

INVOICES DUE ON/BEFORE 06/20/2024

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

5THDISTR 5TH DISTRICT SWAT								
240529	05/29/24	01	2024 MEMBERSHIP DUES	010320005633	00019526		06/20/24	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
ALB20 ALBERTSONS/SAFEWAY								
240607	06/07/24	01	SUPPLIES	011120005990	00005420		06/20/24	6.48
							INVOICE TOTAL:	6.48
240611	06/11/24	01	COOKING CLASS SUPPLIES	011120005990	00005420		06/20/24	56.79
							INVOICE TOTAL:	56.79
240611-A	06/11/24	01	FOOD-SENIOR EVENT	011120005655	00005420		06/20/24	86.13
							INVOICE TOTAL:	86.13
							VENDOR TOTAL:	149.40
AME214 THE AMERICAN BOTTLING CO								
4669304575	06/11/24	01	POP FOR CONCESSIONS	070106005210	00001565		06/20/24	356.00
							INVOICE TOTAL:	356.00
							VENDOR TOTAL:	356.00
ATT138 ATTENTION TO DETAIL								
062024	06/20/24	01	CLEANING SERVICE-CITY HALL	010113005220			06/20/24	1,175.00
							INVOICE TOTAL:	1,175.00
							VENDOR TOTAL:	1,175.00
BEN513 BENUSKA REPORTING								
24-09	06/14/24	01	PLAN COMM-ZONING	010109005240			06/20/24	261.45
							INVOICE TOTAL:	261.45
							VENDOR TOTAL:	261.45
BUBB75 BUBBLES								

INVOICES DUE ON/BEFORE 06/20/2024

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

BUBB75	BUBBLES							
240618	06/18/24	01	WINDOW WASHING-P.D.	010320006036	00019527		06/20/24	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
BUR957	CHRISTOPHER B. BURKE							
192741	06/07/24	01	INV IN COOK-CAL SAG TRAIL	160000006050			06/20/24	4,805.00
							INVOICE TOTAL:	4,805.00
192742	06/07/24	01	ENGINEERING	022022166039	00007260		06/20/24	11,250.00
							INVOICE TOTAL:	11,250.00
192743	06/07/24	01	ENG-2023 STREET PROGRAM	033051005610			06/20/24	612.50
							INVOICE TOTAL:	612.50
192744	06/07/24	01	CDBG-99TH STREET PROGRAM	180000006050			06/20/24	14,250.00
							INVOICE TOTAL:	14,250.00
192745	06/07/24	01	ENG-2024 STREET PROGRAM	033051005610			06/20/24	20,838.02
							INVOICE TOTAL:	20,838.02
							VENDOR TOTAL:	51,755.52
CAIN30	JOSEPH CAINKAR							
240601	06/01/24	01	RETAINER	010107005614			06/20/24	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
CAL218	CALLAWAY GOLF							
937820920	03/08/24	01	SUPPLIES	070106005212	00001134		06/20/24	1,317.60
							INVOICE TOTAL:	1,317.60
937826668	03/08/24	01	SUPPLIES	070106005212	00001134		06/20/24	1,650.24
							INVOICE TOTAL:	1,650.24
							VENDOR TOTAL:	2,967.84

INVOICES DUE ON/BEFORE 06/20/2024

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

CAR205	CARROLL CONSTRUCTION SUPPLY							
LE084792	05/23/24	01	MATERIALS	010720005282			06/20/24	369.49
							INVOICE TOTAL:	369.49
LE084945	05/29/24	01	MATERIALS	010720005282			06/20/24	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	444.49
CDW75	CDW GOVERNMENT, INC							
RM46327	05/28/24	01	ADOBE PRO LICENSE	022022005230	00008063		06/20/24	1,438.30
							INVOICE TOTAL:	1,438.30
RP49126	06/01/24	01	WINDOWS SERVER LICENSE	022022005210	00008065		06/20/24	812.16
							INVOICE TOTAL:	812.16
							VENDOR TOTAL:	2,250.46
CEN828	CENTRAL INSURANCE COMPANIES							
240611/9899525047	06/11/24	01	INSURANCE RENEWAL	070106005215	00001566		06/20/24	16,690.00
							INVOICE TOTAL:	16,690.00
							VENDOR TOTAL:	16,690.00
CIV157	CIVICPLUS LLC							
297710	06/01/24	01	MUNICODE SUPPORT FEE	010101005240			06/20/24	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
COM611	COMED							
240611/4318495000	06/11/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		06/20/24	900.42
							INVOICE TOTAL:	900.42
243105/5576752222	05/31/24	01	MUNICIPAL LIGHTING	010720005292	00004219		06/20/24	1,765.74
							INVOICE TOTAL:	1,765.74
							VENDOR TOTAL:	2,666.16

