

INVOICES DUE ON/BEFORE 01/06/2022

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

ADV404	ADVANCE AUTO PARTS							
10098-627726	12/02/21	01	PARTS	010720005642			01/06/22	50.00
							INVOICE TOTAL:	50.00
10098-629103	12/16/21	01	PARTS	070105005132	00001223		01/06/22	12.58
							INVOICE TOTAL:	12.58
10098-629229	12/17/21	01	PARTS	070105005132	00001223		01/06/22	5.24
							INVOICE TOTAL:	5.24
10098-629252	12/17/21	01	PARTS	070105005132	00001223		01/06/22	22.74
							INVOICE TOTAL:	22.74
							VENDOR TOTAL:	90.56
AFL193	AFLAC							
463687	12/12/21	01	PAYMENT DUE	010000002260			01/06/22	1,903.39
							INVOICE TOTAL:	1,903.39
							VENDOR TOTAL:	1,903.39
ALS206	ALSIP NURSERY FRANKFORT							
35570	12/14/21	01	HOLIDAY DECORATIONS	010720005828			01/06/22	113.01
							INVOICE TOTAL:	113.01
							VENDOR TOTAL:	113.01
AME530	AMERICAN LITHOGRAPHY							
257654-01	11/29/21	01	WINTER/SPRING 2022 BROCHURE	011120005270	00006842		01/06/22	3,115.00
							INVOICE TOTAL:	3,115.00
							VENDOR TOTAL:	3,115.00
ATT5019	AT&T							
7308517604	12/19/21	01	PAYMENT DUE	010320005300	00007105		01/06/22	1,125.44
							INVOICE TOTAL:	1,125.44

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ATT5019 AT&T								
8872957607	12/11/21	01	PAYMENT DUE	010101005300			01/06/22	862.85
		02	PAYMENT DUE	022022005230				193.20
							INVOICE TOTAL:	1,056.05
							VENDOR TOTAL:	2,181.49
AZC876 AUTOZONE								
3561084973	11/30/21	01	PARTS	010720005642	00004945		01/06/22	16.14
							INVOICE TOTAL:	16.14
3561087204	12/03/21	01	PARTS	010720005642	00004945		01/06/22	123.98
							INVOICE TOTAL:	123.98
3561090195	12/07/21	01	PARTS	010720005642	00004945		01/06/22	220.97
							INVOICE TOTAL:	220.97
3561091266	12/09/21	01	PARTS	010720005642	00004945		01/06/22	52.09
							INVOICE TOTAL:	52.09
3561091270	12/09/21	01	PARTS	010720005642	00004945		01/06/22	-52.09
							INVOICE TOTAL:	-52.09
3561091977	12/10/21	01	PARTS	010720005642	00004945		01/06/22	63.92
							INVOICE TOTAL:	63.92
							VENDOR TOTAL:	425.01
BET835 BETTENHAUSEN AUTOMOTIVE								
DOCS587832	12/09/21	01	PARTS	010720005642	00006517		01/06/22	306.90
							INVOICE TOTAL:	306.90
							VENDOR TOTAL:	306.90
BIR137 B.I. RENTAL, INC								
114633-1	12/09/21	01	MATERIALS	010720005282			01/06/22	172.11
							INVOICE TOTAL:	172.11
							VENDOR TOTAL:	172.11

