

INVOICES DUE ON/BEFORE 09/01/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACM432	ACME SPORTS, INC							
220427	04/27/22	01	AMMO	010320005662	00018760		09/01/22	6,898.00
							INVOICE TOTAL:	6,898.00
							VENDOR TOTAL:	6,898.00
ADV114	ADVANCED FIRE & SECURITY							
28708	08/17/22	01	ANNUAL MONITORING	011120005211	00007013		09/01/22	420.00
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00
AFL193	AFLAC							
478600	08/12/22	01	PAYMENT DUE	010000002260			09/01/22	1,486.74
							INVOICE TOTAL:	1,486.74
							VENDOR TOTAL:	1,486.74
ALB20	ALBERTSONS/SAFEWAY							
220809	08/09/22	01	SUPPLIES-COOKING CLASS	011120005990	00005420		09/01/22	79.85
							INVOICE TOTAL:	79.85
220823	08/23/22	01	FOOD-SENIORS LUNCH	011120005655	00005420		09/01/22	89.88
							INVOICE TOTAL:	89.88
							VENDOR TOTAL:	169.73
ALT809	ALTORFER INDUSTRIES, INC.							
TM560003592	08/02/22	01	PARTS	010720005642	00004257		09/01/22	1,198.97
							INVOICE TOTAL:	1,198.97
							VENDOR TOTAL:	1,198.97
ANI103	ANIMAL WELFARE LEAGUE							
9250	06/30/22	01	PAYMENT DUE	010539005665			09/01/22	133.50
							INVOICE TOTAL:	133.50
							VENDOR TOTAL:	133.50

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ARC100	ARCO MECHANICAL EQUIPMENT							
20267	07/20/22	01	TOXALERT CALIBRATION	022022166025			09/01/22	775.00
							INVOICE TOTAL:	775.00
							VENDOR TOTAL:	775.00
ATT5019	AT&T							
3649432709	08/11/22	01	PAYMENT DUE	010101005300			09/01/22	932.63
		02	PAYMENT DUE	022022005230				193.20
							INVOICE TOTAL:	1,125.83
							VENDOR TOTAL:	1,125.83
AUT115	AUTOMATIC CONTROL SERVICES							
5160	08/16/22	01	REPAIR TO PUMP STATION	022022206061	00006685		09/01/22	630.20
							INVOICE TOTAL:	630.20
							VENDOR TOTAL:	630.20
BRA474	BRANIFF COMMUNICATIONS, INC							
0034164	07/01/22	01	TORNADO SIREN MAINT AGREE	022022005230	00007995		09/01/22	1,190.00
							INVOICE TOTAL:	1,190.00
							VENDOR TOTAL:	1,190.00
CAIN30	JOSEPH CAINKAR							
220823	08/23/22	01	LEGAL SERVICES 07/01 - 07/31	010107005611			09/01/22	1,223.33
							INVOICE TOTAL:	1,223.33
							VENDOR TOTAL:	1,223.33
CAR844	CARPET TIME INC							
7484/BALANCE	08/04/22	01	BALANCE-CARPET CITY HALL	010116006043	00002356		09/01/22	6,834.57
							INVOICE TOTAL:	6,834.57
							VENDOR TOTAL:	6,834.57

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CDW75	CDW GOVERNMENT, INC							
CC58452	08/15/22	01	COMPUTER	010320005211	00018758		09/01/22	1,732.65
							INVOICE TOTAL:	1,732.65
							VENDOR TOTAL:	1,732.65
CHIC115	CHICAGO PARTS & SOUND, LLC							
2J0003766	08/10/22	01	EQUIPMENT INSTALLATION	010320005647	00010214		09/01/22	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
COM300	COMCAST							
220814/8771401710447	08/14/22	01	INTERNET	022022005230			09/01/22	104.95
							INVOICE TOTAL:	104.95
220814/8771401710453	08/14/22	01	CABLE	010320005300	00018756		08/14/22	158.69
							INVOICE TOTAL:	158.69
220815/8771401710197	08/15/22	01	CABLE	010320005300	00018757		09/01/22	170.55
							INVOICE TOTAL:	170.55
							VENDOR TOTAL:	434.19
CONS464	CONSTELLATION NEWENERGY, INC							
220808/10584337	08/08/22	01	SERVICE AT 7301 W 105TH ST	070105005200	00001078		09/01/22	529.39
							INVOICE TOTAL:	529.39
220817/10584329	08/17/22	01	SERVICE AT RUNNEYMEAD	022022085546			09/01/22	57.16
							INVOICE TOTAL:	57.16
220817/10584331	08/17/22	01	SERVICE AT 102ND & 78TH	022022085540			09/01/22	68.68
							INVOICE TOTAL:	68.68
220817/10584332	08/17/22	01	SERVICE AT LOS PALOS	022022085548			09/01/22	70.65
							INVOICE TOTAL:	70.65