INVOICES DUE ON/BEFORE 06/20/2024

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

COMED611 COMED								
240604/9355573000	06/04/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		06/20/24	21.02
							INVOICE TOTAL:	21.02
							VENDOR TOTAL:	21.02
CONC55 CONCORD GROUP								
2024C845/01	05/31/24	01	FCA SERVICES-PAYMENT 1	040101005992	00008046		06/20/24	17,500.00
							INVOICE TOTAL:	17,500.00
							VENDOR TOTAL:	17,500.00
CONS464 CONSTELLATION NEWENERGY, INC								
240524/10584330	05/24/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			06/20/24	162.02
							INVOICE TOTAL:	162.02
							VENDOR TOTAL:	162.02
COV295 COVERALL NORTH AMERICA, INC.								
1010729654	06/01/24	01	MONTHLY CLEANING SERVICES	010320006036	00019509		06/20/24	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00
CUM874 CUMMINS SALES AND SERVICE								
F2-53951	05/21/24	01	PARTS	010720005642	00006326		06/20/24	192.90
							INVOICE TOTAL:	192.90
F2-55437	06/04/24	01	PARTS	010720005642	00005642		06/20/24	-64.70
							INVOICE TOTAL:	-64.70
							VENDOR TOTAL:	128.20
DLC863 DL COMFORT CONTROL LTD								
14638	06/08/24	01	A/C SERVICE	010320006036	00019524		06/20/24	267.00
							INVOICE TOTAL:	267.00
							VENDOR TOTAL:	267.00

INVOICES DUE ON/BEFORE 06/20/2024

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DUK761	DUKE'S ACE HARDWARE							
72167/2	04/17/24	01	SUPPLIES	010720005220	00004640		06/20/24	47.98
						INVOICE TOTAL:		47.98
72282/2	05/06/24	01	SCREWS	010720005282	00004640		06/20/24	7.99
						INVOICE TOTAL:		7.99
72392/2	05/21/24	01	PAINT	010720005648	00004640		06/20/24	25.47
						INVOICE TOTAL:		25.47
72400/2	05/22/24	01	POOL SUPPLIES	010720005648	00004640		06/20/24	303.80
						INVOICE TOTAL:		303.80
72425/2	05/28/24	01	PAINT SUPPLIES	010720005282	00004640		06/20/24	21.99
						INVOICE TOTAL:		21.99
72433/2	05/29/24	01	SUPPLIES	010720005648	00004640		06/20/24	57.98
						INVOICE TOTAL:		57.98
72454/2	05/31/24	01	TOOLS	010720005282	00004640		06/20/24	58.94
						INVOICE TOTAL:		58.94
72474/2	06/03/24	01	EXT CORDS	010320006033	00007105		06/20/24	37.96
						INVOICE TOTAL:		37.96
72480/2	06/03/24	01	PARTS	010720005642	00004640		06/20/24	15.99
						INVOICE TOTAL:		15.99
72487/2	06/04/24	01	SUPPLIES	010720005230	00004640		06/20/24	30.35
						INVOICE TOTAL:		30.35
72510/2	06/06/24	01	PARTS	010720005642	00004640		06/20/24	3.58
						INVOICE TOTAL:		3.58
72516/2	06/07/24	01	PARTS	010720005642	00004640		06/20/24	8.99
						INVOICE TOTAL:		8.99

