

INVOICES DUE ON/BEFORE 03/02/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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4ALL50	4ALL PROMOS							
1269983	02/09/23	01	FEST HANDOUTS	010320005257	00018961		03/02/23	948.22
							INVOICE TOTAL:	948.22
1270800	02/10/23	01	FEST HANDOUTS	010320005257	00018961		03/02/23	242.72
							INVOICE TOTAL:	242.72
							VENDOR TOTAL:	1,190.94
A&S891	A&SL CONSTRUCTION							
2022-0032	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
ADA428	ADAMZ ENTERTAINMENT							
230222	02/22/23	01	ENTERTAINMENT- BUNNY BREAKFAST	011120005772	00007088		03/02/23	285.00
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00
ADV872	ADVANCED REMODELING GROUP LLC							
2022-0243	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
AFL193	AFLAC							
717448	02/12/23	01	PAYMENT DUE	010000002260			03/02/23	1,306.26
							INVOICE TOTAL:	1,306.26
							VENDOR TOTAL:	1,306.26
AGC134	AGC & J&A JOINT VENTURE							
9987	02/09/23	01	MATERIAL DISPOSAL	022022126022			03/02/23	825.00
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	825.00

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ALB20	ALBERTSONS/SAFEWAY							
230210	02/10/23	01	FOOD-DANCE EVENT	011120005772	00005420		03/02/23	158.24
							INVOICE TOTAL:	158.24
230213	02/13/23	01	FOOD-PRESCHOOL	011120005833	00005420		03/02/23	34.13
							INVOICE TOTAL:	34.13
							VENDOR TOTAL:	192.37
ARE110	ARENA ENTERPRISES INC							
2021-0233	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ATT138	ATTENTION TO DETAIL							
022023	02/09/23	01	CLEANING SERVICE-CITY HALL	010113005220			03/02/23	1,100.00
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
BAT621	BATAVIA BUILDERS & REMODELERS							
2021-0701	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
BAT714	BATTERIES PLUS LLC							
P59700802	02/08/23	01	BATTERIES	010116006043			03/02/23	17.80
							INVOICE TOTAL:	17.80
							VENDOR TOTAL:	17.80
BEL805	BELVEDERE							
2021-0676	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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BES300	BESTWAY HEATING COMPANY							
34164	02/09/23	01	FURNACE-PUMP HOUSE	040101005992	00006610		03/02/23	11,250.00
							INVOICE TOTAL:	11,250.00
							VENDOR TOTAL:	11,250.00
BES602	BEST NEON SIGN COMPANY							
2022-0121	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
BIR137	B.I. RENTAL, INC							
124038-1	02/09/23	01	TOOLS	010720005648			03/02/23	551.98
							INVOICE TOTAL:	551.98
							VENDOR TOTAL:	551.98
BLA992	BLACK WALL DESIGN COMPANY LLC							
2022-0159	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CAIN30	JOSEPH CAINKAR							
230217	02/17/23	01	LEGAL SERVICES 01/01-01/31/23	010107005611			03/02/23	2,553.00
							INVOICE TOTAL:	2,553.00
							VENDOR TOTAL:	2,553.00
CAL645	CALUMET CITY PLUMBING CO., INC							
56488	02/01/23	01	PLUMBING REPAIR	010320006036	00018964		03/02/23	295.00
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	295.00
CER158	CERTASUN LLC							

