

INVOICES DUE ON/BEFORE 06/05/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADM299	ADMINISTRATIVE CONSULTING SPEC							
1885	06/01/25	01	GRANT WRITING 6/01/25-5/31/26	310000006030	00019982		06/05/25	16,000.00
							INVOICE TOTAL:	16,000.00
							VENDOR TOTAL:	16,000.00
ADV678	ADVANCED TURF SOLUTIONS							
S01281980.2	05/19/25	01	FERTILIZER	070105005118	00001181		06/05/25	1,704.00
							INVOICE TOTAL:	1,704.00
							VENDOR TOTAL:	1,704.00
AFL193	AFLAC							
016217	05/12/25	01	PAYMENT DUE	010000002260			06/05/25	1,231.38
							INVOICE TOTAL:	1,231.38
							VENDOR TOTAL:	1,231.38
ALL310	ALL TRAFFIC SOLUTIONS, INC							
SIN044835	05/27/25	01	TRAFFIC SUITE PROGRAM	010320005900	00019981		06/05/25	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
ALL859	ALLEGRA MARKETING, PRINT & MA							
218466	05/13/25	01	BUSINESS CARDS-NOWAK	010101005270			06/05/25	45.00
							INVOICE TOTAL:	45.00
218576	05/27/25	01	BUSINESS CARDS-KRASOWSKI	010101005270			06/05/25	45.00
							INVOICE TOTAL:	45.00
218657	05/27/25	01	CITY LETTERHEAD	010101005270			06/05/25	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	210.00
ALS206	ALSIP NURSERY FRANKFORT							

INVOICES DUE ON/BEFORE 06/05/2025

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

ALS206 ALSIP NURSERY FRANKFORT								
38240	05/12/25	01	FLOWERS	010720005649			06/05/25	179.92
						INVOICE TOTAL:		179.92
38286	05/20/25	01	FLOWERS	022022206065			06/05/25	470.27
						INVOICE TOTAL:		470.27
38288	05/20/25	01	FLOWERS	022022206065			06/05/25	194.51
						INVOICE TOTAL:		194.51
						VENDOR TOTAL:		844.70
AMA1 AMALGAMATED BANK OF CHICAGO								
250601/2019BI6981	06/01/25	01	2019 DEBT SERIES	040101005992			06/05/25	94,100.00
						INVOICE TOTAL:		94,100.00
						VENDOR TOTAL:		94,100.00
AME214 THE AMERICAN BOTTLING CO								
4669310702	05/28/25	01	POP FOR CONCESSIONS	070106005210	00001224		06/05/25	339.00
						INVOICE TOTAL:		339.00
						VENDOR TOTAL:		339.00
ATT5019 AT&T								
1370162017	05/11/25	01	PAYMENT DUE	010101005300			06/05/25	613.49
						INVOICE TOTAL:		613.49
						VENDOR TOTAL:		613.49
BET835 BETTENHAUSEN AUTOMOTIVE								
DOCS774062	05/21/25	01	PARTS	010720005642	00006517		06/05/25	210.00
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
BUR957 CHRISTOPHER B. BURKE								

INVOICES DUE ON/BEFORE 06/05/2025

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

BUR957	CHRISTOPHER B. BURKE							
#8A	05/12/25	01	ENG-PHASE 3 111TH & ROBERTS	033051005610			06/05/25	31,042.33
							INVOICE TOTAL:	31,042.33
							VENDOR TOTAL:	31,042.33
CAIN30	JOSEPH CAINKAR							
250529	05/29/25	01	LEGAL SERVICES 04/01-04/30	010107005611			06/05/25	5,316.50
							INVOICE TOTAL:	5,316.50
							VENDOR TOTAL:	5,316.50
CAL218	CALLAWAY GOLF							
939836746	03/11/25	01	SUPPLIES	070106005212	00001134		06/05/25	234.96
							INVOICE TOTAL:	234.96
939894350	03/19/25	01	SUPPLIES	070106005212	00001134		06/05/25	839.40
							INVOICE TOTAL:	839.40
939913270	03/21/25	01	SUPPLIES	070106005212	00001134		06/05/25	90.00
							INVOICE TOTAL:	90.00
940100531	04/14/25	01	SUPPLIES	070106005212	00001134		06/05/25	259.20
							INVOICE TOTAL:	259.20
							VENDOR TOTAL:	1,423.56
CAR790	ELAN FINANCIAL SERVICES							
250523/4798510063153	05/23/25	01	FAXING SERVICES	022022005210			06/05/25	50.00
		02	OFFICE SUPPLIES	010720005990				101.88
		03	OSLAD-PARK DEVELOPMENT	090000005190				917.10
		04	PARTS	010720005642				445.66
		05	PARTS	010720005642				-17.95
		06	PARTS	010720005642				190.41
		07	SUPPLIES	010720005649				82.65

INVOICES DUE ON/BEFORE 06/05/2025

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

CAR790	ELAN FINANCIAL SERVICES							
250523/4798510063153	05/23/25	08	EVENT-SPEAKER	010720005829			06/05/25	999.99
		09	EVENT-SPEAKER STAND	010720005829				37.15
		10	OFFICE SUPPLIES	010720005220				74.68
		11	I-PASS REPLENISH	022022045460				20.00
		12	PARTS	010720005642				78.93
		13	ACCESSORIES-POLICE CARS	010320006034				809.94
		14	SCADA NOTIFICATION SERVICE	022022206061				40.01
		15	SUPPLIES	070106005990				40.94
		16	SUPPLIES	070106005990				38.97
		17	GAMING LICENSE FEE	070106005993				102.25
		18	TRAINING	070106005990				12.95
		19	SUPPLIES	070105005210				64.95
		20	MATERIALS	070105005130				245.44
		21	PARTS	010720005642				-39.40
		22	PARTS	010720005642				-196.98
		23	PARTS	010720005642				433.36
		24	TRASH CAN	011120005648				-60.00
		25	SUPPLIES	011120005772				9.99
		26	TRASH CAN-HEAVY DUTY	011120005648				1,006.90
		27	SUPPLIES	011120005641				48.31
		28	FOODS-PRESCHOOL	011120005641				71.93
		29	SUPPLIES	011120005833				48.22
		30	SUPPLIES	011120005772				33.98
		31	SUPPLIES	011120005641				19.10
		32	FOODS-DAY CAMP	011120005848				332.62
		33	SUPPLIES	011120005641				68.32
		34	FOODS-KIDS COOKING CLASS	011120005648				24.27
		35	FOODS-SENIORS EVENT	011120005655				34.95
		36	FOODS-PRESCHOOL	011120005838				18.64
		37	FOODS-KIDS COOKING	011120005641				39.13
		38	SUPPLIES	011120005641				30.63
		39	SUPPLIES	011120005641				41.99
		40	EVENT CANOPY TENT	010320005257				199.95
		41	VACUUM	010101005213				465.48

