

INVOICES DUE ON/BEFORE 09/18/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4ALL50	4ALL PROMOS							
1806942	08/21/25	01	HALLOWEEN BAGS	010320005257	00020083		09/18/25	760.21
							INVOICE TOTAL:	760.21
							VENDOR TOTAL:	760.21
AFL193	AFLAC							
340882	09/12/25	01	PAYMENT DUE	010000002260			09/18/25	1,231.38
							INVOICE TOTAL:	1,231.38
							VENDOR TOTAL:	1,231.38
AME214	THE AMERICAN BOTTLING CO							
4669312411	09/02/25	01	POP FOR CONCESSIONS	070106005210	00001224		09/18/25	164.00
							INVOICE TOTAL:	164.00
							VENDOR TOTAL:	164.00
ATT138	ATTENTION TO DETAIL							
092025	09/11/25	01	CLEANING SERVICE-CITY HALL	010113005220			09/18/25	1,175.00
							INVOICE TOTAL:	1,175.00
							VENDOR TOTAL:	1,175.00
BAT410	BATTERY SERVICE CORPORATION							
0122820	08/28/25	01	PARTS	010720005642	00006623		09/18/25	484.80
							INVOICE TOTAL:	484.80
							VENDOR TOTAL:	484.80
BLU872	THE BLUE LINE							
48098	09/08/25	01	POLICE OFFICER LISTING	010110005242			09/18/25	397.00
							INVOICE TOTAL:	397.00
							VENDOR TOTAL:	397.00
BUR957	CHRISTOPHER B. BURKE							

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BUR957	CHRISTOPHER B. BURKE							
203937	09/05/25	01	ENGINEERING	022022206050	00007260		09/18/25	2,442.92
							INVOICE TOTAL:	2,442.92
203940	09/05/25	01	ENGINEERING	022022206050	00007260		09/18/25	1,692.50
							INVOICE TOTAL:	1,692.50
203941	09/05/25	01	ENG-2025 MFT STREET PROGRAM	033051005610			09/18/25	5,688.39
							INVOICE TOTAL:	5,688.39
203942	09/05/25	01	ENGINEERING	022022166039	00007260		09/18/25	2,108.74
							INVOICE TOTAL:	2,108.74
							VENDOR TOTAL:	11,932.55
CAIN30	JOSEPH CAINKAR							
250901	09/01/25	01	RETAINER	010107005614			09/18/25	1,600.00
							INVOICE TOTAL:	1,600.00
250903	09/03/25	01	LEGAL SERVICES 07/01-07/31/25	010107005611			09/18/25	6,762.00
							INVOICE TOTAL:	6,762.00
							VENDOR TOTAL:	8,362.00
CAL105	C/A LANDSCAPING							
250914-A	09/14/25	01	LAWN MAINT-8951 W 99TH ST	010101005990			09/18/25	160.00
							INVOICE TOTAL:	160.00
250914-B	09/14/25	01	LAWN MAINT-10505 S 82ND CT	010101005990			09/18/25	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	280.00
CAL218	CALLAWAY GOLF							
940399190	05/21/25	01	PRO SHOP MERCHANDISE	070106005212			09/18/25	2,872.56
							INVOICE TOTAL:	2,872.56
							VENDOR TOTAL:	2,872.56

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CDW75	CDW GOVERNMENT, INC							
AF78T5C	09/03/25	01	CARD READER	022022005240	00008107		09/18/25	1,164.05
							INVOICE TOTAL:	1,164.05
AF7KX7X	08/28/25	01	DOOR CONTROLLER	022022005240	00008107		09/18/25	1,568.52
							INVOICE TOTAL:	1,568.52
AF7TN4E	08/29/25	01	COMPUTER SUPPLIES	022022005240	00008107		09/18/25	108.88
							INVOICE TOTAL:	108.88
							VENDOR TOTAL:	2,841.45
CER232	CERTIFIED LABORATORIES							
9252031	07/29/25	01	PARTS	010720005642	00006689		09/18/25	694.16
							INVOICE TOTAL:	694.16
							VENDOR TOTAL:	694.16
COM300	COMCAST							
250818/8771401710012	08/18/25	01	CABLE	010113005221			09/18/25	22.16
							INVOICE TOTAL:	22.16
							VENDOR TOTAL:	22.16
COM376	COMCAST							
250901/939114059	09/01/25	01	PAYMENT DUE	010320005300	00020097		09/18/25	785.00
							INVOICE TOTAL:	785.00
250901/963348866	09/01/25	01	PAYMENT DUE	010320005300	00020098		09/18/25	851.58
							INVOICE TOTAL:	851.58
							VENDOR TOTAL:	1,636.58
COM611	COMED							
250830/5576752222	08/30/25	01	MUNICIPAL LIGHTING	010720005292	00004219		09/18/25	4,098.69
							INVOICE TOTAL:	4,098.69
							VENDOR TOTAL:	4,098.69

