

INVOICES DUE ON/BEFORE 11/04/2021

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

ABE452	A BEEP, LLC							
105257	10/18/21	01	SERVICE FOR RADIOS	010320005647	00018413		11/04/21	62.50
							INVOICE TOTAL:	62.50
							VENDOR TOTAL:	62.50
AFL193	AFLAC							
655941	10/12/21	01	PAYMENT DUE	010000002260			11/04/21	1,930.30
							INVOICE TOTAL:	1,930.30
							VENDOR TOTAL:	1,930.30
AUT115	AUTOMATIC CONTROL SERVICES							
5003	10/14/21	01	REPAIR TO PUMP STATION	022022206061	00006685		11/04/21	47.50
							INVOICE TOTAL:	47.50
							VENDOR TOTAL:	47.50
AZC876	AUTOZONE							
2545771693	09/13/21	01	PARTS	010720005642	00004945		11/04/21	-91.98
							INVOICE TOTAL:	-91.98
3561041394	10/04/21	01	PARTS	010720005642	00004945		11/04/21	338.57
							INVOICE TOTAL:	338.57
3561048277	10/13/21	01	PARTS	010720005642	00004945		11/04/21	21.77
							INVOICE TOTAL:	21.77
3561048278	10/13/21	01	PARTS	010720005642	00004945		11/04/21	-21.77
							INVOICE TOTAL:	-21.77
3561053232	10/19/21	01	PARTS	010720005642	00004945		11/04/21	65.98
							INVOICE TOTAL:	65.98
3561053233	10/19/21	01	PARTS	010720005642	00004945		11/04/21	-65.98
							INVOICE TOTAL:	-65.98
							VENDOR TOTAL:	246.59

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COM300	COMCAST							
211004/8771401710056	10/04/21	01	CABLE	010320005300	00018411		11/04/21	60.92
						INVOICE TOTAL:		60.92
211014/8771401710447	10/14/21	01	INTERNET	022022005230			11/04/21	90.00
						INVOICE TOTAL:		90.00
211015/8771401710197	10/15/21	01	CABLE	010320005300	00018416		11/04/21	167.02
						INVOICE TOTAL:		167.02
						VENDOR TOTAL:		317.94
COM611	COMED							
211022/1299117099	10/22/21	01	MUNICIPAL LIGHTING	010720005292	00004219		11/04/21	1,444.58
						INVOICE TOTAL:		1,444.58
						VENDOR TOTAL:		1,444.58
CON673	CONSERV FS, INC							
6410371	09/30/21	01	SOD, SEED	022022126021	00006703		11/04/21	4,282.00
						INVOICE TOTAL:		4,282.00
66044894	08/25/21	01	EQUIPMENT	010720005648	00006703		11/04/21	486.82
						INVOICE TOTAL:		486.82
						VENDOR TOTAL:		4,768.82
CONS464	CONSTELLATION NEWENERGY, INC							
211015/10584329	10/15/21	01	SERVICE AT RUNNEYMEAD	022022045418			11/04/21	70.37
						INVOICE TOTAL:		70.37
211015/10584331	10/15/21	01	SERVICE AT 102ND & 78TH	022022085540			11/04/21	112.59
						INVOICE TOTAL:		112.59
211015/10584332	10/15/21	01	SERVICE AT LOS PALOS	022022085548			11/04/21	123.67
						INVOICE TOTAL:		123.67

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CONS464	CONSTELLATION NEWENERGY, INC							
211015/10584333	10/15/21	01	SERVICE AT 109TH & WESTWOOD	022022085544			11/04/21	47.55
							INVOICE TOTAL:	47.55
211015/10584335	10/15/21	01	SERVICE AT 105TH & 74TH AVE	022022085542			11/04/21	77.66
							INVOICE TOTAL:	77.66
211015/10584336	10/15/21	01	SERVICE AT PUMP HOUSE	022022045418			11/04/21	1,029.65
							INVOICE TOTAL:	1,029.65
211015/10584338	10/15/21	01	SERVICE AT 111TH & 86TH	022022085547			11/04/21	276.49
							INVOICE TOTAL:	276.49
211015/10584339	10/15/21	01	SERVICE AT 10300 S HARLEM	022022045419			11/04/21	1,091.68
							INVOICE TOTAL:	1,091.68
211015/10584340	10/15/21	01	SERVICE AT 108TH & ROBERTS	022022085543			11/04/21	48.87
							INVOICE TOTAL:	48.87
211018/10584334	10/18/21	01	SERVICE AT 105TH & 83RD	022022085541			11/04/21	345.83
							INVOICE TOTAL:	345.83
211020/10584330	10/20/21	01	SERVICE AT 107TH & 88TH	010720005291			11/04/21	141.77
							INVOICE TOTAL:	141.77
							VENDOR TOTAL:	3,366.13
COS41	CAREY C. COSENTINO, P.C.							
211001	10/01/21	01	SERVICES FOR OCTOBER	010107005011			11/04/21	1,616.70
		02	SERVICES FOR OCTOBER	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
DUK761	DUKE'S ACE HARDWARE							
65444/2	08/16/21	01	PAINT	010720005230	00004640		11/04/21	13.98
							INVOICE TOTAL:	13.98