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CONS464 CONSTELLATION NEWENERGY, INC								
220817/10584333	08/17/22	01	SERVICE AT 109TH & WESTWOOD	022022085544			09/01/22	31.67
							INVOICE TOTAL:	31.67
220817/10584334	08/17/22	01	SERVICE AT 105TH & 83RD	022022085541			09/01/22	210.08
							INVOICE TOTAL:	210.08
220817/10584335	08/17/22	01	SERVICE AT 105TH & 74TH AVE	022022085542			09/01/22	61.13
							INVOICE TOTAL:	61.13
220817/10584338	08/17/22	01	SERVICE AT 111TH & 86TH	022022085547			09/01/22	146.93
							INVOICE TOTAL:	146.93
220817/10584340	08/17/22	01	SERVICE AT 108TH & ROBERTS	022022085543			09/01/22	41.60
							INVOICE TOTAL:	41.60
220819/10584336	08/19/22	01	SERVICE AT PUMP HOUSE	022022045418			09/01/22	834.49
							INVOICE TOTAL:	834.49
220819/10584339	08/19/22	01	SERVICE AT 10300 HARLEM	022022045419			09/01/22	795.79
							INVOICE TOTAL:	795.79
							VENDOR TOTAL:	2,847.57
C00101 COOK COUNTY DEPARTMENT								
220819	08/19/22	01	FOOD INSPECTIONS	010101005633			09/01/22	2,800.00
							INVOICE TOTAL:	2,800.00
							VENDOR TOTAL:	2,800.00
C0S41 CAREY C. COSENTINO, P.C.								
220801	08/01/22	01	SERVICES FOR AUGUST	010107005011			09/01/22	1,616.70
		02	SERVICES FOR AUGUST	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00

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VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIA502	DIAMOND SPEED PRODUCTS, INC							
75089	07/28/22	01	BLADES	010720005282			09/01/22	1,275.07
							INVOICE TOTAL:	1,275.07
							VENDOR TOTAL:	1,275.07
DIS600	DISCOUNT SCHOOL SUPPLY							
P41535870001	08/05/22	01	SUPPLIES	011120005833	00007011		09/01/22	123.55
							INVOICE TOTAL:	123.55
							VENDOR TOTAL:	123.55
DUK761	DUKE'S ACE HARDWARE							
67827/2	08/01/22	01	SUPPLIES	010720005990	00004640		09/01/22	70.96
							INVOICE TOTAL:	70.96
67871/2	08/08/22	01	SCREWS, NUTS, BOLTS	010720005642	00004640		09/01/22	1.80
							INVOICE TOTAL:	1.80
67879/2	08/09/22	01	SUPPLIES	010720005282	00004640		09/01/22	6.99
							INVOICE TOTAL:	6.99
67880/2	08/09/22	01	SCREWS, NUTS, BOLTS	011120005641	00005413		09/01/22	7.99
							INVOICE TOTAL:	7.99
67883/2	08/09/22	01	KEY	010720005230	00004640		09/01/22	2.99
							INVOICE TOTAL:	2.99
67892/2	08/10/22	01	SUPPLIES	010720005282	00004640		09/01/22	14.98
							INVOICE TOTAL:	14.98
67900/2	08/11/22	01	TOOLS	010720005230	00004640		09/01/22	13.56
							INVOICE TOTAL:	13.56
							VENDOR TOTAL:	119.27
GEM313	GEM ELECTRIC SUPPLY, INC							

