

INVOICES DUE ON/BEFORE 05/04/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AFL193	AFLAC							
437504	04/12/23	01	PAYMENT DUE	010000002260			05/04/23	1,306.26
							INVOICE TOTAL:	1,306.26
							VENDOR TOTAL:	1,306.26
AME530	AMERICAN LITHOGRAPHY							
259167-01	04/11/23	01	SUMMER BROCHURE	011120005270	00007115		05/04/23	4,121.00
							INVOICE TOTAL:	4,121.00
							VENDOR TOTAL:	4,121.00
ATT5019	AT&T							
9660518700	04/11/23	01	PAYMENT DUE	010101005300			05/04/23	1,219.15
							INVOICE TOTAL:	1,219.15
							VENDOR TOTAL:	1,219.15
AUT115	AUTOMATIC CONTROL SERVICES							
5294	04/19/23	01	REPAIR TO PUMP STATION	022022206061	00006685		05/04/23	1,935.10
							INVOICE TOTAL:	1,935.10
							VENDOR TOTAL:	1,935.10
CAIN30	JOSEPH CAINKAR							
230424	04/24/23	01	LEGAL SERVICES 03/01-03/31/23	010107005611			05/04/23	6,302.00
							INVOICE TOTAL:	6,302.00
							VENDOR TOTAL:	6,302.00
CAL645	CALUMET CITY PLUMBING CO., INC							
57621	04/17/23	01	SEWER MAIN REPAIR	022022085519			05/04/23	2,985.00
							INVOICE TOTAL:	2,985.00
							VENDOR TOTAL:	2,985.00
CAR205	CARROLL CONSTRUCTION SUPPLY							

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CAR205	CARROLL CONSTRUCTION SUPPLY							
LE075890	04/19/23	01	MATERIALS	010720005220			05/04/23	91.38
							INVOICE TOTAL:	91.38
LE076007	04/25/23	01	MATERIALS	010720005282			05/04/23	18.09
							INVOICE TOTAL:	18.09
							VENDOR TOTAL:	109.47
CAR790	ELAN FINANCIAL SERVICES							
230424/4798510063153	04/24/23	01	IPASS REPLENISH	010720005990			05/04/23	20.00
		02	UTILITY TANK	010720005282				1,133.82
		03	ROPE	010720005990				33.59
		04	AIR FILTERS	010720005220				82.46
		05	OFFICE SUPPLIES	022022005310				199.99
		06	TOWELS	022022005220				44.91
		07	TOWELS	022022005220				44.91
		08	TOWELS	022022005220				44.91
		09	TOWELS	022022005220				44.91
		10	TOILET PAPER	010720005220				58.08
		11	SUPPLIES	010720005220				34.95
		12	MATERIALS	070105005990				-336.01
		13	SUPPLIES	070105005210				13.99
		14	PARTS	070105005990				15.87
		15	PARTS	070105005990				12.74
		16	PARTS	070105005130				569.97
		17	MATERIALS	070105005990				336.00
		18	FOOD FOR CONCESSIONS	070106005210				188.92
		19	FOOD FOR CONCESSIONS	070106005210				43.98
		20	MATERIALS	070105005130				12.11
		21	SPRAYER	070105005990				93.73
		22	ICE	070106005210				76.94
		23	SUPPLIES-BUNNY EVENT	011120005772				8.75
		24	SUPPLIES- EVENT	011120005655				34.44
		25	SUPPLIES	011120005641				145.21

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CAR790	ELAN FINANCIAL SERVICES							
230424/4798510063153	04/24/23	26	SUPPLIES	011120005212			05/04/23	29.80
		27	MEMORIAL HEADSTONE	011120005648				62.00
		28	SUPPLIES	022022005310				24.95
							INVOICE TOTAL:	3,075.92
							VENDOR TOTAL:	3,075.92
CHIC115	CHICAGO PARTS & SOUND, LLC							
2J0004153	04/13/23	01	EQUIPMENT INSTALLATION	010320005647	00010214		05/04/23	745.00
							INVOICE TOTAL:	745.00
							VENDOR TOTAL:	745.00
CIT400	CITY OF NAPERVILLE							
13760	04/17/23	01	TRAINING-RASMASON	010320005664	00019043		05/04/23	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
CNG595	CN GRANITE INC							
230131/BALANCE	01/31/23	01	COUNTERS, SINKS, INSTALL	010116006043	00002368		05/04/23	1,900.00
							INVOICE TOTAL:	1,900.00
							VENDOR TOTAL:	1,900.00
COL963	COLLISON CRAFT AUTO BODY							
230119	01/19/23	01	2020 DURANGO REPAIR	010320005670	00019033		05/04/23	5,541.60
							INVOICE TOTAL:	5,541.60
							VENDOR TOTAL:	5,541.60
COM300	COMCAST							
230414/8771401710447	04/14/23	01	INTERNET	022022005230			05/04/23	104.95
							INVOICE TOTAL:	104.95