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CER158	CERTASUN LLC							
2022-0068	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CHI378	CHICAGO REMODELING SERVICES							
2022-0056	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
CHIC115	CHICAGO PARTS & SOUND, LLC							
2J0004072	02/21/23	01	EQUIPMENT INSTALLATION	010320005674	00010214		03/02/23	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
COM277	COMPASS MINERALS AMERICA INC							
1129459	02/01/23	01	SALT	033051005613			03/02/23	23,681.14
							INVOICE TOTAL:	23,681.14
							VENDOR TOTAL:	23,681.14
COM300	COMCAST							
230214/8771401710453	02/14/23	01	CABLE	010320005300	00018975		03/02/23	180.71
							INVOICE TOTAL:	180.71
230215/8771401710197	02/15/23	01	CABLE	010320005300	00018974		03/02/23	215.35
							INVOICE TOTAL:	215.35
230218/8771401710012	02/18/23	01	CABLE	070105005204			03/02/23	5.29
							INVOICE TOTAL:	5.29
							VENDOR TOTAL:	401.35
CON536	GOVCONNECTION, INC.							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CON536	GOVCONNECTION, INC.							
73732992	01/26/23	01	CAMERA MOUNTS	022022005240	00008020		03/02/23	173.00
							INVOICE TOTAL:	173.00
							VENDOR TOTAL:	173.00
CONS464	CONSTELLATION NEWENERGY, INC							
230206/10584337	02/06/23	01	SERVICE AT 7301 W 105TH ST	070105005200	00001078		03/02/23	210.58
							INVOICE TOTAL:	210.58
230217/10584331	02/17/23	01	SERVICE AT 102ND & 78TH	022022085540			03/02/23	137.61
							INVOICE TOTAL:	137.61
230217/10584332	02/17/23	01	SERVICE AT LOS PALOS	022022085548			03/02/23	112.59
							INVOICE TOTAL:	112.59
230217/10584333	02/17/23	01	SERVICE AT 109TH & WESTWOOD	022022085544			03/02/23	70.62
							INVOICE TOTAL:	70.62
230217/10584334	02/17/23	01	SERVICE AT 105TH & 83RD	022022085541			03/02/23	387.84
							INVOICE TOTAL:	387.84
230217/10584338	02/17/23	01	SERVICE AT 111TH & 86TH	022022085547			03/02/23	298.66
							INVOICE TOTAL:	298.66
230217/10584340	02/17/23	01	SERVICE AT 108TH & ROBERTS	022022085543			03/02/23	70.20
							INVOICE TOTAL:	70.20
							VENDOR TOTAL:	1,288.10
COS41	CAREY C. COSENTINO, P.C.							
230201	02/01/23	01	SERVICES FOR FEBRUARY	010107005011			03/02/23	1,616.70
		02	SERVICES FOR FEBRUARY	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00

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CRI207	CRITICAL REACH							
2769	12/08/22	01	2023 BULLETIN SERVICE	010320005633	00018968		03/02/23	480.00
							INVOICE TOTAL:	480.00
							VENDOR TOTAL:	480.00
CUR401	CURRENT TECHNOLOGIES CORP							
731072	02/15/23	01	CAMERA REPAIR	010320005674	00018973		03/02/23	660.00
							INVOICE TOTAL:	660.00
							VENDOR TOTAL:	660.00
CYB512	CYBOR FIRE PROTECTION CO							
94949	02/15/23	01	FIRE SPRINKLER REPAIR	010116006043			03/02/23	8,875.00
							INVOICE TOTAL:	8,875.00
							VENDOR TOTAL:	8,875.00
DED710	DEDICATED CONSTRUCTION MGMT							
2021-0768	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
DEL152	DEL MAR BUILDERS							
2021-0732	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	750.00
							INVOICE TOTAL:	750.00
2021-0733	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	1,400.00
DIA682	DIAMOND ELECTRIC CO INC							
2022-0162	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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DIA763	DIAMOND POOL & SPA, INC							
2021-0429	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
DRE869	DREAM HOME EXTERIORS							
2022-0008	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
DRU100	DRURY LANE							
230216	02/16/23	01	BALANCE-CHORUS LINE	011120005772	00007086		03/02/23	376.35
							INVOICE TOTAL:	376.35
							VENDOR TOTAL:	376.35
DUK761	DUKE'S ACE HARDWARE							
69095/2	01/27/23	01	SUPPLIES	010720005230	00004640		03/02/23	11.98
							INVOICE TOTAL:	11.98
69105/2	01/30/23	01	SUPPLIES	022022085515	00004640		03/02/23	4.99
							INVOICE TOTAL:	4.99
69151/2	02/06/23	01	SUPPLIES	010116006043			03/02/23	14.98
							INVOICE TOTAL:	14.98
69152/2	02/07/23	01	SUPPLIES	010116006043			03/02/23	10.54
							INVOICE TOTAL:	10.54
69155/2	02/07/23	01	SUPPLIES	010116006043			03/02/23	57.15
							INVOICE TOTAL:	57.15
69172/2	02/09/23	01	SUPPLIES	022022045460	00004640		03/02/23	5.46
							INVOICE TOTAL:	5.46