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BLU105	CAPITAL ONE TRADE CREDIT							
49113394	11/24/21	01	PARTS	010720005642	00006359		01/06/22	359.98
							INVOICE TOTAL:	359.98
							VENDOR TOTAL:	359.98
CAR790	CARDMEMBER SERVICE							
211224/4798510063153	12/24/21	01	ISA-ARBOR CONFERENCE	022021005115			01/06/22	190.00
		02	SUPPLIES	022021005115				-7.60
		03	IPASS REPLENISH	010720005990				20.00
		04	ADOBE ACROBAT SUBSCRIPTION	022022005230				433.25
		05	SMART PHONE CASE	990000005900				29.97
		06	WEBSITE BUILDER PLUGIN	022022005240				66.53
		07	SUPPLIES-PRESCHOOL	011120005838				8.99
		08	SUPPLIES-PRESCHOOL	011120005838				43.79
		09	SUPPLIES-PRESCHOOL	011120005833				29.98
		10	HOLIDAY SUPPLIES	011120005772				11.98
		11	IPRA RENEWAL	011120005631				264.00
							INVOICE TOTAL:	1,090.89
							VENDOR TOTAL:	1,090.89
CHI673	CHICAGO RIDGE COLLISION CENTER							
6763	11/11/21	01	BED LINER KIT AND SPRAY	010720005642	00006334		01/06/22	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
COM300	COMCAST							
211204/8771401710056	12/04/21	01	CABLE	010320005300	00018469		01/06/22	60.92
							INVOICE TOTAL:	60.92
211214/8771401710447	12/14/21	01	INTERNET	022022005230			01/06/22	90.00
							INVOICE TOTAL:	90.00
211215/8771401710197	12/15/21	01	CABLE	010320005300	00018475		01/06/22	167.02
							INVOICE TOTAL:	167.02

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COM300	COMCAST							
211219/8771401710012	12/19/21	01	CABLE	070105005204	00001342		01/06/22	5.28
							INVOICE TOTAL:	5.28
							VENDOR TOTAL:	323.22
CONS464	CONSTELLATION NEWENERGY, INC							
211206/10584337	12/06/21	01	SERVICE AT 7301 W 105TH ST	070105005200			01/06/22	362.48
							INVOICE TOTAL:	362.48
211216/10584329	12/16/21	01	SERVICE AT RUNNEYMEAD	022022045418			01/06/22	44.09
							INVOICE TOTAL:	44.09
211216/10584331	12/16/21	01	SERVICE AT 102 & 78TH	022022085540			01/06/22	106.43
							INVOICE TOTAL:	106.43
211216/10584332	12/16/21	01	SERVICE AT LOS PALOS	022022085548			01/06/22	96.86
							INVOICE TOTAL:	96.86
211216/10584333	12/16/21	01	SERVICE AT 109TH & WESTWOOD	022022085544			01/06/22	64.36
							INVOICE TOTAL:	64.36
211216/10584334	12/16/21	01	SERVICE AT 105TH & 83	022022085541			01/06/22	347.48
							INVOICE TOTAL:	347.48
211216/10584335	12/16/21	01	SERVICE AT 105TH & 74TH	022022085542			01/06/22	75.21
							INVOICE TOTAL:	75.21
211216/10584336	12/16/21	01	SERVICE AT PUMP HOUSE	022022045418			01/06/22	1,192.09
							INVOICE TOTAL:	1,192.09
211216/10584338	12/16/21	01	SERVICE AT 111TH & 86TH	022022085547			01/06/22	288.38
							INVOICE TOTAL:	288.38
211216/10584339	12/16/21	01	SERVICE AT 10300 HARLEM	022022045419			01/06/22	857.55
							INVOICE TOTAL:	857.55

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CONS464	CONSTELLATION NEWENERGY, INC							
211216/10584340	12/16/21	01	SERVICE AT 108TH & ROBERTS	022022085543			01/06/22	52.82
							INVOICE TOTAL:	52.82
							VENDOR TOTAL:	3,487.75
COS41	CAREY C. COSENTINO, P.C.							
211201	12/01/21	01	SERVICES FOR DECEMBER	010107005011			01/06/22	1,616.70
		02	SERVICES FOR DECEMBER	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
CRI207	CRITICAL REACH							
2121	12/13/21	01	2022 BULLETIN SERVICE	010320005900	00018470		01/06/22	440.00
							INVOICE TOTAL:	440.00
							VENDOR TOTAL:	440.00
DLC863	DL COMFORT CONTROL LTD							
11242	12/11/21	01	REPAIR FURNACE	010113005281			01/06/22	205.22
							INVOICE TOTAL:	205.22
11268	12/12/21	01	SERVICE WIRE	011120005641	00006843		01/06/22	618.50
							INVOICE TOTAL:	618.50
							VENDOR TOTAL:	823.72
DUK761	DUKE'S ACE HARDWARE							
66278/2	12/09/21	01	PAINT	010720005230	00004640		01/06/22	4.99
							INVOICE TOTAL:	4.99
66294/2	12/13/21	01	PAINT BRUSHES	022022045460	00004640		01/06/22	24.97
							INVOICE TOTAL:	24.97
66296/2	12/13/21	01	PAINT & SUPPLIES	022022045460	00004640		01/06/22	30.95
							INVOICE TOTAL:	30.95