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COMED611 COMED								
250904/9355573000	09/04/25	01	STRT,HWY,TRAFFIC,SGNL LIGHTING	010720005291	00004219		09/18/25	22.82
							INVOICE TOTAL:	22.82
							VENDOR TOTAL:	22.82
CONS464 CONSTELLATION NEWENERGY, INC								
250821/10584329	08/21/25	01	SERVICE AT RUNNEYMEAD	022022085546			09/18/25	100.17
							INVOICE TOTAL:	100.17
250821/10584331	08/21/25	01	SERVICE AT 102ND & 78TH	022022085540			09/18/25	126.22
							INVOICE TOTAL:	126.22
250821/10584332	08/21/25	01	SERVICE AT LOS PALOS	022022085548			09/18/25	205.17
							INVOICE TOTAL:	205.17
250821/10584333	08/21/25	01	SERVICE AT 109TH & WESTWOOD	022022085544			09/18/25	72.89
							INVOICE TOTAL:	72.89
250821/10584334	08/21/25	01	SERVICE AT 105TH & 83RD	022022085541			09/18/25	532.04
							INVOICE TOTAL:	532.04
250821/10584335	08/21/25	01	SERVICE AT 105TH & 74TH AVE	022022085542			09/18/25	112.41
							INVOICE TOTAL:	112.41
250821/10584336	08/21/25	01	SERVICE AT PUMP HOUSE	022022045418			09/18/25	998.53
							INVOICE TOTAL:	998.53
250821/10584339	08/21/25	01	SERVICE AT 10300 S HARLEM	022022045419			09/18/25	1,909.40
							INVOICE TOTAL:	1,909.40
250821/10584340	08/21/25	01	SERVICE AT 108TH & ROBERTS	022022085543			09/18/25	68.03
							INVOICE TOTAL:	68.03
250822/10584338	08/22/25	01	SERVICE AT 111TH & 86TH	022022085547			09/18/25	393.70
							INVOICE TOTAL:	393.70

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CONS464 CONSTELLATION NEWENERGY, INC								
250827/10584330	08/27/25	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			09/18/25	183.65
							INVOICE TOTAL:	183.65
							VENDOR TOTAL:	4,702.21
COOK944 COOK COUNTY CLERK								
42207312025	07/31/25	01	RECORDINGS	010101005990			09/18/25	88.00
							INVOICE TOTAL:	88.00
							VENDOR TOTAL:	88.00
COV295 COVERALL NORTH AMERICA, INC.								
1000300066	09/01/25	01	MONTHLY CLEANING SERVICES	010320006036	00020094		09/18/25	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00
DUK761 DUKE'S ACE HARDWARE								
74666/2	06/25/25	01	SUPPLIES	010720005282	00004640		09/18/25	76.95
							INVOICE TOTAL:	76.95
74671/2	06/26/25	01	PARTS	022022045450	00004640		09/18/25	23.96
							INVOICE TOTAL:	23.96
74682/2	06/27/25	01	PARTS	022022045450	00004640		06/27/25	22.12
							INVOICE TOTAL:	22.12
74982/2	08/27/25	01	SUPPLIES	010720005648	00004640		09/18/25	78.06
							INVOICE TOTAL:	78.06
74983/2	08/27/25	01	SUPPLIES	010720005282	00004640		09/18/25	26.97
							INVOICE TOTAL:	26.97
74987/2	08/27/25	01	PARTS	022022126020	00004640		09/18/25	93.49
							INVOICE TOTAL:	93.49