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DUK761	DUKE'S ACE HARDWARE							
65710/2	09/21/21	01	SUPPLIES	010720005292	00004640		11/04/21	21.11
						INVOICE TOTAL:		21.11
65799/2	10/06/21	01	CAULK	010720005642	00004640		11/04/21	2.99
						INVOICE TOTAL:		2.99
65800/2	10/06/21	01	SCREWS, NUTS, BOLTS	022022085510	00004640		11/04/21	6.84
						INVOICE TOTAL:		6.84
65808/2	10/07/21	01	PAINT	010720005230	00004640		11/04/21	15.17
						INVOICE TOTAL:		15.17
65810/2	10/07/21	01	CLEANER	022022005315	00004640		11/04/21	36.97
						INVOICE TOTAL:		36.97
65832/2	10/08/21	01	SCREWS, NUTS, BOLTS	010720005642	00004640		11/04/21	17.60
						INVOICE TOTAL:		17.60
65859/2	10/13/21	01	CABLE TIES	022022005315	00004640		11/04/21	23.96
						INVOICE TOTAL:		23.96
65863/2	10/13/21	01	CONCRETE MIX	010720005282	00004640		11/04/21	35.96
						INVOICE TOTAL:		35.96
65900/2	10/18/21	01	SUPPLIES	010720005230	00004640		11/04/21	74.97
						INVOICE TOTAL:		74.97
65902/2	10/19/21	01	SUPPLIES	010720005828	00004640		11/04/21	24.98
						INVOICE TOTAL:		24.98
65916/2	10/20/21	01	MATERIALS	010720005642	00004640		11/04/21	13.44
						INVOICE TOTAL:		13.44
						VENDOR TOTAL:		287.97
FER173	FERRELLGAS							

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FER173	FERRELLGAS							
2016221572	09/21/21	01	PROPANE	022022005340			11/04/21	950.13
							INVOICE TOTAL:	950.13
							VENDOR TOTAL:	950.13
FID632	FIDELITY SECURITY							
165014774	11/01/21	01	EYEMED PAYMENT	010119005130			11/04/21	713.80
							INVOICE TOTAL:	713.80
							VENDOR TOTAL:	713.80
HAR935	HARRELL'S, LLC							
INV01553090	10/15/21	01	FERTILIZER	070105005118	00001444		11/04/21	3,138.24
							INVOICE TOTAL:	3,138.24
							VENDOR TOTAL:	3,138.24
HAY121	HAYES BEER DISTRIBUTING CO.							
538724	10/01/21	01	BEER FOR CONCESSIONS	070106005210	00001052		11/04/21	299.25
							INVOICE TOTAL:	299.25
539841	10/14/21	01	BEER FOR CONCESSIONS	070106005210	00001052		11/04/21	65.06
							INVOICE TOTAL:	65.06
							VENDOR TOTAL:	364.31
HDS910	CORE & MAIN LP							
P642661	10/14/21	01	MATERIALS	022022045440	00007808		11/04/21	7,528.32
							INVOICE TOTAL:	7,528.32
							VENDOR TOTAL:	7,528.32
HEA118	BLUE CROSS AND BLUE SHIELD							
211016/009232	10/16/21	01	PREMIUM DUE	010000002280			11/04/21	22,537.74