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DUK761	DUKE'S ACE HARDWARE							
66298/2	12/13/21	01	SUPPLIES	022022005310	00004640		01/06/22	5.98
							INVOICE TOTAL:	5.98
66306/2	12/14/21	01	CLEANERS	010320006033	00007105		01/06/22	13.98
							INVOICE TOTAL:	13.98
							VENDOR TOTAL:	80.87
EC0854	ECO-CHEM CORPORATION							
21-0551	12/20/21	01	CLEANING SUPPLIES	010320006036	00011125		01/06/22	802.35
							INVOICE TOTAL:	802.35
							VENDOR TOTAL:	802.35
FID632	FIDELITY SECURITY							
165094910	01/01/22	01	EYEMED PAYMENT	010119005130			01/06/22	714.30
							INVOICE TOTAL:	714.30
							VENDOR TOTAL:	714.30
FIX203	FIXA CORP							
2021-0673	01/06/22	01	REFUND- SECURITY DEPOSIT	010000002010			01/06/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
GBJ580	GBJ SALES, LLC							
4123	12/08/21	01	SUPPLIES	022022005310	00006514		01/06/22	72.15
							INVOICE TOTAL:	72.15
							VENDOR TOTAL:	72.15
GEC802	WELLS FARGO VENDOR FIN SERV							
5018102249	12/14/21	01	COPIER LEASE PAYMENT	011120005211	00004837		01/06/22	448.56
							INVOICE TOTAL:	448.56
							VENDOR TOTAL:	448.56

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GEM313	GEM ELECTRIC SUPPLY, INC							
892134	11/11/21	01	BULBS, FUSES	010720005648	00006513		01/06/22	116.58
						INVOICE TOTAL:		116.58
892142	11/12/21	01	BULBS, FUSES	022022166025	00006513		01/06/22	150.84
						INVOICE TOTAL:		150.84
						VENDOR TOTAL:		267.42
GP&M113	GP&M							
8969	12/17/21	01	S.A.M. 5 YR REGISTRATION	010320005633	00018465		01/06/22	999.00
						INVOICE TOTAL:		999.00
						VENDOR TOTAL:		999.00
GRA100	GRANITE TELECOMMUNICATIONS							
541931751	12/01/21	01	BACKUP PHONE SERVICE	022022005230	00007891		01/06/22	63.32
						INVOICE TOTAL:		63.32
						VENDOR TOTAL:		63.32
GRA136	GRAINGER							
9131369069	11/24/21	01	PRESSURE GAUGE	010720005642	00004273		01/06/22	11.05
						INVOICE TOTAL:		11.05
						VENDOR TOTAL:		11.05
HAR935	HARRELL'S, LLC							
INV01565951	10/31/21	01	PESTICIDES	070105005120	00001458		01/06/22	323.29
						INVOICE TOTAL:		323.29
						VENDOR TOTAL:		323.29
HDS910	CORE & MAIN LP							
P966299	12/09/21	01	MATERIALS	022022045455	00007808		01/06/22	1,031.23
						INVOICE TOTAL:		1,031.23
						VENDOR TOTAL:		1,031.23

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HEA118	BLUE CROSS AND BLUE SHIELD							
211218/009232	12/18/21	01	PREMIUM DUE	010000002280			01/06/22	33,463.98
		02	PREMIUM DUE	010119005130				43,296.88
		03	PREMIUM DUE	022021005110				40,235.62
		04	PREMIUM DUE	070105005111				816.00
							INVOICE TOTAL:	117,812.48
							VENDOR TOTAL:	117,812.48
HIGH75	HIGH PSI LTD							
73848	12/15/21	01	PRESSURE WASHER	070107006050	00001456		01/06/22	5,100.00
							INVOICE TOTAL:	5,100.00
							VENDOR TOTAL:	5,100.00
HOMED	HOME DEPOT CREDIT SERVICES							
1012516	12/07/21	01	MATERIALS	010720005230	00007801		01/06/22	148.30
							INVOICE TOTAL:	148.30
9012880	12/09/21	01	MATERIALS	010720005282	00007801		01/06/22	37.69
							INVOICE TOTAL:	37.69
							VENDOR TOTAL:	185.99
ING131	INGALLS OCCUPATIONAL HEALTH							
300038	12/08/21	01	EXAM-CARDENAS	010110005242			01/06/22	376.00
							INVOICE TOTAL:	376.00
							VENDOR TOTAL:	376.00
JAC585	JACK PHELAN							
93115DOWMG	11/29/21	01	PARTS	010720005642	00006401		01/06/22	156.75
							INVOICE TOTAL:	156.75
93269DOWMG	11/30/21	01	PARTS	010720005642	00006401		01/06/22	30.15
							INVOICE TOTAL:	30.15