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COM300	COMCAST							
230414/8771401710453	04/14/23	01	CABLE	010320005300	00019039		05/04/23	300.79
						INVOICE TOTAL:		300.79
230415/8771401710197	04/15/23	01	CABLE	010320005300	00019041		05/04/23	215.35
						INVOICE TOTAL:		215.35
230418/8771401710012	04/18/23	01	CABLE	010113005221			05/04/23	42.16
						INVOICE TOTAL:		42.16
230418/8771401710012	04/18/23	01	CABLE	070105005204	00001223		05/04/23	10.58
						INVOICE TOTAL:		10.58
						VENDOR TOTAL:		673.83
COM611	COMED							
230425/1299117099	04/25/23	01	MUNICIPAL LIGHTING	010720005292	00004219		05/04/23	1,482.01
						INVOICE TOTAL:		1,482.01
						VENDOR TOTAL:		1,482.01
CON673	CONSERV FS, INC							
6422605	04/12/23	01	SOD, SEED	022022126021	00006703		05/04/23	12,142.40
						INVOICE TOTAL:		12,142.40
						VENDOR TOTAL:		12,142.40
CONS464	CONSTELLATION NEWENERGY, INC							
230418/10584329	04/18/23	01	SERVICE AT RUNNEYMEAD	022022085546			05/04/23	69.29
						INVOICE TOTAL:		69.29
230418/10584331	04/18/23	01	SERVICE AT 102ND & 78TH	022022085540			05/04/23	179.07
						INVOICE TOTAL:		179.07
230418/10584332	04/18/23	01	SERVICE AT LOS PALOS	022022085548			05/04/23	116.97
						INVOICE TOTAL:		116.97

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CONS464 CONSTELLATION NEWENERGY, INC								
230418/10584333	04/18/23	01	SERVICE AT 109TH & WESTWOOD	022022085544			05/04/23	72.84
							INVOICE TOTAL:	72.84
230418/10584334	04/18/23	01	SERVICE AT 105TH & 83RD	022022085541			05/04/23	483.76
							INVOICE TOTAL:	483.76
230418/10584335	04/18/23	01	SERVICE AT 105TH & 74TH AVE	022022085542			05/04/23	105.79
							INVOICE TOTAL:	105.79
230418/10584336	04/18/23	01	SERVICE AT PUMP HOUSE	022022045418			05/04/23	1,224.53
							INVOICE TOTAL:	1,224.53
230418/10584338	04/18/23	01	SERVICE AT 111TH & 86TH	022022085547			05/04/23	329.14
							INVOICE TOTAL:	329.14
230418/10584339	04/18/23	01	SERVICE AT 10300 HARLEM	022022045419			05/04/23	880.67
							INVOICE TOTAL:	880.67
230418/10584340	04/18/23	01	SERVICE AT 108TH & ROBERTS	022022085543			05/04/23	70.29
							INVOICE TOTAL:	70.29
230424/10584330	04/24/23	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			05/04/23	162.25
							INVOICE TOTAL:	162.25
							VENDOR TOTAL:	3,694.60
C0023 COOK COUNTY TREASURER								
2023-1	04/03/23	01	MAINT OF TRAFFIC SIGNALS	033051005613			05/04/23	1,810.01
							INVOICE TOTAL:	1,810.01
							VENDOR TOTAL:	1,810.01
COS41 CAREY C. COSENTINO, P.C.								
230401	04/01/23	01	SERVICES FOR APRIL	010107005011			05/04/23	1,616.70