INVOICES DUE ON/BEFORE 06/05/2025

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

CAR790	ELAN FINANCIAL SERVICES							
250523/4798510063153	05/23/25	42	SHIPPING CHARGES	010101005990			06/05/25	40.68
		43	SHIPPING CHARGES	010101005990				7.97
		44	VACUUM	010101005213				182.06
		45	SUPPLIES	010101005990				9.14
		46	VACUUM	010101005213				-465.48
							INVOICE TOTAL:	6,741.71
							VENDOR TOTAL:	6,741.71
CDW75	CDW GOVERNMENT, INC							
AE12Y4B	05/13/25	01	OFFICE PRINTER	010116006043	00008102		06/05/25	1,447.58
							INVOICE TOTAL:	1,447.58
							VENDOR TOTAL:	1,447.58
CL0900	CLOVER COUNTERS, INC							
25029	05/21/25	01	DESK & ACCESSORIES-BLDG	010539005990			06/05/25	1,125.00
							INVOICE TOTAL:	1,125.00
							VENDOR TOTAL:	1,125.00
COM300	COMCAST							
250514/8771401710447	05/14/25	01	INTERNET	022022005230			06/05/25	153.90
							INVOICE TOTAL:	153.90
250515/8771401710197	05/15/25	01	CABLE	010320005300	00019973		06/05/25	380.65
							INVOICE TOTAL:	380.65
250515/8771401710459	05/15/25	01	INTERNET	022022005230			06/05/25	103.90
							INVOICE TOTAL:	103.90
250518/8771401710012	05/18/25	01	CABLE	010113005221			06/05/25	22.16
							INVOICE TOTAL:	22.16
250518/8771401710012	05/18/25	01	CABLE	070105005204			06/05/25	5.28
							INVOICE TOTAL:	5.28
							VENDOR TOTAL:	665.89

INVOICES DUE ON/BEFORE 06/05/2025

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

COM376	COMCAST							
250501/939114059	05/01/25	01	RECURRING CHARGES	010320005300	00019970		06/05/25	785.00
							INVOICE TOTAL:	785.00
250501/963348866	05/01/25	01	RECURRING CHARGES	010320005300	00019969		06/05/25	842.96
							INVOICE TOTAL:	842.96
							VENDOR TOTAL:	1,627.96
COM611	COMED							
250513/4318495000	05/13/25	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		06/05/25	1,020.20
							INVOICE TOTAL:	1,020.20
							VENDOR TOTAL:	1,020.20
COMED611	COMED							
250506/9355573000	05/06/25	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		06/05/25	27.77
							INVOICE TOTAL:	27.77
							VENDOR TOTAL:	27.77
CON673	CONSERV FS, INC							
66064223	05/14/25	01	GROUND MATERIALS	010720005230	00006703		06/05/25	572.66
							INVOICE TOTAL:	572.66
66064363	05/22/25	01	GROUND MATERIALS	010720005648	00006703		06/05/25	1,512.10
							INVOICE TOTAL:	1,512.10
							VENDOR TOTAL:	2,084.76
CONS464	CONSTELLATION NEWENERGY, INC							
250509/10584337	05/09/25	01	SERVICE AT 7301 W 105TH ST	070105005200			06/05/25	745.60
							INVOICE TOTAL:	745.60
250522/10584329	05/22/25	01	SERVICE AT RUNNEYMEAD	022022085546			06/05/25	80.69
							INVOICE TOTAL:	80.69

INVOICES DUE ON/BEFORE 06/05/2025

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

CONS464 CONSTELLATION NEWENERGY, INC								
250522/10584331	05/22/25	01	SERVICE AT 102ND & 78TH	022022085540			06/05/25	114.85
							INVOICE TOTAL:	114.85
250522/10584332	05/22/25	01	SERVICE AT LOS PALOS	022022085548			06/05/25	125.99
							INVOICE TOTAL:	125.99
250522/10584333	05/22/25	01	SERVICE AT 109TH & WESTWOOD	022022085544			06/05/25	80.90
							INVOICE TOTAL:	80.90
250522/10584334	05/22/25	01	SERVICE AT 105TH & 83RD	022022085541			06/05/25	468.20
							INVOICE TOTAL:	468.20
250522/10584335	05/22/25	01	SERVICE AT 105TH & 74TH AVE	022022085542			06/05/25	103.46
							INVOICE TOTAL:	103.46
250522/10584336	05/22/25	01	SERVICE AT PUMP HOUSE	022022045418			06/05/25	1,126.52
							INVOICE TOTAL:	1,126.52
250522/10584338	05/22/25	01	SERVICE AT 111TH & 86TH	022022085547			06/05/25	454.61
							INVOICE TOTAL:	454.61
250522/10584339	05/22/25	01	SERVICE AT 10300 HARLEM	022022045419			06/05/25	1,333.26
							INVOICE TOTAL:	1,333.26
							VENDOR TOTAL:	4,634.08
COS41 CAREY C. COSENTINO, P.C.								
250501	05/01/25	01	SERVICES FOR MAY	010107005011			06/05/25	1,616.70
		02	SERVICES FOR MAY	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
DLC863 DL COMFORT CONTROL LTD								
021410	05/16/25	01	HVAC SERVICE	010113005281			06/05/25	913.42
							INVOICE TOTAL:	913.42

