

INVOICES DUE ON/BEFORE 01/11/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
A BETTER A BETTER DOOR & DOCK SERVICES,								
WO-0394	12/28/22	01	OUTSIDE ROLLUP DOOR REPAIR VH	01460004630			01/11/23	468.00
			INVOICE TOTAL:					468.00
			VENDOR TOTAL:					468.00
ACS ADMINISTRATIVE CONSULTING								
1602	12/29/22	01	CONSULTANT FEE 4 OF 4	01400004090			01/11/23	3,500.00
			INVOICE TOTAL:					3,500.00
			VENDOR TOTAL:					3,500.00
AIRGA AIRGAS								
9992925004	11/30/22	01	CYLINDER RENTAL	02450004557			01/11/23	83.26
			INVOICE TOTAL:					83.26
			VENDOR TOTAL:					83.26
AIRY'S AIRY'S INC.								
27148	12/16/22	01	CLEAN LIFT STATION	03450004533			01/11/23	2,359.54
			INVOICE TOTAL:					2,359.54
27222	01/03/23	01	JET SANITARY SEWER	03450004534			01/11/23	774.20
			INVOICE TOTAL:					774.20
			VENDOR TOTAL:					3,133.74
ALARM ALARM DETECTION SYSTEMS INC								
103311-1089	12/11/22	01	QRTLY CHARGES JAN-MAR 23	01450004530			01/11/23	36.83
		02	QRTLY CHARGES JAN-MAR 23	02450004530				73.67
		03	QRTLY CHARGES JAN-MAR 23	03450004530				73.67
			INVOICE TOTAL:					184.17
103406-1090	12/11/22	01	QRTLY CHARGES JAN-MAR 2023	01450004530			01/11/23	62.46
		02	QRTLY CHARGES JAN-MAR 2023	02450004530				124.89

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ALARM	ALARM DETECTION SYSTEMS INC							
103406-1090	12/11/22	03	QRTLY CHARGES JAN-MAR 2023	03450004530			01/11/23	124.89
							INVOICE TOTAL:	312.24
							VENDOR TOTAL:	496.41
AMBER	AMBER MECHANICAL							
W31078	12/16/22	01	FILTERS & MOTOR PULLEY REPLACE	01460004630			01/11/23	1,739.04
							INVOICE TOTAL:	1,739.04
W31079	12/16/22	01	REPLACE EXHAUST FAN	01460004630			01/11/23	2,070.25
							INVOICE TOTAL:	2,070.25
							VENDOR TOTAL:	3,809.29
ATT 5025	AT&T 708 Z03-5025 421 4							
1117-1216 5025	12/16/22	01	708 Z03-5025 421 4 11/17-12/16	02450004522			01/11/23	49.28
							INVOICE TOTAL:	49.28
							VENDOR TOTAL:	49.28
BAXT	BAXTER & WOODMAN							
0241508	12/19/22	01	VCA PUMP STATION ASSISTANCE	01460004694			01/11/23	461.25
							INVOICE TOTAL:	461.25
0241512	12/19/22	01	RTE 30- IDOT PERMITTING	01460004694			01/11/23	232.50
							INVOICE TOTAL:	232.50
0241513	12/19/22	01	ROINC ASSISTANCE	02450004580			01/11/23	7,000.00
							INVOICE TOTAL:	7,000.00
0241514	12/19/22	01	2022 WATER AUDIT	02450004580			01/11/23	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	7,868.75
BLA	BLACK DIRT INC							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2793	11/30/22	01	4 WHEELER DIRT LOAD	02450004534			01/11/23	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
BZIGRAS	BETTY ZIGRAS							
0123	01/05/23	01	JAN 2023 CELL PHONE	01400004022			01/11/23	97.65
							INVOICE TOTAL:	97.65
							VENDOR TOTAL:	97.65
CCP	CALUMET CITY PLUMBING							
55588	12/15/22	01	WATER MAIN BREAK RPR/2525 TROY	02450004534			01/11/23	4,823.80
							INVOICE TOTAL:	4,823.80
							VENDOR TOTAL:	4,823.80
CENTR	CENTRAL RODDING							
16431	11/21/22	01	WATER MAIN BREAK REPAIR	02450004534			01/11/23	4,905.00
							INVOICE TOTAL:	4,905.00
16432	11/21/22	01	3541 ITHACA VALVE BOX REPAIR	02450004594			01/11/23	2,920.00
							INVOICE TOTAL:	2,920.00
16434	11/23/22	01	20831 OAK LN/WTR MTR FLANGE	02450004594			01/11/23	275.00
							INVOICE TOTAL:	275.00
16437	11/23/22	01	WATER MAIN BREAK REPAIRS	02450004534			01/11/23	3,420.00
							INVOICE TOTAL:	3,420.00
16438	11/23/22	01	WATER MAIN BREAK REPAIR	02450004534			01/11/23	3,885.00
							INVOICE TOTAL:	3,885.00
16488	12/28/22	01	B-BOX REINSTALL/3521 DORIA LN	02450004594			01/11/23	1,590.00
							INVOICE TOTAL:	1,590.00
							VENDOR TOTAL:	16,995.00