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HEA118	BLUE CROSS AND BLUE SHIELD							
211016/009232	10/16/21	02	PREMIUM DUE	010119005130			11/04/21	53,772.04
		03	PREMIUM DUE	022021005110				41,586.30
		04	PREMIUM DUE	070105005111				816.00
							INVOICE TOTAL:	118,712.08
							VENDOR TOTAL:	118,712.08
HOMED	HOME DEPOT CREDIT SERVICES							
3012260	10/06/21	01	MATERIALS	010720005282	00007801		11/04/21	44.82
							INVOICE TOTAL:	44.82
4010619	10/15/21	01	SUPPLIES	010720005828	00007801		11/04/21	87.37
							INVOICE TOTAL:	87.37
5010465	10/14/21	01	MATERIALS	010720005282	00007801		11/04/21	229.96
							INVOICE TOTAL:	229.96
7010207	10/12/21	01	SUPPLIES	010720005828	00007801		11/04/21	41.76
							INVOICE TOTAL:	41.76
8010065	10/11/21	01	SUPPLIES	010720005828	00007801		11/04/21	155.01
							INVOICE TOTAL:	155.01
							VENDOR TOTAL:	558.92
IML518	IML RISK MANAGEMENT ASSOC							
211119/#449	10/25/21	01	MIN/MAX ADDTNL PAYMENT NOV	022022005370			11/04/21	19,131.87
		02	MIN/MAX ADDTNL PAYMENT NOV	010101005672				19,131.88
							INVOICE TOTAL:	38,263.75
							VENDOR TOTAL:	38,263.75
ING131	INGALLS OCCUPATIONAL HEALTH							
298489	10/07/21	01	EXAM-QUIROZ	010320005228	00018409		11/04/21	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00

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JAC585	JACK PHELAN							
83523DOWMG	10/11/21	01	PARTS	010720005642	00006405		11/04/21	232.50
							INVOICE TOTAL:	232.50
84900DOWMG	10/18/21	01	PARTS	010720005642	00006405		11/04/21	189.20
							INVOICE TOTAL:	189.20
85862DOWMG	10/21/21	01	PARTS	010720005642	00006405		11/04/21	206.25
							INVOICE TOTAL:	206.25
							VENDOR TOTAL:	627.95
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2021-288	10/01/21	01	MACHINE MOVE	022022166027			11/04/21	625.00
							INVOICE TOTAL:	625.00
							VENDOR TOTAL:	625.00
KFI137	K-FIVE HODGKINS LLC							
35333	10/12/21	01	MATERIALS	033051005613			11/04/21	100.00
							INVOICE TOTAL:	100.00
35399	10/14/21	01	MATERIALS	033051005613			11/04/21	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	400.00
LAR562	LARRY'S BRAKE SERVICE							
211018	10/18/21	01	TRUCK SAFETY INSPECTIONS	010720005642	00004240		11/04/21	232.00
							INVOICE TOTAL:	232.00
							VENDOR TOTAL:	232.00
LIN622	LINDAHL BROS. INC							
39369	10/21/21	01	SURFACE	033051005613			11/04/21	577.27
							INVOICE TOTAL:	577.27
							VENDOR TOTAL:	577.27

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MAG844	MAGIC OF GARY KANTOR							
211026	10/26/21	01	MAGIC CLASS	011120005660	00006819		11/04/21	105.00
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
MAN463	MANCARI'S							
462226	10/22/21	01	PARTS	010720005642	00006405		11/04/21	277.00
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
MAR842	MARGARET CLEANING SERVICE							
83	10/20/21	01	CLEANING SERVICE	022022005326			11/04/21	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	280.00
MCG169	RSM US LLP							
6474077	10/25/21	01	ACCOUNTING SERVICES-SEPT 2021	010101005612			11/04/21	5,000.00
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
MEN914	MENARDS - BRIDGEVIEW							
64741	10/01/21	01	MATERIALS	010720005282	00006987		11/04/21	94.10
							INVOICE TOTAL:	94.10
64773	10/01/21	01	SUPPLIES	010720005642	00006987		11/04/21	69.29
							INVOICE TOTAL:	69.29
65132	10/08/21	01	MATERIALS	010720005282	00006987		11/04/21	103.52
							INVOICE TOTAL:	103.52
65149	10/08/21	01	MATERIALS	010720005283	00006987		11/04/21	38.48
							INVOICE TOTAL:	38.48