INVOICES DUE ON/BEFORE 06/20/2024

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DUK761	DUKE'S ACE HARDWARE							
72537/2	06/10/24	01	PARTS	010720005642	00004642		06/20/24	15.99
							INVOICE TOTAL:	15.99
							VENDOR TOTAL:	637.01
DUN730	DUNN-RITE BUILDING							
2240605	05/30/24	01	CUSTODIAL SERVICES	011120005641	00005736		06/20/24	1,297.00
							INVOICE TOTAL:	1,297.00
							VENDOR TOTAL:	1,297.00
FUN144	FUN EXPRESS, LLC							
73115436401	05/15/24	01	SUPPLIES	011120005772	00007398		06/20/24	86.66
							INVOICE TOTAL:	86.66
							VENDOR TOTAL:	86.66
GBJ580	GBJ SALES, LLC							
5363	05/30/24	01	SUPPLIES	010720005220	00006514		06/20/24	985.65
							INVOICE TOTAL:	985.65
							VENDOR TOTAL:	985.65
GEC802	WELLS FARGO VENDOR FIN SERV							
5030093696	06/05/24	01	COPIER LEASE PAYMENT	011120005211	00004837		06/20/24	280.17
							INVOICE TOTAL:	280.17
							VENDOR TOTAL:	280.17
GRA100	GRANITE TELECOMMUNICATIONS							
649895686	06/01/24	01	BACKUP PHONE SERVICE	022022005230			06/20/24	171.75
							INVOICE TOTAL:	171.75
							VENDOR TOTAL:	171.75
GRA725	GRAFF GARDENS & FARMS, LLC							

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GRA725	GRAFF GARDENS & FARMS, LLC							
109403	05/22/24	01	BUSHES	010720005649	00007634		06/20/24	46.00
							INVOICE TOTAL:	46.00
							VENDOR TOTAL:	46.00
GRE891	GREEN GREASE ENVIRONMENTAL							
1121	06/06/24	01	FEST-GREASE BIN	011120005612	00007400		06/20/24	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
HAR935	HARRELL'S, LLC							
INV01823388	10/31/23	01	PESTICIDES	070105005120	00001563		06/20/24	5,903.20
							INVOICE TOTAL:	5,903.20
							VENDOR TOTAL:	5,903.20
HAY121	HAYES BEER DISTRIBUTING CO.							
618704	06/06/24	01	BEER FOR CONCESSIONS	070106005210	00001052		06/20/24	461.31
							INVOICE TOTAL:	461.31
619362	06/13/24	01	BEER FOR CONCESSIONS	070106005210	00001052		06/20/24	624.09
							INVOICE TOTAL:	624.09
							VENDOR TOTAL:	1,085.40
HOMED	HOME DEPOT CREDIT SERVICES							
1011113	06/04/24	01	TOOLS	022022045460	00007801		06/20/24	178.34
							INVOICE TOTAL:	178.34
2010217	05/24/24	01	MATERIALS	010720005282	00007801		06/20/24	146.10
							INVOICE TOTAL:	146.10
4010035	05/22/24	01	MATERIALS	010720005282	00007801		06/20/24	112.32
							INVOICE TOTAL:	112.32
							VENDOR TOTAL:	436.76

INVOICES DUE ON/BEFORE 06/20/2024

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ILL760	LBX 10431							
1716443	06/03/24	01	MATERIALS	022022045460			06/20/24	338.58
							INVOICE TOTAL:	338.58
							VENDOR TOTAL:	338.58
JAC20	THE JACOB HENRY MANSION ESTATE							
240606/DEPOSIT	06/06/24	01	DEPOSIT-LUNCH & SHOW	011120005772	00007396		06/20/24	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
JWT180	REVELS TURF & TRACTOR, LLC							
299901-2	06/01/24	01	MOWER	070107006050	00001073		06/20/24	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
KEN107	KENWOOD LIQUORS							
688715	06/07/24	01	BEVERAGES FOR FEST	011120005612	00007401		06/20/24	783.46
							INVOICE TOTAL:	783.46
							VENDOR TOTAL:	783.46
LAN350	LANER MUCHIN, LTD							
668240	06/01/24	01	RETAINER - LABOR ATTORNEY	010107005616			06/20/24	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
LAZ636	LAZY CREEK COFFEE							
240240	06/12/24	01	COFFEE	010101005990			06/20/24	153.38
							INVOICE TOTAL:	153.38
							VENDOR TOTAL:	153.38
LEA742	LEAF							