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COS41	CAREY C. COSENTINO, P.C.							
230401	04/01/23	02	SERVICES FOR APRIL	010107005012			05/04/23	1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
DIG280	DIGICERT, INC.							
INV1545685	03/14/23	01	COMPUTER APPLICATION CERTS	022022005230			05/04/23	2,310.00
							INVOICE TOTAL:	2,310.00
							VENDOR TOTAL:	2,310.00
DOG123	DOG WASTE DEPOT							
542637	04/18/23	01	DOG WASTE BAGS	011120005648	00007120		05/04/23	251.98
							INVOICE TOTAL:	251.98
							VENDOR TOTAL:	251.98
DUK761	DUKE'S ACE HARDWARE							
69599/2	04/12/23	01	TOOLS	010720005990	00004640		05/04/23	35.93
							INVOICE TOTAL:	35.93
69605/2	04/13/23	01	SUPPLIES	010720005220	00004640		05/04/23	22.56
							INVOICE TOTAL:	22.56
69610/2	04/13/23	01	MATERIALS	010720005282	00004640		05/04/23	16.99
							INVOICE TOTAL:	16.99
69624/2	04/14/23	01	MATERIALS	022022166025	00004640		05/04/23	19.19
							INVOICE TOTAL:	19.19
69639/2	04/18/23	01	MATERIALS	010720005648	00004640		05/04/23	49.95
							INVOICE TOTAL:	49.95
69640/2	04/18/23	01	MATERIALS	022022045440	00004640		05/04/23	76.88
							INVOICE TOTAL:	76.88

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DUK761	DUKE'S ACE HARDWARE							
69645/2	04/18/23	01	MATERIALS	010720005648	00004640		05/04/23	14.57
						INVOICE TOTAL:		14.57
69646/2	04/19/23	01	MATERIALS	010720005230	00004640		05/04/23	25.93
						INVOICE TOTAL:		25.93
69647/2	04/19/23	01	SUPPLIES	070105005130	00001053		05/04/23	3.59
						INVOICE TOTAL:		3.59
69648/2	04/19/23	01	MATERIALS	010720005230	00004640		05/04/23	99.99
						INVOICE TOTAL:		99.99
69655/2	04/19/23	01	MATERIALS	022022166025	00004640		05/04/23	29.99
						INVOICE TOTAL:		29.99
69664/2	04/19/23	01	MATERIALS	010720005230	00004640		05/04/23	47.97
						INVOICE TOTAL:		47.97
69672/2	04/20/23	01	MATERIALS	010720005648	00004640		05/04/23	60.00
						INVOICE TOTAL:		60.00
69677/2	04/20/23	01	MATERIALS	022022045455	00004640		05/04/23	2.99
						INVOICE TOTAL:		2.99
69678/2	04/20/23	01	MATERIALS	022022085515	00004640		05/04/23	7.98
						INVOICE TOTAL:		7.98
69687/2	04/21/23	01	SOD, SEED	022022126021	00004640		05/04/23	249.99
						INVOICE TOTAL:		249.99
69689/2	04/21/23	01	MATERIALS	022022166025	00004640		05/04/23	23.98
						INVOICE TOTAL:		23.98
69708/2	04/24/23	01	MATERIALS	022022045460	00004640		05/04/23	38.62
						INVOICE TOTAL:		38.62
						VENDOR TOTAL:		827.10

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DUN730	DUNN-RITE BUILDING							
2230509	04/27/23	01	CUSTODIAL SERVICES	011120005641	00005736		05/04/23	1,297.00
							INVOICE TOTAL:	1,297.00
							VENDOR TOTAL:	1,297.00
EAS675	EJ USA, INC							
110230023934	04/17/23	01	MATERIALS	010720005282	00006692		05/04/23	1,968.36
							INVOICE TOTAL:	1,968.36
							VENDOR TOTAL:	1,968.36
FID632	FIDELITY SECURITY							
165761119	05/01/23	01	EYEMED PAYMENT	010119005130			05/04/23	696.30
							INVOICE TOTAL:	696.30
							VENDOR TOTAL:	696.30
GAR219	GARDNER'S LTD.							
2023-027	04/17/23	01	FLOWERS	010720005648			05/04/23	1,045.00
							INVOICE TOTAL:	1,045.00
							VENDOR TOTAL:	1,045.00
GEC802	WELLS FARGO VENDOR FIN SERV							
502485296	04/05/23	01	COPIER LEASE PAYMENT	011120005211	00004837		05/04/23	280.17
							INVOICE TOTAL:	280.17
							VENDOR TOTAL:	280.17
GEM313	GEM ELECTRIC SUPPLY, INC							
896170	04/05/23	01	BULBS, FUSES	010720005990	00006513		05/04/23	58.41
							INVOICE TOTAL:	58.41
							VENDOR TOTAL:	58.41
GRA136	GRAINGER							

