

INVOICES DUE ON/BEFORE 11/07/2024

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

AAU118	A	AUTO & TRUCK INC						
924	09/30/24	01	IDOT SAFETY INSPECTIONS	010720005642	00006615		11/07/24	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
AFL193	AFLAC							
686705	10/12/24	01	PAYMENT DUE	010000002260			11/07/24	1,231.38
							INVOICE TOTAL:	1,231.38
							VENDOR TOTAL:	1,231.38
ALB20	ALBERTSONS/SAFEWAY							
241018	10/18/24	01	FOOD-BEAUTIFICATION EVENT	010116006042			11/07/24	164.97
		02	FOOD-PRESCHOOL EVENT	011120005772				24.97
							INVOICE TOTAL:	189.94
241022	10/22/24	01	FOOD-SENIORS LUNCH	011120005655	00005420		11/07/24	35.70
							INVOICE TOTAL:	35.70
241022-A	10/22/24	01	SUPPLIES-PRESCHOOL	011120005833	00005420		11/07/24	19.98
							INVOICE TOTAL:	19.98
241030	10/30/24	01	SUPPLIES-PRESCHOOL	011120005833	00005420		11/07/24	62.40
							INVOICE TOTAL:	62.40
241031	10/31/24	01	FOOD-EVENT	011120005772	00005420		11/07/24	13.96
							INVOICE TOTAL:	13.96
							VENDOR TOTAL:	321.98
ATT5019	AT&T							
3628184909	10/11/24	01	PAYMENT DUE	010101005300			11/07/24	613.49
							INVOICE TOTAL:	613.49
							VENDOR TOTAL:	613.49

INVOICES DUE ON/BEFORE 11/07/2024

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

BAT410	BATTERY SERVICE CORPORATION							
0109231	04/25/24	01	PARTS	010720005642	00006623		11/07/24	380.50
							INVOICE TOTAL:	380.50
							VENDOR TOTAL:	380.50
BEA105	BEACON TRAINING GROUP LLC							
1052	10/23/24	01	TRAINING	010320005664	00019688		11/07/24	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
BEN513	BENUSKA REPORTING							
24-19	11/01/24	01	PLAN COMM-PALOS HILLS	010109005240			11/07/24	250.45
							INVOICE TOTAL:	250.45
							VENDOR TOTAL:	250.45
BUR957	CHRISTOPHER B. BURKE							
195955	10/14/24	01	ENGINEERING	022022206050	00007260		11/07/24	8,857.50
							INVOICE TOTAL:	8,857.50
195957	10/14/24	01	INVEST IN COOK-CAL SAG	160000006050			11/07/24	1,590.00
							INVOICE TOTAL:	1,590.00
195958	10/14/24	01	ENGINEERING	022022206050	00007260		11/07/24	8,047.95
							INVOICE TOTAL:	8,047.95
195959	10/14/24	01	ENG-2024 STREET PROGRAM	033051005610			11/07/24	20,206.73
							INVOICE TOTAL:	20,206.73
							VENDOR TOTAL:	38,702.18
CAIN30	JOSEPH CAINKAR							
241025	10/25/24	01	LEGAL SERVICES 09/01-09/30/24	010107005611			11/07/24	6,110.00
							INVOICE TOTAL:	6,110.00
							VENDOR TOTAL:	6,110.00

INVOICES DUE ON/BEFORE 11/07/2024

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

CAL218	CALLAWAY GOLF							
938229583	05/13/24	01	SUPPLIES	070105005212	00001134		11/07/24	234.96
						INVOICE TOTAL:		234.96
938260103	05/16/24	01	SUPPLIES	070106005212	00001134		11/07/24	259.20
						INVOICE TOTAL:		259.20
938350497	05/30/24	01	SUPPLIES	070105005212	00001134		11/07/24	117.48
						INVOICE TOTAL:		117.48
938350529	05/30/24	01	SUPPLIES	070106005212	00001134		11/07/24	117.48
						INVOICE TOTAL:		117.48
938370792	05/31/24	01	SUPPLIES	070105005212	00001134		11/07/24	117.48
						INVOICE TOTAL:		117.48
						VENDOR TOTAL:		846.60
CAR790	ELAN FINANCIAL SERVICES							
241023/4798510063153	10/23/24	01	SHOP SUPPLIES	010720005642			11/07/24	-454.29
		02	SHOP SUPPLIES	010720005642				258.00
		03	SHOP SUPPLIES	010720005642				454.29
		04	SUPPLIES	010720005220				161.56
		05	DECORATIONS	010720005829				439.82
		06	COMM. COFFEE MAKER	022022005315				869.99
		07	SUPPLIES	010720005220				19.44
		08	FILTER	010720005220				42.00
		09	SHOP SUPPLIES	010720005642				365.42
		10	DECORATIONS	010720005829				40.99
		11	SHOP SUPPLIES	010720005642				413.93
		12	POSTAGE	022022005330				86.25
		13	CREEK STABILIZING BASKETS	010720005282				2,934.50
		14	DECORATIONS	010720005829				24.48
		15	SOCCER NETS & SUPPLIES	010720005648				358.00
		16	PARTS	010720005642				260.62

INVOICES DUE ON/BEFORE 11/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAR790	ELAN FINANCIAL SERVICES							
241023/4798510063153	10/23/24	17	DECORATIONS	010720005829			11/07/24	100.87
		18	PARTS	010720005642				244.90
		19	PARTS	010720005642				37.12
		20	SUPPLIES	010101005990				42.02
		21	MEMBERSHIP	010101005990				18.36
		22	MEMBERSHIP	010101005990				18.36
		23	PARTS	070105005132				23.62
		24	SUPPLIES	070106005994				45.92
		25	TOOLS	070105005990				606.43
		26	WATER PUMPS	070105005132				213.98
		27	OFFICE EQUIPMENT	010320005990				786.21
		28	OFFICE CHAIRS	010320005990				637.47
		29	TRASH BINS	011120005648				108.81
		30	SUPPLIES	011120005641				29.99
		31	SUPPLIES-EVENT	011120005772				36.97
		32	SUPPLIES-SENIORS EVENT	011120005655				268.63
		33	SUPPLIES	011120005641				68.71
		34	DECORATIONS	011120005772				49.55
		35	SUPPLIES-PRESCHOOL	011120005833				19.98
		36	SUPPLIES	011120005641				17.49
		37	SUPPLIES	011120005641				195.48
		38	SUPPLIES-EVENT	011120005772				237.78
							INVOICE TOTAL:	10,083.65
							VENDOR TOTAL:	10,083.65
CAR843	CARGILL INC							
2910059343	10/01/24	01	DEICER SALT	033051005613			11/07/24	22,492.37
							INVOICE TOTAL:	22,492.37
							VENDOR TOTAL:	22,492.37
COM300	COMCAST							
241014/8771401710447	10/14/24	01	INTERNET	022022005230			11/07/24	149.95
							INVOICE TOTAL:	149.95