INVOICES DUE ON/BEFORE 06/05/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DLC863	DL COMFORT CONTROL LTD							
021476	05/19/25	01	AC MAINTENANCE	070106005990	00001609		06/05/25	248.88
							INVOICE TOTAL:	248.88
							VENDOR TOTAL:	1,162.30
DRE352	DREISILKER ELECTRIC MOTORS INC							
IR3503	05/28/25	01	MOTOR SHAFT REBUILD-LIFT STATN	022022085520	00008100		06/05/25	17,907.00
							INVOICE TOTAL:	17,907.00
							VENDOR TOTAL:	17,907.00
DUK761	DUKE'S ACE HARDWARE							
74393/2	05/05/25	01	MATERIALS	010720005282	00004640		06/05/25	12.99
							INVOICE TOTAL:	12.99
74408/2	05/06/25	01	MATERIALS	010720005990	00004640		06/05/25	-423.47
							INVOICE TOTAL:	-423.47
74427/2	05/09/25	01	MATERIALS	010720005230	00004640		06/05/25	61.96
							INVOICE TOTAL:	61.96
74442/2	05/13/25	01	SUPPLIES	010320006033	00007105		06/05/25	13.56
							INVOICE TOTAL:	13.56
74443/2	05/13/25	01	MATERIALS	010720005649	00004640		06/05/25	40.00
							INVOICE TOTAL:	40.00
74448/2	05/14/25	01	MATERIALS	010720005649	00004640		06/05/25	60.90
							INVOICE TOTAL:	60.90
74451/2	05/14/25	01	MATERIALS	010720005225	00004640		06/05/25	23.98
							INVOICE TOTAL:	23.98
74452/2	05/14/25	01	MATERIALS	010720005648	00004640		06/05/25	35.90
							INVOICE TOTAL:	35.90

INVOICES DUE ON/BEFORE 06/05/2025

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

DUK761	DUKE'S ACE HARDWARE							
74453/2	05/14/25	01	BATTERIES	022022005210			06/05/25	12.99
							INVOICE TOTAL:	12.99
74460/2	05/16/25	01	MATERIALS	010720005648	00004640		06/05/25	34.08
							INVOICE TOTAL:	34.08
74476/2	05/19/25	01	MATERIALS	010720005230	00004640		06/05/25	219.00
							INVOICE TOTAL:	219.00
74481/2	05/20/25	01	MATERIALS	010720005990	00004640		06/05/25	12.96
							INVOICE TOTAL:	12.96
74484/2	05/20/25	01	SCREWS, NUTS, BOLTS	070105005129			06/05/25	2.96
							INVOICE TOTAL:	2.96
74486/2	05/20/25	01	SCREWS, NUTS, BOLTS	010720005624	00004640		06/05/25	30.17
							INVOICE TOTAL:	30.17
74492/2	05/21/25	01	MATERIALS	010720005230	00004640		06/05/25	44.97
							INVOICE TOTAL:	44.97
74494/2	05/21/25	01	MATERIALS	010720005990	00004640		06/05/25	12.98
							INVOICE TOTAL:	12.98
74509/2	05/27/25	01	MATERIALS	022022045460	00004640		06/05/25	22.97
							INVOICE TOTAL:	22.97
74510/2	05/27/25	01	MATERIALS	022022045460	00004640		06/05/25	1.50
							INVOICE TOTAL:	1.50
74513/2	05/27/25	01	MATERIALS	010720005642	00004640		06/05/25	6.99
							INVOICE TOTAL:	6.99
74515/2	05/27/25	01	MATERIALS	010720005624	00004640		06/05/25	27.58
							INVOICE TOTAL:	27.58
							VENDOR TOTAL:	254.97

INVOICES DUE ON/BEFORE 06/05/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUN730	DUNN-RITE BUILDING							
2250505	04/27/25	01	CUSTODIAL SERVICES	011120005641	00005736		06/05/25	1,297.00
						INVOICE TOTAL:		1,297.00
2250515	05/29/25	01	CUSTODIAL SERVICES	011120005641	00005736		06/05/25	1,297.00
						INVOICE TOTAL:		1,297.00
						VENDOR TOTAL:		2,594.00
EAS675	EJ USA, INC							
110250032169	05/16/25	01	DCEO-WATER MAIN REPLACE	240000006050	00006692		06/05/25	53,305.76
						INVOICE TOTAL:		53,305.76
110250032979	05/20/25	01	DCEO-WATER MAIN REPLACE	240000006050	00006692		06/05/25	8,150.02
						INVOICE TOTAL:		8,150.02
110250034044	05/22/25	01	MATERIALS	022022045440	00006692		06/05/25	485.76
						INVOICE TOTAL:		485.76
						VENDOR TOTAL:		61,941.54
EC0854	ECO CHEM CORPORATION							
506	05/14/25	01	CLEANING SUPPLIES	010320006036	00011125		06/05/25	239.55
						INVOICE TOTAL:		239.55
514	05/20/25	01	CLEANING SUPPLIES	010320006036	00011125		06/05/25	77.70
						INVOICE TOTAL:		77.70
						VENDOR TOTAL:		317.25
FID632	FIDELITY SECURITY							
166842613	06/01/25	01	EYEMED PAYMENT	010119005130			06/05/25	662.50
						INVOICE TOTAL:		662.50
						VENDOR TOTAL:		662.50
GAR219	GARDNER'S LTD.							

INVOICES DUE ON/BEFORE 06/05/2025

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

GAR219 GARDNER'S LTD.								
2025-143	05/12/25	01	FLOWERS	010720005649			06/05/25	3,435.00
							INVOICE TOTAL:	3,435.00
2025-144	05/12/25	01	FLOWERS	070105005302			06/05/25	755.25
							INVOICE TOTAL:	755.25
							VENDOR TOTAL:	4,190.25
GEC802 WELLS FARGO VENDOR FIN SERV								
5034259831	05/05/25	01	COPIER LEASE PAYMENT	011120005211	00004837		06/05/25	280.17
							INVOICE TOTAL:	280.17
							VENDOR TOTAL:	280.17
GEM313 GEM ELECTRIC SUPPLY, INC								
900564	02/03/25	01	BULBS, FUSES	010720005624	00006513		06/05/25	126.63
							INVOICE TOTAL:	126.63
901072	04/24/25	01	BULBS, FUSES	010720005624	00006513		06/05/25	398.53
							INVOICE TOTAL:	398.53
901077	04/25/25	01	BULBS, FUSES	010720005624	00006513		06/05/25	87.48
							INVOICE TOTAL:	87.48
901086	04/29/25	01	BULBS, FUSES	010720005624	00006513		06/05/25	71.20
							INVOICE TOTAL:	71.20
901088	04/29/25	01	BULBS, FUSES	010720005624	00006513		06/05/25	107.59
							INVOICE TOTAL:	107.59
							VENDOR TOTAL:	791.43
GRA136 GRAINGER								
9514640680	05/21/25	01	STORAGE TOTES	010320005990	00019976		06/05/25	112.53
							INVOICE TOTAL:	112.53
							VENDOR TOTAL:	112.53