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DUK761	DUKE'S ACE HARDWARE							
74988/2	08/27/25	01	PARTS	022022126020	00004640		09/18/25	2.50
							INVOICE TOTAL:	2.50
75000/2	08/29/25	01	SUPPLIES	022022126020	00004640		09/18/25	13.58
							INVOICE TOTAL:	13.58
F77994/2	08/27/25	01	PARTS	022022126020	00004640		09/18/25	-24.99
							INVOICE TOTAL:	-24.99
							VENDOR TOTAL:	312.64
DUN730	DUNN-RITE BUILDING							
2250542	09/01/25	01	CUSTODIAL SERVICES	011120005641	00005736		09/18/25	1,297.00
							INVOICE TOTAL:	1,297.00
							VENDOR TOTAL:	1,297.00
FOR127	FOREMOST PROMOTIONS							
565943	07/28/25	01	FEST HANDOUTS	010320005257	00020052		09/18/25	768.42
							INVOICE TOTAL:	768.42
							VENDOR TOTAL:	768.42
FUT197	GFL ENVIRONMENTAL SERVICES							
LQ03011972	09/11/25	01	OIL TRUCK CHARGE	010720005642	00006584		09/18/25	62.48
							INVOICE TOTAL:	62.48
							VENDOR TOTAL:	62.48
G&L403	G & L TROPHIES & GIFTS							
75038	09/09/25	01	ENGRAVED PLAQUE	010101005270			09/18/25	112.75
							INVOICE TOTAL:	112.75
							VENDOR TOTAL:	112.75
GEC802	WELLS FARGO VENDOR FIN SERV							

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GEC802	WELLS FARGO VENDOR FIN SERV							
5035737343	09/05/25	01	COPIER LEASE PAYMENT	011120005211	00004837		09/18/25	280.17
							INVOICE TOTAL:	280.17
							VENDOR TOTAL:	280.17
GEM313	GEM ELECTRIC SUPPLY, INC							
901947	08/25/25	01	BULBS, FUSES	010720005624	00006513		09/18/25	160.16
							INVOICE TOTAL:	160.16
							VENDOR TOTAL:	160.16
GRA100	GRANITE TELECOMMUNICATIONS							
714511077	09/01/25	01	BACKUP PHONE SERVICE	022022005230			09/18/25	169.94
							INVOICE TOTAL:	169.94
							VENDOR TOTAL:	169.94
HAR935	HARRELL'S, LLC							
INV02073320	08/15/25	01	PESTICIDES	070105005120			09/18/25	2,544.14
							INVOICE TOTAL:	2,544.14
							VENDOR TOTAL:	2,544.14
HAY121	HAYES BEER DISTRIBUTING CO.							
654585	09/04/25	01	BEER FOR CONCESSIONS	070106005210	00001052		09/18/25	549.79
							INVOICE TOTAL:	549.79
							VENDOR TOTAL:	549.79
HDS910	CORE & MAIN LP							
X619111	08/27/25	01	MATERIALS	022022045440	00007808		09/18/25	315.00
							INVOICE TOTAL:	315.00
X652194	09/05/25	01	MATERIALS	022022045440	00007808		09/18/25	1,575.00
							INVOICE TOTAL:	1,575.00
							VENDOR TOTAL:	1,890.00

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HOMED HOME DEPOT CREDIT SERVICES								
1533038	08/28/25	01	SUPPLIES	022022045460	00007801		09/18/25	34.98
							INVOICE TOTAL:	34.98
2541549	08/27/25	01	SUPPLIES	022022045460	00007801		09/18/25	115.89
							INVOICE TOTAL:	115.89
4024959	09/04/25	01	SUPPLIES	022022166025	00007801		09/18/25	72.91
							INVOICE TOTAL:	72.91
5014502	09/03/25	01	SUPPLIES	022022166025	00007801		09/18/25	306.37
							INVOICE TOTAL:	306.37
8529659	08/21/25	01	MATERIALS	022022045460	00007801		09/18/25	26.92
							INVOICE TOTAL:	26.92
							VENDOR TOTAL:	557.07
IACP426 ILLINOIS ASSOCIATION OF								
20077	09/10/25	01	TRAINING-CARROCCIO	010320005664	00020099		09/18/25	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
ITOA ITOA								
10724	08/30/25	01	MEMBERSHIP-STEC	010320005664	00020101		09/18/25	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
JCM151 JCM UNIFORMS INC								
813267	08/25/25	01	UNIFORM-MACICZAK	010320005255	00020093		09/18/25	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
JWT180 REVELS TURF & TRACTOR, LLC								