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DUK761	DUKE'S ACE HARDWARE							
69177/2	02/09/23	01	SCREWS, NUTS, BOLTS	010720005230	00004640		03/02/23	4.49
							INVOICE TOTAL:	4.49
69178/2	02/09/23	01	SCREWS, NUTS, BOLTS	010720005230	00004640		03/02/23	2.34
							INVOICE TOTAL:	2.34
69179/2	02/10/23	01	SUPPLIES	022022166025	00004640		03/02/23	12.49
							INVOICE TOTAL:	12.49
69192/2	02/14/23	01	SUPPLIES	022022045440	00004640		03/02/23	38.98
							INVOICE TOTAL:	38.98
69207/2	02/16/23	01	SUPPLIES	010116006043			03/02/23	3.99
							INVOICE TOTAL:	3.99
69214/2	02/16/23	01	OIL	010720005230	00004640		03/02/23	19.96
							INVOICE TOTAL:	19.96
69217/2	02/16/23	01	SUPPLIES	010720005828	00004640		03/02/23	89.91
							INVOICE TOTAL:	89.91
69220/2	02/17/23	01	SCREWS, NUTS, BOLTS	010116006043			03/02/23	18.19
							INVOICE TOTAL:	18.19
69221/2	02/17/23	01	DRILL BITS	010116006043			03/02/23	17.58
							INVOICE TOTAL:	17.58
69237/2	02/20/23	01	PAINT SUPPLIES	022022166025	00004640		03/02/23	26.95
							INVOICE TOTAL:	26.95
69239/2	02/20/23	01	SUPPLIES	010116006043			03/02/23	16.99
							INVOICE TOTAL:	16.99
69257/2	02/21/23	01	SUPPLIES	010720005220	00004640		03/02/23	7.16
							INVOICE TOTAL:	7.16

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DUK761 DUKE'S ACE HARDWARE								
69258/2	02/22/23	01	PAINT	010720005828	00004640		03/02/23	87.89
							INVOICE TOTAL:	87.89
							VENDOR TOTAL:	452.02
EAS675 EJ USA, INC								
110230004055	01/18/23	01	MATERIALS	022022045450	00006692		03/02/23	2,491.96
							INVOICE TOTAL:	2,491.96
110230005214	01/24/23	01	MATERIALS	022022045450	00006692		03/02/23	563.36
							INVOICE TOTAL:	563.36
							VENDOR TOTAL:	3,055.32
ELL880 ELLIS DYNASTY INC								
2021-0320	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
FEN196 FENCING CENTER OF CHICAGO								
230215	02/15/23	01	FENCING CLASS	011120005660	00007085		03/02/23	877.50
							INVOICE TOTAL:	877.50
							VENDOR TOTAL:	877.50
FIR221 FIRST STUDENT INC								
230223	02/23/23	01	CAMP TRANSPORTATION	011120005849	00007089		03/02/23	471.00
							INVOICE TOTAL:	471.00
							VENDOR TOTAL:	471.00
GAS153 GASVODA & ASSOCIATES, INC								
INV22PTS0550	01/06/23	01	VALVE REPLACEMENT	022022085510	00008005		03/02/23	3,779.94
							INVOICE TOTAL:	3,779.94
							VENDOR TOTAL:	3,779.94

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GC220	GC PRO							
2022-0606	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
GEC802	WELLS FARGO VENDOR FIN SERV							
5023766809	02/03/23	01	COPIER LEASE PAYMENT	011120005211	00004837		03/02/23	280.17
							INVOICE TOTAL:	280.17
							VENDOR TOTAL:	280.17
GIL614	GILMAN CUSTOM CONSTRUCTION							
2021-0467	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
GLO600	GLOBE INSURANCE CO							
2022-0165	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
HAN340	HANDYMAN SERVICE							
2021-0217	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
HDS910	CORE & MAIN LP							
S279643	02/09/23	01	MATERIALS	022022045440	00007808		03/02/23	1,270.84
							INVOICE TOTAL:	1,270.84
S292867	02/09/23	01	MATERIALS	022022045440	00007808		03/02/23	282.75
							INVOICE TOTAL:	282.75