INVOICES DUE ON/BEFORE 06/05/2025

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

GRA725	GRAFF GARDENS & FARMS, LLC							
117896	05/16/25	01	FLOWERS	010720005649	00007634		06/05/25	419.05
							INVOICE TOTAL:	419.05
							VENDOR TOTAL:	419.05
GRE891	GREEN GREASE ENVIRONMENTAL							
1158	01/23/25	01	FEST-GREASE BIN	011120005612	00007615		06/05/25	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
HAR935	HARRELL'S, LLC							
INV01961497	10/31/24	01	PESTICIDES	070105005120	00001044		06/05/25	4,375.00
							INVOICE TOTAL:	4,375.00
INV02021628	04/21/25	01	PESTICIDES	070105005120	00001044		06/05/25	626.22
							INVOICE TOTAL:	626.22
							VENDOR TOTAL:	5,001.22
HAY121	HAYES BEER DISTRIBUTING CO.							
645507	05/15/25	01	BEER FOR CONCESSIONS	070106005210	00001052		06/05/25	697.60
							INVOICE TOTAL:	697.60
646595	05/29/25	01	BEER FOR CONCESSIONS	070106005210	00001052		06/05/25	725.86
							INVOICE TOTAL:	725.86
8785	05/23/25	01	FEST-BEER FOR CONCESSIONS	011120005612	00007618		06/05/25	26,096.70
							INVOICE TOTAL:	26,096.70
							VENDOR TOTAL:	27,520.16
HDS910	CORE & MAIN LP							
W179242	03/28/25	01	MATERIALS	022022045440	00007808		06/05/25	5,454.00
							INVOICE TOTAL:	5,454.00

INVOICES DUE ON/BEFORE 06/05/2025

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

HDS910	CORE & MAIN LP							
X004621	05/19/25	01	MATERIALS	022022045450	00007808		06/05/25	4,235.00
							INVOICE TOTAL:	4,235.00
X031961	05/23/25	01	MATERIALS	022022045440	00007808		06/05/25	1,369.05
							INVOICE TOTAL:	1,369.05
							VENDOR TOTAL:	11,058.05
HEA118	BLUE CROSS AND BLUE SHIELD							
250524/009232	05/24/25	01	PREMIUM DUE	010000002280			06/05/25	34,400.05
		02	PREMIUM DUE	010119005130				50,972.80
		03	PREMIUM DUE	022021005110				51,800.56
		04	PREMIUM DUE	070105005111				969.30
							INVOICE TOTAL:	138,142.71
							VENDOR TOTAL:	138,142.71
HOL436	HOLIDAY OUTDOOR DECOR							
INV19956	05/28/25	01	LIGHTS	010720005828			06/05/25	1,083.95
							INVOICE TOTAL:	1,083.95
							VENDOR TOTAL:	1,083.95
HOMED	HOME DEPOT CREDIT SERVICES							
0014470	05/21/25	01	SUPPLIES	010720005648	00007801		06/05/25	215.76
							INVOICE TOTAL:	215.76
0014471	05/21/25	01	SUPPLIES	010720005230	00007801		06/05/25	367.67
							INVOICE TOTAL:	367.67
1023643	05/20/25	01	SUPPLIES	010720005649	00007801		06/05/25	21.96
							INVOICE TOTAL:	21.96
2014372	05/19/25	01	SUPPLIES	010720005648	00007801		06/05/25	248.73
							INVOICE TOTAL:	248.73

INVOICES DUE ON/BEFORE 06/05/2025

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

HOMED	HOME DEPOT CREDIT SERVICES							
3013404	04/28/25	01	SUPPLIES	010720005230	00007801		06/05/25	119.94
						INVOICE TOTAL:		119.94
4014860	05/27/25	01	SUPPLIES	010720005282	00007801		06/05/25	122.20
						INVOICE TOTAL:		122.20
4014864	05/27/25	01	SUPPLIES	022022045440	00007801		06/05/25	407.21
						INVOICE TOTAL:		407.21
5014217	05/16/25	01	SUPPLIES	022022206065	00007801		06/05/25	64.02
						INVOICE TOTAL:		64.02
8014663	05/23/25	01	SUPPLIES	022022166025	00007801		06/05/25	299.00
						INVOICE TOTAL:		299.00
8014664	05/23/25	01	SUPPLIES	010720005230	00007801		06/05/25	299.00
						INVOICE TOTAL:		299.00
8014665	05/23/25	01	SUPPLIES	010720005230	00007801		06/05/25	299.00
						INVOICE TOTAL:		299.00
8014669	05/23/25	01	SUPPLIES	022022166025	00007801		06/05/25	428.00
						INVOICE TOTAL:		428.00
8014670	05/23/25	01	SUPPLIES	010720005230	00007801		06/05/25	299.00
						INVOICE TOTAL:		299.00
8053723	05/23/25	01	SUPPLIES	022022045460	00007801		06/05/25	716.94
						INVOICE TOTAL:		716.94
8531191	05/13/25	01	SUPPLIES	010720005282	00007801		06/05/25	40.43
						INVOICE TOTAL:		40.43
H1935-243543	05/27/25	01	MATERIALS	010720005642			06/05/25	611.47
						INVOICE TOTAL:		611.47
						VENDOR TOTAL:		4,560.33

