

INVOICES DUE ON/BEFORE 07/17/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALL859	ALLEGRA MARKETING, PRINT & MA							
219470	07/09/25	01	CITY LETTERHEAD	010101005270			07/17/25	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
ATT138	ATTENTION TO DETAIL							
072025	07/10/25	01	CLEANING SERVICE-CITY HALL	010113005220			07/17/25	1,175.00
							INVOICE TOTAL:	1,175.00
							VENDOR TOTAL:	1,175.00
CAIN30	JOSEPH CAINKAR							
250701	07/01/25	01	RETAINER	010107005614			07/17/25	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
CAL105	C/A LANDSCAPING							
250713	07/13/25	01	LAWN MAINT-9801 KEAN	010101005990			07/17/25	1,500.00
							INVOICE TOTAL:	1,500.00
250713-A	07/13/25	01	LAWN MAINT-8951 99TH ST	010101005990			07/17/25	80.00
							INVOICE TOTAL:	80.00
250713-B	07/13/25	01	LAWN MAINT-10505 82ND CT	010101005990			07/17/25	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	1,640.00
CAL218	CALLAWAY GOLF							
940718839	07/03/25	01	SUPPLIES	070106005212	00001134		07/17/25	117.48
							INVOICE TOTAL:	117.48
							VENDOR TOTAL:	117.48
CAR790	ELAN FINANCIAL SERVICES							

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CAR790	ELAN FINANCIAL SERVICES							
250625/4798510063153	06/25/25	01	MEMBERSHIP	010101005632			07/17/25	129.00
		02	NOTARY FEE	010101005270				16.00
		03	FILE FOLDERS	010101005210				29.90
		04	FILE FOLDERS	010101005210				-29.90
		05	NEW ELECT OFFICLS BOOKLETS	010101005240				70.00
		06	SUPPLIES	010101005210				29.99
		07	SUPPLIES-DAY CAMP	011120005848				17.76
		08	FOOD-KIDS COOKING CLASS	011120005641				49.46
		09	FOOD-SENIORS LUNCH	011120005655				30.39
		10	SUPPLIES-DAY CAMP	011120005848				32.83
		11	SUPPLIES	011120005641				56.31
		12	SUPPLIES-SPECIAL EVENT	011120005772				228.81
		13	SUPPLIES	011120005641				30.68
		14	FOOD-KIDS COOKING CLASS	011120005641				40.02
		15	FOOD-SENIORS LUNCH	011120005655				115.96
		16	MEMORIAL BENCH	011120005648				581.14
		17	MEMORIAL PLAQUE	011120005648				25.99
		18	SUPPLIES-DAY CAMP	011120005848				325.19
		19	SUPPLIES-SPECIAL EVENT	011120005772				22.54
		20	SUPPLIES-SPECIAL EVENT	011120005772				139.77
		21	FEST ICE	011120005612				1,529.50
		22	SUPPLIES-SPECIAL EVENT	011120005772				144.04
		23	SUPPLIES	011120005648				56.48
		24	SUPPLIES	011120005648				49.58
		25	SUPPLIES	011120005641				68.53
		26	VOICE NOTIFICATION SERVICE	022022005240				40.86
		27	FAXING SERVICE	022022005210				50.00
		28	LICENSE FEE	070106005993				613.50
		29	FOOD FOR CONCESSIONS	070106005210				126.13
		30	SUPPLIES	070106005990				101.82
		31	FOOD FOR CONCESSIONS	070106005210				357.89
		32	SUPPLIES	070106005994				66.98
		33	IRRIGATION PARTS	070105005130				470.06
		34	UNIFORM-GOLF	070106005217				114.99