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CIN CINTAS CORPORATION LOC 021								
4125274328	07/13/22	01	LOBBY MATS PW	01450004530			01/11/23	10.49
		02	LOBBY MATS PW	02450004530				20.96
		03	LOBBY MATS PW	03450004530				20.96
							INVOICE TOTAL:	52.41
4139718377	12/07/22	01	UNIFORM CLEANING EXPENSE	01450004576			01/11/23	42.21
		02	UNIFORM CLEANING EXPENSE	02450004576				84.91
		03	UNIFORM CLEANING EXPENSE	03450004576				84.91
							INVOICE TOTAL:	212.03
4140424240	12/14/22	01	LOBBY MATS VH	01460004630			01/11/23	63.42
							INVOICE TOTAL:	63.42
4140424266	12/14/22	01	UNIFORM CLEANING EXPENSE	01450004576			01/11/23	36.17
		02	UNIFORM CLEANING EXPENSE	02450004576				87.93
		03	UNIFORM CLEANING EXPENSE	03450004576				87.93
							INVOICE TOTAL:	212.03
4141125987	12/21/22	01	LOBBY MATS VH	01460004630			01/11/23	63.42
							INVOICE TOTAL:	63.42
4141125995	12/21/22	01	UNIFORM CLEANING EXPENSE	01450004576			01/11/23	42.41
		02	UNIFORM CLEANING EXPENSE	02450004576				84.81
		03	UNIFORM CLEANING EXPENSE	03450004576				84.81
							INVOICE TOTAL:	212.03
414192323528	12/29/22	01	LOBBY MATS VH	01460004630			01/11/23	63.42
							INVOICE TOTAL:	63.42
4141923521	12/29/22	01	UNIFORM CLEANING EXPENSE	01450004576			01/11/23	51.01
		02	UNIFORM CLEANING EXPENSE	02450004576				102.03
		03	UNIFORM CLEANING EXPENSE	03450004576				102.03
							INVOICE TOTAL:	255.07
4142461528	01/05/23	01	LOBBY MATS VH	01460004630			01/11/23	63.42
							INVOICE TOTAL:	63.42
							VENDOR TOTAL:	1,197.25

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1226-0125	12/22/22	01	8771 40 142 0211757 12/26-1/25	01400004036			01/11/23	349.19
							INVOICE TOTAL:	349.19
							VENDOR TOTAL:	349.19
0273034263	12/27/22	01	0273034263 11/17-12/20/22	02450004521			01/11/23	301.97
							INVOICE TOTAL:	301.97
1103-1206 7000	12/09/22	01	7706017000 11/3-12/6/22	01450004570			01/11/23	112.57
							INVOICE TOTAL:	112.57
1115-1216 9111	12/21/22	01	0299049111 11/15-12/16/22	01450004566			01/11/23	344.42
							INVOICE TOTAL:	344.42
1117-1220 3018	12/20/22	01	6678123018 11/17-12/20/22	01450004566			01/11/23	45.54
							INVOICE TOTAL:	45.54
1117-1220 3030	12/20/22	01	1239073030 11/17-12/20/22	01450004570			01/11/23	161.74
							INVOICE TOTAL:	161.74
1121-1222 0124	12/30/22	01	2469090214 11/21-12/22/22	03450004521			01/11/23	384.76
							INVOICE TOTAL:	384.76
1121-1222 8005	12/22/22	01	8043128005 11/21-12/22/22	03450004521			01/11/23	67.22
							INVOICE TOTAL:	67.22
1121-1227 5003	12/27/22	01	8543065003 11/21-12/27/22	03450004521			01/11/23	143.83
							INVOICE TOTAL:	143.83
							VENDOR TOTAL:	1,562.05
0241035	11/23/22	01	IT SUPPORT SERVICES	01440004419			01/11/23	1,147.50

CONCENT BAXTER & WOODMAN, INC.

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2756	12/08/22	01	2023 APBNET ANNUAL SUPPORT FEE	01440004482			01/11/23	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
CRUSOR RICHARD CRUSOR								
ABC 22/12	12/15/22	01	ADMIN/BLDG CODE/IMPOUND	01400004049			01/11/23	160.00
							INVOICE TOTAL:	160.00
MOV 22/12	12/21/22	01	MOVE HEARINGS	01400004049			01/11/23	250.00
							INVOICE TOTAL:	250.00
MSI 22/12	12/08/22	01	M.S.I HEARINGS	01400004049			01/11/23	250.00
							INVOICE TOTAL:	250.00
RED 22/12	12/01/22	01	IMPOUND/RED LIGHT HEARINGS	01440004489			01/11/23	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	820.00
CULLI CULLIGAN								
1122 & 1222	12/15/22	01	WATER COOLER NOV & DEC 2022	01400004018			01/11/23	90.90
							INVOICE TOTAL:	90.90
							VENDOR TOTAL:	90.90
DAT DAT OLD FASHIONED HAND-CUT								
21-001	12/17/22	01	DONUTS FOR CAROL IN THE PARK	01520005281			01/11/23	83.65
							INVOICE TOTAL:	83.65
							VENDOR TOTAL:	83.65
DAVIS & DAVIS & STANTON, INC.								
146581	12/21/22	01	UNIFORM POLICE BARS	01440004476			01/11/23	291.00
							INVOICE TOTAL:	291.00
							VENDOR TOTAL:	291.00