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GEM313	GEM ELECTRIC SUPPLY, INC							
894339	08/02/22	01	BULBS, FUSES	010720005648	00006513		09/01/22	159.68
							INVOICE TOTAL:	159.68
							VENDOR TOTAL:	159.68
GRA136	GRAINGER							
9405042947	08/09/22	01	MATERIALS	022022045450	00004273		09/01/22	48.84
							INVOICE TOTAL:	48.84
							VENDOR TOTAL:	48.84
HAG116	HAGG PRESS, INC							
116107	08/18/22	01	BEAUTIFICATION YARD SIGNS	010116006042	00007012		09/01/22	284.00
							INVOICE TOTAL:	284.00
							VENDOR TOTAL:	284.00
HAY121	HAYES BEER DISTRIBUTING CO.							
565354	08/25/22	01	BEER FOR CONCESSIONS	070106005210	00001052		09/01/22	511.65
							INVOICE TOTAL:	511.65
							VENDOR TOTAL:	511.65
HDS910	CORE & MAIN LP							
P462067	07/20/22	01	MATERIALS	022022045455	00007808		09/01/22	344.87
							INVOICE TOTAL:	344.87
R038473	08/18/22	01	MATERIALS	040101005992			09/01/22	14,815.00
							INVOICE TOTAL:	14,815.00
							VENDOR TOTAL:	15,159.87
HEA118	BLUE CROSS AND BLUE SHIELD							
220818/009232	08/18/22	01	PREMIUM DUE	010000002280			09/01/22	24,701.66

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HEA118	BLUE CROSS AND BLUE SHIELD							
220818/009232	08/18/22	02	PREMIUM DUE	010119005130			09/01/22	64,826.53
		03	PREMIUM DUE	022021005110				42,559.66
		04	PREMIUM DUE	070105005111				879.90
						INVOICE TOTAL:		132,967.75
						VENDOR TOTAL:		132,967.75
HOMED	HOME DEPOT CREDIT SERVICES							
1012520	08/04/22	01	SUPPLIES-CITY HALL	010116006043			09/01/22	517.90
						INVOICE TOTAL:		517.90
4013412	08/11/22	01	CONCRETE MIX	010720005648	00007801		09/01/22	17.80
						INVOICE TOTAL:		17.80
4030773	08/11/22	01	SUPPLIES	022022166030	00007801		09/01/22	506.97
						INVOICE TOTAL:		506.97
7013066	08/08/22	01	SUPPLIES	022022045440	00007801		09/01/22	49.91
						INVOICE TOTAL:		49.91
7013085	08/08/22	01	SUPPLIES	011120005641			09/01/22	72.32
						INVOICE TOTAL:		72.32
7014351	08/18/22	01	SUPPLIES	022022166025	00007801		09/01/22	259.98
						INVOICE TOTAL:		259.98
						VENDOR TOTAL:		1,424.88
KFI137	K-FIVE HODGKINS LLC							
40795	08/11/22	01	MATERIALS	033051005613			09/01/22	155.25
						INVOICE TOTAL:		155.25
						VENDOR TOTAL:		155.25
LEA742	LEAF							

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LEA742	LEAF							
13590566	08/13/22	01	PAYMENT DUE	010101005625			09/01/22	429.52
							INVOICE TOTAL:	429.52
							VENDOR TOTAL:	429.52
MAN463	BERMAN							
466442	08/15/22	01	PARTS	010720005642	00006405		09/01/22	61.20
							INVOICE TOTAL:	61.20
							VENDOR TOTAL:	61.20
MAR842	MARGARET CLEANING SERVICE							
124	08/03/22	01	CLEANING SERVICE	022022005326			09/01/22	315.00
							INVOICE TOTAL:	315.00
126	08/17/22	01	CLEANING SERVICE	022022005326			09/01/22	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	630.00
MCD101	MCDONALDS							
220817	08/17/22	01	PRISONER MEALS	010320005663	00018750		09/01/22	169.07
							INVOICE TOTAL:	169.07
							VENDOR TOTAL:	169.07
MEN914	MENARDS - BRIDGEVIEW							
79844	06/24/22	01	SUPPLIES	010720005648	00006987		09/01/22	10.00
							INVOICE TOTAL:	10.00
81588	07/26/22	01	SUPPLIES	010720005990	00006987		09/01/22	107.70
							INVOICE TOTAL:	107.70
81928	08/01/22	01	SUPPLIES-CITY HALL	010116006043			09/01/22	185.34
							INVOICE TOTAL:	185.34