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CAR790	ELAN FINANCIAL SERVICES							
250625/4798510063153	06/25/25	35	MOWER PARTS	070105005132			07/17/25	986.68
		36	IRRIGATION PARTS	070105005130				439.06
		37	FEST HANDOUTS	010320005257				142.36
		38	MINI REFRIGERATOR	010320006033				289.99
		39	COMPUTER EQUIPMENT	010320005211				50.25
		40	WEB HOST SERVICES	010320005900				539.64
		41	DECORATIONS	010720005829				213.38
		42	SUPPLIES-SPECIAL EVENT	011120005772				44.98
		43	EQUIPMENT	010720005225				19.45
		44	SUPPLIES	010720005225				90.46
		45	PARTS	010720005642				303.76
		46	SUPPLIES	010720005225				47.26
		47	SUPPLIES	010720005225				9.99
		48	SUPPLIES	010720005220				197.34
		49	EQUIPMENT	022022045455				216.81
		50	SUPPLIES	010720005989				141.59
		51	PARTS	010720005642				269.99
		52	FENCE REPAIR	022022206065				109.00
		53	EQUIPMENT	010720005648				298.00
		54	IPASS REPLENISH	010720005990				20.00
		55	IPASS REPLENISH	022022045460				20.00
							INVOICE TOTAL:	10,182.19
							VENDOR TOTAL:	10,182.19
COM300	COMCAST							
250618/8771401710012	06/18/25	01	CABLE	070105005204			07/17/25	5.28
							INVOICE TOTAL:	5.28
							VENDOR TOTAL:	5.28
COM376	COMCAST							
250701/939114059	07/01/25	01	PAYMENT DUE	010320005300	00020037		07/17/25	785.00
							INVOICE TOTAL:	785.00
							VENDOR TOTAL:	785.00

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COM476	COMCAST							
CS.231009.02	07/01/25	01	PAYMENT-DAMAGE TO FEED	022022206065			07/17/25	713.87
							INVOICE TOTAL:	713.87
							VENDOR TOTAL:	713.87
COM611	COMED							
250612/4318495000	06/12/25	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		07/17/25	849.16
							INVOICE TOTAL:	849.16
							VENDOR TOTAL:	849.16
COMED611	COMED							
250707/9355573000	07/07/25	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		07/17/25	21.16
							INVOICE TOTAL:	21.16
							VENDOR TOTAL:	21.16
CONS464	CONSTELLATION NEWENERGY, INC							
250623/10584329	06/23/25	01	SERVICE AT RUNNEYMEAD	022022085546			07/17/25	74.99
							INVOICE TOTAL:	74.99
250623/10584331	06/23/25	01	SERVICE AT 102ND & 78TH AVE	022022085540			07/17/25	100.41
							INVOICE TOTAL:	100.41
250623/10584332	06/23/25	01	SERVICE AT LOS PALOS	022022085548			07/17/25	146.57
							INVOICE TOTAL:	146.57
250623/10584333	06/23/25	01	SERVICE AT 109TH & WESTWOOD	022022085544			07/17/25	65.64
							INVOICE TOTAL:	65.64
250623/10584335	07/07/25	01	SERVICE AT 105TH & 74TH AVE	022022085542			07/17/25	97.23
							INVOICE TOTAL:	97.23
250623/10584336	06/23/25	01	SERVICE AT PUMP HOUSE	022022045418			07/17/25	824.32
							INVOICE TOTAL:	824.32

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CONS464 CONSTELLATION NEWENERGY, INC								
250623/10584338	06/23/25	01	SERVICE AT 111TH & 86TH AVE	022022085547			07/17/25	422.54
							INVOICE TOTAL:	422.54
250623/10584339	06/23/25	01	SERVICE AT 10300 S HARLEM	022022045419			07/17/25	1,254.43
							INVOICE TOTAL:	1,254.43
250623/10584340	06/23/25	01	SERVICE AT 108TH & ROBERTS RD	022022085543			07/17/25	56.12
							INVOICE TOTAL:	56.12
250625/10584334	06/25/25	01	SERVICE AT 105TH & 83RD	022022085541			07/17/25	426.29
							INVOICE TOTAL:	426.29
250626/10584330	06/26/25	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			07/17/25	125.23
							INVOICE TOTAL:	125.23
							VENDOR TOTAL:	3,593.77
COR815 CORVUS OF CHICAGO								
506333006-XW013	07/07/25	01	STRIP AND REFINISH FLOOR	010113005220			07/17/25	1,135.00
							INVOICE TOTAL:	1,135.00
							VENDOR TOTAL:	1,135.00
COV295 COVERALL NORTH AMERICA, INC.								
1000232518	07/01/25	01	MONTHLY CLEANING SERVICES	010320006036	00020026		07/17/25	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00
CUR401 CURRENT TECHNOLOGIES CORP								
736943	06/30/25	01	SUPPORT TECH	010320005900	00020023		07/17/25	495.00
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00
DIA106 DIAMOND CORING								