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2223	12/30/22	01	ELEC INSPECT FEES	01460004668			01/11/23	440.00
		02	BLDG INSPECT FEES	01460004662				960.00
		03	POS INSPECT FEES	01460004666				400.00
			INVOICE TOTAL:					1,800.00
			VENDOR TOTAL:					1,800.00
EAGLE	EAGLE UNIFORM CO							
INV-10573	10/12/22	01	UNIFORM EXPENSE/A. BAKER	01440004476			01/11/23	164.00
			INVOICE TOTAL:					164.00
INV-11226	11/08/22	01	UNIFORM EXPENSE/ J. ROYSTER	01440004476			01/11/23	9.00
			INVOICE TOTAL:					9.00
INV-11327	11/14/22	01	UNIFORM EXPENSE/BLASINGAME	01440004476			01/11/23	1,230.00
			INVOICE TOTAL:					1,230.00
INV-12097	12/22/22	01	UNIFORM EXPENSE/ BLASINGAME	01440004476			01/11/23	8.00
			INVOICE TOTAL:					8.00
			VENDOR TOTAL:					1,411.00
FAITH	FAITH STINE							
141	01/03/22	01	DEC 14TH BOARD MTG	01420004219			01/11/23	486.00
			INVOICE TOTAL:					486.00
			VENDOR TOTAL:					486.00
FEDEX	FEDEX							
7-976-95391	12/14/22	01	FSCI	01460004694			01/11/23	48.59
			INVOICE TOTAL:					48.59
7-984-55357	12/21/22	01	MUNICIPAL METRA ELEC PYMTS	01400004024			01/11/23	320.05
			INVOICE TOTAL:					320.05

DETAILED INSPECTION SERVICE

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
7-991-59209	12/28/22	01	VLG OAKLAWN/WTR	02450004524			01/11/23	72.97
		02	SPEEDWAY GAS/OIL	01440004460				58.93
								INVOICE TOTAL: 131.90
								VENDOR TOTAL: 500.54
FORD			REGINALD FORD					
0123	01/05/23	01	CELL PHONE REIMB JAN 2023	01400004022			01/11/23	94.35
								INVOICE TOTAL: 94.35
								VENDOR TOTAL: 94.35
FULL MAT FULLERS OF MATTESON								
10012022	10/01/22	01	SQUAD WASHES/10/1-11/30/22	01440004434			01/11/23	140.00
								INVOICE TOTAL: 140.00
								VENDOR TOTAL: 140.00
GALLS			GALLS, AN ARAMARK COMPANY					
020665035	03/14/22	01	MAG POUCH/D.DEAN	01440004476			01/11/23	184.18
								INVOICE TOTAL: 184.18
								VENDOR TOTAL: 184.18
GATEWAY			GATEWAY BUSINESS SYSTEMS					
33100362	12/26/22	01	COPIER LEASE WK RM	01400004028			01/11/23	574.73
		02	COPIER LEASE PD	01440004435				574.73
		03	COPIER LEASE DPW	02450004518				114.94
		04	COPIER LEASE DPW	03450004518				114.94
		05	COPIER LEASE DPW	01450004518				57.47
								INVOICE TOTAL: 1,436.81
								VENDOR TOTAL: 1,436.81
GIANA			PETER GIANAKAS					

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GIANA	PETER GIANAKAS							
121522	01/04/23	01	DECEMBER 22 HEALTH INSPECTIONS	01460004670			01/11/23	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
GORD	GORDON FOODS SERVICE, INC.							
767158238	08/02/22	01	HOT DOG BUNS	01440004487			01/11/23	11.96
							INVOICE TOTAL:	11.96
767161513	12/16/22	01	TOWELS, COFFEE, GARBAGE BAGS	01440004487			01/11/23	149.52
							INVOICE TOTAL:	149.52
							VENDOR TOTAL:	161.48
GOVHRUSA	GOVHR USA, LLC							
1-12-22-673	12/13/22	01	RECRUITMENT/ DIR OF PW	01400004040			01/11/23	5,964.25
							INVOICE TOTAL:	5,964.25
							VENDOR TOTAL:	5,964.25
GPM	GENERAL PUMP AND MACHINERY INC							
S-223500225	11/18/22	01	WOODS PUMP STATION REPAIR	03450004533			01/11/23	550.00
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
HARRIS	TAILORED BUSINESS SYSTEMS							
MSIXT0000317	12/29/22	01	DATA CLEAN	01430004336			01/11/23	50.00
							INVOICE TOTAL:	50.00
TBPM00000388	11/30/22	01	NOV 2022 BILL PRINT	02450004523			01/11/23	394.30
		02	NOV 2022 BILL PRINT	03450004523				394.31
							INVOICE TOTAL:	788.61
							VENDOR TOTAL:	838.61