INVOICES DUE ON/BEFORE 06/05/2025

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

ILL170	ILLINOIS TREE SERVICE, INC							
29110	05/11/25	01	STUMP GRINDING	010720005282			06/05/25	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
IML518	RMA							
250514/#449	05/14/25	01	FIREWORKS LIABILITY	011120005612	00007612		06/05/25	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
IMP179	IMPERIAL SERVICE SYSTEMS, INC							
178884	05/30/25	01	MONTHLY CLEANING SERVICES	010113005220			06/05/25	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
JAC20	THE JACOB HENRY MANSION ESTATE							
250528/BALANCE	05/28/25	01	BALANCE-SPECIAL EVENT	011120005863	00007626		06/05/25	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
JAC585	JACK PHELAN							
324076DOW	05/23/25	01	PARTS	010720005642	00006401		06/05/25	243.75
							INVOICE TOTAL:	243.75
							VENDOR TOTAL:	243.75
JRM423	JR MIDWEST IRRIGATION CO.							
1634	05/31/25	01	SPRINKLER SYSTEM SERVICE	010113005221			06/05/25	244.00
							INVOICE TOTAL:	244.00
							VENDOR TOTAL:	244.00
JWT180	REVELS TURF & TRACTOR, LLC							

INVOICES DUE ON/BEFORE 06/05/2025

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

JWT180	REVELS TURF & TRACTOR, LLC							
347022	05/13/25	01	PARTS	070105005132	00001073		06/05/25	296.10
							INVOICE TOTAL:	296.10
							VENDOR TOTAL:	296.10
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2025-120	05/16/25	01	DIRT HAUL	022022126022			06/05/25	8,000.00
							INVOICE TOTAL:	8,000.00
02-2025-121	05/16/25	01	DIRT HAUL	022022126022			06/05/25	8,000.00
							INVOICE TOTAL:	8,000.00
							VENDOR TOTAL:	16,000.00
KEN107	KENWOOD LIQUORS							
712179	05/23/25	01	BEVERAGES FOR FEST	011120005612	00007620		06/05/25	904.00
							INVOICE TOTAL:	904.00
							VENDOR TOTAL:	904.00
KFI137	K-FIVE HODGKINS LLC							
66156	05/08/25	01	MATERIALS	033051005613			06/05/25	769.92
							INVOICE TOTAL:	769.92
							VENDOR TOTAL:	769.92
LAZ636	LAZY CREEK COFFEE							
250201	05/27/25	01	COFFEE	010101005990			06/05/25	175.10
							INVOICE TOTAL:	175.10
							VENDOR TOTAL:	175.10
LEA742	LEAF							
18384579	05/13/25	01	PAYMENT DUE	010320005625	00019971		06/05/25	43.84
							INVOICE TOTAL:	43.84

INVOICES DUE ON/BEFORE 06/05/2025

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

LEA742	LEAF							
18471103	05/29/25	01	PAYMENT DUE	010101005625			06/05/25	323.16
		02	PAYMENT DUE	022022005210				215.44
							INVOICE TOTAL:	538.60
							VENDOR TOTAL:	582.44
LEI189	LEIBOLD IRRIGATION, INC.							
0014355-IN	05/12/25	01	IRRIGATION REPAIRS	070105005130	00001171		06/05/25	1,296.90
							INVOICE TOTAL:	1,296.90
							VENDOR TOTAL:	1,296.90
LIN622	LINDAHL BROS. INC							
A-28243	05/13/25	01	SURFACE	033051005613			06/05/25	346.95
							INVOICE TOTAL:	346.95
A-28260	05/15/25	01	SURFACE	033051005613			06/05/25	1,700.34
							INVOICE TOTAL:	1,700.34
A-28325	05/22/25	01	SURFACE	033051005613			06/05/25	899.11
							INVOICE TOTAL:	899.11
							VENDOR TOTAL:	2,946.40
M&M130	M&M LIMOUSINE SERVICES							
250521/BALANCE	05/21/25	01	BALANCE-SPECIAL EVENT	011120005772	00007616		06/05/25	655.00
							INVOICE TOTAL:	655.00
							VENDOR TOTAL:	655.00
MAR842	MARGARET CLEANING SERVICE							
270	05/21/25	01	CLEANING SERVICE	022022005326			06/05/25	315.00
							INVOICE TOTAL:	315.00
271	05/28/25	01	CLEANING SERVICE	022022005326			06/05/25	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	630.00

INVOICES DUE ON/BEFORE 06/05/2025

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

MEN610	MENARDS - HODGKINS							
60859	04/30/25	01	SUPPLIES	010720005220	00006987		06/05/25	63.86
							INVOICE TOTAL:	63.86
							VENDOR TOTAL:	63.86
MEN914	MENARDS - BRIDGEVIEW							
38374	03/27/25	01	MATERIALS	010720005220	00006987		06/05/25	132.39
							INVOICE TOTAL:	132.39
40640	05/06/25	01	MATERIALS	010720005283	00006987		06/05/25	35.10
							INVOICE TOTAL:	35.10
40690	05/07/25	01	MATERIALS	010720005990	00006987		06/05/25	74.39
							INVOICE TOTAL:	74.39
40707	05/07/25	01	MATERIALS	022022085515	00006987		06/05/25	27.05
							INVOICE TOTAL:	27.05
40740	05/08/25	01	SUPPLIES	070105005130	00001049		06/05/25	20.10
							INVOICE TOTAL:	20.10
40745	05/08/25	01	MATERIALS	010720005648	00006987		06/05/25	391.61
							INVOICE TOTAL:	391.61
40964	05/12/25	01	MATERIALS	070105005130	00001049		06/05/25	18.59
							INVOICE TOTAL:	18.59
40967A	05/12/25	01	MATERIALS	010720005648	00006987		06/05/25	100.47
							INVOICE TOTAL:	100.47
40968	05/12/25	01	MATERIALS	070105005130	00001049		06/05/25	9.09
							INVOICE TOTAL:	9.09
41254A	05/16/25	01	MATERIALS	070105005130	00001049		06/05/25	6.70
							INVOICE TOTAL:	6.70
							VENDOR TOTAL:	815.49