INVOICES DUE ON/BEFORE 11/07/2024

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

COM300	COMCAST							
241014/8771401710453	10/14/24	01	CABLE	010320005300	00019685		11/07/24	237.94
							INVOICE TOTAL:	237.94
241015/8771401710197	10/15/24	01	CABLE	010320005300	00019687		11/07/24	353.18
							INVOICE TOTAL:	353.18
241015/8771401710459	10/15/24	01	INTERNET	022022005230			11/07/24	99.95
							INVOICE TOTAL:	99.95
241018/8771401710012	10/18/24	01	CABLE	010113005221			11/07/24	21.00
							INVOICE TOTAL:	21.00
241018/8771401710012	10/18/24	01	CABLE	070105005204			11/07/24	5.28
							INVOICE TOTAL:	5.28
							VENDOR TOTAL:	867.30
COM376	COMCAST							
241001/963348866	10/01/24	01	RECURRING CHARGES	010320005300	00019675		11/07/24	831.54
							INVOICE TOTAL:	831.54
							VENDOR TOTAL:	831.54
COM611	COMED							
241009/4318495000	10/09/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		11/07/24	1,166.33
							INVOICE TOTAL:	1,166.33
							VENDOR TOTAL:	1,166.33
CONS464	CONSTELLATION NEWENERGY, INC							
241004/10584337	10/04/24	01	SERVICE 7301 W 105 ST	070105005200	00001078		11/07/24	994.56
							INVOICE TOTAL:	994.56
241021/10584329	10/21/24	01	SERVICE AT RUNNEYMEAD	022022085546			11/07/24	104.56
							INVOICE TOTAL:	104.56

INVOICES DUE ON/BEFORE 11/07/2024

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

CONS464 CONSTELLATION NEWENERGY, INC								
241021/10584331	10/21/24	01	SERVICE AT 102ND & 78TH	022022085540			11/07/24	138.35
							INVOICE TOTAL:	138.35
241021/10584332	10/21/24	01	SERVICE AT LOS PALOS	022022085548			11/07/24	151.69
							INVOICE TOTAL:	151.69
241021/10584333	10/21/24	01	SERVICE AT 109TH & WESTWOOD	022022085544			11/07/24	84.16
							INVOICE TOTAL:	84.16
241021/10584334	10/21/24	01	SERVICE AT 105TH & 83RD	022022085541			11/07/24	439.76
							INVOICE TOTAL:	439.76
241021/10584335	10/21/24	01	SERVICE AT 105TH & 74TH AVE	022022085542			11/07/24	95.00
							INVOICE TOTAL:	95.00
241021/10584336	10/21/24	01	SERVICE AT PUMP HOUSE	022022045418			11/07/24	1,614.48
							INVOICE TOTAL:	1,614.48
241021/10584338	10/21/24	01	SERVICE AT 111TH & 86TH	022022085547			11/07/24	367.96
							INVOICE TOTAL:	367.96
241021/10584339	10/21/24	01	SERVICE AT 10300 HARLEM	022022045419			11/07/24	1,495.08
							INVOICE TOTAL:	1,495.08
241021/10584340	10/21/24	01	SERVICE AT 108TH & ROBERTS	022022085543			11/07/24	56.40
							INVOICE TOTAL:	56.40
							VENDOR TOTAL:	5,542.00
COS41 CAREY C. COSENTINO, P.C.								
241001	10/01/24	01	SERVICES FOR OCTOBER	010107005011			11/07/24	1,616.70
		02	SERVICES FOR OCTOBER	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00

INVOICES DUE ON/BEFORE 11/07/2024

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

COV295	COVERALL NORTH AMERICA, INC.							
1010735312	11/01/24	01	MONTHLY CLEANING SERVICES	010320006036	00019707		11/07/24	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00
CST897	CS TURF							
24-334	10/28/24	01	FALL AERIFICATION	070105005990	00001589		11/07/24	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
DIA106	DIAMOND CORING							
50674	10/03/24	01	CORING CONCRETE	022022085510			11/07/24	1,350.00
							INVOICE TOTAL:	1,350.00
50675	10/03/24	01	CORING CONCRETE	022022085510			11/07/24	675.00
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	2,025.00
DLC863	DL COMFORT CONTROL LTD							
15167	10/18/24	01	HVAC SERVICE	011120005641			11/07/24	916.00
							INVOICE TOTAL:	916.00
							VENDOR TOTAL:	916.00
DRI848	DRIVECO CDL LEARNING CENTER							
240830	08/30/24	01	CDL TRAINING	022021005115			11/07/24	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
DUK761	DUKE'S ACE HARDWARE							
73287/2	10/09/24	01	MORTAR	010720005282	00004640		11/07/24	37.17
							INVOICE TOTAL:	37.17

INVOICES DUE ON/BEFORE 11/07/2024

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

DUK761	DUKE'S ACE HARDWARE							
73296/2	10/10/24	01	SUPPLIES	022022045460	00004640		11/07/24	3.58
						INVOICE TOTAL:		3.58
73297/2	10/11/24	01	PARTS	010720005642	00004640		11/07/24	11.58
						INVOICE TOTAL:		11.58
73313/2	10/16/24	01	SUPPLIES	010720005225	00004640		11/07/24	24.98
						INVOICE TOTAL:		24.98
73318/2	10/16/24	01	CLEANERS	022022085515	00004640		11/07/24	68.95
						INVOICE TOTAL:		68.95
73326/2	10/18/24	01	SUPPLIES	022022085515	00004640		11/07/24	7.98
						INVOICE TOTAL:		7.98
73332/2	10/21/24	01	SUPPLIES	010720005990	00004640		11/07/24	35.57
						INVOICE TOTAL:		35.57
73334/2	10/21/24	01	SUPPLIES	010320006033	00007105		11/07/24	7.99
						INVOICE TOTAL:		7.99
73337/2	10/21/24	01	SUPPLIES	010720005990	00004640		11/07/24	32.71
						INVOICE TOTAL:		32.71
73340/2	10/21/24	01	SUPPLIES	022022045450	00004640		11/07/24	57.11
						INVOICE TOTAL:		57.11
73341/2	10/21/24	01	TOOLS	022022166025	00004640		11/07/24	40.79
						INVOICE TOTAL:		40.79
73343/2	10/22/24	01	TOOLS	022022166025	00004640		11/07/24	39.98
						INVOICE TOTAL:		39.98
73351/2	10/23/24	01	PAINT SUPPLIES	010720005829	00004640		11/07/24	33.15
						INVOICE TOTAL:		33.15

