	011120005772	00007370		05/16/24	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
ZZSCHAEF KELLY SCHAEFER								
240508	05/08/24	01	SUPPLIES-PRESCHOOL	011120005833	00007378		05/16/24	30.08
							INVOICE TOTAL:	30.08
							VENDOR TOTAL:	30.08
ZZSODARO SCOTT SODARO								
240502	05/02/24	01	FEST BAND	011120005612	00007366		05/16/24	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
ZZWHANGT TOMMY WHANG								
240507	05/07/24	01	DOG OBEDIENCE INSTRUCTOR	011120005660	00007373		05/16/24	432.00
							INVOICE TOTAL:	432.00
							VENDOR TOTAL:	432.00
ZZWILLIJ JANICE WILLIAMS								
240501	05/01/24	01	PAINT CITY SIGN	022022206065	00008064		05/16/24	700.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
							TOTAL ALL INVOICES:	885,521.35