INVOICES DUE ON/BEFORE 06/20/2024

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LEA742	LEAF							
16668580	06/12/24	01	PAYMENT DUE	010320005625	00019522		06/20/24	86.11
							INVOICE TOTAL:	86.11
							VENDOR TOTAL:	86.11
LIN622	LINDAHL BROS. INC							
A-26727	06/07/24	01	SURFACE	033051005613			06/20/24	855.91
							INVOICE TOTAL:	855.91
							VENDOR TOTAL:	855.91
MAN463	BERMAN							
510733	06/10/24	01	PARTS	010720005642	00006405		06/20/24	216.56
							INVOICE TOTAL:	216.56
							VENDOR TOTAL:	216.56
MAR842	MARGARET CLEANING SERVICE							
220	06/05/24	01	CLEANING SERVICE	022022005326			06/20/24	315.00
							INVOICE TOTAL:	315.00
221	06/12/24	01	CLEANING SERVICE	022022005326			06/20/24	465.00
							INVOICE TOTAL:	465.00
							VENDOR TOTAL:	780.00
MEN914	MENARDS - BRIDGEVIEW							
21084	05/30/24	01	SUPPLIES	022022166025	00006987		06/20/24	25.95
							INVOICE TOTAL:	25.95
21101	05/30/24	01	SUPPLIES	022022085520	00006987		06/20/24	75.95
							INVOICE TOTAL:	75.95
21341	06/03/24	01	RADIO ROOM SUPPLIES-P.D.	010320005990	00019518		06/20/24	290.29
							INVOICE TOTAL:	290.29
							VENDOR TOTAL:	392.19

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MON140	MONTAGE ENTERPRISES, INC							
111530	06/05/24	01	PARTS	010720005642	00006258		06/20/24	222.04
							INVOICE TOTAL:	222.04
							VENDOR TOTAL:	222.04
MUN226	MUNICIPAL ELECTRONICS, INC							
070667	05/28/24	01	RADAR RECERTIFICATION	010320005674	00019510		06/20/24	520.00
							INVOICE TOTAL:	520.00
							VENDOR TOTAL:	520.00
NAD270	NADLER GOLF							
3978886	05/17/24	01	PARTS	070107006050	00001077		06/20/24	8,995.00
							INVOICE TOTAL:	8,995.00
							VENDOR TOTAL:	8,995.00
NAP110	NAPA AUTO PARTS							
3466-987151	06/07/24	01	PARTS	010720005642	00006291		06/20/24	7.42
							INVOICE TOTAL:	7.42
							VENDOR TOTAL:	7.42
NIC540	NICOR GAS							
240607/1255641000 4	06/07/24	01	SERVICE AT 7301 W 105TH	070105005206	00001080		06/20/24	107.84
							INVOICE TOTAL:	107.84
240607/9852731000 1	06/07/24	01	SERVICE AT 7390 W 105TH	070105005206	00001080		06/20/24	102.00
							INVOICE TOTAL:	102.00
240610/7105911595 7	06/10/24	01	SERVICE AT 10459 82ND CT	022022005340	00006708		06/20/24	45.04
							INVOICE TOTAL:	45.04
240611/2416761000 5	06/11/24	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708		06/20/24	151.03
							INVOICE TOTAL:	151.03

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NIC540	NICOR GAS							
240611/5397534368 1	06/11/24	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		06/20/24	44.23
							INVOICE TOTAL:	44.23
							VENDOR TOTAL:	450.14
NOR1	NORTH EAST MULTI-REGIONAL							
355405	06/04/24	01	TRAINING-KONOPCZAK	010320005664	00019520		06/20/24	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
ORE946	O'REILLY AUTO PARTS							
2473-187302	05/22/24	01	PARTS	010720005642	00006272		06/20/24	19.99
							INVOICE TOTAL:	19.99
2473-188402	05/31/24	01	PARTS	010720005642	00006272		06/20/24	91.91
							INVOICE TOTAL:	91.91
2473-188403	05/31/24	01	PARTS	010720005642	00006272		06/20/24	120.35
							INVOICE TOTAL:	120.35
2473-188808	06/03/24	01	PARTS	010720005642	00006272		06/20/24	10.99
							INVOICE TOTAL:	10.99
2473-189018	06/05/24	01	PARTS	010720005642	00006272		06/20/24	21.52
							INVOICE TOTAL:	21.52
2473-189817	06/10/24	01	PARTS	010720005642	00006272		06/20/24	393.72
							INVOICE TOTAL:	393.72
2473-189828	06/10/24	01	PARTS	010720005642	00006272		06/20/24	20.30
							INVOICE TOTAL:	20.30
							VENDOR TOTAL:	678.78
PAR990	PARK PRINTING							