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DIA106	DIAMOND CORING							
25394	06/05/25	01	CURBCUT,SAWCUTS	010720005282			07/17/25	5,109.00
							INVOICE TOTAL:	5,109.00
							VENDOR TOTAL:	5,109.00
DLC863	DL COMFORT CONTROL LTD							
021551	06/11/25	01	HVAC SERVICE	011120005641	00007644		07/17/25	661.39
							INVOICE TOTAL:	661.39
							VENDOR TOTAL:	661.39
DUK761	DUKE'S ACE HARDWARE							
74672/2	06/26/25	01	SCREWS,NUTS,BOLTS	010720005648	00004640		07/17/25	11.67
							INVOICE TOTAL:	11.67
74695/2	07/02/25	01	SUPPLIES	010720005648	00004640		07/17/25	386.76
							INVOICE TOTAL:	386.76
74725/2	07/07/25	01	PARTS	010720005642	00004640		07/17/25	4.99
							INVOICE TOTAL:	4.99
							VENDOR TOTAL:	403.42
DUN730	DUNN-RITE BUILDING							
2250525	07/01/25	01	CUSTODIAL SERVICES	011120005641	00005736		07/17/25	1,297.00
							INVOICE TOTAL:	1,297.00
							VENDOR TOTAL:	1,297.00
FLO121	FLOCK GROUP INC							
INV-67534	06/20/25	01	FLOCK SAFETY PLATFORM-GRANT	010320006033	00020038		07/17/25	21,000.00
							INVOICE TOTAL:	21,000.00
							VENDOR TOTAL:	21,000.00
GEC802	WELLS FARGO VENDOR FIN SERV							

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GEC802	WELLS FARGO VENDOR FIN SERV							
5035032466	07/05/25	01	COPIER LEASE PAYMENT	011120005211	00004837		07/17/25	280.17
							INVOICE TOTAL:	280.17
							VENDOR TOTAL:	280.17
GIG165	GIGRIG INC							
21576	07/10/25	01	FEST DRESSING ROOMS	011120005612	00007657		07/17/25	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
GRA100	GRANITE TELECOMMUNICATIONS							
701429292	07/01/25	01	BACKUP PHONE SERVICE	022022005230			07/17/25	168.73
							INVOICE TOTAL:	168.73
							VENDOR TOTAL:	168.73
GRA136	GRAINGER							
9547983891	06/20/25	01	FLUSH VALVE	010320006036	00020024		07/17/25	146.94
							INVOICE TOTAL:	146.94
9555921288	06/27/25	01	MATERIALS	022022045460	00004273		07/17/25	40.83
							INVOICE TOTAL:	40.83
							VENDOR TOTAL:	187.77
GRI564	GRIZZ PEST MANAGEMENT, INC							
68267	07/10/25	01	PEST CONTROL	010113005281			07/17/25	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
HAY121	HAYES BEER DISTRIBUTING CO.							
649842	07/03/25	01	BEER FOR CONCESSIONS	070106005210	00001052		07/17/25	940.40
							INVOICE TOTAL:	940.40
							VENDOR TOTAL:	940.40

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HOMED HOME DEPOT CREDIT SERVICES								
7011511	07/03/25	01	SUPPLIES	022022045460	00007801		07/17/25	351.36
							INVOICE TOTAL:	351.36
							VENDOR TOTAL:	351.36
IEP192 ILLINOIS EPA								
250618/ILR400418(A)	06/18/25	01	ANNUAL NPDES PERMIT	022022206065			07/17/25	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
ILL170 ILLINOIS TREE SERVICE, INC								
29198	06/23/25	01	TREE HAUL	022022206065			07/17/25	1,400.00
							INVOICE TOTAL:	1,400.00
29224	07/06/25	01	TREE REMOVAL	070105005990			07/17/25	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	3,400.00
KEI34 KEITH'S CARTAGE & EXCAVATING								
02-2025-154	07/09/25	01	DIRT HAUL	022022126022			07/17/25	13,590.00
							INVOICE TOTAL:	13,590.00
02-2025-155	07/09/25	01	DIRT HAUL	022022126022			07/17/25	17,440.00
							INVOICE TOTAL:	17,440.00
02-2025-156	07/09/25	01	ASPHALT HAUL	033051005613			07/17/25	3,310.00
							INVOICE TOTAL:	3,310.00
02-2025-157	06/20/25	01	DCEO-WATER MAIN REPLACEMENT	240000006050			07/17/25	10,695.00
							INVOICE TOTAL:	10,695.00
02-2025-158	06/20/25	01	DCEO-WATER MAIN REPLACEMENT	240000006050			07/17/25	9,729.00
							INVOICE TOTAL:	9,729.00