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HELSE	HELSEL-JEPPERSON							
907640	10/28/22	01	STREET LIGHT REPAIR	01450004570			01/11/23	17,360.00
							INVOICE TOTAL:	17,360.00
907641	10/28/22	01	STREET LIGHT REPAIRS	01450004570			01/11/23	14,400.00
							INVOICE TOTAL:	14,400.00
908246	11/08/22	01	LAMP/LIGHTING PURCHASES	01460004630			01/11/23	2,069.07
							INVOICE TOTAL:	2,069.07
909780	12/05/22	01	LIGHT PURCHASE FOR VH	01460004630			01/11/23	415.00
							INVOICE TOTAL:	415.00
909946	12/07/22	01	LED LAMPS	01450004570			01/11/23	660.00
							INVOICE TOTAL:	660.00
							VENDOR TOTAL:	34,904.07
IDI	INTERACTIVE DATA, LLC							
IN431216	12/31/22	01	ONLINE-FLAT RATE CONTRACT	01440004482			01/11/23	51.00
							INVOICE TOTAL:	51.00
							VENDOR TOTAL:	51.00
IRMA	INTERGOVERNMENTAL RISK							
202349	12/27/22	01	INSU MEMBERS 2023 ANNUAL	01410004114			01/11/23	3,000.00
		02	INSU MEMBERS 2023 ANNUAL	01420004214				500.00
		03	INSU MEMBERS 2023 ANNUAL	01430004314				2,000.00
		04	INSU MEMBERS 2023 ANNUAL	01440004414				181,087.00
		05	INSU MEMBERS 2023 ANNUAL	01450004514				20,000.00
		06	INSU MEMBERS 2023 ANNUAL	01460004614				7,000.00
		07	INSU MEMBERS 2023 ANNUAL	01490004914				28,875.00
		08	INSU MEMBERS 2023 ANNUAL	02450004514				33,000.00
		09	INSU MEMBERS 2023 ANNUAL	03450004514				33,000.00
							INVOICE TOTAL:	308,462.00

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IRMA	INTERGOVERNMENTAL RISK							
SALES0020416,20494,2	11/30/22	01	AUG,OCT & NOV 2022 DEDUCTIBLE	01440004414			01/11/23	5,918.94
							INVOICE TOTAL:	5,918.94
							VENDOR TOTAL:	314,380.94
JAX	JAX INSPECTION PRO INC.							
346	12/02/22	01	DECEMBER 2022 INSPECTIONS	01460004668			01/11/23	360.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
K-LEE	K-LEE INC							
29939	10/10/22	01	WATER & FERTILIZE POTS	01520005282			01/11/23	3,465.00
							INVOICE TOTAL:	3,465.00
29946	10/30/22	01	MONTHLY LAWN MAINTENANCE	01450004587			01/11/23	544.95
							INVOICE TOTAL:	544.95
29949	10/10/22	01	LANDSCAPING CENTER ISLAND VH	09450008950			01/11/23	9,361.00
							INVOICE TOTAL:	9,361.00
29956	10/10/22	01	VILLAGE RESTORATION WORK	01450004540			01/11/23	422.00
							INVOICE TOTAL:	422.00
29959	10/31/22	01	VILLAGE FALL COLOR INSTALL	01520005282			01/11/23	1,510.00
							INVOICE TOTAL:	1,510.00
29963	09/30/22	01	2400-2500 LINCOLN HWY CLEAN UP	13800008953			01/11/23	1,000.00
							INVOICE TOTAL:	1,000.00
30501	12/30/22	01	MONTHLY LAWN MAINTENANCE	01450004587			01/11/23	541.95
							INVOICE TOTAL:	541.95
30565	12/01/22	01	VH PLANTING CONTAINER DECO	01450004587			01/11/23	1,489.00
							INVOICE TOTAL:	1,489.00
							VENDOR TOTAL:	18,333.90