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PAR990	PARK PRINTING							
36071	06/06/24	01	PLACARDS, APPROVED STICKERS	010539005223			06/20/24	285.00
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00
PEP759	PEPSI-COLA							
27218954	06/03/24	01	POP FOR CONCESSIONS	070106005210	00001082		06/20/24	610.66
							INVOICE TOTAL:	610.66
							VENDOR TOTAL:	610.66
PET844	PETROLEUM TECHNOLOGIES							
34873	05/30/24	01	FUEL PUMP REPAIR	022022166036			06/20/24	2,614.45
							INVOICE TOTAL:	2,614.45
							VENDOR TOTAL:	2,614.45
POL855	POLICE PENSION FUND							
240601	06/01/24	01	EMPLOYER CONTRIBUTIONS	010119005160			06/20/24	108,350.00
							INVOICE TOTAL:	108,350.00
							VENDOR TOTAL:	108,350.00
PRO102	PROVEN OCCUPATIONAL HEALTH							
118-2512532	05/08/24	01	DRUG SCREEN-BELSETH	990000005900	00000916		06/20/24	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00
RAY812	RAY O'HERRON CO., INC.							
2347805	06/07/24	01	UNIFORM-PERERA	010320005255	00019519		06/20/24	22.50
							INVOICE TOTAL:	22.50
2347820	06/07/24	01	UNIFORM-ALI	010320005255	00019519		06/20/24	67.55
							INVOICE TOTAL:	67.55

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RAY812	RAY O'HERRON CO., INC.							
2348879	06/13/24	01	UNIFORM-CSO PANTS	010320005255	00019523		06/20/24	295.20
						INVOICE TOTAL:		295.20
2348880	06/13/24	01	UNIFORM-PERERA	010320005255	00019523		06/20/24	148.50
						INVOICE TOTAL:		148.50
2349279	06/17/24	01	UNIFORM-ALI	010320005255	00019525		06/20/24	923.00
						INVOICE TOTAL:		923.00
3202655	05/31/24	01	AMMO	010320005662	00019514		06/20/24	1,838.00
						INVOICE TOTAL:		1,838.00
						VENDOR TOTAL:		3,294.75
REG122	SOUTHWEST REGIONAL PUBLISHING							
24-2377	06/14/24	01	LEGAL NOTICE-99TH ST PROJ	010101005240			06/20/24	380.55
						INVOICE TOTAL:		380.55
						VENDOR TOTAL:		380.55
RJS106	RJS CUSTOM INK							
10393	06/07/24	01	TSHIRTS	011120005256	00007397		06/20/24	108.00
						INVOICE TOTAL:		108.00
						VENDOR TOTAL:		108.00
SCH108	SCHROEDER MATERIAL							
S1257691	05/28/24	01	SOD OR HYDROSEED	022022126021	00006719		06/20/24	229.50
						INVOICE TOTAL:		229.50
S1258783	06/03/24	01	SOD	022022126021	00006719		06/20/24	94.92
						INVOICE TOTAL:		94.92
						VENDOR TOTAL:		324.42
SHA175	SHARK SHREDDING, INC							

INVOICES DUE ON/BEFORE 06/20/2024

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

SHA175	SHARK SHREDDING, INC							
68126	06/10/24	01	SHREDDING SERVICE	010101005210			06/20/24	60.50
							INVOICE TOTAL:	60.50
							VENDOR TOTAL:	60.50
SH0126	SHOREWOOD HOME & AUTO INC.							
03-420645	06/04/24	01	PARTS	010720005642	00006543		06/20/24	135.75
							INVOICE TOTAL:	135.75
03-420651	06/04/24	01	PARTS	010720005642	00006543		06/20/24	-116.43
							INVOICE TOTAL:	-116.43
							VENDOR TOTAL:	19.32
SIG74	SIGNS UNLIMITED							
1044-A	06/04/24	01	LETTERING	010320006034	00019516		06/20/24	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
SPE273	SPECIALTY MAT SERVICE							
22326	06/05/24	01	MAT CLEANING	011120005641	00005754		06/20/24	122.02
							INVOICE TOTAL:	122.02
22327	06/05/24	01	MAT CLEANING	010113005281			06/20/24	152.24
							INVOICE TOTAL:	152.24
							VENDOR TOTAL:	274.26
SSA513	S&S WORLDWIDE, INC							
IN101398540	05/23/24	01	SUPPLIES-DAY CAMP	011120005848	00007388		06/20/24	652.14
							INVOICE TOTAL:	652.14
IN101402039	05/29/24	01	SUPPLIES-DAY CAMP	011120005848	00007388		06/20/24	24.67
							INVOICE TOTAL:	24.67
							VENDOR TOTAL:	676.81