INVOICES DUE ON/BEFORE 11/07/2024

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

DUK761	DUKE'S ACE HARDWARE							
73352/2	10/23/24	01	PARTS	010720005642	00004640		11/07/24	3.58
						INVOICE TOTAL:		3.58
73357/2	10/24/24	01	DECORATIONS	010720005829	00004640		11/07/24	38.40
						INVOICE TOTAL:		38.40
73361/2	10/25/24	01	DECORATIONS	010720005829	00004640		11/07/24	265.84
						INVOICE TOTAL:		265.84
73377/2	10/29/24	01	TAPE	010320006033	00007105		11/07/24	23.96
						INVOICE TOTAL:		23.96
73402/2	10/31/24	01	PARTS	010720005642	00004640		11/07/24	13.99
						INVOICE TOTAL:		13.99
73407/2	11/01/24	01	PARTS	010720005642	00004640		11/07/24	11.99
						INVOICE TOTAL:		11.99
						VENDOR TOTAL:		759.30
DUN730	DUNN-RITE BUILDING							
2241106	10/30/24	01	CUSTODIAL SERVICES	011120005641	00005736		11/07/24	1,297.00
						INVOICE TOTAL:		1,297.00
						VENDOR TOTAL:		1,297.00
EAS675	EJ USA, INC							
110240080244	10/22/24	01	DCEO-WATER IMPROVE PROJ	220000006050			11/07/24	9,303.22
						INVOICE TOTAL:		9,303.22
						VENDOR TOTAL:		9,303.22
EC0854	ECO CHEM CORPORATION							
276	10/22/24	01	CLEANING SUPPLIES	010320006036	00011125		11/07/24	299.40
						INVOICE TOTAL:		299.40
						VENDOR TOTAL:		299.40

INVOICES DUE ON/BEFORE 11/07/2024

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

FID632	FIDELITY SECURITY							
166532886	11/01/24	01	EYEMED PAYMENT	010119005130			11/07/24	643.30
							INVOICE TOTAL:	643.30
							VENDOR TOTAL:	643.30
GAS153	GASVODA & ASSOCIATES, INC							
INV24EJB0067	10/23/24	01	LIFT STATION	040101005992			11/07/24	77,765.00
							INVOICE TOTAL:	77,765.00
INV24WRS0091	10/29/24	01	SERVICE CALL	022022206061			11/07/24	2,152.75
							INVOICE TOTAL:	2,152.75
							VENDOR TOTAL:	79,917.75
GEM313	GEM ELECTRIC SUPPLY, INC							
898558	04/11/24	01	BULBS, FUSES	010720005624	00006513		11/07/24	576.58
							INVOICE TOTAL:	576.58
899511	09/09/24	01	BULBS, FUSES	010720005624	00006513		11/07/24	1,118.78
							INVOICE TOTAL:	1,118.78
899738	10/03/24	01	BULBS, FUSES	010720005624	00006513		11/07/24	1,146.81
							INVOICE TOTAL:	1,146.81
							VENDOR TOTAL:	2,842.17
GRA100	GRANITE TELECOMMUNICATIONS							
668044540	11/01/24	01	BACKUP PHONE SERVICE	022022005230			11/07/24	166.75
							INVOICE TOTAL:	166.75
							VENDOR TOTAL:	166.75
HAW610	NAPLETON FORD OF OAK LAWN							
1330742	09/24/24	01	PARTS	010720005642	00004436		11/07/24	-1,000.00
							INVOICE TOTAL:	-1,000.00

INVOICES DUE ON/BEFORE 11/07/2024

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

HAW610	NAPLETON FORD OF OAK LAWN							
1330768	09/25/24	01	PARTS	010720005642	00004436		11/07/24	440.67
						INVOICE TOTAL:		440.67
1331297	10/11/24	01	PARTS	010720005642	00004436		11/07/24	144.00
						INVOICE TOTAL:		144.00
1331500	10/17/24	01	PARTS	010720005642	00004436		11/07/24	1,003.15
						INVOICE TOTAL:		1,003.15
1331540	10/18/24	01	PARTS	010720005642	00004436		11/07/24	25.34
						INVOICE TOTAL:		25.34
1331842	10/30/24	01	PARTS	010720005642	00004436		11/07/24	-25.34
						INVOICE TOTAL:		-25.34
1331869	10/31/24	01	PARTS	010720005642	00004436		11/07/24	22.08
						INVOICE TOTAL:		22.08
						VENDOR TOTAL:		609.90
HAY121	HAYES BEER DISTRIBUTING CO.							
629478	10/17/24	01	BEER FOR CONCESSIONS	070106005210	00001052		11/07/24	247.26
						INVOICE TOTAL:		247.26
630637	10/31/24	01	BEER FOR CONCESSIONS	070106005210			11/07/24	187.62
						INVOICE TOTAL:		187.62
						VENDOR TOTAL:		434.88
HDS910	CORE & MAIN LP							
V635103	09/20/24	01	MATERIALS	022022045440	00007808		11/07/24	2,184.00
						INVOICE TOTAL:		2,184.00
V661496	09/20/24	01	MATERIALS	022022045440	00007808		11/07/24	2,945.11
						INVOICE TOTAL:		2,945.11

INVOICES DUE ON/BEFORE 11/07/2024

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

HDS910	CORE & MAIN LP							
V673144	09/20/24	01	MATERIALS	022022085510	00007808		11/07/24	1,648.82
						INVOICE TOTAL:		1,648.82
V704055	10/09/24	01	MATERIALS	220000006050			11/07/24	-12,401.49
						INVOICE TOTAL:		-12,401.49
V712203	09/27/24	01	MATERIALS	022022045440	00007808		11/07/24	1,465.48
						INVOICE TOTAL:		1,465.48
V743129	10/02/24	01	MATERIALS	022022045440	00007808		11/07/24	2,612.40
						INVOICE TOTAL:		2,612.40
V743147	10/02/24	01	MATERIALS	022022045440	00007808		11/07/24	36.43
						INVOICE TOTAL:		36.43
V774434	10/10/24	01	DCEO-WATER IMPROVE PROJ	220000006050	00007808		11/07/24	12,348.00
						INVOICE TOTAL:		12,348.00
V774839	10/10/24	01	MATERIALS	022022045450	00007808		11/07/24	899.64
						INVOICE TOTAL:		899.64
V836097	10/21/24	01	MATERIALS	022022045455	00007808		11/07/24	1,861.24
						INVOICE TOTAL:		1,861.24
V877163	10/24/24	01	MATERIALS	022022045450	00007808		11/07/24	4,554.80
						INVOICE TOTAL:		4,554.80
V877500	10/24/24	01	MATERIALS	022022045450	00007808		11/07/24	532.00
						INVOICE TOTAL:		532.00
						VENDOR TOTAL:		18,686.43
HEA118	BLUE CROSS AND BLUE SHIELD							
241018/009232	10/18/24	01	PREMIUM DUE	010000002280			11/07/24	35,280.90