INVOICES DUE ON/BEFORE 06/05/2025

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

MET435	METALMASTERS							
6043	05/30/25	01	TARGETS	010320005662	00019979		06/05/25	2,064.17
							INVOICE TOTAL:	2,064.17
							VENDOR TOTAL:	2,064.17
MID151	MIDWEST NAMEPLATE CORPORATION							
55296	05/13/25	01	NAMEPLATES	010101005213			06/05/25	47.88
							INVOICE TOTAL:	47.88
							VENDOR TOTAL:	47.88
MIT143	MITCHELL'S ORLAND PARK FLOWERS							
019364	05/19/25	01	FLORAL ARRANGEMENT	010320005990	00019974		06/05/25	99.95
							INVOICE TOTAL:	99.95
							VENDOR TOTAL:	99.95
MOR410	THE MORTON ARBORETUM							
250528/BALANCE	05/28/25	01	EVENT-ADULT TRIP	011120005863	00007625		06/05/25	22.00
							INVOICE TOTAL:	22.00
							VENDOR TOTAL:	22.00
MUL143	CHERRY BEKAERT LLP							
432502	05/28/25	01	2025 AUDIT	010101005612			06/05/25	13,750.00
		02	2025 AUDIT	022022005365				13,750.00
							INVOICE TOTAL:	27,500.00
							VENDOR TOTAL:	27,500.00
NAD270	NADLER GOLF							
3991098	05/14/25	01	GOLF CART SERVICE	070105005132	00001077		06/05/25	90.00
							INVOICE TOTAL:	90.00
3991351	05/22/25	01	GOLF CART SERVICE	070105005132	00001077		06/05/25	90.00
							INVOICE TOTAL:	90.00

INVOICES DUE ON/BEFORE 06/05/2025

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

NAD270	NADLER GOLF							
3991560	05/29/25	01	GOLF CART SERVICE	070105005132	00001077		06/05/25	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	225.00
NEV221	NEVILLE & MAHONEY							
22303	05/07/25	01	LEGAL SERVICES	010110005611			06/05/25	4,560.00
							INVOICE TOTAL:	4,560.00
							VENDOR TOTAL:	4,560.00
NEW102	NEW HORIZON SENIOR CITIZENS							
250601	06/01/25	01	STIPEND FOR JUNE	011120005773			06/05/25	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NIC540	NICOR GAS							
250509/1255641000 4	05/09/25	01	SERVICE AT 7301 W 105 ST	070105005206	00001080		06/05/25	99.98
							INVOICE TOTAL:	99.98
250509/9852731000 1	05/09/25	01	SERVICE AT 7390 W 105 ST	070105005206	00001080		06/05/25	85.77
							INVOICE TOTAL:	85.77
250513/2416761000 5	05/13/25	01	SERVICE AT 9742 S 89 AVE	022022005340	00006708		06/05/25	213.65
							INVOICE TOTAL:	213.65
250513/5397534368 1	05/13/25	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		06/05/25	56.32
							INVOICE TOTAL:	56.32
250513/7105911595 7	05/12/25	01	SERVICE AT 10459 S 82 CT	022022005340	00006708		06/05/25	56.59
							INVOICE TOTAL:	56.59
							VENDOR TOTAL:	512.31
NOR1	NORTH EAST MULTI-REGIONAL							

INVOICES DUE ON/BEFORE 06/05/2025

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

NOR1	NORTH EAST MULTI-REGIONAL							
378881	05/13/25	01	TRAINING-COLLECCHIA	010320005664	00019978		06/05/25	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
NOR106	NORTH PALOS							
518	05/28/25	01	INSPECT-10424 HARLEM	010539005012			06/05/25	50.00
							INVOICE TOTAL:	50.00
519	06/02/25	01	INSPECT-10331 S ROBERTS RD	010539005012			06/05/25	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	100.00
ORB158	ORBIS SOLUTIONS INC							
5577967	05/15/25	01	COMPUTER SERVICE	010320005900	00019965		06/05/25	3,570.00
							INVOICE TOTAL:	3,570.00
							VENDOR TOTAL:	3,570.00
ORE946	O'REILLY AUTO PARTS							
2473-235359	05/09/25	01	PARTS	010720005642	00006272		06/05/25	192.32
							INVOICE TOTAL:	192.32
2473-235928	05/12/25	01	PARTS	010720005642	00006272		06/05/25	49.23
							INVOICE TOTAL:	49.23
2473-236029	05/13/25	01	PARTS	010720005642	00006272		06/05/25	98.97
							INVOICE TOTAL:	98.97
2473-236101	05/13/25	01	PARTS	070105005132			06/05/25	15.01
							INVOICE TOTAL:	15.01
2473-236242	05/14/25	01	PARTS	010720005642	00006272		06/05/25	65.04
							INVOICE TOTAL:	65.04

INVOICES DUE ON/BEFORE 06/05/2025

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

ORE946	O'REILLY AUTO PARTS							
2473-236245	05/14/25	01	PARTS	010720005642	00006272		06/05/25	9.99
							INVOICE TOTAL:	9.99
2473-236467	05/15/25	01	PARTS	010720005642	00006272		06/05/25	203.06
							INVOICE TOTAL:	203.06
2473-237274	05/20/25	01	PARTS	010720005642	00006272		06/05/25	128.66
							INVOICE TOTAL:	128.66
							VENDOR TOTAL:	762.28
PEP759	PEPSICO							
60596004	05/12/25	01	POP FOR CONCESSIONS	070105005210	00001082		06/05/25	855.86
							INVOICE TOTAL:	855.86
							VENDOR TOTAL:	855.86
PIT371	PITNEY BOWES							
3107217457	05/12/25	01	PAYMENT DUE	011120005211	00001983		06/05/25	215.94
							INVOICE TOTAL:	215.94
3107250325	05/30/25	01	PAYMENT DUE	010101005310			06/05/25	278.46
							INVOICE TOTAL:	278.46
							VENDOR TOTAL:	494.40
PLA607	PLAYPOWER LT FARMINGTON, INC							
1400294635	05/13/25	01	SUPPLIES	011120005648	00007622		06/05/25	184.85
							INVOICE TOTAL:	184.85
							VENDOR TOTAL:	184.85
POL855	POLICE PENSION FUND							
250530	05/30/25	01	EMPLOYEE CONTRIBUTIONS	010000002240			06/05/25	35,225.32
							INVOICE TOTAL:	35,225.32
							VENDOR TOTAL:	35,225.32