INVOICES DUE ON/BEFORE 06/20/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SSP145	SWSRA							
240530	05/30/24	01	SPECIAL REC PROGRAMS	010000004156	00007399		06/20/24	32.00
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	32.00
TAX847	TAX-EXEMPT LEASING CORP							
11208137	06/05/24	01	VACTOR 2100i COMBO	022022166026			06/20/24	127,695.08
							INVOICE TOTAL:	127,695.08
							VENDOR TOTAL:	127,695.08
TIR700	TIRECO DISTRIBUTORS							
INV5954076	06/10/24	01	TIRES	010720005642	00006380		06/20/24	421.64
							INVOICE TOTAL:	421.64
							VENDOR TOTAL:	421.64
TRA31	HIGHSTAR TRAFFIC							
4265	03/25/24	01	SIGNS	010720005283			06/20/24	867.70
							INVOICE TOTAL:	867.70
5605	05/30/24	01	SIGNS	010720005283			06/20/24	7,073.70
							INVOICE TOTAL:	7,073.70
5619	05/29/24	01	SIGNS	010720005989			06/20/24	875.00
							INVOICE TOTAL:	875.00
							VENDOR TOTAL:	8,816.40
TRE102	TREASURER, STATE OF ILLINOIS							
240607	06/07/24	01	WATER OP CERT-RENEWAL	022022005371			06/20/24	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
UNI454	UNIFIRST CORPORATION							

INVOICES DUE ON/BEFORE 06/20/2024

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

UNI454 UNIFIRST CORPORATION								
1201082996	06/05/24	01	UNIFORM CLEANING	022021005065	00007794		06/20/24	148.56
							INVOICE TOTAL:	148.56
1201084322	06/12/24	01	UNIFORM CLEANING	022021005065	00007794		06/20/24	84.20
							INVOICE TOTAL:	84.20
							VENDOR TOTAL:	232.76
VER255V VERIZON WIRELESS SERVICES LLC								
9965065594	05/25/24	01	WIRELESS SERVICE	010101005300			06/20/24	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
9965581521	06/01/24	01	WIRELESS SERVICE	010320005624	00019521		06/20/24	1,214.69
							INVOICE TOTAL:	1,214.69
9965581522	06/01/24	01	WIRELESS SERVICE	990000005900			06/20/24	84.52
							INVOICE TOTAL:	84.52
							VENDOR TOTAL:	2,068.40
VIL525 VILLAGE OF OAK LAWN								
240605/1-9990013-00	06/05/24	01	WATER SUPPLY	022022045415			06/20/24	215,830.92
							INVOICE TOTAL:	215,830.92
							VENDOR TOTAL:	215,830.92
VUL955 VULCAN CONSTRUCTION MATERIALS								
1247646	05/14/24	01	STONE	033051005613			06/20/24	2,761.09
							INVOICE TOTAL:	2,761.09
1306528	06/07/24	01	STONE	033051005613			06/20/24	7,645.72
							INVOICE TOTAL:	7,645.72