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GRA136	GRAINGER							
9670632851	04/11/23	01	BULBS	010320006036	00019038		05/04/23	974.32
						INVOICE TOTAL:		974.32
9678665671	04/19/23	01	REPAIR CLAMP	070105005130	00001042		05/04/23	114.62
						INVOICE TOTAL:		114.62
9678665689	04/19/23	01	MATERIALS	022022085515	00004273		05/04/23	9.39
						INVOICE TOTAL:		9.39
						VENDOR TOTAL:		1,098.33
GRA725	GRAFF GARDENS & FARMS, LLC							
95399	04/11/23	01	TREES	022022206065			05/04/23	2,460.00
						INVOICE TOTAL:		2,460.00
96121	04/27/23	01	FLOWERS	070105005302	00001521		05/04/23	315.00
						INVOICE TOTAL:		315.00
						VENDOR TOTAL:		2,775.00
GRAN36	GRANDVIEW CAPITAL							
230418	04/18/23	01	REFUND- OVERPAY FINAL WATER	020000002085			05/04/23	70.58
						INVOICE TOTAL:		70.58
						VENDOR TOTAL:		70.58
HAR935	HARRELL'S, LLC							
INV01694646	10/31/22	01	PESTICIDES	070105005120	00001509		05/04/23	3,412.50
						INVOICE TOTAL:		3,412.50
						VENDOR TOTAL:		3,412.50
HEA118	BLUE CROSS AND BLUE SHIELD							
230415/009232	04/15/23	01	PREMIUM DUE	010000002280			05/04/23	24,879.86

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HEA118	BLUE CROSS AND BLUE SHIELD							
230415/009232	04/15/23	02	PREMIUM DUE	010119005130			05/04/23	57,905.75
		03	PREMIUM DUE	022021005110				45,605.89
		04	PREMIUM DUE	070105005111				879.90
							INVOICE TOTAL:	129,271.40
							VENDOR TOTAL:	129,271.40
HEY265	HEY AND ASSOCIATES INC							
21-0418-16442	04/19/23	01	GRANT PREP-ROBERTS RD	040101005992			05/04/23	3,719.19
							INVOICE TOTAL:	3,719.19
							VENDOR TOTAL:	3,719.19
HIL116	THE HILLS CHAMBER OF COMMERCE							
230427	04/27/23	01	2023 MEMBERSHIP	010101005632			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
HOMED	HOME DEPOT CREDIT SERVICES							
0010021	04/12/23	01	TOOLS	022022166025	00007801		05/04/23	159.00
							INVOICE TOTAL:	159.00
1522457	04/21/23	01	TOOLS	022022166025	00007801		05/04/23	149.00
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	308.00
ICC254	INTERNATIONAL CODE COUNCIL							
Q15.000006295	02/16/23	01	MEMBERSHIP	010539005631			05/04/23	145.00
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
ILL111	ILLINOIS SPRINKLER							

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ILL111	ILLINOIS SPRINKLER							
43656	04/25/23	01	SERVICES RENDERED	010113005221			05/04/23	300.00
							INVOICE TOTAL:	300.00
43658	04/25/23	01	SERVICES RENDERED	010320006036	00019047		05/04/23	355.00
							INVOICE TOTAL:	355.00
							VENDOR TOTAL:	655.00
LAC923	LACK & SONS FUNERAL							
230414	04/14/23	01	TRANSPORT	010320005228	00019037		05/04/23	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
LEA742	LEAF							
14601591	04/12/23	01	PAYMENT DUE	010101005625			05/04/23	429.52
							INVOICE TOTAL:	429.52
14675200	04/27/23	01	PAYMENT DUE	010320005625	00019046		05/04/23	383.45
							INVOICE TOTAL:	383.45
							VENDOR TOTAL:	812.97
LIN622	LINDAHL BROS. INC							
42502	03/31/23	01	SURFACE	033051005613			05/04/23	788.84
							INVOICE TOTAL:	788.84
							VENDOR TOTAL:	788.84
MAR842	MARGARET CLEANING SERVICE							
160	04/12/23	01	CLEANING SERVICE	022022005326			05/04/23	315.00
							INVOICE TOTAL:	315.00
161	04/19/23	01	CLEANING SERVICE	022022005326			05/04/23	315.00
							INVOICE TOTAL:	315.00