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JWT180	REVELS TURF & TRACTOR, LLC							
364458	09/05/25	01	PARTS	070105005132	00001073		09/18/25	44.37
								INVOICE TOTAL: 44.37
								VENDOR TOTAL: 44.37
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2025-172	07/07/25	01	WATER MAIN REPLACEMENT	040101005992			09/18/25	4,720.00
								INVOICE TOTAL: 4,720.00
02-2025-190	07/14/25	01	WATER MAIN REPLACEMENT	040101005992			09/18/25	7,080.00
								INVOICE TOTAL: 7,080.00
02-2025-251	08/28/25	01	STONE	033051005613			09/18/25	6,444.49
								INVOICE TOTAL: 6,444.49
02-2025-258	08/29/25	01	MACHINE MOVE	022022166027			09/18/25	580.00
								INVOICE TOTAL: 580.00
02-2025-270	09/03/25	01	WATER MAIN REPLACEMENT	040101005992			09/18/25	2,655.00
								INVOICE TOTAL: 2,655.00
								VENDOR TOTAL: 21,479.49
KIM278	KIMBALL MIDWEST							
103702234	08/29/25	01	PARTS	010720005642	00006617		09/18/25	235.81
								INVOICE TOTAL: 235.81
								VENDOR TOTAL: 235.81
LAZ636	LAZY CREEK COFFEE							
250325	09/04/25	01	SERVICE CALL	010101005990			09/18/25	75.00
								INVOICE TOTAL: 75.00
250329	09/10/25	01	COFFEE	010101005990			09/18/25	175.10
								INVOICE TOTAL: 175.10
								VENDOR TOTAL: 250.10

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LEA742	LEAF							
19009171	09/12/25	01	PAYMENT DUE	010320005625	00020103		09/18/25	4.38
							INVOICE TOTAL:	4.38
							VENDOR TOTAL:	4.38
MAR842	MARGARET CLEANING SERVICE							
284	08/27/25	01	CLEANING SERVICE	022022005326			09/18/25	315.00
							INVOICE TOTAL:	315.00
285	09/03/25	01	CLEANING SERVICE	022022005326			09/18/25	315.00
							INVOICE TOTAL:	315.00
286	09/10/25	01	CLEANING SERVICE	022022005326			09/18/25	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	945.00
MEN914	MENARDS - BRIDGEVIEW							
45748	07/31/25	01	SUPPLIES	070105005210			09/18/25	28.47
							INVOICE TOTAL:	28.47
47296	08/27/25	01	MATERIALS	010720005230	00006987		09/18/25	75.95
							INVOICE TOTAL:	75.95
47302	08/27/25	01	SUPPLIES	070105005130	00001049		09/18/25	99.96
							INVOICE TOTAL:	99.96
47316	08/27/25	01	MATERIALS	010720005648	00006987		09/18/25	63.96
							INVOICE TOTAL:	63.96
47318	08/27/25	01	SUPPLIES	070105005130	00001049		09/18/25	41.23
							INVOICE TOTAL:	41.23
47323	08/27/25	01	SUPPLIES	070105005130	00001049		09/18/25	43.14
							INVOICE TOTAL:	43.14

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MEN914	MENARDS - BRIDGEVIEW							
47388	08/28/25	01	SUPPLIES	070105005130	00001049		09/18/25	20.56
							INVOICE TOTAL:	20.56
47507	08/30/25	01	SUPPLIES	070105005130	00001049		09/18/25	106.85
							INVOICE TOTAL:	106.85
							VENDOR TOTAL:	480.12
MES199	M.E. SIMPSON COMPANY, INC							
45091	08/31/25	01	LEAK LOCATION SERVICES	022022045460	00007309		09/18/25	545.00
							INVOICE TOTAL:	545.00
45098	08/31/25	01	LEAK LOCATION SERVICES	022022045460	00007309		09/18/25	865.00
							INVOICE TOTAL:	865.00
							VENDOR TOTAL:	1,410.00
MID420	MIDWEST CHLORINATING, INC							
25-405c	08/31/25	01	PRESSURE TEST,CHLORONATION	022022045460			09/18/25	640.00
							INVOICE TOTAL:	640.00
							VENDOR TOTAL:	640.00
MOR930	MORTON SALT, INC							
5403615777	07/21/25	01	SALT	033051005613			09/18/25	5,170.99
							INVOICE TOTAL:	5,170.99
							VENDOR TOTAL:	5,170.99
NAD270	NADLER GOLF							
3994854	09/04/25	01	PARTS	070105005132			09/18/25	279.30
							INVOICE TOTAL:	279.30
							VENDOR TOTAL:	279.30
ONG803	ON GUARD, INC.							