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JAC585	JACK PHELAN							
93579DOWMG	12/01/21	01	PARTS	010720005642	00006401		01/06/22	120.00
							INVOICE TOTAL:	120.00
95049DOWMG	12/08/21	01	PARTS	010720005642	00006401		01/06/22	232.50
							INVOICE TOTAL:	232.50
							VENDOR TOTAL:	539.40
LAZ636	LAZY CREEK COFFEE							
210452	12/16/21	01	COFFEE	010101005990			01/06/22	131.00
							INVOICE TOTAL:	131.00
							VENDOR TOTAL:	131.00
LEA742	LEAF							
12712660	12/28/21	01	PAYMENT DUE	010320005625	00018476		01/06/22	383.45
							INVOICE TOTAL:	383.45
							VENDOR TOTAL:	383.45
MAR842	MARGARET CLEANING SERVICE							
91	12/15/21	01	CLEANING SERVICE	022022005326			01/06/22	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	280.00
MCG169	RSM US LLP							
6524111	12/20/21	01	ACCOUNTING SERVICES-DECEMBER	010101005612			01/06/22	5,000.00
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
MEN914	MENARDS - BRIDGEVIEW							
68482	12/02/21	01	MATERIALS	010720005642	00006987		01/06/22	12.88
							INVOICE TOTAL:	12.88

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MEN914	MENARDS - BRIDGEVIEW							
68717	12/06/21	01	SUPPLIES	070105005128	00001049		01/06/22	42.20
						INVOICE TOTAL:		42.20
68781	12/07/21	01	MATERIALS	010720005230	00006987		01/06/22	87.61
						INVOICE TOTAL:		87.61
68847	12/08/21	01	MATERIALS	070106005990	00001049		01/06/22	39.93
						INVOICE TOTAL:		39.93
69081	12/13/21	01	HOLIDAY DECORATIONS	010720005828	00006987		01/06/22	30.95
						INVOICE TOTAL:		30.95
69136	12/14/21	01	HOLIDAY DECORATIONS	010720005828	00006987		01/06/22	34.97
						INVOICE TOTAL:		34.97
69150	12/14/21	01	HOLIDAY DECORATIONS	011120005772	00005421		01/06/22	67.88
						INVOICE TOTAL:		67.88
69284	12/16/21	01	SUPPLIES	070106005994	00001049		01/06/22	28.42
						INVOICE TOTAL:		28.42
69679	12/22/21	01	SUPPLIES	070106005994	00001049		01/06/22	9.92
						INVOICE TOTAL:		9.92
69909	12/28/21	01	OIL	070105005112	00001049		01/06/22	67.47
						INVOICE TOTAL:		67.47
						VENDOR TOTAL:		422.23
MID723	MIDCO ELECTRIC SUPPLY, INC							
0228542-IN	12/10/21	01	MATERIALS	010720005292			01/06/22	412.55
						INVOICE TOTAL:		412.55
						VENDOR TOTAL:		412.55
MID7309	MIDWEST DIGITAL AV INC							