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MEN914	MENARDS - BRIDGEVIEW							
81940	08/01/22	01	SUPPLIES	070105005130	00001049		09/01/22	32.58
						INVOICE TOTAL:		32.58
82060	08/03/22	01	SUPPLIES	070105005130	00001049		09/01/22	11.44
						INVOICE TOTAL:		11.44
82105	08/04/22	01	SUPPLIES	070105005130	00001049		09/01/22	32.46
						INVOICE TOTAL:		32.46
82184	08/05/22	01	SUPPLIES	070105005120	00001049		09/01/22	39.43
						INVOICE TOTAL:		39.43
82313	08/08/22	01	SUPPLIES	070105005990	00001049		09/01/22	41.26
						INVOICE TOTAL:		41.26
82323	08/08/22	01	SUPPLIES	070105005130	00001049		09/01/22	7.58
						INVOICE TOTAL:		7.58
82488	08/11/22	01	SUPPLIES	010720005648	00006987		09/01/22	67.18
						INVOICE TOTAL:		67.18
82678	08/15/22	01	SUPPLIES	070105005990	00001049		09/01/22	99.99
						INVOICE TOTAL:		99.99
82680	08/15/22	01	SUPPLIES	070105005130	00001049		09/01/22	32.87
						INVOICE TOTAL:		32.87
82681	08/15/22	01	SUPPLIES	070105005132	00001049		09/01/22	112.16
						INVOICE TOTAL:		112.16
82694	08/15/22	01	SUPPLIES	010720005648	00006987		09/01/22	152.00
						INVOICE TOTAL:		152.00
83136	08/24/22	01	EXIT SIGN BATTERY	011120005641	00005421		09/01/22	25.98
						INVOICE TOTAL:		25.98
						VENDOR TOTAL:		957.97

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MES199	M.E. SIMPSON COMPANY, INC							
38613	04/30/22	01	LEAK LOCATION SERVICES	022022045440	00007309		09/01/22	495.00
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00
NAP110	NAPA AUTO PARTS							
929270	08/10/22	01	PARTS	010720005642	00006291		09/01/22	4.28
							INVOICE TOTAL:	4.28
929858	08/16/22	01	PARTS	010720005642	00006291		09/01/22	78.96
							INVOICE TOTAL:	78.96
							VENDOR TOTAL:	83.24
NEV221	NEVILLE & MAHONEY							
21818	08/18/22	01	LEGAL SERVICES	010110005611			09/01/22	4,289.87
							INVOICE TOTAL:	4,289.87
							VENDOR TOTAL:	4,289.87
NEW102	NEW HORIZON SENIOR CITIZENS							
220901	09/01/22	01	STIPEND FOR SEPTEMBER	011120005773			09/01/22	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NIC540	NICOR GAS							
220809/1255641000 4	08/09/22	01	SERVICE AT 7301 W 105TH ST	070105005206			09/01/22	55.37
							INVOICE TOTAL:	55.37
220809/9852731000 1	08/09/22	01	SERVICE AT 7390 W 105TH ST	070105005206			09/01/22	53.87
							INVOICE TOTAL:	53.87
220810/7105911595 7	08/10/22	01	SERVICE AT 10459 82ND CT	022022005340	00006708		09/01/22	53.41
							INVOICE TOTAL:	53.41