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KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2025-159	06/20/25	01	WATER MAIN REPLACEMENT	040101005992			07/17/25	10,030.00
							INVOICE TOTAL:	10,030.00
02-2025-160	06/20/25	01	WATER MAIN REPLACEMENT	040101005992			07/17/25	12,685.00
							INVOICE TOTAL:	12,685.00
02-2025-161	06/20/25	01	WATER MAIN REPLACEMENT	040101005992			07/17/25	9,440.00
							INVOICE TOTAL:	9,440.00
02-2025-163	06/26/25	01	CRANE SERVICE	022022166030			07/17/25	555.00
							INVOICE TOTAL:	555.00
02-2025-173	07/07/25	01	DCEO-WATER MAIN REPLACEMENT	240000006050			07/17/25	1,510.73
							INVOICE TOTAL:	1,510.73
02-2025-175	07/09/25	01	DIRT HAUL	022022126022			07/17/25	11,200.00
							INVOICE TOTAL:	11,200.00
02-2025-176	07/09/25	01	DCEO-WATER MAIN REPLACEMENT	240000006050			07/17/25	983.25
							INVOICE TOTAL:	983.25
02-2025-177	07/09/25	01	CRANE SERVICE	022022166030			07/17/25	2,320.00
							INVOICE TOTAL:	2,320.00
							VENDOR TOTAL:	103,487.98
KIM278	KIMBALL MIDWEST							
103489156	06/23/25	01	PARTS	010720005642	00006617		07/17/25	197.31
							INVOICE TOTAL:	197.31
103516936	07/01/25	01	PARTS	010720005642	00006617		07/17/25	96.00
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	293.31
LEA742	LEAF							

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LEA742	LEAF							
18623966	06/27/25	01	PAYMENT DUE	010320005625	00020022		07/17/25	383.45
							INVOICE TOTAL:	383.45
							VENDOR TOTAL:	383.45
LEN355	LENSLOCK INC							
0854-250530-RNL	05/30/25	01	BODY CAMS-2025 GRANT	330000006050	00020017		07/17/25	22,475.00
							INVOICE TOTAL:	22,475.00
							VENDOR TOTAL:	22,475.00
LIF112	LIFE-ASSIST							
1615182	07/02/25	01	PRISONER BLANKETS	010320005663	00020031		07/17/25	451.00
							INVOICE TOTAL:	451.00
							VENDOR TOTAL:	451.00
LIN622	LINDAHL BROS. INC							
A-28216	05/12/25	01	SURFACE	033051005613			07/17/25	814.06
							INVOICE TOTAL:	814.06
A-28424	06/10/25	01	SURFACE	033051005613			07/17/25	367.20
							INVOICE TOTAL:	367.20
							VENDOR TOTAL:	1,181.26
MAR842	MARGARET CLEANING SERVICE							
276	07/02/25	01	CLEANING SERVICE	022022005326			07/17/25	315.00
							INVOICE TOTAL:	315.00
277	07/09/25	01	CLEANING SERVICE	022022005326			07/17/25	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	630.00
MCG169	RSM US LLP							

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MCG169	RSM US LLP							
CI-11070554	06/30/25	01	ACCOUNTING SERVICES-MAY	010101005612			07/17/25	7,700.00
							INVOICE TOTAL:	7,700.00
							VENDOR TOTAL:	7,700.00
MEH131	M&E HEATING AND COOLING, INC.							
994927017	06/30/25	01	HVAC REPAIR	010720005225			07/17/25	408.00
							INVOICE TOTAL:	408.00
							VENDOR TOTAL:	408.00
MEN914	MENARDS - BRIDGEVIEW							
42326	06/04/25	01	MATERIALS	010720005282	00006987		07/17/25	79.97
							INVOICE TOTAL:	79.97
42348	06/04/25	01	MATERIALS	010720005230	00006987		07/17/25	56.81
							INVOICE TOTAL:	56.81
42447	06/06/25	01	SUPPLIES	010720005648	00006987		07/17/25	79.95
							INVOICE TOTAL:	79.95
43428	06/23/25	01	PARTS	070105005990	00001049		07/17/25	40.44
							INVOICE TOTAL:	40.44
43556	06/25/25	01	MATERIALS	022022085520	00006987		07/17/25	299.99
							INVOICE TOTAL:	299.99
43622	06/26/25	01	MATERIALS	010720005648	00006987		07/17/25	29.97
							INVOICE TOTAL:	29.97
43757	06/28/25	01	SUPPLIES	070105005128	00001049		07/17/25	5.11
							INVOICE TOTAL:	5.11
43992	07/02/25	01	MATERIALS	010720005230	00006987		07/17/25	47.88
							INVOICE TOTAL:	47.88