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MID7309	MIDWEST DIGITAL AV INC							
753	12/06/21	01	CAMCORDER & ACCESSORIES	010116006043			01/06/22	6,400.00
							INVOICE TOTAL:	6,400.00
							VENDOR TOTAL:	6,400.00
MOT850	MOTION & CONTROL ENTERPRISES							
a68830-001	11/29/21	01	PARTS	010720005642	00006333		01/06/22	7.81
							INVOICE TOTAL:	7.81
							VENDOR TOTAL:	7.81
NAP110	NAPA AUTO PARTS							
904808	11/30/21	01	PARTS	010720005642	00006291		01/06/22	39.18
							INVOICE TOTAL:	39.18
905059	12/02/21	01	PARTS	010720005642	00006291		01/06/22	76.37
							INVOICE TOTAL:	76.37
							VENDOR TOTAL:	115.55
NEW102	NEW HORIZON SENIOR CITIZENS							
220101	01/01/22	01	STIPEND FOR JANUARY	011120005773			01/06/22	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NIC163	NICOR GAS							
211209/9756719116 4	12/09/21	01	SERVICE AT 9742 S 89TH AVE	022022005340			01/06/22	587.52
							INVOICE TOTAL:	587.52
211227/0954274529 5	12/27/21	01	SERVICE AT 7817 W 102ND ST	040101005992			01/06/22	1,507.51
							INVOICE TOTAL:	1,507.51
							VENDOR TOTAL:	2,095.03
NIC540	NICOR GAS							

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NIC540	NICOR GAS							
211208/1255641000 4	12/08/21	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		01/06/22	193.53
							INVOICE TOTAL:	193.53
211208/9852731000 1	12/08/21	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		01/06/22	173.02
							INVOICE TOTAL:	173.02
211210/2416761000 5	12/10/21	01	SERVICE AT 9742 S 89TH	022022005340	00006708		01/06/22	371.51
							INVOICE TOTAL:	371.51
211210/5397534368 1	12/10/21	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		01/06/22	47.40
							INVOICE TOTAL:	47.40
							VENDOR TOTAL:	785.46
NOR106	NORTH PALOS							
262	12/17/21	01	INSPECTION-9957 ROBERTS RD	010539005012			01/06/22	50.00
							INVOICE TOTAL:	50.00
263	12/17/21	01	INSPECTION-10500 ROBERTS RD	010539005012			01/06/22	50.00
							INVOICE TOTAL:	50.00
264	12/23/21	01	INSPECTION-10200 ROBERTS	010539005012			01/06/22	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	150.00
ONG803	ON GUARD, INC.							
R 94424	10/01/21	01	MONITORING, PHONE BACKUP	010113005222			01/06/22	198.00
							INVOICE TOTAL:	198.00
R 95354	01/01/22	01	SERVICE CHARGES	022022045460			01/06/22	495.00
							INVOICE TOTAL:	495.00
R 95528	01/01/22	01	MONITORING, PHONE BACKUP	010113005222			01/06/22	198.00
							INVOICE TOTAL:	198.00
							VENDOR TOTAL:	891.00

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ORE946	O'REILLY AUTO PARTS							
2473-486154	11/24/21	01	PARTS	010720005642	00006272		01/06/22	-83.08
						INVOICE TOTAL:		-83.08
2473-486652	11/30/21	01	PARTS	010720005642	00006272		01/06/22	53.94
						INVOICE TOTAL:		53.94
2473-487313	12/07/21	01	PARTS	010720005642	00006272		01/06/22	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		130.86
PALOS103	PALOS CLEANERS							
211231	12/31/21	01	UNIFORM CLEANING	010320005990	00018478		01/06/22	45.80
						INVOICE TOTAL:		45.80
						VENDOR TOTAL:		45.80
PAP221	GEORGE PAPPAS							
5080	12/30/21	01	LEGAL SERVICES-11/29 TO12/30	010107005611			01/06/22	9,823.50
						INVOICE TOTAL:		9,823.50
						VENDOR TOTAL:		9,823.50
PAR990	PARK PRINTING							
33017	11/18/21	01	BUSINESS CARDS-MARGARETH	022022005310			01/06/22	64.00
						INVOICE TOTAL:		64.00
33095	12/13/21	01	WASTE LETTER	022022005310			01/06/22	396.00
						INVOICE TOTAL:		396.00
33107	12/15/21	01	INVENTORY SHEETS	010320005270	00011102		01/06/22	103.00
						INVOICE TOTAL:		103.00
						VENDOR TOTAL:		563.00
PBF854	P.B. FOOD PRODUCTS							