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KENN AUT KENNEDY AUTO REPAIR II, INC.								
051088	12/14/22	01	SQUAD VEHICLE REPAIR	01440004434			01/11/23	348.50
							INVOICE TOTAL:	348.50
051101	12/14/22	01	SQUAD OIL CHANGE	01440004434			01/11/23	55.00
							INVOICE TOTAL:	55.00
051102	12/14/22	01	SQUAD OIL CHANGE	01440004434			01/11/23	55.00
							INVOICE TOTAL:	55.00
051109	12/15/22	01	SQUAD OIL CHANGE	01440004434			01/11/23	55.00
							INVOICE TOTAL:	55.00
051111	12/15/22	01	SQUAD OIL CHANGE	01440004434			01/11/23	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	568.50
LIGHT LIGHTHOUSE PRINTING INC.								
68740	12/01/22	01	WINDOW ENVELOPES W/TINT	01440004418			01/11/23	297.00
							INVOICE TOTAL:	297.00
							VENDOR TOTAL:	297.00
LINDCO CIVES CORPORATION								
221525P	12/14/22	01	TRUCK PARTS/SNOW PLOW	03450004562			01/11/23	512.51
		02	TRUCK PARTS/SNOW PLOW	02450004562				512.51
		03	TRUCK PARTS/ SNOW PLOW	01450004562				256.27
							INVOICE TOTAL:	1,281.29
							VENDOR TOTAL:	1,281.29
LYNN LYNN QUEIROLI								
1222	01/05/23	01	DEC 22 CLEANING SERVICES	01440004498			01/11/23	954.17
		02	DEC 22 CLEANING SERVICES	01400004085				845.83
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
M&J	M&J UNDERGROUND, INC.							
M22-0467	12/06/22	01	SINKHOLE REPAIR/CUMBERLAND	03450004538			01/11/23	2,070.00
							INVOICE TOTAL:	2,070.00
							VENDOR TOTAL:	2,070.00
MAHLE	MAHLERS SERVICE INC							
138,665	12/22/22	01	VEHICLE MAINTENANCE	01440004434			01/11/23	403.83
							INVOICE TOTAL:	403.83
							VENDOR TOTAL:	403.83
MCCAN	MCCANN INDUSTRIES INC.							
P14856	12/28/22	01	BACKHOE REPAIRS	01450004562			01/11/23	104.80
		02	BACKHOE REPAIRS	02450004562				209.57
		03	BACKHOE REPAIRS	03450004562				209.57
							INVOICE TOTAL:	523.94
							VENDOR TOTAL:	523.94
MENA	MENARDS - MATTESON							
56754	12/08/21	01	CLEANING SUPP/HEATER/SHOVEL	01450004595			01/11/23	27.57
		02	CLEANING SUPP/HEATER/SHOVEL	02450004595				55.15
		03	CLEANING SUPP/HEATER/SHOVEL	03450004595				55.15
							INVOICE TOTAL:	137.87
76054	11/29/22	01	WORK GLOVES	03450004595			01/11/23	46.24
							INVOICE TOTAL:	46.24
76518	12/06/22	01	WALL ANCHORS/TOOL BAG	01450004595			01/11/23	36.16
							INVOICE TOTAL:	36.16
76622	12/08/22	01	U-BOLT	01450004595			01/11/23	15.12
							INVOICE TOTAL:	15.12
77293	12/21/22	01	PILE WOOD	01450004595			01/11/23	43.25
							INVOICE TOTAL:	43.25
							VENDOR TOTAL:	278.64

INVOICES DUE ON/BEFORE 01/11/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MESIM	ME SIMPSON							
39631	11/29/22	01	LEAK LOCATION REPORT	02450004594			01/11/23	770.00
							INVOICE TOTAL:	770.00
							VENDOR TOTAL:	770.00
METRO	METROPOLITAN INDUSTRIES INC.							
INV046154	12/29/22	01	FIELD SERVICE/BATTERY REPAIR	02450004526			01/11/23	487.50
							INVOICE TOTAL:	487.50
INV046155	12/29/22	01	FIELD SERVICE/FLANGE ASSEMBLY	03450004533			01/11/23	3,079.00
							INVOICE TOTAL:	3,079.00
							VENDOR TOTAL:	3,566.50
MINUTE M	MINUTEMAN PRESS FRANKFORT							
10056	12/12/22	01	CRC MAILERS/CAROLING IN THE PK	01520005281			01/11/23	1,385.85
							INVOICE TOTAL:	1,385.85
							VENDOR TOTAL:	1,385.85
MUNICIPAL	MUNICIPAL SYSTEMS LLC							
MS 2022-12-49	12/31/22	01	DEC 2022 MOS/ABC	01440004488			01/11/23	950.00
		02	DEC 2022 MOS/ABC	01460004672				250.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
NEMRT	NORTH EAST MULTI							
315722	12/12/22	01	PD TRAINING/ J. PEARSON	01440004474			01/11/23	125.00
							INVOICE TOTAL:	125.00
315868	12/12/22	01	PD TRAINING L.SMITH//J.PENNING	01440004474			01/11/23	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	205.00