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HDS910	CORE & MAIN LP							
S310236	02/09/23	01	MATERIALS	022022045450	00007808		03/02/23	1,153.00
							INVOICE TOTAL:	1,153.00
S393932	02/20/23	01	MATERIALS	022022045450	00007808		03/02/23	267.46
							INVOICE TOTAL:	267.46
							VENDOR TOTAL:	2,974.05
HEA118	BLUE CROSS AND BLUE SHIELD							
230215/009232	02/15/23	01	PREMIUM DUE	010000002280			03/02/23	25,108.76
		02	PREMIUM DUE	010119005130				59,415.09
		03	PREMIUM DUE	022021005110				47,273.35
		04	PREMIUM DUE	070105005111				879.90
							INVOICE TOTAL:	132,677.10
							VENDOR TOTAL:	132,677.10
HEL932	HELDAK RESTORATION INC							
2022-0667	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
HER162	HERITAGE HOME IMPROVEMENTS							
2022-0055	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
HOL436	HOLIDAY OUTDOOR DECOR							
INV7846	02/27/23	01	SUPPLIES	010720005828			03/02/23	1,345.00
							INVOICE TOTAL:	1,345.00
							VENDOR TOTAL:	1,345.00
HOMED	HOME DEPOT CREDIT SERVICES							

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HOMED	HOME DEPOT CREDIT SERVICES							
0015446	02/21/23	01	SUPPLIES	010116006043			03/02/23	642.81
							INVOICE TOTAL:	642.81
1014301	02/10/23	01	SUPPLIES	022022166025	00007801		03/02/23	17.91
							INVOICE TOTAL:	17.91
2013248	01/30/23	01	SUPPLIES	010116006043			03/02/23	369.14
							INVOICE TOTAL:	369.14
2971146	11/11/22	01	SUPPLIES	010720005230	00007801		03/02/23	20.98
							INVOICE TOTAL:	20.98
4022077	02/07/23	01	SUPPLIES	022022166025			03/02/23	9.15
							INVOICE TOTAL:	9.15
5013826	02/06/23	01	SUPPLIES	010116006043			03/02/23	171.33
							INVOICE TOTAL:	171.33
5014910	02/16/23	01	SUPPLIES	022022166025			03/02/23	28.15
							INVOICE TOTAL:	28.15
6013745	02/05/23	01	SUPPLIES	010116006043			03/02/23	36.92
							INVOICE TOTAL:	36.92
6521067	02/15/23	01	SUPPLIES	022022166025			03/02/23	634.39
							INVOICE TOTAL:	634.39
H1935-167197	01/18/23	01	SUPPLIES	010720005282	00007801		03/02/23	370.00
							INVOICE TOTAL:	370.00
H1935-168877	02/09/23	01	SUPPLIES-CITY HALL	010116006043			03/02/23	417.65
							INVOICE TOTAL:	417.65
H1935-168882	02/09/23	01	PAINT	022022045440	00007801		03/02/23	115.38
							INVOICE TOTAL:	115.38

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HOMED HOME DEPOT CREDIT SERVICES								
H1935-169582	02/16/23	01	SUPPLIES-CITY HALL	010116006043			03/02/23	145.36
							INVOICE TOTAL:	145.36
							VENDOR TOTAL:	2,979.17
HR452 HRdirect								
INV13237076	02/14/23	01	POSTER GUARD	010320005240	00018972		03/02/23	98.09
							INVOICE TOTAL:	98.09
							VENDOR TOTAL:	98.09
ILP408 ILLINOIS STATE POLICE								
20230104538	01/01/23	01	FINGERPRINTS	010101005990			03/02/23	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
ILP722 ILLINOIS PROSECUTOR SERVICES								
230222	02/22/23	01	2023 ICOG FLASH DRIVE	010320005240	00018970		03/02/23	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
IMA803 IMAGE CONSTRUCTION								
2021-0570	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
INS103 INSURANCE NAVY BROKERS INC								
2021-0446	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
INT811 INTOXIMETERS, INC								