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PBF854	P.B. FOOD PRODUCTS							
12210010	12/02/21	01	SUPPLIES	022022005310			01/06/22	84.75
							INVOICE TOTAL:	84.75
							VENDOR TOTAL:	84.75
PITB371	PITNEY BOWES INC							
1019702086	12/17/21	01	POSTAGE INK	010101005310			01/06/22	80.74
							INVOICE TOTAL:	80.74
							VENDOR TOTAL:	80.74
PUR371	PURCHASE POWER							
220102/8000909009661	01/02/22	01	POSTAGE METER REFILL	010101005310			01/06/22	106.06
		02	POSTAGE METER REFILL	022022005330				106.05
							INVOICE TOTAL:	212.11
							VENDOR TOTAL:	212.11
ROOF777	ROOFING SOLUTIONS LLC							
2021-0603	01/06/22	01	REFUND- SECURITY DEPOSIT	010000002010			01/06/22	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
RZ104	RZ SERVICES							
2020-0055	01/06/22	01	REFUND- SECURITY DEPOSIT	010000002010			01/06/22	900.00
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
SAM660	SAM'S CLUB DIRECT							
001468	12/09/21	01	SUPPLIES- SANTA EVENT	011120005772	00005436		01/06/22	158.82
							INVOICE TOTAL:	158.82
9810376630	12/14/21	01	SUPPLIES	010101005210			01/06/22	156.42
							INVOICE TOTAL:	156.42

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SAM660	SAM'S CLUB DIRECT							
9810376630-CR	12/30/21	01	SUPPLIES	010101005210			01/06/22	-15.46
							INVOICE TOTAL:	-15.46
							VENDOR TOTAL:	299.78
SID109	SID'S FLOWERS & MORE, INC.							
25749	12/10/21	01	FLOWER ARRANGEMENT	010320005990	00002174		01/06/22	59.95
							INVOICE TOTAL:	59.95
							VENDOR TOTAL:	59.95
SOU761	SOUTHWEST CENTRAL DISPATCH							
211216/10-1201-646	12/16/21	01	PAYMENT DUE	010320005013	00002181		01/06/22	32,073.77
							INVOICE TOTAL:	32,073.77
							VENDOR TOTAL:	32,073.77
SPE160	SPECIALTIES DIRECT							
2153201-IN	12/15/21	01	BATHROOM PARTITION	070107006050	00001457		01/06/22	2,180.00
							INVOICE TOTAL:	2,180.00
							VENDOR TOTAL:	2,180.00
STA567	STANDARD INSURANCE COMPANY							
211217	12/17/21	01	PREMIUM DUE	010119005130			01/06/22	966.19
		02	PREMIUM DUE	022021005110				430.71
		03	PREMIUM DUE	070105005111				20.51
							INVOICE TOTAL:	1,417.41
							VENDOR TOTAL:	1,417.41
TH0648	THOMSON REUTERS-WEST							
845428548	12/01/21	01	INFORMATION CHARGES	010320005300	00018474		01/06/22	280.73
							INVOICE TOTAL:	280.73
							VENDOR TOTAL:	280.73

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TIR111	TIRE SERVICES COMPANY							
266082	12/09/21	01	ALIGNMENT	010720005642	00004271		01/06/22	69.95
							INVOICE TOTAL:	69.95
							VENDOR TOTAL:	69.95
UNI454	UNIFIRST CORPORATION							
062 0478758	12/02/21	01	UNIFORM CLEANING	022021005065	00007794		01/06/22	54.58
							INVOICE TOTAL:	54.58
062 0479854	12/09/21	01	UNIFORM CLEANING	022021005065	00007794		01/06/22	53.77
							INVOICE TOTAL:	53.77
							VENDOR TOTAL:	108.35
VER1	VERMONT SYSTEMS, INC.							
VS002175	12/22/21	01	ANNUAL MAINTENANCE RECTRAC	011120005211	00006844		01/06/22	3,288.00
							INVOICE TOTAL:	3,288.00
							VENDOR TOTAL:	3,288.00
VER255V	VERIZON WIRELESS SERVICES LLC							
9894102076	12/01/21	01	WIRELESS SERVICE	010320005624	00018471		01/06/22	1,390.74
							INVOICE TOTAL:	1,390.74
9894102077	12/01/21	01	WIRELESS SERVICE	990000005900			01/06/22	85.58
							INVOICE TOTAL:	85.58
9894498408	12/07/21	01	WIRELESS SERVICE	010320005624	00018473		01/06/22	128.54
							INVOICE TOTAL:	128.54
							VENDOR TOTAL:	1,604.86
WAL102	CAPITAL ONE							
07988	12/08/21	01	SUPPLIES	010320005211	00018468		01/06/22	48.05
							INVOICE TOTAL:	48.05
							VENDOR TOTAL:	48.05