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ONG803	ON GUARD, INC.							
S 219672	08/12/25	01	SERVICE CALL	022022045456			09/18/25	155.00
							INVOICE TOTAL:	155.00
							VENDOR TOTAL:	155.00
ORB158	ORBIS SOLUTIONS INC							
5578516	09/01/25	01	COMPUTER SERVICE	010320005900	00020095		09/18/25	1,599.00
							INVOICE TOTAL:	1,599.00
5578551	09/09/25	01	IT SUPPORT	010320005900	00020100		09/18/25	3,500.00
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	5,099.00
ORE946	O'REILLY AUTO PARTS							
2473-253101	08/22/25	01	PARTS	010720005642	00006272		09/18/25	56.93
							INVOICE TOTAL:	56.93
2473-253588	08/25/25	01	PARTS	010720005642	00006272		09/18/25	21.99
							INVOICE TOTAL:	21.99
2473-254176	08/28/25	01	PARTS	010720005642	00006272		09/18/25	21.98
							INVOICE TOTAL:	21.98
							VENDOR TOTAL:	100.90
PEP759	PEPSICO BEVERAGE SALES LLC							
10843009	09/08/25	01	POP FOR CONCESSIONS	070106005210	00001082		09/18/25	1,100.76
							INVOICE TOTAL:	1,100.76
							VENDOR TOTAL:	1,100.76
PET845	PETTY CASH -COMMUNITY RESOURCE							
250915	09/15/25	01	HAYRIDE CONCESSIONS	011120005772	00007721		09/18/25	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00

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PIT371	PITNEY BOWES							
3106992176	12/29/24	01	PAYMENT DUE	010320005310	00020091		09/18/25	247.62
							INVOICE TOTAL:	247.62
							VENDOR TOTAL:	247.62
POL855	POLICE PENSION FUND							
250901	09/01/25	01	EMPLOYER CONTRIBUTIONS	010119005160			09/18/25	120,000.00
							INVOICE TOTAL:	120,000.00
							VENDOR TOTAL:	120,000.00
POR112	PORTABLE EQUIPMENT COMPANY							
13558	08/26/25	01	EQUIPMENT	022022166025	00006711		09/18/25	435.11
							INVOICE TOTAL:	435.11
13559	08/26/25	01	EQUIPMENT	022022166030	00006711		09/18/25	184.40
							INVOICE TOTAL:	184.40
13560	08/29/25	01	BOBCAT MOWER	010720005648	00006652		09/18/25	10,930.00
							INVOICE TOTAL:	10,930.00
13562	09/05/25	01	EQUIPMENT	070105005990	00001083		09/18/25	865.97
							INVOICE TOTAL:	865.97
							VENDOR TOTAL:	12,415.48
PRA106	LINDE GAS & EQUIPMENT							
51954557	09/06/25	01	MATERIALS	010720005230			09/18/25	73.77
							INVOICE TOTAL:	73.77
							VENDOR TOTAL:	73.77
R&R333	R&R PRODUCTS, INC.							
CD3054697	07/18/25	01	SUPPLIES	070105005212	00001087		09/18/25	557.00
							INVOICE TOTAL:	557.00
							VENDOR TOTAL:	557.00

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RJS106	RJS CUSTOM INK							
10497	08/04/25	01	SHIRTS-LOGO	022021005065			09/18/25	226.00
							INVOICE TOTAL:	226.00
							VENDOR TOTAL:	226.00
RUS465	RUSH TRUCK CENTER, CHICAGO							
3043041709	09/03/25	01	PARTS	010720005642	00006554		09/18/25	165.00
							INVOICE TOTAL:	165.00
3043042411	09/02/25	01	PARTS	010720005642	00006554		09/18/25	2,463.60
							INVOICE TOTAL:	2,463.60
3043052881	09/02/25	01	PARTS	010720005642	00006554		09/18/25	1,540.00
							INVOICE TOTAL:	1,540.00
							VENDOR TOTAL:	4,168.60
SAM660	SAM'S CLUB DIRECT							
250827	08/27/25	01	SUPPLIES	010720005220			09/18/25	162.54
							INVOICE TOTAL:	162.54
250910	09/10/25	01	OFFICE SUPPLIES	010101005990			09/18/25	90.03
							INVOICE TOTAL:	90.03
							VENDOR TOTAL:	252.57
SEI300	SEIU LOCAL 73							
250903	09/03/25	01	DUES-GIBSON 6/26 7/24 8/7 8/21	010000002290			09/18/25	154.61
							INVOICE TOTAL:	154.61
							VENDOR TOTAL:	154.61
SEN850	SENTINEL TECHNOLOGIES, INC.							
INV44969	08/31/25	01	OFFICE 365 LICENSES	022022005230	00008110		09/18/25	6,716.45
							INVOICE TOTAL:	6,716.45
							VENDOR TOTAL:	6,716.45