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MEN914	MENARDS - BRIDGEVIEW							
65322	10/11/21	01	PRIMER	010720005828	00006987		11/04/21	63.48
						INVOICE TOTAL:		63.48
65371	10/12/21	01	SUPPLIES	010720005990	00006987		11/04/21	29.09
						INVOICE TOTAL:		29.09
65375	10/12/21	01	SUPPLIES	070105005128	00001049		11/04/21	31.98
						INVOICE TOTAL:		31.98
65457	10/13/21	01	SUPPLIES	022022005315	00006987		11/04/21	25.97
						INVOICE TOTAL:		25.97
65496	10/14/21	01	SUPPLIES	010720005642	00006987		11/04/21	3.76
						INVOICE TOTAL:		3.76
65524	10/14/21	01	SUPPLIES	010720005990	00006987		11/04/21	94.46
						INVOICE TOTAL:		94.46
65703	10/18/21	01	SUPPLIES	010720005648	00006987		11/04/21	88.45
						INVOICE TOTAL:		88.45
65761	10/19/21	01	MATERIALS	010720005282	00006987		11/04/21	176.85
						INVOICE TOTAL:		176.85
65770	10/19/21	01	HINGE	010720005648	00006987		11/04/21	3.39
						INVOICE TOTAL:		3.39
65949	10/22/21	01	SUPPLIES	010720005220	00006987		11/04/21	84.69
						INVOICE TOTAL:		84.69
66119	10/25/21	01	LED BULBS	070105005128	00001049		11/04/21	79.99
						INVOICE TOTAL:		79.99
						VENDOR TOTAL:		987.50
MOT850	MOTION & CONTROL ENTERPRISES							

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MOT850 MOTION & CONTROL ENTERPRISES								
a50600-001	10/06/21	01	PARTS	010720005642	00006333		11/04/21	395.29
						INVOICE TOTAL:		395.29
a50681-001	10/06/21	01	PARTS	010720005642	00006333		11/04/21	11.08
						INVOICE TOTAL:		11.08
a51389-001	10/07/21	01	PARTS	010720005642	00006333		11/04/21	618.42
						INVOICE TOTAL:		618.42
						VENDOR TOTAL:		1,024.79
NEW102 NEW HORIZON SENIOR CITIZENS								
211101	11/01/21	01	STIPEND FOR NOVEMBER	011120005773			11/04/21	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
NIC540 NICOR GAS								
211007/125564000 4	10/07/21	01	SERVICE AT 7301 W 105TH	070105005206	00001080		11/04/21	44.03
						INVOICE TOTAL:		44.03
211007/9852731000 1	10/07/21	01	SERVICE AT 7390 W 105TH	070105005206	00001080		11/04/21	44.03
						INVOICE TOTAL:		44.03
						VENDOR TOTAL:		88.06
ORE946 O'REILLY AUTO PARTS								
2473-482117	10/13/21	01	PARTS	010720005642	00004945		11/04/21	49.65
						INVOICE TOTAL:		49.65
2473-482631	10/18/21	01	PARTS	010720005642	00006272		11/04/21	1,013.98
						INVOICE TOTAL:		1,013.98
						VENDOR TOTAL:		1,063.63
PAP221 GEORGE PAPPAS								

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PAP221	GEORGE PAPPAS							
5078	11/01/21	01	LEGAL SERVICES 10/1 - 10/31	010107005611			11/04/21	3,675.00
							INVOICE TOTAL:	3,675.00
							VENDOR TOTAL:	3,675.00
PEP759	PEPSI-COLA							
46004703	10/14/21	01	POP FOR CONCESSIONS	070106005210	00001082		11/04/21	260.25
							INVOICE TOTAL:	260.25
							VENDOR TOTAL:	260.25
PIT371	PITNEY BOWES							
3105064882	10/13/21	01	PAYMENT DUE	010320005310	00018412		11/04/21	247.62
							INVOICE TOTAL:	247.62
							VENDOR TOTAL:	247.62
POL855	POLICE PENSION FUND							
211026	10/26/21	01	EMPLOYEE CONTRIBUTIONS	010000002240			11/04/21	21,006.52
							INVOICE TOTAL:	21,006.52
							VENDOR TOTAL:	21,006.52
POR112	PORTABLE EQUIPMENT COMPANY							
38498	10/28/21	01	EQUIPMENT	070105005138	00001083		11/04/21	550.00
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
POS15	POSITIVE PROMOTIONS, INC							
06817225	10/07/21	01	HALLOWEEN HANDOUTS	010320005257	00018392		11/04/21	213.39
							INVOICE TOTAL:	213.39
							VENDOR TOTAL:	213.39
RAY812	RAY O'HERRON CO., INC.							