INVOICES DUE ON/BEFORE 06/05/2025

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

POR112	PORTABLE EQUIPMENT COMPANY							
13544	05/22/25	01	EQUIPMENT	070105005990	00001083		06/05/25	449.98
							INVOICE TOTAL:	449.98
							VENDOR TOTAL:	449.98
PRA106	LINDE GAS & EQUIPMENT							
49779188	05/17/25	01	MATERIALS	010720005642			06/05/25	73.77
							INVOICE TOTAL:	73.77
							VENDOR TOTAL:	73.77
PUB140	PUBLIC SAFETY DIRECT, INC							
105453	05/13/25	01	VEHICLE SWITCHOVER	010320005647	00019967		06/05/25	695.00
							INVOICE TOTAL:	695.00
105492	05/20/25	01	VEHICLE SWITCHOVER	010320006034	00019977		06/05/25	6,588.60
							INVOICE TOTAL:	6,588.60
105510	05/23/25	01	VEHICLE EQUIPMENT	010320006034	00019977		06/05/25	260.00
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	7,543.60
RAY812	RAY O'HERRON CO., INC.							
2414672	06/02/25	01	HOLSTER-MACICZAK	010320005255	00019984		06/05/25	125.99
							INVOICE TOTAL:	125.99
							VENDOR TOTAL:	125.99
REG122	SOUTHWEST REGIONAL PUBLISHING							
25-0978	05/22/25	01	LEGAL NOTICE	010109005240			06/05/25	61.71
							INVOICE TOTAL:	61.71
							VENDOR TOTAL:	61.71
RJS106	RJS CUSTOM INK							

INVOICES DUE ON/BEFORE 06/05/2025

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

RJS106	RJS CUSTOM INK							
10473	04/20/25	01	UNIFORMS	011120005256	00007613		06/05/25	1,232.20
							INVOICE TOTAL:	1,232.20
10474	05/08/25	01	T-SHIRTS-DAY CAMP	011120005848	00007613		06/05/25	809.20
							INVOICE TOTAL:	809.20
							VENDOR TOTAL:	2,041.40
SCH108	SCHROEDER MATERIAL							
S1286743	05/19/25	01	MATERIALS	022022206065			06/05/25	1,020.80
							INVOICE TOTAL:	1,020.80
S1286855	05/20/25	01	MATERIALS	022022206065			06/05/25	120.40
							INVOICE TOTAL:	120.40
S1286924	05/21/25	01	MATERIALS	010720005648	00006719		06/05/25	180.00
							INVOICE TOTAL:	180.00
S1286926	05/21/25	01	MATERIALS	022022126020	00006719		06/05/25	12.54
							INVOICE TOTAL:	12.54
S1286927	05/21/25	01	MULCH	010720005648	00006719		06/05/25	73.08
							INVOICE TOTAL:	73.08
S1286959	05/21/25	01	MULCH	010720005648	00006719		06/05/25	48.72
							INVOICE TOTAL:	48.72
S1286964	05/21/25	01	MULCH	010720005648	00006719		06/05/25	48.72
							INVOICE TOTAL:	48.72
S1287079	05/22/25	01	MATERIALS	022022126020	00006719		06/05/25	722.02
							INVOICE TOTAL:	722.02
S1287924	05/28/25	01	MULCH	010720005648	00006719		06/05/25	73.08
							INVOICE TOTAL:	73.08
							VENDOR TOTAL:	2,299.36

INVOICES DUE ON/BEFORE 06/05/2025

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

SE270	SECRETARY OF STATE							
250516	05/16/25	01	REGISTRATION TRANSFER/PLATES	010101005990			06/05/25	8.00
							INVOICE TOTAL:	8.00
							VENDOR TOTAL:	8.00
SHA175	SHARK SHREDDING, INC							
73625	05/09/25	01	SHREDDING SERVICE	010101005210			06/05/25	67.20
							INVOICE TOTAL:	67.20
							VENDOR TOTAL:	67.20
SOU761	SOUTHWEST CENTRAL DISPATCH							
250515/10-1201-646	05/15/25	01	PAYMENT DUE	010320005013	00002181		06/05/25	35,403.41
							INVOICE TOTAL:	35,403.41
							VENDOR TOTAL:	35,403.41
STA567	STANDARD INSURANCE COMPANY							
250519	05/19/25	01	PREMIUM DUE	010119005130			06/05/25	963.66
		02	PREMIUM DUE	022021005110				462.37
		03	PREMIUM DUE	070105005111				21.26
							INVOICE TOTAL:	1,447.29
							VENDOR TOTAL:	1,447.29
STCPD8	ST. CHARLES PARK DISTRICT							
250521	05/21/25	01	EVENT-PADDLEWHEEL	011120005772	00007617		06/05/25	793.00
							INVOICE TOTAL:	793.00
							VENDOR TOTAL:	793.00
SUB644	SUBURBAN TRUCK PARTS							
207511	05/20/25	01	PARTS	010720005642	00006421		06/05/25	83.38
							INVOICE TOTAL:	83.38
							VENDOR TOTAL:	83.38

INVOICES DUE ON/BEFORE 06/05/2025

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

TM0844	T-MOBILE USA, INC							
9605377373	05/20/25	01	TOWER DUMP	010320005990	00019980		06/05/25	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TRA31	HIGHSTAR TRAFFIC							
13195	05/22/25	01	SIGNS	010720005989			06/05/25	536.00
							INVOICE TOTAL:	536.00
							VENDOR TOTAL:	536.00
TRU158	TRUGREEN							
208683721	05/14/25	01	APPLICATIONS	010720006023	00006512		06/05/25	86.15
							INVOICE TOTAL:	86.15
							VENDOR TOTAL:	86.15
UNI454	UNIFIRST CORPORATION							
1201145957	05/14/25	01	UNIFORM CLEANING	022021005065			06/05/25	88.21
							INVOICE TOTAL:	88.21
1201147177	05/21/25	01	UNIFORM CLEANING	022021005065	00007794		06/05/25	88.21
							INVOICE TOTAL:	88.21
1201148436	05/28/25	01	UNIFORM CLEANING	022021005065	00007794		06/05/25	88.21
							INVOICE TOTAL:	88.21
							VENDOR TOTAL:	264.63
USA399	USA BLUE BOOK							
INV00717045	05/21/25	01	PART	022022085520			06/05/25	964.58
							INVOICE TOTAL:	964.58
							VENDOR TOTAL:	964.58
VER255V	VERIZON WIRELESS SERVICES LLC							