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SHAL75	SHARK SHREDDING, INC							
75555	09/08/25	01	SHREDDING SERVICE	010101005210			09/18/25	66.00
							INVOICE TOTAL:	66.00
							VENDOR TOTAL:	66.00
SHO126	SHOREWOOD HOME & AUTO INC.							
02-482271	08/20/25	01	PARTS	010720005642	00006543		09/18/25	242.92
							INVOICE TOTAL:	242.92
03-483041	08/25/25	01	PARTS	010720005642	00006543		09/18/25	372.60
							INVOICE TOTAL:	372.60
							VENDOR TOTAL:	615.52
STCPD8	ST. CHARLES PARK DISTRICT							
250909/BALANCE	09/09/25	01	EVENT-PADDLEWHEEL	011120005863			09/18/25	112.00
							INVOICE TOTAL:	112.00
							VENDOR TOTAL:	112.00
STO45	STONECRAFT CAST STONE, LLC.							
9771	09/03/25	01	111TH & ROBERTS RD SIGNS	040101005992	00006653		09/18/25	9,000.00
							INVOICE TOTAL:	9,000.00
							VENDOR TOTAL:	9,000.00
SUB414	SUBURBAN LABORATORIES, INC							
GA5004418	09/02/25	01	WATER SAMPLES	022022045422	00007167		09/18/25	360.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
TIR111	TIRE SERVICES COMPANY							
291675	08/20/25	01	ALIGNMENT	010720005642	00004271		09/18/25	89.95
							INVOICE TOTAL:	89.95
							VENDOR TOTAL:	89.95

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TIR700	TIRECO DISTRIBUTORS							
INV7545149	08/28/25	01	TIRES	010720005642	00006380		09/18/25	559.68
							INVOICE TOTAL:	559.68
							VENDOR TOTAL:	559.68
TRU405	TRUCKPRO HOLDING CORPORATION							
080-0993986	08/27/25	01	PARTS	010720005642	00004798		09/18/25	67.55
							INVOICE TOTAL:	67.55
							VENDOR TOTAL:	67.55
UNI283	UNIVERSITY OF ILLINOIS							
UPI13078	08/21/25	01	TRAINING-MACICZAK	010320005664	00020092		09/18/25	8,177.00
							INVOICE TOTAL:	8,177.00
							VENDOR TOTAL:	8,177.00
UNI454	UNIFIRST CORPORATION							
1201166473	09/03/25	01	UNIFORM CLEANING	022021005065	00007794		09/18/25	104.77
							INVOICE TOTAL:	104.77
1201167715	09/10/25	01	UNIFORM CLEANING	022021005065	00007794		09/18/25	104.77
							INVOICE TOTAL:	104.77
							VENDOR TOTAL:	209.54
USA399	USA BLUE BOOK							
INV00810368	08/27/25	01	MATERIALS	022022166025			09/18/25	143.11
							INVOICE TOTAL:	143.11
							VENDOR TOTAL:	143.11
VER255V	VERIZON WIRELESS SERVICES LLC							
6122468034	09/01/25	01	WIRELESS SERVICE	990000005900			09/18/25	84.78
							INVOICE TOTAL:	84.78
							VENDOR TOTAL:	84.78