INVOICES DUE ON/BEFORE 11/07/2024

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

HEA118	BLUE CROSS AND BLUE SHIELD							
241018/009232	10/18/24	02	PREMIUM DUE	010119005130			11/07/24	46,554.17
		03	PREMIUM DUE	022021005110				50,900.42
		04	PREMIUM DUE	070105005111				934.96
							INVOICE TOTAL:	133,670.45
							VENDOR TOTAL:	133,670.45
HOMED	HOME DEPOT CREDIT SERVICES							
0021697	10/23/24	01	DECORATIONS	010720005829	00007801		11/07/24	64.01
							INVOICE TOTAL:	64.01
0092372	10/23/24	01	PAINT	010720005648	00007801		11/07/24	432.98
							INVOICE TOTAL:	432.98
1021660	10/22/24	01	SUPPLIES	022022085515	00007801		11/07/24	308.42
							INVOICE TOTAL:	308.42
1092340	10/22/24	01	PAINT SUPPLIES	010720005648	00007801		11/07/24	399.09
							INVOICE TOTAL:	399.09
2092312	10/21/24	01	PAINT SUPPLIES	010720005648	00007801		11/07/24	182.64
							INVOICE TOTAL:	182.64
3012091	10/10/24	01	WOOD	010720005648	00007801		11/07/24	7.96
							INVOICE TOTAL:	7.96
3534544	10/10/24	01	TOOLS	022022045460	00007801		11/07/24	30.91
							INVOICE TOTAL:	30.91
7012394	10/16/24	01	SUPPLIES	022022085520	00007801		11/07/24	187.00
							INVOICE TOTAL:	187.00
7513117	10/16/24	01	MATERIALS	010720005282	00007801		11/07/24	85.03
							INVOICE TOTAL:	85.03

INVOICES DUE ON/BEFORE 11/07/2024

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

HOMED	HOME DEPOT CREDIT SERVICES							
8012308	10/15/24	01	SUPPLIES	022022045440	00007801		11/07/24	221.40
						INVOICE TOTAL:		221.40
8053334	10/25/24	01	CONCRETE	022022045460	00007801		11/07/24	38.27
						INVOICE TOTAL:		38.27
9011727	10/04/24	01	SUPPLIES	022022045450	00007801		11/07/24	112.51
						INVOICE TOTAL:		112.51
9065261	10/24/24	01	TOOLS	022022166025	00007801		11/07/24	105.91
						INVOICE TOTAL:		105.91
H1935-222835	10/10/24	01	MORTAR	010720005282	00007801		11/07/24	387.32
						INVOICE TOTAL:		387.32
WM83852426	11/01/24	01	DESK	010101005990	00002394		11/07/24	106.96
						INVOICE TOTAL:		106.96
						VENDOR TOTAL:		2,670.41
JAC585	JACK PHELAN							
285347DOW	10/22/24	01	PARTS	010720005642	00006401		11/07/24	1,110.00
						INVOICE TOTAL:		1,110.00
						VENDOR TOTAL:		1,110.00
JWT180	REVELS TURF & TRACTOR, LLC							
316899	08/15/24	01	MOWER PARTS	070105005132	00001073		11/07/24	124.24
						INVOICE TOTAL:		124.24
325629	10/16/24	01	SUPPLIES	070105005132	00001073		11/07/24	97.88
						INVOICE TOTAL:		97.88
						VENDOR TOTAL:		222.12
KAR525	KARA COMPANY, INC.							

INVOICES DUE ON/BEFORE 11/07/2024

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

KAR525	KARA COMPANY, INC.							
385937	09/25/24	01	EQUIPMENT	010720005230			11/07/24	122.00
							INVOICE TOTAL:	122.00
							VENDOR TOTAL:	122.00
KFI137	K-FIVE HODGKINS LLC							
63819	10/29/24	01	MATERIALS	033051005613			11/07/24	392.96
							INVOICE TOTAL:	392.96
							VENDOR TOTAL:	392.96
L&S140	L & S RADIATOR SERVICE							
241028	10/28/24	01	GENERATOR RADIATOR SERVICE	010720005642			11/07/24	295.00
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	295.00
LAC923	LACK & SONS FUNERAL							
241014	10/14/24	01	TRANSPORT	010320005228	00019679		11/07/24	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
LEA742	LEAF							
17289960	10/13/24	01	PAYMENT DUE	010320005625	00019692		11/07/24	43.84
							INVOICE TOTAL:	43.84
17361249	10/28/24	01	PAYMENT DUE	010320005625	00019696		11/07/24	383.45
							INVOICE TOTAL:	383.45
17379788	10/29/24	01	PAYMENT DUE	022022005240			11/07/24	215.44
		02	PAYMENT DUE	010101005625				323.16
							INVOICE TOTAL:	538.60
							VENDOR TOTAL:	965.89

INVOICES DUE ON/BEFORE 11/07/2024

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

LEI189	LEIBOLD IRRIGATION, INC.							
0013698-IN	10/17/24	01	IRRIGATION REPAIRS	070105005130	00001587		11/07/24	1,311.48
							INVOICE TOTAL:	1,311.48
							VENDOR TOTAL:	1,311.48
LEX283	LEXISNEXIS RISK SOLUTIONS							
6986605-20240731	07/31/24	01	SUBSCRIPTION	010320005300	00019684		11/07/24	366.67
							INVOICE TOTAL:	366.67
6986605-20240831	08/31/24	01	SUBSCRIPTION	010320005300	00019684		11/07/24	366.67
							INVOICE TOTAL:	366.67
							VENDOR TOTAL:	733.34
MAR842	MARGARET CLEANING SERVICE							
239	10/16/24	01	CLEANING SERVICE	022022005326			11/07/24	315.00
							INVOICE TOTAL:	315.00
240	10/23/24	01	CLEANING SERVICE	022022005326			11/07/24	315.00
							INVOICE TOTAL:	315.00
241	10/30/24	01	CLEANING SERVICE	022022005326			11/07/24	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	945.00
MCG169	RSM US LLP							
CI-10699993	10/29/24	01	ACCOUNTING SERVICES-SEPT	010101005612			11/07/24	7,700.00
							INVOICE TOTAL:	7,700.00
							VENDOR TOTAL:	7,700.00
MEN610	MENARDS - HODGKINS							
48809	09/24/24	01	PAINT SUPPLIES	010720005230	00006987		11/07/24	35.91
							INVOICE TOTAL:	35.91
							VENDOR TOTAL:	35.91