INVOICES DUE ON/BEFORE 06/05/2025

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

VER255V	VERIZON WIRELESS SERVICES LLC							
6112444857	05/01/25	01	WIRELESS SERVICE	010320005624	00019968		06/05/25	1,216.75
							INVOICE TOTAL:	1,216.75
6114422591	05/25/25	01	WIRELESS SERVICE	010101005300			06/05/25	364.90
		02	WIRELESS SERVICE	010101005300				212.57
		03	WIRELESS SERVICE	011120005300				84.64
		04	WIRELESS SERVICE	022022005320				444.71
		05	WIRELESS SERVICE	070105005201				147.05
							INVOICE TOTAL:	1,253.87
							VENDOR TOTAL:	2,470.62
VIL418	VILLAGE OF LEMONT							
2025-00000072	04/30/25	01	RANGE FEES	010320005662	00019972		06/05/25	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
VIL525	VILLAGE OF OAK LAWN							
0000011429	05/09/25	01	GO BONDS	040101005992			06/05/25	18,529.03
							INVOICE TOTAL:	18,529.03
							VENDOR TOTAL:	18,529.03
WAL102	CAPITAL ONE							
02085A	05/15/25	01	SUPPLIES	070106005994	00001094		06/05/25	32.04
							INVOICE TOTAL:	32.04
							VENDOR TOTAL:	32.04
WAR160	WAREHOUSE DIRECT							
5907221-1	04/09/25	01	OFFICE SUPPLIES	010320006033	00010234		06/05/25	109.15
							INVOICE TOTAL:	109.15
5926553-0	05/13/25	01	OFFICE SUPPLIES	011120005212	00002414		06/05/25	79.70
							INVOICE TOTAL:	79.70

INVOICES DUE ON/BEFORE 06/05/2025

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

WAR160	WAREHOUSE DIRECT							
5927963-0	05/15/25	01	OFFICE SUPPLIES	011120005641	00002414		06/05/25	43.30
						INVOICE TOTAL:		43.30
5928801-0	05/16/25	01	OFFICE SUPPLIES	011120005641	00002414		06/05/25	90.03
						INVOICE TOTAL:		90.03
5928967-0	05/21/25	01	OFFICE SUPPLIES	010101005210			06/05/25	59.56
						INVOICE TOTAL:		59.56
5932042-0	05/23/25	01	OFFICE SUPPLIES	011120005641	00002414		06/05/25	118.80
						INVOICE TOTAL:		118.80
5935270-0	05/30/25	01	OFFICE SUPPLIES	010101005210			06/05/25	127.98
						INVOICE TOTAL:		127.98
5935271-0	05/30/25	01	OFFICE SUPPLIES	010539005212			06/05/25	24.03
						INVOICE TOTAL:		24.03
5935978-0	06/02/25	01	OFFICE SUPPLIES	010101005210			06/05/25	49.62
						INVOICE TOTAL:		49.62
IN592355	05/20/25	01	COPY MACHINE	010320005625	00019975		06/05/25	145.78
						INVOICE TOTAL:		145.78
						VENDOR TOTAL:		847.95
WAR40	AL WARREN OIL COMPANY, INC							
W1747856	05/16/25	01	1574.5 GAL GASOLINE	022022166036	00007491		06/05/25	5,172.87
		02	1196.9 GAL DIESEL	022022166038	00007491			3,516.25
						INVOICE TOTAL:		8,689.12
						VENDOR TOTAL:		8,689.12
WATE50	WATER PRODUCTS-AURORA							
0329107	05/16/25	01	DCEO-WATER MAIN REPLACE	240000006050			06/05/25	41,040.00
						INVOICE TOTAL:		41,040.00
						VENDOR TOTAL:		41,040.00

INVOICES DUE ON/BEFORE 06/05/2025

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

WET105	WET SPOT							
216	06/02/25	01	CAR WASH 05/01-05/31	010320005674	00019983		06/05/25	449.50
							INVOICE TOTAL:	449.50
							VENDOR TOTAL:	449.50
ZZALFARS SOPHIA	ALFARO							
250527	05/27/25	01	REIMBURSE-LUNCH SUPPLIES	011120005655	00007621		06/05/25	119.11
							INVOICE TOTAL:	119.11
							VENDOR TOTAL:	119.11
ZZCUCIO	JEFF CUCIO							
250516	05/16/25	01	REIMBURSE-FBI DUES	010320005633	00019966		06/05/25	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZGOMAN	IEVGENII GOMAN							
250515	05/15/25	01	REFUND-OVERPAY FINAL WATER	020000002085			06/05/25	81.07
							INVOICE TOTAL:	81.07
							VENDOR TOTAL:	81.07
ZZKOVACK JAMES & BRIAN	KOVACK							
250528	05/28/25	01	REFUND-OVERPAY FINAL WATER	020000002085			06/05/25	34.06
							INVOICE TOTAL:	34.06
							VENDOR TOTAL:	34.06
ZZROCHOS	SCOTT & KAREN ROCHOWICZ							
250528	05/28/25	01	REFUND-OVERPAY FINAL WATER	020000002085			06/05/25	96.72
							INVOICE TOTAL:	96.72
							VENDOR TOTAL:	96.72
ZZRYANM	MIKE RYAN							

INVOICES DUE ON/BEFORE 06/05/2025

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

ZZRYANM MIKE RYAN								
250529	05/29/25	01	CDL RENEWAL	022022206065			06/05/25	61.35
							INVOICE TOTAL:	61.35
							VENDOR TOTAL:	61.35
ZZVILLA ROCIO VILLAPANDO								
250603	06/03/25	01	REFUND-OVERPAY FINAL WATER	020000002085			06/05/25	82.27
							INVOICE TOTAL:	82.27
							VENDOR TOTAL:	82.27
ZZVIOLAN KRISTIN VIOLANTE								
250516	05/16/25	01	SNACKS-PRESCHOOL GRADUATION	011120005838	00007614		06/05/25	39.14
							INVOICE TOTAL:	39.14
							VENDOR TOTAL:	39.14
							TOTAL ALL INVOICES:	685,652.73