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INVOICE #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NEXTE	NEXTEL								
997810125-242	ADMIN	12/25/22	01	SERVICE PERIOD 11/22-12/21/22	01400004022			01/11/23	34.99
								INVOICE TOTAL:	34.99
997810125-242	ADMINS	12/25/22	01	SERVICE PERIOD 11/22-12/21/22	01400004022			01/11/23	26.83
								INVOICE TOTAL:	26.83
997810125-242	PW	12/25/22	01	SERVICE PERIOD 11/22-12/21/22	01450004597			01/11/23	68.97
			02	SERVICE PERIOD 11/22-12/21/22	02450004597				137.94
			03	SERVICE PERIOD 11/22-12/21/22	03450004597				137.95
								INVOICE TOTAL:	344.86
997810125-242	TAB	12/25/22	01	SERVICE PERIOD 11/22-12/21/22	01400004022			01/11/23	25.00
								INVOICE TOTAL:	25.00
								VENDOR TOTAL:	431.68
NICOR	NICOR GAS								
0621-1219	3809 5	12/27/22	01	47-13-81-3809 5 6/21-12/19/22	03450004519			01/11/23	300.88
								INVOICE TOTAL:	300.88
1028-1130	5778 9	11/30/22	01	66-96-17-5778 9 10/28-11/30/22	03450004519			01/11/23	49.40
								INVOICE TOTAL:	49.40
1117-1217	1000 1	12/19/22	01	81-37-95-1000 1 11/17-12/17/22	03450004519			01/11/23	338.70
								INVOICE TOTAL:	338.70
1121-1220	1000 2	12/20/22	01	72-92-06-1000 2 11/21-12/20/22	03450004519			01/11/23	1,735.50
								INVOICE TOTAL:	1,735.50
1121-1220	1000 5	12/20/22	01	85-82-06-1000 5 11/21-12/20/22	03450004519			01/11/23	445.96
								INVOICE TOTAL:	445.96
1121-1220	4935 5	12/20/22	01	62-38-42-4935 5 11/21-12/20/22	03450004519			01/11/23	59.25
								INVOICE TOTAL:	59.25

INVOICES DUE ON/BEFORE 01/11/2023

INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
	NICOR	NICOR GAS							
1121-1220 7333 9	12/20/22	01	99-05-00-7333 9	11/21-12/20/22	03450004519			01/11/23	274.74
								INVOICE TOTAL:	274.74
1121-1220 7707 5	12/20/22	01	34-15-50-7707 5	11/21-12/20/22	03450004519			01/11/23	53.67
								INVOICE TOTAL:	53.67
1121-1220 7981 5	12/20/22	01	73-65-66-7981 5	11/21-12/20/22	03450004519			01/11/23	52.98
								INVOICE TOTAL:	52.98
1121-1220 9292 3	12/20/22	01	96-84-73-9292 3	11/21-12/20/22	03450004519			01/11/23	51.02
								INVOICE TOTAL:	51.02
1121-1221 9024 2	12/27/22	01	29-31-49-9024 2	11/21-12/21/22	03450004519			01/11/23	49.41
								INVOICE TOTAL:	49.41
1122-12/21 1000 0	12/21/22	01	84-62-06-1000 0	11/22-12/21/22	03450004519			01/11/23	49.69
								INVOICE TOTAL:	49.69
1130-122- 5778 9	12/29/22	01	66-96-17-5778 9	11/30-12/29/22	03450004519			01/11/23	50.65
								INVOICE TOTAL:	50.65
								VENDOR TOTAL:	3,511.85
	ODELSON OSMFM, LTD.								
35630	12/21/22	01	TIF		17800008948			01/11/23	1,500.00
		02	REC & REHAB/ 20300 GOV HWY		01400004048				6,116.25
								INVOICE TOTAL:	7,616.25
								VENDOR TOTAL:	7,616.25
	OFCC	OLYMPIA FIELDS COUNTRY CLUB							
4221-1	12/31/22	01	VOF EMPLOYEE CHRISTMAS PARTY		01400004012			01/11/23	1,776.00
								INVOICE TOTAL:	1,776.00
								VENDOR TOTAL:	1,776.00

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PORTER L PORTER LEE CORPORATION								
27594	10/04/22	01	EVIDENCE/MANAGEMENT LICENSE	10480004842			01/11/23	10,184.43
							INVOICE TOTAL:	10,184.43
							VENDOR TOTAL:	10,184.43
PROP JAMES CALVIN JORDAN								
9330	01/02/23	01	FALL CLEAN UP/20631 HELLENIC	01460004697			01/11/23	405.00
							INVOICE TOTAL:	405.00
							VENDOR TOTAL:	405.00
QUILL QUILL CORPORATION								
29343865	12/02/22	01	COFFEE, POST IT/DISPENSER	01400004018			01/11/23	473.49
							INVOICE TOTAL:	473.49
							VENDOR TOTAL:	473.49
REL RELIABLE FIRE EQUIPMENT COMPAN								
76924	12/23/22	01	FIRE/SECURITY MAINTENANCE	01460004630			01/11/23	325.80
							INVOICE TOTAL:	325.80
							VENDOR TOTAL:	325.80
RUSH RUSH TRUCK CENTERS								
3029462734	09/22/22	01	TRUCK BATTERY PURCHASE	01450004562			01/11/23	72.00
		02	TRUCK BATTERY PURCHASE	02450004562				143.98
		03	TRUCK BATTERY PURCHASE	03450004562				143.98
							INVOICE TOTAL:	359.96
							VENDOR TOTAL:	359.96
RUSSO RUSSO POWER EQUIPMENT								
SPI20041234	12/20/22	01	LEATHER PALM GLOVES	01450004535			01/11/23	15.39
		02	LEATHER PALM GLOVES	02450004535				30.78