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RAY812	RAY O'HERRON CO., INC.							
2130495-IN	07/23/21	01	UNIFORM-NEDZA	010320005255	00018408		11/04/21	438.97
						INVOICE TOTAL:		438.97
2130864-IN	07/26/21	01	UNIFORM-NEDZA	010320005255	00018408		11/04/21	25.00
						INVOICE TOTAL:		25.00
2143249-IN	09/21/21	01	TIE BARS-FLETCHER	010320005255	00018408		11/04/21	62.31
						INVOICE TOTAL:		62.31
2145537-IN	09/30/21	01	UNIFORM-BOYKIN	010320005255	00018408		11/04/21	936.68
						INVOICE TOTAL:		936.68
						VENDOR TOTAL:		1,462.96
REC571	RECORD AUTOMATIC DOORS, INC							
100676	10/07/21	01	MAINTENANCE	011120005641	00006821		11/04/21	310.00
						INVOICE TOTAL:		310.00
						VENDOR TOTAL:		310.00
REG122	SOUTHWEST REGIONAL PUBLISHING							
27877	10/21/21	01	HALLOWEEN HAYRIDE AD	011120005270	00006822		11/04/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
REI134	REINDERS, INC							
4066918-00	10/13/21	01	PARTS	070105005138	00001086		11/04/21	804.75
						INVOICE TOTAL:		804.75
4067063-00	10/27/21	01	PARTS	070105005124	00001086		11/04/21	867.49
						INVOICE TOTAL:		867.49
4067176-00	10/26/21	01	PARTS	070105005138	00001086		11/04/21	-399.75
						INVOICE TOTAL:		-399.75
						VENDOR TOTAL:		1,272.49

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REP101	THE REPORTER NEWSPAPER							
27936	10/28/21	01	LEGAL NOTICES-TREASURERS REPT	010101005240			11/04/21	499.55
							INVOICE TOTAL:	499.55
							VENDOR TOTAL:	499.55
REV880	REVERE ELECTRIC							
S4519829.001	10/26/21	01	BATTERY	022022206060	00007963		11/04/21	70.87
							INVOICE TOTAL:	70.87
S4519829.002	10/26/21	01	POWER PACKS	022022206060	00007963		11/04/21	314.55
							INVOICE TOTAL:	314.55
							VENDOR TOTAL:	385.42
SAM660	SAM'S CLUB DIRECT							
9795883764	10/25/21	01	OFFICE SUPPLIES	010101005210			11/04/21	61.62
							INVOICE TOTAL:	61.62
							VENDOR TOTAL:	61.62
SCH108	SCHROEDER MATERIAL							
S1175263	10/13/21	01	MATERIALS	022022126020	00006719		11/04/21	192.00
							INVOICE TOTAL:	192.00
S1175413	10/15/21	01	MATERIALS	022022126020	00006719		11/04/21	676.24
							INVOICE TOTAL:	676.24
							VENDOR TOTAL:	868.24
SID109	SID'S FLOWERS & MORE, INC.							
25464	10/19/21	01	FLOWER ARRANGEMENT	010320005990	00002174		11/04/21	62.95
							INVOICE TOTAL:	62.95
							VENDOR TOTAL:	62.95
STA567	STANDARD INSURANCE COMPANY							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STA567 STANDARD INSURANCE COMPANY								
211018	10/18/21	01	PREMIUM DUE	010119005130			11/04/21	966.19
		02	PREMIUM DUE	022021005110				451.22
		03	PREMIUM DUE	070105005111				20.51
							INVOICE TOTAL:	1,437.92
							VENDOR TOTAL:	1,437.92
UND279 UNDERGROUND PIPE & VALVE, CO								
051645	10/21/21	01	MATERIALS	022022085519	00006509		11/04/21	1,326.52
							INVOICE TOTAL:	1,326.52
051808	10/21/21	01	MATERIALS	022022085519	00006509		11/04/21	849.00
							INVOICE TOTAL:	849.00
							VENDOR TOTAL:	2,175.52
UNI454 UNIFIRST CORPORATION								
062 0470083	10/07/21	01	UNIFORM CLEANING	022021005065	00007794		11/04/21	53.77
							INVOICE TOTAL:	53.77
062 0471149	10/14/21	01	UNIFORM CLEANING	022021005065	00007794		11/04/21	53.77
							INVOICE TOTAL:	53.77
062 0472219	10/21/21	01	UNIFORM CLEANING	022021005065	00007794		11/04/21	53.77
							INVOICE TOTAL:	53.77
							VENDOR TOTAL:	161.31
VER255V VERIZON WIRELESS SERVICES LLC								
9890070158	10/07/21	01	WIRELESS SERVICE	010320005624	00018410		11/04/21	128.54
							INVOICE TOTAL:	128.54
							VENDOR TOTAL:	128.54
VIL525 VILLAGE OF OAK LAWN								