INVOICES DUE ON/BEFORE 11/07/2024

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

MEN914	MENARDS - BRIDGEVIEW							
28925	10/02/24	01	SUPPLIES	010720005642	00006987		11/07/24	54.91
						INVOICE TOTAL:		54.91
29310	10/08/24	01	SUPPLIES	010720005648	00006987		11/07/24	130.94
						INVOICE TOTAL:		130.94
29447	10/10/24	01	SPRAYER	010720005648	00006987		11/07/24	23.45
						INVOICE TOTAL:		23.45
29670	10/14/24	01	SUPPLIES	070105005128	00001049		11/07/24	237.90
						INVOICE TOTAL:		237.90
29782	10/16/24	01	SUPPLIES	022022045440	00006987		11/07/24	169.94
						INVOICE TOTAL:		169.94
29848	10/17/24	01	SUPPLIES	070105005128	00001049		11/07/24	275.94
						INVOICE TOTAL:		275.94
30078	10/21/24	01	SUPPLIES	070105005132	00001049		11/07/24	50.87
						INVOICE TOTAL:		50.87
30160	10/22/24	01	SUPPLIES	070105005130	00001049		11/07/24	32.77
						INVOICE TOTAL:		32.77
30230	10/23/24	01	SUPPLIES	070105005130	00001049		11/07/24	3.09
						INVOICE TOTAL:		3.09
30353	10/25/24	01	DECORATIONS	010720005829	00006987		11/07/24	83.61
						INVOICE TOTAL:		83.61
						VENDOR TOTAL:		1,063.42
MET675	METAL SUPERMARKETS							
1047470	10/01/24	01	PARTS	010720005642	00006362		11/07/24	129.13
						INVOICE TOTAL:		129.13
						VENDOR TOTAL:		129.13

INVOICES DUE ON/BEFORE 11/07/2024

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

MID420	MIDWEST CHLORINATING, INC							
24-564c	10/24/24	01	PRESSURE TEST, CHLORINATION	022022045460			11/07/24	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
MIN990	MINUTEMAN PRESS 236							
12	10/30/24	01	LABELS	010101005270			11/07/24	35.00
							INVOICE TOTAL:	35.00
19	10/30/24	01	TOW REPORTS	010320005270	00011102		11/07/24	86.00
							INVOICE TOTAL:	86.00
							VENDOR TOTAL:	121.00
MOT850	MOTION & CONTROL ENTERPRISES							
e40730-001	10/11/24	01	PARTS	010720005642	00006333		11/07/24	41.34
							INVOICE TOTAL:	41.34
e40890-001	10/14/24	01	PARTS	010720005642	00006333		11/07/24	97.79
							INVOICE TOTAL:	97.79
							VENDOR TOTAL:	139.13
NAD270	NADLER GOLF							
3983478	10/03/24	01	PARTS	070105005132	00001077		11/07/24	178.49
							INVOICE TOTAL:	178.49
3984121	10/31/24	01	PARTS	070105005132	00001077		11/07/24	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	193.49
NAP110	NAPA AUTO PARTS							
3466-997925	10/16/24	01	PARTS	010720005642	00006291		11/07/24	1.84
							INVOICE TOTAL:	1.84

INVOICES DUE ON/BEFORE 11/07/2024

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

NAP110	NAPA	AUTO PARTS						
3466-998447	10/22/24	01	PARTS	010720005642	00006291		11/07/24	8.63
							INVOICE TOTAL:	8.63
							VENDOR TOTAL:	10.47
NAT985	NATIONAL BULLET PROOF INC.							
NF18693	08/04/24	01	P.D. RADIO ROOM GLASS	010116006043			11/07/24	5,242.00
							INVOICE TOTAL:	5,242.00
							VENDOR TOTAL:	5,242.00
NEL211	NELSON SYSTEMS, INC							
76001-01	10/14/24	01	SUPPORT RECORDER	310000006030	00019697		11/07/24	10,256.05
							INVOICE TOTAL:	10,256.05
							VENDOR TOTAL:	10,256.05
NEV221	NEVILLE & MAHONEY							
22173	10/12/24	01	LEGAL SERVICES	010107005616			11/07/24	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
NEW101	NEW TRADITIONS RIDING ACADEMY							
1040	10/08/24	01	RIDING LESSONS	011120005660	00007492		11/07/24	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
NEW102	NEW HORIZON SENIOR CITIZENS							
241101	11/01/24	01	STIPEND FOR NOVEMBER	011120005773			11/07/24	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NIC540	NICOR GAS							

INVOICES DUE ON/BEFORE 11/07/2024

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

NIC540	NICOR GAS							
241009/7105911595 7	10/09/24	01	SERVICE AT 10459 82ND CT	022022005340	00006708		11/07/24	48.51
						INVOICE TOTAL:		48.51
241010/2416761000 5	10/10/24	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708		11/07/24	152.85
						INVOICE TOTAL:		152.85
241010/5397534368 1	10/10/24	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		11/07/24	48.03
						INVOICE TOTAL:		48.03
241028/9661611137 1	10/28/24	01	SERVICE AT 8519 W 111TH ST	022022005340	00006708		11/07/24	90.62
						INVOICE TOTAL:		90.62
						VENDOR TOTAL:		340.01
NOR1	NORTH EAST MULTI-REGIONAL							
363380	10/16/24	01	TRAINING-MCDONALD	010320005664	00019682		11/07/24	375.00
						INVOICE TOTAL:		375.00
364754	10/25/24	01	TRAINING-WERLE	010320005664	00019704		11/07/24	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		550.00
NOR106	NORTH PALOS							
463	10/16/24	01	PLAN REVIEW-11056 SW HWY	010539005012			11/07/24	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ONG803	ON GUARD, INC.							
R 107712	11/01/24	01	MONITORING SERVICE	010320005300	00019705		11/07/24	330.00
						INVOICE TOTAL:		330.00
S 219355	10/17/24	01	SERVICE CALL	022022045456			11/07/24	95.00
						INVOICE TOTAL:		95.00

INVOICES DUE ON/BEFORE 11/07/2024

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

ONG803	ON GUARD, INC.							
S 219356	10/18/24	01	SERVICE CALL	022022045456			11/07/24	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	550.00
ORE946	O'REILLY AUTO PARTS							
2473-205602	10/03/24	01	PARTS	010720005642	00006272		11/07/24	9.02
							INVOICE TOTAL:	9.02
2473-205687	10/04/24	01	PARTS	010720005642	00006272		11/07/24	35.41
							INVOICE TOTAL:	35.41
2473-206062	10/07/24	01	PARTS	010720005642	00006272		11/07/24	107.94
							INVOICE TOTAL:	107.94
2473-207025	10/14/24	01	PARTS	010720005642	00006272		11/07/24	61.88
							INVOICE TOTAL:	61.88
2473-207026	10/14/24	01	PARTS	010720005642	00006272		11/07/24	41.88
							INVOICE TOTAL:	41.88
2473-207055	10/14/24	01	PARTS	010720005642	00006272		11/07/24	10.10
							INVOICE TOTAL:	10.10
2473-207126	10/15/24	01	PARTS	010720005642	00006272		11/07/24	195.62
							INVOICE TOTAL:	195.62
2473-207915	10/21/24	01	PARTS	010720005642	00006272		11/07/24	258.38
							INVOICE TOTAL:	258.38
2473-207921	10/21/24	01	PARTS	010720005642	00006272		11/07/24	-237.49
							INVOICE TOTAL:	-237.49
2473-207922	10/21/24	01	PARTS	010720005642	00006272		11/07/24	215.49
							INVOICE TOTAL:	215.49