VILLAGE OF OLYMPIA FIELDS
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INVOICES DUE ON/BEFORE 01/11/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RUSSO	RUSSO POWER EQUIPMENT							
SPI20041234	12/20/22	03	LEATHER PALM GLOVES	03450004533			01/11/23	30.78
							INVOICE TOTAL:	76.95
SPI20041257	12/20/22	01	SNOW SHOVEL	01450004535			01/11/23	7.99
		02	SNOW SHOVEL	02450004535				15.98
		03	SNOW SHOVEL	03450004535				15.98
							INVOICE TOTAL:	39.95
							VENDOR TOTAL:	116.90
SMITTY'S SMITTY'S TREE SERVICE INC.								
235464	12/12/22	01	TREE REMOVAL/STUMP GRINDING	01450004590			01/11/23	2,125.00
							INVOICE TOTAL:	2,125.00
							VENDOR TOTAL:	2,125.00
SPEED	SPEEDWAY							
1201-1231	FB719	01	FB719 12/1-12/31/22	01440004460			01/11/23	3,564.34
		02	FB719 12/1-12/31/22	01460004660				420.00
							INVOICE TOTAL:	3,984.34
1202-0101	FB625	01	GAS/OIL 12/2/22-1/1/23	01450004560			01/11/23	394.63
		02	GAS/OIL 12/2/22-1/1/23	02450004560				789.25
		03	GAS/OIL 12/2/22-1/1/23	03450004560				789.25
							INVOICE TOTAL:	1,973.13
							VENDOR TOTAL:	5,957.47
STANLEY	STANLEY CONVERGENT SECURITY							
6002993390	11/25/22	01	MONITORING CHARGES	01450004530			01/11/23	21.47
		02	MONITORING CHARGES	02450004530				42.95
		03	MONITORING CHARGES	03450004530				42.95
							INVOICE TOTAL:	107.37
							VENDOR TOTAL:	107.37

VILLAGE OF OLYMPIA FIELDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2023

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAR	STAR/A&J DISPOSAL SERVICE INC							
8035583	10/12/22	01	EXTRA PICK UP POLICE DEPT.	01460004630			01/11/23	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
SUBURBAN	SUBURBAN LANDSCAPING							
210182	12/30/22	01	DISINFECTANT BY PRODUCTS	02450004581			01/11/23	709.00
							INVOICE TOTAL:	709.00
							VENDOR TOTAL:	709.00
SUPREME	SUPREME TECHNOLOGIES							
5401	12/28/22	01	SERVER/SOFTWARE MAINTENANCE	01400004022			01/11/23	288.69
		02	SERVER/SOFTWARE MAINTENANCE	01440004422				288.69
		03	SERVER/SOFTWARE MAINTENANCE	02450004522				185.81
		04	SERVER/SOFTWARE MAINTENANCE	03450004522				185.81
							INVOICE TOTAL:	949.00
							VENDOR TOTAL:	949.00
T0000594	CARL HILL							
010623	01/06/23	01	EXPENSES FOR CAROL IN THE PARK	01520005281			01/11/23	471.82
							INVOICE TOTAL:	471.82
							VENDOR TOTAL:	471.82
T0000595	ANDREA TOWNSON							
010623	01/06/23	01	REIM OCT CANDY GIVEAWAY EVENT	01520005281			01/11/23	283.09
							INVOICE TOTAL:	283.09
							VENDOR TOTAL:	283.09
T0000596	ANDREA TOWSON							
121722	01/06/23	01	REIM CAROLING IN THE PARK ITEM	01520005281			01/11/23	16.50
							INVOICE TOTAL:	16.50
							VENDOR TOTAL:	16.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
427526522	11/03/22	01	PEST CONTROL VH	01460004630			01/11/23	170.00
							INVOICE TOTAL:	170.00
427611920	12/01/22	01	PEST CONTROL PW	01450004530			01/11/23	36.16
		02	PEST CONTROL PW	02450004530				70.42
		03	PEST CONTROL PW	03450004530				70.42
							INVOICE TOTAL:	177.00
427941858	12/09/22	01	PEST CONTROL PW	01450004530			01/11/23	17.60
		02	PEST CONTROL PW	02450004530				35.20
		03	PEST CONTROL PW	03450004530				35.20
							INVOICE TOTAL:	88.00
							VENDOR TOTAL:	435.00
TESKA	TESKA ASSOCIATES, INC							
12803	12/20/22	01	OF TIF STUDY	17800008900			01/11/23	951.25
							INVOICE TOTAL:	951.25
							VENDOR TOTAL:	951.25
TMOBILE	T MOBILE							
1121-1220	12/22/22	01	982697109 11/21-12/20/22	01440004422			01/11/23	504.83
							INVOICE TOTAL:	504.83
							VENDOR TOTAL:	504.83
TRAFFICS	MUVZ, INC.							
INV906260	12/21/22	01	ORANGE SAFETY CONES	01440004442			01/11/23	803.65
							INVOICE TOTAL:	803.65
							VENDOR TOTAL:	803.65
TRL	T R L TIRE SERVICE CORP							
31520	12/06/22	01	TIRE REPAIRS	01450004562			01/11/23	118.68