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MAR842	MARGARET CLEANING SERVICE							
162	04/26/23	01	CLEANING SERVICE	022022005326			05/04/23	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	945.00
MCD101	MCDONALDS							
230412/#1	04/12/23	01	PRISONER MEALS	010320005663	00019036		05/04/23	83.98
							INVOICE TOTAL:	83.98
							VENDOR TOTAL:	83.98
MCG169	RSM US LLP							
6996676	04/25/23	01	AUDIT SERVICES	010101005612			05/04/23	2,050.00
		02	AUDIT SERVICES	022022005365				2,050.00
							INVOICE TOTAL:	4,100.00
6996684	04/25/23	01	ACCOUNTING SERVICES-MARCH	010101005612			05/04/23	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	10,100.00
MEN610	MENARDS - HODGKINS							
16899	04/03/23	01	MATERIALS	010720005282	00006987		05/04/23	69.76
							INVOICE TOTAL:	69.76
16986	04/04/23	01	MATERIALS	010720005282	00006987		05/04/23	165.74
							INVOICE TOTAL:	165.74
17290	04/10/23	01	MATERIALS	010720005282	00006987		05/04/23	377.37
							INVOICE TOTAL:	377.37
17748	04/18/23	01	MATERIALS	010720005282	00006987		05/04/23	141.60
							INVOICE TOTAL:	141.60
							VENDOR TOTAL:	754.47

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MEN914	MENARDS - BRIDGEVIEW							
94565	03/09/23	01	SUPPLIES	010720005220	00006987		05/04/23	114.19
						INVOICE TOTAL:		114.19
94930	03/16/23	01	MATERIALS	040101005992			05/04/23	12,048.98
						INVOICE TOTAL:		12,048.98
95694	03/29/23	01	FENCE-PW BLD	040101005992			05/04/23	20,007.99
						INVOICE TOTAL:		20,007.99
95700	03/29/23	01	MATERIALS	040101005992			05/04/23	878.28
						INVOICE TOTAL:		878.28
96399	04/11/23	01	SUPPLIES	010720005220	00006987		05/04/23	14.25
						INVOICE TOTAL:		14.25
96408	04/11/23	01	SUPPLIES	070106005990	00001049		05/04/23	28.87
						INVOICE TOTAL:		28.87
96468	04/12/23	01	TOOLS	022022166025	00006987		05/04/23	77.43
						INVOICE TOTAL:		77.43
96547	04/13/23	01	MATERIALS	010720005648	00006987		05/04/23	10.98
						INVOICE TOTAL:		10.98
96847	04/18/23	01	MATERIALS	070105005130	00001049		05/04/23	7.37
						INVOICE TOTAL:		7.37
97007	04/20/23	01	SUPPLIES	070105005130	00001049		05/04/23	24.72
						INVOICE TOTAL:		24.72
97347	04/26/23	01	SUPPLIES	010101005990			05/04/23	314.79
						INVOICE TOTAL:		314.79
						VENDOR TOTAL:		33,527.85
MIDW78	MIDWEST FRAUD INVESTIGATORS							