INVOICES DUE ON/BEFORE 03/02/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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INT811	INTOXIMETERS, INC							
726370	02/10/23	01	DRY GAS	010320005647	00018963		03/02/23	235.75
							INVOICE TOTAL:	235.75
							VENDOR TOTAL:	235.75
JCM151	JCM UNIFORMS INC							
789669	02/10/23	01	UNIFORM-WERLE	010320005255	00018967		03/02/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
JTC613	JTC CONSTRUCTION INC							
2021-0359	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
KRI905	KRIS CONSTRUCTION							
2021-0792	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
LEA742	LEAF							
14335486	02/10/23	01	PAYMENT DUE	010101005625			03/02/23	429.52
							INVOICE TOTAL:	429.52
14412622	02/25/23	01	PAYMENT DUE	010320005625			02/25/23	383.45
							INVOICE TOTAL:	383.45
							VENDOR TOTAL:	812.97
MAR187	MARC JONES CONSTRUCTION LLC							
2022-0009	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 03/02/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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MAR842	MARGARET CLEANING SERVICE							
151	02/08/23	01	CLEANING SERVICE	022022005326			03/02/23	315.00
							INVOICE TOTAL:	315.00
152	02/15/23	01	CLEANING SERVICE	022022005326			03/02/23	315.00
							INVOICE TOTAL:	315.00
153	02/22/23	01	CLEANING SERVICE	022022005326			03/02/23	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	945.00
MCM769	McMASTER-CARR							
92481855	02/08/23	01	PARTS	022022085520	00007017		03/02/23	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
MED143	MEDICAL CENTER OF DYER							
2022-0096	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
MEN610	MENARDS - HODGKINS							
13566	01/30/23	01	SUPPLIES	022022085515	00006987		03/02/23	86.96
							INVOICE TOTAL:	86.96
							VENDOR TOTAL:	86.96
MEN914	MENARDS - BRIDGEVIEW							
92610	02/03/23	01	SUPPLIES	022022045440	00006987		03/02/23	49.95
							INVOICE TOTAL:	49.95
92611	02/03/23	01	SUPPLIES	022022085520	00006987		03/02/23	71.29
							INVOICE TOTAL:	71.29

INVOICES DUE ON/BEFORE 03/02/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN914	MENARDS - BRIDGEVIEW							
92619	02/03/23	01	SUPPLIES	010720005648	00006987		03/02/23	12.89
							INVOICE TOTAL:	12.89
92626	02/03/23	01	12 TON JACK	022022085510	00006987		03/02/23	49.99
							INVOICE TOTAL:	49.99
92889	02/08/23	01	SUPPLIES-CITY HALL	010116006043			03/02/23	115.41
							INVOICE TOTAL:	115.41
92900	02/08/23	01	SUPPLIES-CITY HALL	010116006043			03/02/23	228.20
							INVOICE TOTAL:	228.20
92954	02/09/23	01	SUPPLIES	010720005648	00006987		03/02/23	42.43
							INVOICE TOTAL:	42.43
92966-A	02/09/23	01	SUPPLIES	022022045440	00006987		03/02/23	563.04
							INVOICE TOTAL:	563.04
93008	02/10/23	01	SUPPLIES-CITY HALL	010116006043			03/02/23	59.94
							INVOICE TOTAL:	59.94
93011	02/10/23	01	SUPPLIES	022022206060	00006987		03/02/23	76.56
							INVOICE TOTAL:	76.56
93033	02/10/23	01	SUPPLIES	022022045440	00006987		03/02/23	28.98
							INVOICE TOTAL:	28.98
93154	02/13/23	01	SUPPLIES	070105005128			03/02/23	19.48
							INVOICE TOTAL:	19.48
93165	02/13/23	01	SUPPLIES	022022045440	00006987		03/02/23	333.36
							INVOICE TOTAL:	333.36
93224	02/14/23	01	SUPPLIES-CITY HALL	010116006043			03/02/23	43.41
							INVOICE TOTAL:	43.41