INVOICES DUE ON/BEFORE 11/07/2024

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

ORE946	O'REILLY AUTO PARTS							
4671-379585	10/04/24	01	PARTS	010720005642	00006272		11/07/24	28.89
							INVOICE TOTAL:	28.89
							VENDOR TOTAL:	727.12
PAI103	PAINT ON ME, INC							
241028	10/28/24	01	FACE PAINTER	011120005772	00007499		11/07/24	260.00
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
PAR990	PARK PRINTING							
36517	10/28/24	01	BLDG PLACARDS	010539005223			11/07/24	103.00
							INVOICE TOTAL:	103.00
							VENDOR TOTAL:	103.00
POL855	POLICE PENSION FUND							
241104	11/04/24	01	EMPLOYEE CONTRIBUTIONS	010000002240			11/07/24	34,593.04
							INVOICE TOTAL:	34,593.04
							VENDOR TOTAL:	34,593.04
POR112	PORTABLE EQUIPMENT COMPANY							
2967	10/24/24	01	EQUIPMENT	070105005138	00001083		11/07/24	730.00
							INVOICE TOTAL:	730.00
							VENDOR TOTAL:	730.00
PRI682	CIBC BANK USA							
241008/2678	10/08/24	01	GOLF LOAN-PRINCIPAL	070108006070			11/07/24	8,427.05
		02	GOLF LOAN-INTEREST	070108006075				2,072.75
							INVOICE TOTAL:	10,499.80
							VENDOR TOTAL:	10,499.80

INVOICES DUE ON/BEFORE 11/07/2024

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

PRO102	PROVEN OCCUPATIONAL HEALTH							
118-2493474	05/08/24	01	TESTING-NEW HIRE	010110005242			11/07/24	344.00
							INVOICE TOTAL:	344.00
							VENDOR TOTAL:	344.00
PUB140	PUBLIC SAFETY DIRECT, INC							
104482	11/01/24	01	REMOVE POLICE EQUIP	010320006034	00019708		11/07/24	945.00
							INVOICE TOTAL:	945.00
							VENDOR TOTAL:	945.00
PUR371	PURCHASE POWER							
241023/8000909010856	10/23/24	01	POSTAGE METER REFILL	010320005310	00019695		11/07/24	21.95
							INVOICE TOTAL:	21.95
241101/8000909009661	11/01/24	01	POSTAGE METER REFILL	010101005310			11/07/24	253.41
		02	POSTAGE METER REFILL	022022005330				253.40
							INVOICE TOTAL:	506.81
							VENDOR TOTAL:	528.76
RAY812	RAY O'HERRON CO., INC.							
2372000	10/17/24	01	AMMO	010320005662	00019680		11/07/24	1,608.00
							INVOICE TOTAL:	1,608.00
2372212	10/18/24	01	UNIFORM-CAFFELT	010320005255	00019689		11/07/24	205.18
							INVOICE TOTAL:	205.18
2372369	10/19/24	01	UNIFORM-RYAN	010320005255	00019683		11/07/24	1,100.00
							INVOICE TOTAL:	1,100.00
2372505	10/21/24	01	UNIFORM-COLLECCHIA	010320005255	00019690		11/07/24	1,100.00
							INVOICE TOTAL:	1,100.00
2373269	10/24/24	01	UNIFORM-AYYAD	010320005255	00019698		11/07/24	1,100.00
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	5,113.18

INVOICES DUE ON/BEFORE 11/07/2024

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

REG122	SOUTHWEST REGIONAL PUBLISHING							
24-4014	10/03/24	01	LEGAL NOTICE-PUBLIC HEARING	010101005240			11/07/24	102.85
							INVOICE TOTAL:	102.85
24-4195	10/17/24	01	HALLOWEEN HAYRIDE AD	011120005240	00007494		11/07/24	195.00
							INVOICE TOTAL:	195.00
24-4221	10/24/24	01	TREASURER'S REPORT	010101005240			11/07/24	822.80
							INVOICE TOTAL:	822.80
							VENDOR TOTAL:	1,120.65
REP900	REPUBLIC SERVICES #721							
0721-008161666	09/20/24	01	DUMPSTER-FEST	011120005612	00007500		11/07/24	1,284.00
							INVOICE TOTAL:	1,284.00
							VENDOR TOTAL:	1,284.00
SAM660	SAM'S CLUB DIRECT							
241017	10/17/24	01	SUPPLIES	010101005990			11/07/24	103.39
							INVOICE TOTAL:	103.39
241022	10/22/24	01	FOOD-MEETING	010101005990			11/07/24	42.02
							INVOICE TOTAL:	42.02
							VENDOR TOTAL:	145.41
SCH108	SCHROEDER MATERIAL							
S1273461	10/16/24	01	DECORATIONS	010720005829	00006719		11/07/24	638.50
							INVOICE TOTAL:	638.50
							VENDOR TOTAL:	638.50
SC0220	SCOT DECAL COMPANY, INC.							
26586	03/15/24	01	2024-2025 VEND/ANIMAL TAGS	010120005270			11/07/24	970.00
							INVOICE TOTAL:	970.00
							VENDOR TOTAL:	970.00

INVOICES DUE ON/BEFORE 11/07/2024

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

SHA175	SHARK SHREDDING, INC							
70254	10/14/24	01	SHREDDING SERVICE	010113005990			11/07/24	100.00
		02	SHREDDING SERVICE	010101005990				129.40
						INVOICE TOTAL:		229.40
						VENDOR TOTAL:		229.40
SH0126	SHOREWOOD HOME & AUTO INC.							
03-443164	10/29/24	01	MOWER DECKS	010720005642	00006543		11/07/24	736.22
						INVOICE TOTAL:		736.22
						VENDOR TOTAL:		736.22
SIG74	SIGNS UNLIMITED							
1055	10/25/24	01	LETTERING NEW VEHICLE	010320006034	00019693		11/07/24	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
SOC171	SOCCER STARS OF WILL-COOK							
886650	10/28/24	01	SOCCER CLASS	011120005660	00007501		11/07/24	436.80
						INVOICE TOTAL:		436.80
						VENDOR TOTAL:		436.80
SOU761	SOUTHWEST CENTRAL DISPATCH							
241017/10-1201-646	10/17/24	01	PAYMENT DUE	010320005013	00002181		11/07/24	34,539.93
						INVOICE TOTAL:		34,539.93
						VENDOR TOTAL:		34,539.93
SPE273	SPECIALTY MAT SERVICE							
0037671	10/23/24	01	MAT CLEANING	010113005281			11/07/24	152.24
						INVOICE TOTAL:		152.24
						VENDOR TOTAL:		152.24