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NIC540	NICOR GAS							
220811/2416761000	5	08/11/22	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708	09/01/22	202.97
							INVOICE TOTAL:	202.97
220811/5397534368	1	08/11/22	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708	09/01/22	49.41
							INVOICE TOTAL:	49.41
							VENDOR TOTAL:	415.03
NOR1	NORTH EAST MULTI-REGIONAL							
308266		08/16/22	01	TRAINING-MCDONALD	010320005664	00018751	09/01/22	125.00
							INVOICE TOTAL:	125.00
308301		08/16/22	01	TRAINING-MCDONALD	010320005664	00018751	09/01/22	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	525.00
NOR106	NORTH PALOS							
322		08/02/22	01	INSPECTION-9944 ROBERTS RD	010539005012		09/01/22	50.00
							INVOICE TOTAL:	50.00
326		08/19/22	01	PLAN REVIEW-9012 DEERWOOD	010539005012		09/01/22	100.00
							INVOICE TOTAL:	100.00
327		08/19/22	01	INSPECTION-8134 W 111TH ST	010539005012		09/01/22	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	200.00
ONG803	ON GUARD, INC.							
R 97932		08/01/22	01	SERVICE CHARGES	022022045460		09/01/22	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
ORE946	O'REILLY AUTO PARTS							

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ORE946	O'REILLY AUTO PARTS							
2473-110391	08/09/22	01	PARTS	010720005642	00006272		09/01/22	457.66
						INVOICE TOTAL:		457.66
2473-110406	08/09/22	01	PARTS	010720005642	00006272		09/01/22	24.27
						INVOICE TOTAL:		24.27
2473-110665	08/11/22	01	PARTS	010720005642	00006272		09/01/22	10.24
						INVOICE TOTAL:		10.24
2473-110754	08/12/22	01	PARTS	010720005642	00006272		09/01/22	90.56
						INVOICE TOTAL:		90.56
2473-110775	08/12/22	01	PARTS	010720005642	00006272		09/01/22	67.55
						INVOICE TOTAL:		67.55
2473-111149	08/15/22	01	PARTS	010720005642	00006272		09/01/22	114.60
						INVOICE TOTAL:		114.60
2473-111213	08/16/22	01	PARTS	010720005642	00006272		09/01/22	89.57
						INVOICE TOTAL:		89.57
						VENDOR TOTAL:		854.45
PAN110	PANSINO ENTERPRISES, INC							
220816	08/16/22	01	ENTERTAINMENT-SENIORS EVENT	011120005655	00007010		09/01/22	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
PAR990	PARK PRINTING							
33918	08/15/22	01	NO FEST PARKING SIGNS	010720005990			09/01/22	154.00
						INVOICE TOTAL:		154.00
33948	08/23/22	01	APPROVED STICKERS	010539005212			09/01/22	158.00
						INVOICE TOTAL:		158.00

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PAR990	PARK PRINTING							
33963	08/25/22	01	RECEIPTS	010101005270			09/01/22	101.00
							INVOICE TOTAL:	101.00
							VENDOR TOTAL:	413.00
PBF854	P.B. FOOD PRODUCTS							
08220030	08/17/22	01	SUPPLIES	011120005655	00006375		09/01/22	19.25
		02	SUPPLIES	011120005641	00006375			263.75
							INVOICE TOTAL:	283.00
							VENDOR TOTAL:	283.00
PET844	PETROLEUM TECHNOLOGIES							
31414	07/28/22	01	FUEL PUMP REPAIR	022022166036			09/01/22	280.55
							INVOICE TOTAL:	280.55
							VENDOR TOTAL:	280.55
POL855	POLICE PENSION FUND							
220824	08/24/22	01	EMPLOYEE CONTRIBUTIONS	010000002240			09/01/22	21,220.06
							INVOICE TOTAL:	21,220.06
							VENDOR TOTAL:	21,220.06
POS15	POSITIVE PROMOTIONS, INC							
06999205	08/11/22	01	HALLOWEEN HANDOUTS	010320005257	00018754		09/01/22	764.89
							INVOICE TOTAL:	764.89
							VENDOR TOTAL:	764.89
REI134	REINDERS, INC							
1923527-00	08/17/22	01	PARTS	070105005130	00001086		09/01/22	641.78
							INVOICE TOTAL:	641.78
1923657-00	08/18/22	01	PARTS	070105005130	00001086		09/01/22	838.16
							INVOICE TOTAL:	838.16
							VENDOR TOTAL:	1,479.94