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MEN914	MENARDS - BRIDGEVIEW							
44349	07/08/25	01	SUPPLIES	011120005641	00005421		07/17/25	79.84
							INVOICE TOTAL:	79.84
							VENDOR TOTAL:	719.96
MID723	MIDCO ELECTRIC SUPPLY, INC							
0246437-IN	06/30/25	01	MATERIALS	010720005624			07/17/25	1,010.00
							INVOICE TOTAL:	1,010.00
							VENDOR TOTAL:	1,010.00
MIN990	MINUTEMAN PRESS 236							
1411	06/28/25	01	ENVELOPES	010320005270	00020021		07/17/25	181.00
							INVOICE TOTAL:	181.00
							VENDOR TOTAL:	181.00
NAD270	NADLER GOLF							
3992823	07/09/25	01	PARTS	070105005132			07/17/25	233.58
							INVOICE TOTAL:	233.58
3992877	07/11/25	01	PARTS	070105005132			07/17/25	67.87
							INVOICE TOTAL:	67.87
							VENDOR TOTAL:	301.45
NEO458	QUADIENT, INC							
40256175	06/25/25	01	FOLDING MACHINE SERVICE	022022005310			07/17/25	690.00
							INVOICE TOTAL:	690.00
							VENDOR TOTAL:	690.00
NOR1	NORTH EAST MULTI-REGIONAL							
382046	06/19/25	01	TRAINING-RASMASON	010320005664			07/17/25	100.00

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NOR1	NORTH EAST MULTI-REGIONAL							
382046	06/19/25	02	TRAINING-CHA	010320005664			07/17/25	100.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
OAK940	OAK LAWN PARK DISTRICT							
250702	07/02/25	01	SPECIAL RECREATION PROGRAMS	010000004156	00007653		07/17/25	1,604.25
							INVOICE TOTAL:	1,604.25
							VENDOR TOTAL:	1,604.25
ONG803	ON GUARD, INC.							
R 110563	07/01/25	01	MONITORING SERVICE	022022045456			07/17/25	165.00
							INVOICE TOTAL:	165.00
R 110742	07/01/25	01	MONITORING SERVICE	011120005641	00002781		07/17/25	165.00
							INVOICE TOTAL:	165.00
R 110743	07/01/25	01	ALARM SERVICE	010320005300	00020019		07/17/25	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	495.00
ORB158	ORBIS SOLUTIONS INC							
5578207	07/01/25	01	COMPUTER SERVICE	010320005900	00020025		07/17/25	1,599.00
							INVOICE TOTAL:	1,599.00
5578244	07/09/25	01	COMPUTER EQUIPMENT	010320005900	00020030		07/17/25	4,164.00
							INVOICE TOTAL:	4,164.00
							VENDOR TOTAL:	5,763.00
ORE946	O'REILLY AUTO PARTS							
2473-244248	06/30/25	01	PARTS	070105005132			07/17/25	42.13
							INVOICE TOTAL:	42.13