INVOICES DUE ON/BEFORE 03/02/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MEN914	MENARDS - BRIDGEVIEW							
93233	02/14/23	01	SUPPLIES-CITY HALL	010116006043			03/02/23	229.31
							INVOICE TOTAL:	229.31
93238	02/14/23	01	SUPPLIES	010720005828	00006987		03/02/23	134.33
							INVOICE TOTAL:	134.33
93243	02/14/23	01	SUPPLIES-CITY HALL	010116006043			03/02/23	305.98
							INVOICE TOTAL:	305.98
93350	02/16/23	01	SUPPLIES	010720005648	00006987		03/02/23	59.82
							INVOICE TOTAL:	59.82
93399	02/17/23	01	SUPPLIES	070105005128			03/02/23	119.92
							INVOICE TOTAL:	119.92
							VENDOR TOTAL:	2,544.29
MID723	MIDCO ELECTRIC SUPPLY, INC							
0234448-IN	02/13/23	01	MATERIALS	010720005291			03/02/23	1,043.00
							INVOICE TOTAL:	1,043.00
							VENDOR TOTAL:	1,043.00
MKC200	MK CONSTRUCTION							
2021-0498	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
NAT700	NATIONAL SOLAR SERVICE LLC							
2022-0094	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
NNEO458	QUADIENT, INC							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NEO458 QUADIENT, INC								
40202453	01/31/23	01	MACHINE REPAIR	022022005315			03/02/23	465.00
							INVOICE TOTAL:	465.00
							VENDOR TOTAL:	465.00
NEW102 NEW HORIZON SENIOR CITIZENS								
230301	03/01/23	01	STIPEND FOR MARCH	011120005773			03/02/23	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NIC540 NICOR GAS								
230208/1255641000 4	02/08/23	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		03/02/23	237.68
							INVOICE TOTAL:	237.68
230208/9852731000 1	02/08/23	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		03/02/23	304.16
							INVOICE TOTAL:	304.16
230210/2416761000 5	02/10/23	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708		03/02/23	584.92
							INVOICE TOTAL:	584.92
230210/5397534368 1	02/10/23	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		03/02/23	50.74
							INVOICE TOTAL:	50.74
							VENDOR TOTAL:	1,177.50
NOR1 NORTH EAST MULTI-REGIONAL								
320094	02/23/23	01	TRAINING-STEC	010320005664	00018977		03/02/23	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
OAK237 OAKWOOD ELECTRIC								
2022-0163	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
OUT350	OUT OF LEFT FIELD MGMT							
2021-0738	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
PAL101	PALOS HILLS RIDING STABLES INC							
2021-0450	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
PAR990	PARK PRINTING							
34546	02/17/23	01	CHIPPER SCHEDULE	022022045460			03/02/23	660.00
							INVOICE TOTAL:	660.00
34554	02/21/23	01	GOLF SEASON PASS	070106005994	00001105		03/02/23	22.00
							INVOICE TOTAL:	22.00
34580	02/24/23	01	PURCHASE ORDERS	010101005270			03/02/23	398.00
							INVOICE TOTAL:	398.00
							VENDOR TOTAL:	1,080.00
PBF854	P.B. FOOD PRODUCTS							
02230023	02/15/23	01	SUPPLIES	010101005990			03/02/23	24.80
							INVOICE TOTAL:	24.80
							VENDOR TOTAL:	24.80
PER412	PERMA-SEAL							
2022-0070	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
PET844	PETROLEUM TECHNOLOGIES							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PET844	PETROLEUM TECHNOLOGIES							
32397	02/10/23	01	FUEL PUMP REPAIR	022022166036			03/02/23	638.25
							INVOICE TOTAL:	638.25
32427	02/15/23	01	FUEL PUMP REPAIR	022022166036			03/02/23	756.00
							INVOICE TOTAL:	756.00
							VENDOR TOTAL:	1,394.25
PIT103	PITA FALAFEL & SHAWERMA INC.							
2021-0536	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
PIT371	PITNEY BOWES							
3105965284	02/23/23	01	PAYMENT DUE	010101005310			03/02/23	227.97
							INVOICE TOTAL:	227.97
							VENDOR TOTAL:	227.97
POL855	POLICE PENSION FUND							
230222	02/22/23	01	EMPLOYEE CONTRIBUTIONS	010000002240			03/02/23	21,748.62
							INVOICE TOTAL:	21,748.62
							VENDOR TOTAL:	21,748.62
PRO102	PROVEN OCCUPATIONAL HEALTH							
104-2512532	01/24/23	01	DRUG SCREEN-VIOLANTE	990000005900	00000908		03/02/23	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00
PRO775	PRO TIME CONSTRUCTION							
2022-0733	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REE973 REED ELECTRICAL SERVICES								
2021-0411	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
SAM660 SAM'S CLUB DIRECT								
10040989038	02/16/23	01	SUPPLIES	010101005990			03/02/23	22.96
							INVOICE TOTAL:	22.96
							VENDOR TOTAL:	22.96
SH0126 SHOREWOOD HOME & AUTO INC.								
03-345905	01/31/23	01	PARTS	010720005648	00006543		03/02/23	656.72
							INVOICE TOTAL:	656.72
							VENDOR TOTAL:	656.72
SKY138 SKYLINE RESTORATION								
2021-0600	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
SOU761 SOUTHWEST CENTRAL DISPATCH								
230216/10-1201-646	02/16/23	01	PAYMENT DUE	010320005013	00002181		03/02/23	32,875.61
							INVOICE TOTAL:	32,875.61
							VENDOR TOTAL:	32,875.61
SPE273 SPECIALTY MAT SERVICE								
1145403	02/15/23	01	MAT CLEANING	010113005281			03/02/23	94.17
							INVOICE TOTAL:	94.17
1145404	02/15/23	01	MAT CLEANING	011120005641	00005754		03/02/23	76.65
							INVOICE TOTAL:	76.65
							VENDOR TOTAL:	170.82