INVOICES DUE ON/BEFORE 06/20/2024

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

VUL955	VULCAN CONSTRUCTION MATERIALS							
1306588	06/07/24	01	STONE	033051005613			06/20/24	5,294.07
							INVOICE TOTAL:	5,294.07
							VENDOR TOTAL:	15,700.88
WAL102	CAPITAL ONE							
03127	06/05/24	01	SUPPLIES	010320005990	00019517		06/20/24	2.98
							INVOICE TOTAL:	2.98
076070	05/31/24	01	SUPPLIES	070106005990	00001094		06/20/24	209.12
							INVOICE TOTAL:	209.12
							VENDOR TOTAL:	212.10
WAR160	WAREHOUSE DIRECT							
5734321-0	06/05/24	01	OFFICE SUPPLIES	010320006033	00010234		06/20/24	550.87
							INVOICE TOTAL:	550.87
5736914-0	06/10/24	01	OFFICE SUPPLIES	010101005210			06/20/24	53.67
							INVOICE TOTAL:	53.67
IN536230	04/22/24	01	OFFICE SUPPLIES	010320005625	00019515		06/20/24	177.72
							INVOICE TOTAL:	177.72
IN544016	06/13/24	01	COLOR COPIES	010101005625			06/20/24	46.14
							INVOICE TOTAL:	46.14
							VENDOR TOTAL:	828.40
WAR40	AL WARREN OIL COMPANY, INC							
W1660411	06/13/24	01	1718.70 GAL GASOLINE	022022166036	00007491		06/20/24	6,148.14
		02	712.00 GAL DIESEL	022022166038	00007491			2,129.46
							INVOICE TOTAL:	8,277.60
							VENDOR TOTAL:	8,277.60

INVOICES DUE ON/BEFORE 06/20/2024

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

WEL103 WELLS FARGO FINANCIAL LEASING								
5030128045	06/06/24	01	MOWER LEASE	070107006030	00001564		06/20/24	681.41
							INVOICE TOTAL:	681.41
							VENDOR TOTAL:	681.41
WET105 WET SPOT								
192	06/01/24	01	CAR WASH 05/01-05/31/24	010320005674	00019513		06/20/24	393.75
							INVOICE TOTAL:	393.75
							VENDOR TOTAL:	393.75
WHO275 WHOLESALE DIRECT, INC								
000269341	06/03/24	01	PARTS	010720005642	00004843		06/20/24	365.54
							INVOICE TOTAL:	365.54
							VENDOR TOTAL:	365.54
WIL158 WILLE BROTHERS COMPANY								
156049	05/15/24	01	CONCRETE	033051005613			06/20/24	1,158.50
							INVOICE TOTAL:	1,158.50
156072	05/17/24	01	CONCRETE	033051005613			06/20/24	1,034.63
							INVOICE TOTAL:	1,034.63
156164	05/23/24	01	CONCRETE	033051005613			06/20/24	1,058.00
							INVOICE TOTAL:	1,058.00
156222	05/29/24	01	CONCRETE	033051005613			06/20/24	1,134.50
							INVOICE TOTAL:	1,134.50
156241	05/30/24	01	CONCRETE	033051005613			06/20/24	1,158.50
							INVOICE TOTAL:	1,158.50
							VENDOR TOTAL:	5,544.13
WIL995 WILD GOOSE CHASE, INC.								

INVOICES DUE ON/BEFORE 06/20/2024

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

WIL995	WILD GOOSE CHASE, INC.							
240800	06/01/24	01	PROPERTY INSPECT-GOOSE CTRL	010720005648	00007395		06/20/24	922.00
							INVOICE TOTAL:	922.00
							VENDOR TOTAL:	922.00
WOP111	WORTH POST OFFICE							
240601	06/01/24	01	BULK MAILING PERMIT #26	022022005330			06/20/24	3,600.00
							INVOICE TOTAL:	3,600.00
							VENDOR TOTAL:	3,600.00
WRI690	WRIGHT MATERIALS, LLC							
2845	05/28/24	01	DIRT	022022126021			06/20/24	1,440.00
							INVOICE TOTAL:	1,440.00
							VENDOR TOTAL:	1,440.00
ZZHUTCHI	H.R. HUTCHINSON							
240617	06/17/24	01	REFUND- OVERPAY FINAL WATER	020000002085			06/20/24	25.61
							INVOICE TOTAL:	25.61
							VENDOR TOTAL:	25.61
ZZMAKS	THOMAS J. MAKSIMIK							
05312401	06/01/24	01	COMPUTER WORK	010320005990	00019511		06/20/24	2,509.00
							INVOICE TOTAL:	2,509.00
							VENDOR TOTAL:	2,509.00
ZZMAKSIM	MICHAEL J. MAKSIMIK							
11637	05/31/24	01	COMPUTER SERVICES	010320005900	00019512		06/20/24	1,100.00
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
							TOTAL ALL INVOICES:	645,229.07