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WAR160	WAREHOUSE DIRECT							
5061444-0	09/27/21	01	OFFICE SUPPLIES	010539005212			01/06/22	17.00
							INVOICE TOTAL:	17.00
5125334-0	12/15/21	01	OFFICE SUPPLIES	010320006033	00010234		01/06/22	242.44
							INVOICE TOTAL:	242.44
5125334-1	12/30/21	01	OFFICE SUPPLIES	010320006033	00010234		01/06/22	42.40
							INVOICE TOTAL:	42.40
5125585-0	12/15/21	01	OFFICE SUPPLIES	010101005210			01/06/22	61.58
							INVOICE TOTAL:	61.58
5127461-0	12/17/21	01	OFFICE SUPPLIES	010539005212			01/06/22	24.34
							INVOICE TOTAL:	24.34
5128132-0	12/17/21	01	OFFICE SUPPLIES	022022005310			01/06/22	76.76
							INVOICE TOTAL:	76.76
IN411723	10/20/21	01	LEASE PAYMENT	010320005625	00018466		01/06/22	139.49
							INVOICE TOTAL:	139.49
IN417455	12/20/21	01	LEASE PAYMENT	010320005625	00018472		01/06/22	134.98
							INVOICE TOTAL:	134.98
IN418327	12/29/21	01	COLOR COPIES	010101005625			01/06/22	16.66
							INVOICE TOTAL:	16.66
							VENDOR TOTAL:	755.65
WAR40	AL WARREN OIL COMPANY, INC							
W1441761	12/21/21	01	1359.20 GAL GASOLINE	022022166036	00007491		01/06/22	4,107.77
							INVOICE TOTAL:	4,107.77
							VENDOR TOTAL:	4,107.77

ZZCOLLEC JOSEPH COLLECCHIA

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ZZCOLLEC JOSEPH COLLECCHIA								
211217	12/17/21	01	REIMBURSE-PLATE RENEWAL	010320005624	00018467		01/06/22	151.00
							INVOICE TOTAL:	151.00
							VENDOR TOTAL:	151.00
ZZMISKA ANTONINA OLEJNIK-MISKA								
211231	12/31/21	01	REFUND- OVERPAY FINAL WATER	020000002085			01/06/22	43.59
							INVOICE TOTAL:	43.59
							VENDOR TOTAL:	43.59
ZZROPPOL JUSTIN ROPPOLO								
211221	12/21/21	01	REFUND-AFLAC DEDUCTION	010000002260			01/06/22	12.42
							INVOICE TOTAL:	12.42
							VENDOR TOTAL:	12.42
ZZWIELOC STANISLAW WIELOCHA								
211221	12/21/21	01	REIMBURSE-CLOSET ROD	010113005281			01/06/22	35.58
							INVOICE TOTAL:	35.58
211221-A	12/21/21	01	REIMBURSE-FILTERS	010113005281			01/06/22	239.20
							INVOICE TOTAL:	239.20
211221-B	12/21/21	01	REIMBURSE-A/C COVERS	010113005281			01/06/22	70.18
							INVOICE TOTAL:	70.18
211221-C	12/21/21	01	REIMBURSE-A/C COVERS	010113005281			01/06/22	73.42
							INVOICE TOTAL:	73.42
							VENDOR TOTAL:	418.38
ZZWOJCIK PAULA & MICHAEL WOJCIK								
211214	12/14/21	01	REFUND- OVERPAY FINAL WATER	020000002085			01/06/22	67.02
							INVOICE TOTAL:	67.02
							VENDOR TOTAL:	67.02
							TOTAL ALL INVOICES:	224,861.96