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
STA567	STANDARD INSURANCE COMPANY							
230214	02/14/23	01	PREMIUM DUE	010119005130			03/02/23	940.59
		02	PREMIUM DUE	022021005110				446.13
		03	PREMIUM DUE	070105005111				20.51
							INVOICE TOTAL:	1,407.23
							VENDOR TOTAL:	1,407.23
STA621	STANDARD INDUSTRIAL							
57062-A	12/29/22	01	LIFT INSTALLATION	070105005138	00001506		03/02/23	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
SUB414	SUBURBAN LABORATORIES, INC							
211121	02/20/23	01	WATER SAMPLES	022022045422	00007167		03/02/23	1,185.00
							INVOICE TOTAL:	1,185.00
							VENDOR TOTAL:	1,185.00
SUB415	SUBURBAN DOOR CHECK							
IN556276	02/23/23	01	SERVICE CALL	010320006036	00018976		03/02/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
SUN775	SUNRUN INSTALLATION SERVICES							
2022-0297	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
2022-0298	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	150.00
T&N175	T&N2101, INC							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T&N175	T&N2101, INC							
2021-0788	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
THASS1	THASSOS INC							
2021-0773	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
THO130	THOMPSON ELEVATOR INSPECTION							
23-0347	01/24/23	01	ELEVATOR INSPECTIONS	010539005990			03/02/23	129.00
							INVOICE TOTAL:	129.00
							VENDOR TOTAL:	129.00
TOP928	TOP K CONSTRUCTION							
2021-0639	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
TYL842	TYLKA REMODELING INC							
2022-0188	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
ULI887	ULINE							
160339978	02/22/23	01	CHAIR MATS	010101005210	00002370		03/02/23	275.83
							INVOICE TOTAL:	275.83
							VENDOR TOTAL:	275.83
URB742	URBAN BUILT LLC							