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SAF475 SAFE KIDS WORLDWIDE								
220824/KENNEDY	08/24/22	01	TRAINING-KENNEDY	010320005664	00018761		09/01/22	95.00
						INVOICE TOTAL:		95.00
220824/SOWS	08/24/22	01	TRAINING-SOWS	010320005664	00018761		09/01/22	95.00
						INVOICE TOTAL:		95.00
220824/WALKER	08/24/22	01	TRAINING-WALKER	010320005664	00018761		09/01/22	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		285.00
SAM660 SAM'S CLUB DIRECT								
220809	08/09/22	01	SUPPLIES-SENIORS EVENT	011120005655	00005436		09/01/22	166.46
						INVOICE TOTAL:		166.46
						VENDOR TOTAL:		166.46
SCH108 SCHROEDER MATERIAL								
S1202645	08/08/22	01	MATERIALS	022022126020	00006719		09/01/22	826.11
						INVOICE TOTAL:		826.11
S1202667	08/08/22	01	MATERIALS	022022126020	00006719		09/01/22	543.60
						INVOICE TOTAL:		543.60
S1202690	08/08/22	01	MATERIALS	022022126020	00006719		09/01/22	1,393.76
						INVOICE TOTAL:		1,393.76
						VENDOR TOTAL:		2,763.47
SOC794 SOCIETY FOR HUMAN RESOURCE								
S02000219	08/25/22	01	MEMBERSHIP	010320005633	00018762		09/01/22	229.00
						INVOICE TOTAL:		229.00
						VENDOR TOTAL:		229.00
SOU761 SOUTHWEST CENTRAL DISPATCH								

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SOU761	SOUTHWEST CENTRAL DISPATCH							
220818/10-1201-646	08/18/22	01	PAYMENT DUE	010320005013	00002181		09/01/22	32,875.61
							INVOICE TOTAL:	32,875.61
							VENDOR TOTAL:	32,875.61
STA567	STANDARD INSURANCE COMPANY							
220817	08/17/22	01	PREMIUM DUE	010119005130			09/01/22	971.28
		02	PREMIUM DUE	022021005110				425.62
		03	PREMIUM DUE	070105005111				20.51
							INVOICE TOTAL:	1,417.41
							VENDOR TOTAL:	1,417.41
SUB415	SUBURBAN DOOR CHECK							
IN550342	08/10/22	01	SERVICE CALL	010320006036	00018759		09/01/22	136.00
							INVOICE TOTAL:	136.00
							VENDOR TOTAL:	136.00
SUB644	SUBURBAN TRUCK PARTS							
141328	08/17/22	01	PARTS	010720005642	00006421		09/01/22	6.67
							INVOICE TOTAL:	6.67
							VENDOR TOTAL:	6.67
TIR111	TIRE SERVICES COMPANY							
050420	08/15/22	01	TIRES	010720005642	00004271		09/01/22	212.50
							INVOICE TOTAL:	212.50
							VENDOR TOTAL:	212.50
TIR700	TIRE DISTRIBUTOR XPERTS, LLC							
INV4213790	08/05/22	01	TIRES	010720005642	00006380		09/01/22	119.72
							INVOICE TOTAL:	119.72
							VENDOR TOTAL:	119.72