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MIDW78	MIDWEST FRAUD INVESTIGATORS							
2023-1	04/19/23	01	TRAINING-RYAN & MCDONALD	010320005633	00019042		05/04/23	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
MUL143	PKF MUELLER, LLP							
610820	04/24/23	01	AUDIT SERVICES	010101005612			05/04/23	487.50
		02	AUDIT SERVICES	022022005365				487.50
							INVOICE TOTAL:	975.00
							VENDOR TOTAL:	975.00
NEO458	QUADIENT, INC							
16980229	04/20/23	01	FOLDING MACHINE	040101005992	00008017		05/04/23	25,910.50
							INVOICE TOTAL:	25,910.50
							VENDOR TOTAL:	25,910.50
NEV221	NEVILLE & MAHONEY							
21909	04/18/23	01	LEGAL SERVICES	010110005611			05/04/23	2,837.50
							INVOICE TOTAL:	2,837.50
							VENDOR TOTAL:	2,837.50
NEW102	NEW HORIZON SENIOR CITIZENS							
230418	04/18/23	01	REIMBURSE- BINGO & PULL TABS	011120005612	00007113		05/04/23	100.00
							INVOICE TOTAL:	100.00
230501	05/01/23	01	STIPEND FOR MAY	011120005773			05/04/23	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	850.00
NIC540	NICOR GAS							
230411/1255641000 4	04/11/23	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		05/04/23	180.44
							INVOICE TOTAL:	180.44

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PET845	PETTY CASH -COMMUNITY RESOURCE							
230424/FEST	04/24/23	01	FEST START UP BANK	011120005612	00007118		05/04/23	2,210.00
							INVOICE TOTAL:	2,210.00
							VENDOR TOTAL:	2,210.00
PIT371	PITNEY BOWES							
3106053957	04/12/23	01	PAYMENT DUE	010320005310	00019040		05/04/23	247.62
							INVOICE TOTAL:	247.62
							VENDOR TOTAL:	247.62
PLA607	PLAYPOWER LT FARMINGTON, INC							
1400265430	12/15/22	01	PARTS	010720005648			05/04/23	970.05
							INVOICE TOTAL:	970.05
							VENDOR TOTAL:	970.05
POL855	POLICE PENSION FUND							
230502	05/02/23	01	EMPLOYEE CONTRIBUTIONS	010000002240			05/04/23	24,199.53
							INVOICE TOTAL:	24,199.53
							VENDOR TOTAL:	24,199.53
POR112	PORTABLE EQUIPMENT COMPANY							
13400	04/17/23	01	EQUIPMENT	040101005992	00006620		05/04/23	8,439.00
							INVOICE TOTAL:	8,439.00
							VENDOR TOTAL:	8,439.00
PRO102	PROVEN OCCUPATIONAL HEALTH							
101-1724843	11/30/22	01	DRUG SCREENS-PATSE	990000005900	00000909		05/04/23	243.00
							INVOICE TOTAL:	243.00
91-2507738	04/26/23	01	TESTING-NEW HIRES	010110005242			05/04/23	710.00
							INVOICE TOTAL:	710.00

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PRO102	PROVEN OCCUPATIONAL HEALTH							
92-2507738	04/27/23	01	MEDICAL-JOBA	010320005228	00019044		05/04/23	220.00
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	1,173.00
R&R333	R&R PRODUCTS, INC.							
CD2781528	04/27/23	01	SUPPLIES	070105005212	00001087		05/04/23	449.75
							INVOICE TOTAL:	449.75
							VENDOR TOTAL:	449.75
RJS106	RJS CUSTOM INK							
10315	04/25/23	01	TSHIRTS-DAY CAMP	011120005848	00007119		05/04/23	212.70
		02	TSHIRTS	011120005256	00007119			845.40
		03	FEST-TSHIRTS	011120005612	00007119			550.00
							INVOICE TOTAL:	1,608.10
							VENDOR TOTAL:	1,608.10
RZ104	RZ SERVICES							
2022-0624	05/04/23	01	REFUND- SECURITY DEPOSIT	010000002010			05/04/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
SAM660	SAM'S CLUB DIRECT							
230425	04/25/23	01	FOOD-SENIORS LUNCH	011120005655	00005436		05/04/23	114.16
							INVOICE TOTAL:	114.16
230425A	04/25/23	01	MEMBERSHIP-MALLARY	010101005990			05/04/23	110.00
		02	MEMBERSHIP-VIOLANTE	011120005990				45.00
		03	MEMBERSHIP-SCHAEFER	011120005990				45.00
		04	MEMBERSHIP-DEMOOR	** COMMENT **				
		05	MEMBERSHIP-BARTELMONT	010320005990				45.00
							INVOICE TOTAL:	245.00