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ORE946	O'REILLY AUTO PARTS							
2473-245429	07/08/25	01	PARTS	010720005642	00006272		07/17/25	62.69
							INVOICE TOTAL:	62.69
2473-245611	07/09/25	01	PARTS	010720005642	00006272		07/17/25	8.46
							INVOICE TOTAL:	8.46
2473-245793	07/10/25	01	PARTS	010720005642	00006272		07/17/25	36.44
							INVOICE TOTAL:	36.44
2473-245794	07/10/25	01	PARTS	010720005642	00006272		07/17/25	9.22
							INVOICE TOTAL:	9.22
							VENDOR TOTAL:	158.94
PEP759	PEPSICO BEVERAGE SALES LLC							
34015002	07/07/25	01	POP FOR CONCESSIONS	070106005210	00001082		07/17/25	809.36
							INVOICE TOTAL:	809.36
							VENDOR TOTAL:	809.36
PIT371	PITNEY BOWES							
3107291564	06/28/25	01	PAYMENT DUE	010320005310	00020033		07/17/25	247.62
							INVOICE TOTAL:	247.62
							VENDOR TOTAL:	247.62
POL855	POLICE PENSION FUND							
250701	07/01/25	01	EMPLOYER CONTRIBUTIONS	010119005160			07/17/25	120,000.00
							INVOICE TOTAL:	120,000.00
							VENDOR TOTAL:	120,000.00
PRA106	LINDE GAS & EQUIPMENT							
50743755	07/02/25	01	PARTS	022022166025			07/17/25	56.66
							INVOICE TOTAL:	56.66
							VENDOR TOTAL:	56.66

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PUR371 PURCHASE POWER								
250701/8000909009661	07/01/25	01	POSTAGE METER REFILL	010101005310			07/17/25	253.50
		02	POSTAGE METER REFILL	022022005330				253.50
							INVOICE TOTAL:	507.00
							VENDOR TOTAL:	507.00
REG122 SOUTHWEST REGIONAL PUBLISHING								
25-1220	06/26/25	01	FEST AD	011120005612	00007648		07/17/25	349.00
							INVOICE TOTAL:	349.00
25-1289	07/10/25	01	FEST AD	011120005612	00007658		07/17/25	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	699.00
RID664 RIDGE FENCE SUPPLY								
149191	05/15/25	01	MATERIALS	010720005225			07/17/25	392.00
							INVOICE TOTAL:	392.00
							VENDOR TOTAL:	392.00
ROSS151 FRANK ROSSI								
250707	07/07/25	01	ENTERTAINMENT-SENIORS EVENT	011120005655	00007654		07/17/25	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
SAM660 SAM'S CLUB DIRECT								
250702	07/02/25	01	OFFICE SUPPLIES	010101005990			07/17/25	132.07
		02	PW SUPPLIES	022022005310				17.98
							INVOICE TOTAL:	150.05
							VENDOR TOTAL:	150.05
SCH108 SCHROEDER MATERIAL								

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SCH108	SCHROEDER MATERIAL							
S1293755	07/09/25	01	FEST-STRAW BALES	010720005989	00006719		07/17/25	255.00
							INVOICE TOTAL:	255.00
							VENDOR TOTAL:	255.00
SE270	SECRETARY OF STATE							
250703	07/03/25	01	VEHICLE REGISTRATION	010320005990			07/17/25	151.00
							INVOICE TOTAL:	151.00
							VENDOR TOTAL:	151.00
SER135	SERVICE SANITATION, INC							
9117894	06/20/25	01	SANITATION SERVICE	011120005648	00007645		07/17/25	97.85
							INVOICE TOTAL:	97.85
							VENDOR TOTAL:	97.85
SHA175	SHARK SHREDDING, INC							
74631	07/10/25	01	SHREDDING SERVICE	010101005210			07/17/25	67.20
							INVOICE TOTAL:	67.20
							VENDOR TOTAL:	67.20
SH0126	SHOREWOOD HOME & AUTO INC.							
03-475841	07/10/25	01	PARTS	010720005642	00006543		07/17/25	162.92
							INVOICE TOTAL:	162.92
03-476165	07/12/25	01	PARTS	010720005642	00006543		07/17/25	38.65
							INVOICE TOTAL:	38.65
							VENDOR TOTAL:	201.57
SIG74	SIGNS UNLIMITED							
1019	07/02/25	01	PARTS	010720005642	00004516		07/17/25	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00