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRL T R L TIRE SERVICE CORP								
31520	12/06/22	02	TIRE REPAIRS	024500004562			01/11/23	237.33
		03	TIRE REPAIRS	034500004562				237.33
								INVOICE TOTAL: 593.34
								VENDOR TOTAL: 593.34
VERIZON VERIZON								
9922988496	12/14/22	01	TELEPHONE 11/15-12/14/22	024500004522			01/11/23	252.32
								INVOICE TOTAL: 252.32
								VENDOR TOTAL: 252.32
VILLA VILLAGE OF OAK LAWN								
1201-0101	01/06/23	01	1-9990012-00 12/1/22-1/1/23	024500004528			01/11/23	84,292.04
								INVOICE TOTAL: 84,292.04
								VENDOR TOTAL: 84,292.04
WAREHOUS WAREHOUSE DIRECT								
5389381-0	12/07/22	01	COPY PAPER & KEYBOARD	014500004518			01/11/23	28.00
		02	COPY PAPER & KEYBOARD	024500004518				57.51
		03	COPY PAPER & KEYBOARD	034500004518				57.51
								INVOICE TOTAL: 143.02
5400434-0	12/22/22	01	MEMO BOOKS & GEL PENS	014500004518			01/11/23	22.84
		02	MEMO BOOKS & GEL PENS	024500004518				45.65
		03	MEMO BOOKS & GEL PENS	034500004518				45.65
								INVOICE TOTAL: 114.14
								VENDOR TOTAL: 257.16
WORKING FRANCISCAN HEALTH DYER &								
00395876-00	11/30/22	01	EMP DRUG SCREEN/S. TRAMBLES	014500004519			01/11/23	43.00
		02	EMP DRUG SCREEN/S. TRAMBLES	024500004519				86.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00395876-00	11/30/22	03	EMP DRUG SCREEN/S. TRAMBLES	03450004519			01/11/23	86.00
			INVOICE TOTAL:					215.00
			VENDOR TOTAL:					215.00
WYBOURN DIANA WYBOURN								
1222	12/21/22	01	VILLAGE PROSECUTOR	01400004049			01/11/23	337.50
			INVOICE TOTAL:					337.50
			VENDOR TOTAL:					337.50
			TOTAL ALL INVOICES:					576,375.50

INVOICES DUE ON/BEFORE 12/21/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BIZIOS BIZIOS FRESH MARKET								
2022 BC AWARDS	12/15/22	01	LANDSCAPE AWARDS 1ST PLACE	01520005282			12/16/22	100.00
		02	LANDSCAPE AWARDS 2ND PLACE	01520005282				75.00
		03	LANDSCAPE AWARDS 3RD PLACE	01520005282				50.00
			INVOICE TOTAL:					225.00
			VENDOR TOTAL:					225.00
DELTA DELTA DENTAL								
1636527	12/16/22	01	DENTAL BENEFITS 1/1-1/31/23	01200002140			12/16/22	2,180.04
		02	VISION BENEFITS 1/1-1/31/23	01200002140				152.63
			INVOICE TOTAL:					2,332.67
1636528	12/16/22	01	DENTAL BENEFITS 1/1-1/31/23	01200002140			12/16/22	32.68
			INVOICE TOTAL:					32.68
			VENDOR TOTAL:					2,365.35
LINCOLN THE LINCOLNATIONAL LIFE								
0101-0131	12/12/22	01	LIFE INS COVERAGE 1/1-1/31/23	01410004112			12/16/22	9.13
		02	LIFE INS COVERAGE 1/1-1/31/23	01460004612				27.39
		03	LIFE INS COVERAGE 1/1-1/31/23	01430004312				36.52
		04	LIFE INS COVERAGE 1/1-1/31/23	01450004512				12.81
		05	LIFE INS COVERAGE 1/1-1/31/23	02450004512				25.55
		06	LIFE INS COVERAGE 1/1-1/31/23	03450004512				25.55
		07	LIFE INS COVERAGE 1/1-1/31/23	01440004412				209.99
			INVOICE TOTAL:					346.94
			VENDOR TOTAL:					346.94
T0000593 KATHERINE POLK								
121622	12/16/22	01	UB POST OCCUPANCY DEP REFUND	02300003199			12/16/22	135.17
			INVOICE TOTAL:					135.17
			VENDOR TOTAL:					135.17
WALG WALGREEN DRUG STORE								

DATE: 12/21/22
TIME: 15:47:56
ID: AP441000.WOW

VILLAGE OF OLYMPIA FIELDS
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INVOICES DUE ON/BEFORE 12/21/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10172002	10/17/22	01	EMPLOYEE FLU SHOTS	01400004099			12/16/22	842.79
							INVOICE TOTAL:	842.79
							VENDOR TOTAL:	842.79
							TOTAL ALL INVOICES:	3,915.25