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SAM660	SAM'S CLUB DIRECT							
230425B	04/25/23	01	SUPPLIES-PRESCHOOL	011120005833	00005436		05/04/23	7.96
							INVOICE TOTAL:	7.96
							VENDOR TOTAL:	367.12
SCH108	SCHROEDER MATERIAL							
S1217756	04/18/23	01	MULCH	010720005648	00006719		05/04/23	97.44
							INVOICE TOTAL:	97.44
S1217789	04/18/23	01	MULCH	010720005648	00006719		05/04/23	48.72
							INVOICE TOTAL:	48.72
S1218052	04/20/23	01	MATERIALS	022022126020	00006719		05/04/23	668.34
							INVOICE TOTAL:	668.34
							VENDOR TOTAL:	814.50
SOU761	SOUTHWEST CENTRAL DISPATCH							
230420/10-1201-646	04/20/23	01	PAYMENT DUE	010320005013			05/04/23	33,697.49
							INVOICE TOTAL:	33,697.49
							VENDOR TOTAL:	33,697.49
SPE273	SPECIALTY MAT SERVICE							
1153092	04/12/23	01	MAT CLEANING	011120005641	00005754		05/04/23	76.65
							INVOICE TOTAL:	76.65
1154988	04/26/23	01	MAT CLEANING	010113005281			05/04/23	94.17
							INVOICE TOTAL:	94.17
1154989	04/26/23	01	MAT CLEANING	011120005641	00005754		05/04/23	76.65
							INVOICE TOTAL:	76.65
							VENDOR TOTAL:	247.47
STA567	STANDARD INSURANCE COMPANY							

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STA567	STANDARD INSURANCE COMPANY							
230417	04/17/23	01	PREMIUM DUE	010119005130			05/04/23	914.99
		02	PREMIUM DUE	022021005110				446.13
		03	PREMIUM DUE	070105005111				20.51
							INVOICE TOTAL:	1,381.63
							VENDOR TOTAL:	1,381.63
SUN775	SUNRUN INSTALLATION SERVICES							
2023-0133	05/04/23	01	REFUND- SECURITY DEPOSIT	010000002010			05/04/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TH0130	THOMPSON ELEVATOR INSPECTION							
23-0766	03/16/23	01	ELEVATOR INSPECTIONS	010539005990			05/04/23	86.00
							INVOICE TOTAL:	86.00
23-0879	04/03/23	01	ELEVATOR INSPECTIONS	010539005990			05/04/23	215.00
							INVOICE TOTAL:	215.00
23-1038	04/18/23	01	ELEVATOR INSPECTIONS	010539005990			05/04/23	43.00
							INVOICE TOTAL:	43.00
							VENDOR TOTAL:	344.00
TRU158	TRUGREEN PROCESSING CENTER							
173707843	04/18/23	01	APPLICATIONS	010720005648	00006512		05/04/23	80.04
							INVOICE TOTAL:	80.04
							VENDOR TOTAL:	80.04
UNI454	UNIFIRST CORPORATION							
1201009358	04/20/23	01	UNIFORM CLEANING	022021005065	00007794		05/04/23	72.39
							INVOICE TOTAL:	72.39

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UNII454	UNIFIRST CORPORATION							
1201010424	04/27/23	01	UNIFORM CLEANING	022021005065	00007794		05/04/23	72.39
							INVOICE TOTAL:	72.39
							VENDOR TOTAL:	144.78
VER255V	VERIZON WIRELESS SERVICES LLC							
9931909692	04/07/23	01	WIRELESS SERVICE	010320005624	00019032		05/04/23	76.02
							INVOICE TOTAL:	76.02
							VENDOR TOTAL:	76.02
WAL102	CAPITAL ONE							
05360	04/28/23	01	LOCKS	010320006033	00019045		05/04/23	25.88
							INVOICE TOTAL:	25.88
							VENDOR TOTAL:	25.88
WAR160	WAREHOUSE DIRECT							
5450790-0	03/08/23	01	OFFICE SUPPLIES	011120005212	00002414		05/04/23	59.97
							INVOICE TOTAL:	59.97
5478468-0	04/24/23	01	OFFICE SUPPLIES	010320006033	00010234		05/04/23	319.38
							INVOICE TOTAL:	319.38
5479989-0	04/21/23	01	OFFICE SUPPLIES	011120005212	00002414		05/04/23	350.14
							INVOICE TOTAL:	350.14
5482071-0	04/25/23	01	OFFICE SUPPLIES	010101005210			05/04/23	52.05
							INVOICE TOTAL:	52.05
5485601-0	05/01/23	01	TONER	010101005625			05/04/23	223.18
							INVOICE TOTAL:	223.18
IN469893	01/30/23	01	COLOR COPIES	010101005625			05/04/23	13.98
							INVOICE TOTAL:	13.98