INVOICES DUE ON/BEFORE 11/07/2024

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

STA203	STANDARD EQUIPMENT COMPANY							
P00082	10/22/24	01	PARTS	010720005642	00007150		11/07/24	-13.79
							INVOICE TOTAL:	-13.79
P00189	10/23/24	01	PARTS	010720005642	00007150		11/07/24	376.63
							INVOICE TOTAL:	376.63
							VENDOR TOTAL:	362.84
STA567	STANDARD INSURANCE COMPANY							
241017	10/17/24	01	PREMIUM DUE	070105005111			11/07/24	21.26
		02	PREMIUM DUE	010119005130				928.02
		03	PREMIUM DUE	022021005110				462.37
							INVOICE TOTAL:	1,411.65
							VENDOR TOTAL:	1,411.65
SUB414	SUBURBAN LABORATORIES, INC							
GA4000214	09/01/24	01	WATER SAMPLES	022022045460	00007167		11/07/24	330.00
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	330.00
SUB644	SUBURBAN TRUCK PARTS							
194606	10/31/24	01	PARTS	010720005642	00006421		11/07/24	2.34
							INVOICE TOTAL:	2.34
							VENDOR TOTAL:	2.34
SWM760	SOUTHWEST MAJOR CASE UNIT							
241101/2025	11/01/24	01	2025 DUES	010320005633	00019700		11/07/24	1,100.00
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
TH0130	THOMPSON ELEVATOR INSPECTION							

INVOICES DUE ON/BEFORE 11/07/2024

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

UNI454	UNIFIRST CORPORATION							
1201107152	10/16/24	01	UNIFORM CLEANING	022021005065	00007794		11/07/24	96.77
						INVOICE TOTAL:		96.77
1201108535	10/23/24	01	UNIFORM CLEANING	022021005065	00007794		11/07/24	141.51
						INVOICE TOTAL:		141.51
1201109702	10/30/24	01	UNIFORM CLEANING	022021005065			11/07/24	81.72
						INVOICE TOTAL:		81.72
						VENDOR TOTAL:		320.00
UNI920	UNITED RADIO COMMUNICATIONS							
104032991-1	10/24/24	01	RADIO REPAIR	010320005647	00019691		11/07/24	49.75
						INVOICE TOTAL:		49.75
						VENDOR TOTAL:		49.75
USA399	USA BLUE BOOK							
INV00512656	10/14/24	01	CHLORINE TEST	022022045460			11/07/24	141.43
						INVOICE TOTAL:		141.43
						VENDOR TOTAL:		141.43
VAL106	VALLEY CATERING							
241030	10/30/24	01	SW COUNCIL MAYOR'S MEETING	010101005990			11/07/24	555.00
						INVOICE TOTAL:		555.00
						VENDOR TOTAL:		555.00
VER180	VERIZON WIRELESS SERVICES							
9022372418	10/07/24	01	CELL TOWER INFO DUMP	010320005624	00019703		11/07/24	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
VER255V	VERIZON WIRELESS SERVICES LLC							

INVOICES DUE ON/BEFORE 11/07/2024

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

VER255V	VERIZON WIRELESS SERVICES LLC							
9977190447	10/25/24	01	WIRELESS SERVICE	010101005300			11/07/24	136.96
		02	WIRELESS SERVICE	010101005300				84.64
		03	WIRELESS SERVICE	011120005300				84.64
		04	WIRELESS SERVICE	022022005320				395.34
		05	WIRELESS SERVICE	070105005201				78.33
							INVOICE TOTAL:	779.91
							VENDOR TOTAL:	779.91
VIL525	VILLAGE OF OAK LAWN							
8265	10/28/24	01	WINTRUST REG WATER LOAN-INT	040101005992			11/07/24	2,331.36
							INVOICE TOTAL:	2,331.36
							VENDOR TOTAL:	2,331.36
VIL890	VILLAGE OF PALOS PARK							
1005	10/21/24	01	SOCCER-PEEWEE SIGN UP	011120005660	00007496		11/07/24	517.50
							INVOICE TOTAL:	517.50
							VENDOR TOTAL:	517.50
VUL955	VULCAN CONSTRUCTION MATERIALS							
1961067	10/11/24	01	STONE	033051005613			11/07/24	2,849.92
							INVOICE TOTAL:	2,849.92
1961357	10/11/24	01	TRUCK FUEL	033051005613			11/07/24	1,236.68
							INVOICE TOTAL:	1,236.68
							VENDOR TOTAL:	4,086.60
WAL102	CAPITAL ONE							
00783-A	10/21/24	01	SUPPLIES	022022005310			11/07/24	144.06
							INVOICE TOTAL:	144.06
01891	10/07/24	01	SUPPLIES	010720005990			11/07/24	6.98
							INVOICE TOTAL:	6.98

INVOICES DUE ON/BEFORE 11/07/2024

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

WAL102	CAPITAL ONE							
02547	11/05/24	01	PHONE CORDS	010320005900	00019701		11/07/24	32.85
							INVOICE TOTAL:	32.85
03329-A	10/14/24	01	SUPPLIES	010720005990			11/07/24	29.92
							INVOICE TOTAL:	29.92
03403	10/20/24	01	SUPPLIES	070106005994	00001094		11/07/24	41.98
							INVOICE TOTAL:	41.98
03839	10/25/24	01	DECORATIONS	010720005829			11/07/24	166.72
							INVOICE TOTAL:	166.72
05224	10/18/24	01	SUPPLIES-COMMUNITY	010320005257	00019686		11/07/24	112.52
							INVOICE TOTAL:	112.52
							VENDOR TOTAL:	535.03
WAR160	WAREHOUSE DIRECT							
5812928-0	10/21/24	01	OFFICE SUPPLIES	010101005210			11/07/24	31.49
							INVOICE TOTAL:	31.49
5813971-0	10/23/24	01	OFFICE SUPPLIES	011120005641	00002414		11/07/24	45.80
							INVOICE TOTAL:	45.80
5817094-0	10/28/24	01	OFFICE SUPPLIES	010539005223			11/07/24	32.30
							INVOICE TOTAL:	32.30
5817213-0	10/28/24	01	OFFICE SUPPLIES	010101005210			11/07/24	52.05
							INVOICE TOTAL:	52.05
5820090-0	10/31/24	01	OFFICE SUPPLIES	022022005310			11/07/24	150.08
							INVOICE TOTAL:	150.08
IN562549	10/21/24	01	OFFICE SUPPLIES	010320005625	00019681		11/07/24	135.75
							INVOICE TOTAL:	135.75
							VENDOR TOTAL:	447.47