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VIL525	VILLAGE OF OAK LAWN							
0000014213	08/29/25	01	IEPA HARKER PRINCIPAL	040101005992			09/18/25	15,693.33
		02	IEPA HARKER INTEREST	040101005992				3,879.10
							INVOICE TOTAL:	19,572.43
0000014233	09/02/25	01	IEPA BOOSTER PRINCIPAL	040101005992			09/18/25	3,875.54
		02	IEPA BOOSTER INTEREST	040101005992				919.57
							INVOICE TOTAL:	4,795.11
250904/1-9990013-00	09/04/25	01	WATER SUPPLY	022022045415			09/18/25	264,132.00
							INVOICE TOTAL:	264,132.00
							VENDOR TOTAL:	288,499.54
WAL102	CAPITAL ONE							
00055	09/02/25	01	SUPPLIES	010720005220			09/18/25	66.74
							INVOICE TOTAL:	66.74
							VENDOR TOTAL:	66.74
WAR160	WAREHOUSE DIRECT							
5991824-0	09/04/25	01	OFFICE SUPPLIES	010539005212			09/18/25	69.56
							INVOICE TOTAL:	69.56
5997210-0	09/15/25	01	OFFICE SUPPLIES	011120005212	00002414		09/18/25	102.45
							INVOICE TOTAL:	102.45
5997373-0	09/15/25	01	OFFICE SUPPLIES	010320006033	00010234		09/18/25	1,246.86
							INVOICE TOTAL:	1,246.86
IN607786	09/12/25	01	COLOR COPIES	010101005625			09/18/25	45.04
							INVOICE TOTAL:	45.04
							VENDOR TOTAL:	1,463.91
WAR40	AL WARREN OIL COMPANY, INC							

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WAR40	AL WARREN OIL COMPANY, INC							
W1775793	08/27/25	01	WINDSHIELD FLUID	010720005642	00007491		09/18/25	135.00
							INVOICE TOTAL:	135.00
W1777510	09/04/25	01	1438.80 GAL GASOLINE	022022166036	00007491		09/18/25	4,784.45
		02	803.40 GAL DIESEL	022022166038	00007491			2,556.02
							INVOICE TOTAL:	7,340.47
							VENDOR TOTAL:	7,475.47
WEL103	WELLS FARGO FINANCIAL LEASING							
5035787515	09/06/25	01	MOWER LEASE	070107006030	00001617		09/18/25	681.41
							INVOICE TOTAL:	681.41
							VENDOR TOTAL:	681.41
WES914	WEST SIDE TRACTOR SALES							
S56704	08/27/25	01	PARTS	010720005642	00004274		09/18/25	13.97
							INVOICE TOTAL:	13.97
S57020	09/04/25	01	PARTS	010720005642	00004274		09/18/25	8,437.84
							INVOICE TOTAL:	8,437.84
							VENDOR TOTAL:	8,451.81
WET105	WET SPOT							
222	09/02/25	01	CAR WASH 08/01-08/31/25	010320005674	00020096		09/18/25	316.50
							INVOICE TOTAL:	316.50
							VENDOR TOTAL:	316.50
WIL995	WILD GOOSE CHASE, INC.							
252327	09/01/25	01	PROPERTY INSPECT-GOOSE CTRL	010720005226	00007718		09/18/25	922.00
							INVOICE TOTAL:	922.00
							VENDOR TOTAL:	922.00

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WOP111	WORTH POST OFFICE							
250901	09/01/25	01	BULK MAILING PERMIT #26	022022005330			09/18/25	4,000.00
							INVOICE TOTAL:	4,000.00
							VENDOR TOTAL:	4,000.00
WRI690	WRIGHT MATERIALS, LLC							
10799	08/30/25	01	TOPSOIL	022022126021			09/18/25	1,440.00
							INVOICE TOTAL:	1,440.00
4999	07/01/25	01	TOPSOIL	022022126021			09/18/25	960.00
							INVOICE TOTAL:	960.00
							VENDOR TOTAL:	2,400.00
ZZDERWIN	ROBERT DERWIN							
250915	09/15/25	01	REIMBURSE-CDL RENEW	022022206065			09/18/25	61.35
							INVOICE TOTAL:	61.35
							VENDOR TOTAL:	61.35
ZZHAS	ADAM HASAN							
250912	09/12/25	01	REFUND-OVERPAY FINAL WATER	020000002085			09/18/25	79.84
							INVOICE TOTAL:	79.84
							VENDOR TOTAL:	79.84
ZZRYAN	PATRICK E. RYAN							
250911	09/11/25	01	REIMBURSE-TRAINING FOOD/ICE	010320005664	00020102		09/18/25	525.18
							INVOICE TOTAL:	525.18
							VENDOR TOTAL:	525.18
							TOTAL ALL INVOICES:	569,931.33