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TRU405	TRUCKPRO HOLDING CORPORATION							
080-0035740	08/18/22	01	PARTS	010720005642	00004798		09/01/22	-40.00
						INVOICE TOTAL:		-40.00
080-0935252	08/11/22	01	PARTS	010720005642	00004798		09/01/22	49.56
						INVOICE TOTAL:		49.56
080-0935513	08/16/22	01	PARTS	010720005642	00004798		09/01/22	515.90
						INVOICE TOTAL:		515.90
						VENDOR TOTAL:		525.46
UND279	UNDERGROUND PIPE & VALVE, CO							
056142	08/03/22	01	MATERIALS	040101005992			09/01/22	2,716.00
						INVOICE TOTAL:		2,716.00
						VENDOR TOTAL:		2,716.00
UNI454	UNIFIRST CORPORATION							
062 0518237	08/11/22	01	UNIFORM CLEANING	022021005065	00007794		09/01/22	40.95
						INVOICE TOTAL:		40.95
062 0519327	08/18/22	01	UNIFORM CLEANING	022021005065	00007794		09/01/22	212.43
						INVOICE TOTAL:		212.43
						VENDOR TOTAL:		253.38
VER255V	VERIZON WIRELESS SERVICES LLC							
9912874849	08/07/22	01	WIRELESS SERVICE	010320005624	00018755		09/01/22	128.68
						INVOICE TOTAL:		128.68
						VENDOR TOTAL:		128.68
VIE980	VIEW TRANSIT, LLC							
11947	06/13/22	01	FEST SIGNS IN BUS SHELTERS	011120005612	00007009		09/01/22	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

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WAL102	CAPITAL ONE							
00369	08/16/22	01	SUPPLIES	070106005994	00001094		09/01/22	26.98
							INVOICE TOTAL:	26.98
00655	08/19/22	01	SUPPLIES	010113005281			09/01/22	55.84
							INVOICE TOTAL:	55.84
05529	08/20/22	01	SUPPLIES	070106005211	00001094		09/01/22	15.00
							INVOICE TOTAL:	15.00
07614	08/20/22	01	SUPPLIES	070106005211	00001094		09/01/22	-15.00
							INVOICE TOTAL:	-15.00
07615	08/20/22	01	SUPPLIES	070106005211	00001094		09/01/22	35.75
							INVOICE TOTAL:	35.75
07689	08/20/22	01	SUPPLIES	070106005211	00001094		09/01/22	-35.75
							INVOICE TOTAL:	-35.75
							VENDOR TOTAL:	82.82
WAR160	WAREHOUSE DIRECT							
5300267-0	08/16/22	01	OFFICE SUPPLIES	010101005210			09/01/22	36.99
							INVOICE TOTAL:	36.99
5302674-0	08/12/22	01	OFFICE SUPPLIES	010320006033	00010234		09/01/22	293.01
							INVOICE TOTAL:	293.01
5310585-0	08/23/22	01	OFFICE SUPPLIES	011120005212	00002414		09/01/22	213.45
							INVOICE TOTAL:	213.45
5312604-0	08/25/22	01	OFFICE SUPPLIES	010101005210			09/01/22	135.86
							INVOICE TOTAL:	135.86
IN446208	08/21/22	01	LEASE PAYMENT	010320005625	00018752		09/01/22	134.98
							INVOICE TOTAL:	134.98
							VENDOR TOTAL:	814.29

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WAR40	AL WARREN OIL COMPANY, INC							
W1491571	08/01/22	01	1445.20 GAL GASOLINE	022022166036	00007491		09/01/22	5,729.64
						INVOICE TOTAL:		5,729.64
W1494126	08/10/22	01	1369.30 GAL GASOLINE	022022166036	00007491		09/01/22	5,227.72
						INVOICE TOTAL:		5,227.72
W1496113	08/18/22	01	1672.20 GAL GASOLINE	022022166036	00007491		09/01/22	6,553.02
		02	1777.60 GAL DIESEL	022022166038	00007491			7,653.64
						INVOICE TOTAL:		14,206.66
						VENDOR TOTAL:		25,164.02
WES914	WEST SIDE TRACTOR SALES							
S14876	08/16/22	01	PARTS	010720005642	00004274		09/01/22	2,691.60
						INVOICE TOTAL:		2,691.60
						VENDOR TOTAL:		2,691.60
ZZAYYAD	SAMI AYYAD							
220823	08/23/22	01	REIMBURSE-FUEL	010320005251	00018753		09/01/22	214.01
						INVOICE TOTAL:		214.01
						VENDOR TOTAL:		214.01
ZZPRADUN	AMANDA PRADUN							
220826	08/26/22	01	REFUND- CLASS CANCELLED	010000004151			09/01/22	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
						TOTAL ALL INVOICES:		291,373.98