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-----								
URB742	URBAN BUILT LLC							
3900	02/03/23	01	DRYWALL SANDING-CITY HALL	010116006043	00002369		03/02/23	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
VER255V	VERIZON WIRELESS SERVICES LLC							
9926676255	02/01/23	01	WIRELESS SERVICE	010320005624	00018965		03/02/23	1,170.11
							INVOICE TOTAL:	1,170.11
9926676256	02/01/23	01	WIRELESS SERVICE	990000005900			03/02/23	84.32
							INVOICE TOTAL:	84.32
9927099329	02/07/23	01	WIRELESS SERVICE	010320005624	00018966		03/02/23	38.01
							INVOICE TOTAL:	38.01
							VENDOR TOTAL:	1,292.44
WAL102	CAPITAL ONE							
06819	02/08/23	01	SUPPLIES	010720005220			03/02/23	54.82
							INVOICE TOTAL:	54.82
							VENDOR TOTAL:	54.82
WAR160	WAREHOUSE DIRECT							
5438594-0	02/21/23	01	OFFICE SUPPLIES	010101005210			03/02/23	25.00
							INVOICE TOTAL:	25.00
5438682-0	02/20/23	01	OFFICE SUPPLIES	010101005990			03/02/23	212.34
							INVOICE TOTAL:	212.34
5441326-0	02/23/23	01	OFFICE SUPPLIES	010101005210			03/02/23	127.95
							INVOICE TOTAL:	127.95
IN473251	02/20/23	01	LEASE PAYMENT	010320005625	00018971		03/02/23	134.98
							INVOICE TOTAL:	134.98
							VENDOR TOTAL:	500.27

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-----								
WAR40	AL WARREN OIL COMPANY, INC							
W1537635	02/06/23	01	1501.40 GAL GASOLINE	022022166036	00007491		03/02/23	4,884.04
							INVOICE TOTAL:	4,884.04
W1540000	02/15/23	01	1582.10 GAL GASOLINE	022022166036	00007491		03/02/23	5,287.87
							INVOICE TOTAL:	5,287.87
							VENDOR TOTAL:	10,171.91
WOP111	WORTH POST OFFICE							
230222/#254	02/22/23	01	REC BROCHURE - #254	011120005310	00002135		03/02/23	2,000.00
		02	HAPPENINGS PERMIT #254	011120005310	00002135			600.00
							INVOICE TOTAL:	2,600.00
							VENDOR TOTAL:	2,600.00
ZZANQAWI	WALID ANQAWI							
2021-0631	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZBARANI	WOJCIECH BARANIAK							
2021-0387	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
ZZBARANO	JOSEPH BARANOWSKI							
2021-0712	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ZZCCA	CCA RESTORATION							
2021-0753	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZELMOSA ALI ELMOSA								
2022-0682	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZFRAZIE PAT FRAZIER								
230227	02/27/23	01	REIMBURSE-UNIFORMS	070106005217	00001503		03/02/23	168.01
							INVOICE TOTAL:	168.01
							VENDOR TOTAL:	168.01
ZZGUZMAR RUBY GUZMAN								
2021-0267	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
ZZKORWEL MARIUSZ KORWEL								
2022-0408	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZLACHUT BOGUMILA LACHUT								
2021-0678	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ZZLANDOW ANIELA LANDOWSKI								
2021-0780	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZLISOWS DARIUSZ LISOWSKI								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ZZLISOWS DARIUSZ LISOWSKI								
2021-0634	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
ZZMAZID ALI MAZID								
2021-0488	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ZZNELSS SHIRLEY NELSON								
230216	02/16/23	01	REFUND- OVERPAY FINAL WATER	020000002085			03/02/23	26.74
							INVOICE TOTAL:	26.74
							VENDOR TOTAL:	26.74
ZZQUAITI HANI QUAITI								
2021-0349	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ZZRYAN PATRICK E. RYAN								
230216	02/16/23	01	REIMBURSE-MEETING	010320005990	00018960		03/02/23	38.48
							INVOICE TOTAL:	38.48
230221	02/21/23	01	REIMBURSE-MEETING	010320005900	00018969		03/02/23	34.98
							INVOICE TOTAL:	34.98
							VENDOR TOTAL:	73.46
ZZSALEHA AHMAD SALEH								
2021-0790	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00

INVOICES DUE ON/BEFORE 03/02/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ZZSZCZEC BERNADETA SZCZECH								
2022-0362	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ZZTORRES HORTENCIA TORRES								
230215	02/15/23	01	REFUND- OVERPAY FINAL WATER	020000002085			03/02/23	70.58
							INVOICE TOTAL:	70.58
							VENDOR TOTAL:	70.58
ZZTULOWR RAFAL TULOWIECKI								
2022-0219	03/02/23	01	REFUND- SECURITY DEPOSIT	010000002010			03/02/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
							TOTAL ALL INVOICES:	307,726.16