INVOICES DUE ON/BEFORE 11/07/2024

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

WAR40	AL WARREN OIL COMPANY, INC							
W1693635	10/17/24	01	1401 GAL GASOLINE	022022166036	00007491		11/07/24	4,475.63
						INVOICE TOTAL:		4,475.63
W1696558	10/29/24	01	1458.20 GAL GASOLINE	022022166036	00007491		11/07/24	4,494.90
		02	925.20 GAL DIESEL	022022166038	00007491			2,865.90
						INVOICE TOTAL:		7,360.80
						VENDOR TOTAL:		11,836.43
WES914	WEST SIDE TRACTOR SALES							
S45621	10/30/24	01	PARTS	010720005642	00004274		11/07/24	1,912.46
						INVOICE TOTAL:		1,912.46
S45667	10/31/24	01	PARTS	010720005642	00004274		11/07/24	16.26
						INVOICE TOTAL:		16.26
S45710	11/01/24	01	PARTS	010720005642	00004274		11/07/24	375.60
						INVOICE TOTAL:		375.60
						VENDOR TOTAL:		2,304.32
WET105	WET SPOT							
202	11/01/24	01	CAR WASH 10/01-10/31/24	010320005674	00019702		11/07/24	379.00
						INVOICE TOTAL:		379.00
						VENDOR TOTAL:		379.00
WIL995	WILD GOOSE CHASE, INC.							
241772	10/01/24	01	PROPERTY INSPECTION-GOOSE CTRL	010720005648	00007506		11/07/24	600.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
WOP111	WORTH POST OFFICE							
241020/#254	10/20/24	01	USPS MARKETING MAIL	011120005310	00002135		11/07/24	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00

INVOICES DUE ON/BEFORE 11/07/2024

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

WRI690	WRIGHT MATERIALS, LLC							
4228	10/17/24	01	DIRT	022022126021			11/07/24	5,280.00
							INVOICE TOTAL:	5,280.00
							VENDOR TOTAL:	5,280.00
ZZBAHENA JUAN BAHENA								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZBARHAM JENA BARHAM								
241016	10/16/24	01	REFUND- CLASS CANCELLED	010000004151	00007491		11/07/24	24.75
		02	REFUND- CLASS CANCELLED	010000004156	00007491			1.50
							INVOICE TOTAL:	26.25
							VENDOR TOTAL:	26.25
ZZBASKE RICHARD BASKE								
241104	11/04/24	01	ENTERTAINMENT-SANTA EVENT	011120005772	00007507		11/07/24	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
ZZCARROC ANTHONY CARROCCIO								
241011	10/11/24	01	REIMBURSE-SSACOP MEETING	010320005633	00019676		11/07/24	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
ZZCUCIO JEFF CUCIO								
241015	10/15/24	01	REIMBURSE-SSACOP MEETING	010320005633	00019677		11/07/24	25.00
							INVOICE TOTAL:	25.00
241030	10/30/24	01	TRAINING-CUCIO	010320005633	00019694		11/07/24	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 11/07/2024

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

ZZDERWIN ROBERT DERWIN								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZDIAZE EFRAIN DIAZ								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZFLEMIN DAVE FLEMING								
241031	10/31/24	01	ENTERTAINMENT-SANTA EVENT	011120005772	00007502		11/07/24	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZGIBSON JOE GIBSON								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZHERNAN LUIS HERNANDEZ								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZKOCJAN ED KOCJAN								
241031	10/31/24	01	ENTERTAINMENT-SENIORS EVENT	011120005655	00007504		11/07/24	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
ZZLASKOW ERWIN LASKOWSKI								

INVOICES DUE ON/BEFORE 11/07/2024

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

ZZLASKOW ERWIN LASKOWSKI								
241014	10/14/24	01	REFUND- CLASS CANCELLED	010000004151	00007490		11/07/24	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
ZZMAKROP STEVEN MAKROPOULOS								
241104	11/04/24	01	ENTERTAINMENT-DJ SERVICE	011120005772	00007505		11/07/24	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
ZZMAKS THOMAS J. MAKSIMIK								
10312401	10/31/24	01	COMPUTER WORK	010320005900	00019706		11/07/24	660.00
							INVOICE TOTAL:	660.00
							VENDOR TOTAL:	660.00
ZZMALLAR JEANINE MALLARY								
241017	10/17/24	01	REIMBURSE-MEMBERSHIP	010101005990			11/07/24	245.00
							INVOICE TOTAL:	245.00
241029	10/29/24	01	MEETING-SUPPLIES	010101005990			11/07/24	12.50
							INVOICE TOTAL:	12.50
							VENDOR TOTAL:	257.50
ZZMILLER ADAM MILLER								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZNOWAKD DAWN NOWAK								
241021	10/21/24	01	REIMBURSE-BEAUTIFICATN-SUPPLIS	010116006042	00007495		11/07/24	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00

INVOICES DUE ON/BEFORE 11/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZPASDER LOUIS PASDERETZ								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZPAWLIJ JANET PAWLICKI								
241031	10/31/24	01	ENTERTAINMENT-SANTA EVENT	011120005772	00007503		11/07/24	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZPAZJ JUAN PAZ								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZPETRIT DAVE PETRITIS								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZPETRUS JASON PETRUS								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZPHILLI PERRY PHILLIPS								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZRAMON SERGIO RAMON								

INVOICES DUE ON/BEFORE 11/07/2024

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

ZZRAMON SERGIO RAMON								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZRASMAS RANDY RASMASON								
241023	10/23/24	01	REIMBURSE-TUITION	010101005634			11/07/24	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
ZZROMAIN ZACH ROMAIN								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZRYANM MIKE RYAN								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZSLAGER JONATHAN SLAGER								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZVIOLAN KRISTIN VIOLANTE								
241016	10/16/24	01	REIMBURSE BEAUTY PRGM	010116006042	00007493		11/07/24	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
ZZWOLAK SIMON WOLAK								

INVOICES DUE ON/BEFORE 11/07/2024

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

ZZWOLAK SIMON WOLAK								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ZZZIMA JASON ZIMA								
241107	11/07/24	01	TELEPHONE ALLOWANCE	022021005065			11/07/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
							TOTAL ALL INVOICES:	532,017.30