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

VIL525	VILLAGE OF OAK LAWN							
7653	10/12/21	01	WATER LOAN INTEREST	040101005992			11/04/21	2,187.72
							INVOICE TOTAL:	2,187.72
							VENDOR TOTAL:	2,187.72
WAL102	CAPITAL ONE							
07496	10/14/21	01	HDMI CABLE	010320005211	00018414		11/04/21	20.47
							INVOICE TOTAL:	20.47
07766	10/19/21	01	SUPPLIES	010720005828			11/04/21	140.05
							INVOICE TOTAL:	140.05
08792	10/19/21	01	SUPPLIES	010320005211	00018414		11/04/21	178.00
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	338.52
WAR160	WAREHOUSE DIRECT							
5079740-1	10/20/21	01	OFFICE SUPPLIES	010320006033	00010234		11/04/21	87.99
							INVOICE TOTAL:	87.99
5082307-0	10/21/21	01	OFFICE SUPPLIES	010539005212			11/04/21	20.35
							INVOICE TOTAL:	20.35
IN412601	10/28/21	01	COLOR COPIES	010101005625			11/04/21	9.52
							INVOICE TOTAL:	9.52
							VENDOR TOTAL:	117.86
WAR40	AL WARREN OIL COMPANY, INC							
W1417010	09/09/21	01	1499.30 GAL GASOLINE	022022166036	00007491		11/04/21	4,567.77
							INVOICE TOTAL:	4,567.77
W1427181	10/20/21	01	1984.40 GAL GASOLINE	022022166036	00007491		11/04/21	6,438.78

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

WAR40	AL WARREN OIL COMPANY, INC							
W1427181	10/20/21	02	1650.00 GAL DIESEL	022022166038	00007491		11/04/21	5,288.25
							INVOICE TOTAL:	11,727.03
							VENDOR TOTAL:	16,294.80
WES914	WEST SIDE TRACTOR SALES							
S02006	10/06/21	01	PARTS	010720005642	00004274		11/04/21	599.70
							INVOICE TOTAL:	599.70
S02008	10/06/21	01	PARTS	010720005642	00004274		11/04/21	-84.25
							INVOICE TOTAL:	-84.25
							VENDOR TOTAL:	515.45
WH0275	WHOLESALE DIRECT, INC							
000253504	09/23/21	01	PARTS	010720005642	00004843		11/04/21	45.24
							INVOICE TOTAL:	45.24
							VENDOR TOTAL:	45.24
WIL158	WILLE BROTHERS COMPANY							
145263	09/24/21	01	CONCRETE	033051005613			11/04/21	988.00
							INVOICE TOTAL:	988.00
							VENDOR TOTAL:	988.00
WIL995	WILD GOOSE CHASE, INC.							
35338	10/22/21	01	PROPERTY INSPECTION-	011120005648	00006820		11/04/21	335.00
							INVOICE TOTAL:	335.00
							VENDOR TOTAL:	335.00
ZZCOLLEC	JOSEPH COLLECCHIA							
211021	10/21/21	01	REIMBURSE-FOOD FOR TRAINING	010320005664	00018415		11/04/21	36.83
							INVOICE TOTAL:	36.83
							VENDOR TOTAL:	36.83

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ZZGOERG DIANE GOERG								
10212021	10/21/21	01	TAMALE CLASS	011120005660	00006818		11/04/21	270.00
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	270.00
ZZMAKSIM MICHAEL J. MAKSIMIK								
11427	10/17/21	01	COMPUTER SERVICES	010320005900	00018407		11/04/21	285.00
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00
ZZZONEAL CLARENCE O'NEAL								
211025	10/25/21	01	REFUND-HEALTH INSUR PAYMENTS	010119005130			11/04/21	2,234.27
							INVOICE TOTAL:	2,234.27
							VENDOR TOTAL:	2,234.27
ZZSZYC TERESA SZYC								
211025	10/25/21	01	REFUND-OVERPAY FINAL WATER	020000002085			11/04/21	59.04
							INVOICE TOTAL:	59.04
							VENDOR TOTAL:	59.04
							TOTAL ALL INVOICES:	256,637.11