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SPE273	SPECIALTY MAT SERVICE							
0069494	07/02/25	01	MAT CLEANING	011120005641	00005754		07/17/25	122.02
							INVOICE TOTAL:	122.02
0069495	07/02/25	01	MAT CLEANING	010113005281			07/17/25	160.21
							INVOICE TOTAL:	160.21
							VENDOR TOTAL:	282.23
SPO130	SPORTS KIDS, INC							
364140	07/02/25	01	CLASS-SUMMER SPORTS	011120005660	00007655		07/17/25	1,504.00
							INVOICE TOTAL:	1,504.00
							VENDOR TOTAL:	1,504.00
SSA513	S&S WORLDWIDE, INC							
IN101614999	06/17/25	01	SUPPLIES-DAY CAMP	011120005848	00007619		07/17/25	845.70
							INVOICE TOTAL:	845.70
							VENDOR TOTAL:	845.70
SSP145	SWSRA							
250623	06/23/25	01	SPECIAL REC PROGRAMS	010000004156	00007646		07/17/25	180.00
		02	SPECIAL REC PROGRAMS	010000004156	00007646			45.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
STO45	STONECRAFT CAST STONE, LLC.							
9698	07/10/25	01	111TH & ROBERTS RD SIGN	040101005992	00006646		07/17/25	5,500.00
							INVOICE TOTAL:	5,500.00
							VENDOR TOTAL:	5,500.00
SUB414	SUBURBAN LABORATORIES, INC							
GA5003338	06/30/25	01	WATER SAMPLES	022022045422	00007167		07/17/25	3,235.00
							INVOICE TOTAL:	3,235.00
							VENDOR TOTAL:	3,235.00

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SUB644 SUBURBAN TRUCK PARTS								
210227	06/30/25	01	PARTS	010720005642	00006421		07/17/25	5.06
							INVOICE TOTAL:	5.06
210236	06/30/25	01	PARTS	010720005642	00006421		07/17/25	1.60
							INVOICE TOTAL:	1.60
210475	07/03/25	01	PARTS	010720005642	00006421		07/17/25	33.24
							INVOICE TOTAL:	33.24
							VENDOR TOTAL:	39.90
TIR111 TIRE SERVICES COMPANY								
290878	07/09/25	01	TIRES	010720005642	00004271		07/17/25	270.00
							INVOICE TOTAL:	270.00
290993	07/15/25	01	TIRES	010720005642	00004271		07/17/25	522.00
							INVOICE TOTAL:	522.00
							VENDOR TOTAL:	792.00
TRU405 TRUCKPRO HOLDING CORPORATION								
080-0991754	07/10/25	01	PARTS	010720005642	00004798		07/17/25	114.04
							INVOICE TOTAL:	114.04
							VENDOR TOTAL:	114.04
UNI454 UNIFIRST CORPORATION								
1201154789	07/02/25	01	UNIFORM CLEANING	022021005065	00007794		07/17/25	150.37
							INVOICE TOTAL:	150.37
1201156151	07/09/25	01	UNIFORM CLEANING	022021005065	00007794		07/17/25	88.21
							INVOICE TOTAL:	88.21
							VENDOR TOTAL:	238.58
VER255V VERIZON WIRELESS SERVICES LLC								

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VER255V	VERIZON WIRELESS SERVICES LLC							
6117463822	07/01/25	01	WIRELESS SERVICE	010320005624	00020032		07/17/25	1,218.65
							INVOICE TOTAL:	1,218.65
6117463823	07/01/25	01	WIRELESS SERVICE	990000005900			07/17/25	84.74
							INVOICE TOTAL:	84.74
							VENDOR TOTAL:	1,303.39
VER280	VERMEER-ILLINOIS, INC							
PN6504	07/09/25	01	PARTS	010720005642	00007129		07/17/25	1,319.80
							INVOICE TOTAL:	1,319.80
							VENDOR TOTAL:	1,319.80
VIE980	VIEW TRANSIT, LLC							
15158	06/16/25	01	FEST-BUS AD	011120005612	00007649		07/17/25	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
VIL525	VILLAGE OF OAK LAWN							
250707/1-9990013-00	07/08/25	01	WATER SUPPLY	022022045415			07/17/25	251,237.28
							INVOICE TOTAL:	251,237.28
							VENDOR TOTAL:	251,237.28
WAL102	CAPITAL ONE							
02589	07/10/25	01	SUPPLIES	070106005994			07/17/25	11.97
							INVOICE TOTAL:	11.97
02987	07/10/25	01	COOLERS	010320005257	00020035		07/17/25	215.58
							INVOICE TOTAL:	215.58
03444-A	07/09/25	01	SUPPLIES-FEST	010320005257	00020028		07/17/25	404.23
							INVOICE TOTAL:	404.23
							VENDOR TOTAL:	631.78