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WAR160	WAREHOUSE DIRECT							
IN484381	04/28/23	01	COLOR COPIES	010101005625			05/04/23	54.76
							INVOICE TOTAL:	54.76
							VENDOR TOTAL:	1,073.46
WAR40	AL WARREN OIL COMPANY, INC							
W1553295	04/14/23	01	1604.30 GAL GASOLINE	022022166036	00007491		05/04/23	6,080.77
							INVOICE TOTAL:	6,080.77
W1556183	04/26/23	01	1511.30 GAL GASOLINE	022022166036	00007491		05/04/23	5,664.20
		02	1152.40 GAL DIESEL	022022166038	00007491			3,830.93
							INVOICE TOTAL:	9,495.13
							VENDOR TOTAL:	15,575.90
WIL995	WILD GOOSE CHASE, INC.							
38513	04/02/23	01	GOOSE EGG DEPREDAION	010720005648	00007114		05/04/23	504.00
							INVOICE TOTAL:	504.00
							VENDOR TOTAL:	504.00
ZZBAHENA	JUAN BAHENA							
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZCARLSO	CHERYL CARLSON							
230428	04/28/23	01	REFUND- CLASS CANCELLED	010000004151			05/04/23	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
ZZDEMOOR	SANDY DEMOOR							
230421	04/21/23	01	REIMBURSE-LUNCH BUNCH TRIPS	011120005863	00007116		05/04/23	100.34
							INVOICE TOTAL:	100.34
							VENDOR TOTAL:	100.34

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ZZDERWIN ROBERT DERWIN								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZDIAZE EFRAIN DIAZ								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZGASCIU STASYS GASCIUNAS								
2022-0607	05/04/23	01	REFUND- SECURITY DEPOSIT	010000002010			05/04/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ZZGIBSON JOE GIBSON								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZHERING ANDREA KASPRZYK								
230418	04/18/23	01	REFUND- OVERPAY FINAL WATER	020000002085			05/04/23	154.00
							INVOICE TOTAL:	154.00
							VENDOR TOTAL:	154.00
ZZHERNAN LUIS HERNANDEZ								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZKOURAF TED KOURAFAS								

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ZZKOURAF TED KOURAFAS								
230501	05/01/23	01	REFUND- OVERPAY FINAL WATER	020000002085			05/04/23	70.58
							INVOICE TOTAL:	70.58
							VENDOR TOTAL:	70.58
ZZKRZYS JAN KRZYSIAK								
230418	04/18/23	01	REFUND- OVERPAY FINAL WATER	020000002085			05/04/23	119.06
							INVOICE TOTAL:	119.06
							VENDOR TOTAL:	119.06
ZZLIPCZY WILLIAM LIPCZYNSKI								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZMAKSIM MICHAEL J. MAKSIMIK								
11533	04/17/23	01	COMPUTER SERVICES	010320005900	00019034		05/04/23	380.00
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	380.00
ZZMILLER ADAM MILLER								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZPASDER LOUIS PASDERETZ								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZPAZJ JUAN PAZ								

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ZZPAZJ JUAN PAZ								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZPETRIT DAVE PETRITIS								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZPHILLI PERRY PHILLIPS								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZRAMON SERGIO RAMON								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZROMAIN ZACH ROMAIN								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZRYANM MIKE RYAN								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZRYBICL LAURETTA RYBICKI								

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ZZRYBICL LAURETTA RYBICKI								
230113	01/13/23	01	REFUND- CLASS CANCELLED	010000004151			05/04/23	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
ZZSLAGER JONATHAN SLAGER								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZWOLAK SIMON WOLAK								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ZZZIMA JASON ZIMA								
230427	04/27/23	01	TELEPHONE ALLOWANCE	022021005065			05/04/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
							TOTAL ALL INVOICES:	380,571.71