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WAR160	WAREHOUSE DIRECT							
5954547-0	07/02/25	01	OFFICE SUPPLIES	010539005223			07/17/25	13.57
							INVOICE TOTAL:	13.57
							VENDOR TOTAL:	13.57
WAR40	AL WARREN OIL COMPANY, INC							
W1760801	07/03/25	01	985.20 GAL GASOLINE	022022166036	00007491		07/17/25	3,132.05
		02	1576.50 GAL DIESEL	022022166038				4,995.77
							INVOICE TOTAL:	8,127.82
							VENDOR TOTAL:	8,127.82
WATE50	WATER PRODUCTS-AURORA							
0329921	06/26/25	01	DCEO-WATER MAIN REPLACEMENT	240000006050			07/17/25	1,296.00
							INVOICE TOTAL:	1,296.00
0329944	06/27/25	01	DCEO-WATER MAIN REPLACEMENT	240000006050			07/17/25	9,355.00
							INVOICE TOTAL:	9,355.00
							VENDOR TOTAL:	10,651.00
WEL103	WELLS FARGO FINANCIAL LEASING							
5035032465	07/05/25	01	MOWER LEASE	070107006030	00001611		07/17/25	681.41
							INVOICE TOTAL:	681.41
							VENDOR TOTAL:	681.41
WET105	WET SPOT							
218	07/01/25	01	CAR WASH 06/01-06/30	010320005674	00020018		07/17/25	476.75
							INVOICE TOTAL:	476.75
							VENDOR TOTAL:	476.75
WHO275	WHOLESALE DIRECT, INC							
275000	07/09/25	01	PARTS	010720005642	00004843		07/17/25	261.48
							INVOICE TOTAL:	261.48
							VENDOR TOTAL:	261.48

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WIL995	WILD GOOSE CHASE, INC.							
251909	07/01/25	01	PROPERTY INSPECT GOOSE CONTROL	010720005226	00007652		07/17/25	922.00
							INVOICE TOTAL:	922.00
							VENDOR TOTAL:	922.00
WOP111	WORTH POST OFFICE							
250701	07/01/25	01	BULK MAILING PERMIT #26	022022005330			07/17/25	4,000.00
							INVOICE TOTAL:	4,000.00
							VENDOR TOTAL:	4,000.00
ZZDUST	DENNIS A DUSTIN							
250709	07/09/25	01	REFUND-OVERPAY FINAL WATER	020000002085			07/17/25	72.62
							INVOICE TOTAL:	72.62
							VENDOR TOTAL:	72.62
ZZHABI	HANAN HABIBEH							
250626	06/26/25	01	REFUND-CLASS CANCELLED	010000004151	00007647		07/17/25	78.00
		02	REFUND-CLASS CANCELLED	010000004156	00007647			2.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
ZZIGR	IWONA IGRAS							
250711	07/11/25	01	PARTIAL REFUND-CAMP	010000004158	00007660		07/17/25	69.00
		02	PARTIAL REFUND-CAMP	010000004156	00007660			14.00
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	83.00
ZZMERR	LIZ MERRILL							
250702	07/02/25	01	REIMBURSE-CLASS SUPPLIES	011120005641			07/17/25	27.91
							INVOICE TOTAL:	27.91
							VENDOR TOTAL:	27.91

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ZZOCONNE DONNA O'CONNELL								
250710	07/10/25	01	REIMBURSE-CITY BANNER	010116006044			07/17/25	148.84
							INVOICE TOTAL:	148.84
							VENDOR TOTAL:	148.84
ZZSAN ALERITOS SANCHEZ								
250711	07/11/25	01	REFUND-CLASS WITHDRAWAL	010000004151	00007661		07/17/25	109.00
		02	REFUND-CLASS WITHDRAWAL	010000004156	00007661			10.00
							INVOICE TOTAL:	119.00
							VENDOR TOTAL:	119.00
ZZWHANG MONICA WHANG								
250708	07/08/25	01	DOG/PUPPY OBEDIENCE	011120005660	00007656		07/17/25	208.00
							INVOICE TOTAL:	208.00
							VENDOR TOTAL:	208.00
ZZWISCHM MARILYN WISCHHOYER								
250701	07/01/25	01	REISSUE-PARKS REFUND	010000004153			07/17/25	16.00
		02	REISSUE-PARKS REFUND	010000004156				4.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
							TOTAL ALL INVOICES:	625,877.16