

INVOICES DUE ON/BEFORE 01/02/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALB20	JEWEL-OSCO							
191210	12/10/19	01	FOOD-SANTA TRAIN	011120005655	00005420		01/02/20	31.11
						INVOICE TOTAL:		31.11
191213	12/13/19	01	FOOD-SANTA TRAIN	011120005772	00005420		01/02/20	66.98
						INVOICE TOTAL:		66.98
191219-A	12/19/19	01	FOOD-TOT XMAS SHOW	011120005838	00005420		01/02/20	81.41
						INVOICE TOTAL:		81.41
191223-A	12/23/19	01	FOOD-TOT XMAS SHOW	011120005838	00005420		01/02/20	6.99
						INVOICE TOTAL:		6.99
						VENDOR TOTAL:		186.49
ALL150	ALL AMERICAN EXTERIOR SOLUTION							
62239	12/12/19	01	ROOF WORK-DOWNPAYMENT	011120006023	00006536		01/02/20	20,965.00
						INVOICE TOTAL:		20,965.00
						VENDOR TOTAL:		20,965.00
ASC216	ASCAP							
191226/500579476	12/26/19	01	FEST MUSIC LICENSE	011120005612	00006539		01/02/20	363.00
						INVOICE TOTAL:		363.00
						VENDOR TOTAL:		363.00
ATT5019	AT&T							
2292771506	12/19/19	01	PAYMENT DUE	010320005300	00002163		01/02/20	1,118.69
						INVOICE TOTAL:		1,118.69
9404881503	12/19/19	01	PAYMENT DUE	010101005300			01/02/20	755.95
						INVOICE TOTAL:		755.95
						VENDOR TOTAL:		1,874.64
AZA234	AZAVAR AUDIT SOLUTIONS, INC							

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AZA234	AZAVAR AUDIT SOLUTIONS, INC							
149010	12/18/19	01	PAYMENT DUE	010101005990			01/02/20	5,477.85
							INVOICE TOTAL:	5,477.85
							VENDOR TOTAL:	5,477.85
AZC876	AUTOZONE							
2545422895	12/05/19	01	PARTS	010720005642	00004945		01/02/20	56.99
							INVOICE TOTAL:	56.99
2545426676	12/12/19	01	PARTS	010720005642	00004945		01/02/20	82.99
							INVOICE TOTAL:	82.99
2545429412	12/17/19	01	PARTS	010720005642	00004945		01/02/20	27.50
							INVOICE TOTAL:	27.50
							VENDOR TOTAL:	167.48
BUR957	CHRISTOPHER B. BURKE							
154902	12/09/19	01	ROBERTS ROAD @ 111TH ST	033051005610			01/02/20	2,983.70
							INVOICE TOTAL:	2,983.70
154928	12/09/19	01	NEW PW BLDG CONSTRUCTION	040101005992			01/02/20	6,491.50
							INVOICE TOTAL:	6,491.50
154934	12/09/19	01	NEW PW BLDG CONSTRUCTION	040101005992			01/02/20	8,382.00
							INVOICE TOTAL:	8,382.00
							VENDOR TOTAL:	17,857.20
COM611	COMED							
191204/5800016027	12/04/19	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		01/02/20	614.21
							INVOICE TOTAL:	614.21
							VENDOR TOTAL:	614.21
COM735	COMMUNICATIONS DIRECT INC							

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COM735	COMMUNICATIONS DIRECT INC							
IN152640	06/07/19	01	RADIO EQUIPMENT & REPAIR	010320005256	00017629		01/02/20	6,114.00
							INVOICE TOTAL:	6,114.00
							VENDOR TOTAL:	6,114.00
COMED611 COMED								
191217/0651033046	12/17/19	01	LOS PALOS	022022085548	00006690		01/02/20	117.20
							INVOICE TOTAL:	117.20
191217/2775028041	12/17/19	01	105TH & 83RD	022022085541	00006690		01/02/20	393.89
							INVOICE TOTAL:	393.89
191217/5259064013	12/17/19	01	PUMP HOUSE	022022045418	00006690		01/02/20	1,650.60
							INVOICE TOTAL:	1,650.60
191217/5403074023	12/17/19	01	111TH & 86TH	022022085547	00006690		01/02/20	348.77
							INVOICE TOTAL:	348.77
191217/6789042008	12/17/19	01	108TH & ROBERTS	022022085543	00006690		01/02/20	53.08
							INVOICE TOTAL:	53.08
191217/7113021003	12/17/19	01	RUNNEYMEAD	022022085546	00006690		01/02/20	70.65
							INVOICE TOTAL:	70.65
191217/7671039014	12/17/19	01	102ND & 78TH	022022085540	00006690		01/02/20	131.20
							INVOICE TOTAL:	131.20
191217/7941076014	12/17/19	01	109TH & WESTWOOD	022022085544	00006690		01/02/20	177.38
							INVOICE TOTAL:	177.38
191217/8355062018	12/17/19	01	105TH & 74TH	022022085542	00006690		01/02/20	99.52
							INVOICE TOTAL:	99.52
191217/8481150036	12/17/19	01	10300 S HARLEM	022022045419	00006690		01/02/20	906.98
							INVOICE TOTAL:	906.98

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COMED611 COMED								
191220/0513117096	12/20/19	01	STR,HWY,TRAFFIC SGNL LTG	010720005291	00004219		01/02/20	198.39
							INVOICE TOTAL:	198.39
							VENDOR TOTAL:	4,147.66
COS41 CAREY C. COSENTINO, P.C.								
191201	12/01/19	01	SERVICES FOR DECEMBER	010107005011			01/02/20	1,616.70
		02	SERVICES FOR DECEMBER	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
DIA106 DIAMOND CORING								
91121	12/06/19	01	CORING MINIMUM	022022085520			01/02/20	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
DIR301 THE DIRECT RESPONSE RESOURCE								
19-1116	12/12/19	01	UTILITY BILLS, NOTICES	022022005240	00007421		01/02/20	2,031.74
							INVOICE TOTAL:	2,031.74
							VENDOR TOTAL:	2,031.74
DUK761 DUKE'S ACE HARDWARE								
60702/2	11/19/19	01	TOOLS	022022166025	00004640		01/02/20	37.48
							INVOICE TOTAL:	37.48
60732/2	11/22/19	01	PARTS	022022166030	00004640		01/02/20	31.57
							INVOICE TOTAL:	31.57
60749/2	11/25/19	01	SUPPLIES	010720005828	00004640		01/02/20	29.95
							INVOICE TOTAL:	29.95
60761/2	11/26/19	01	PARTS	022022085520	00004640		01/02/20	26.16
							INVOICE TOTAL:	26.16

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DUK761	DUKE'S ACE HARDWARE							
60771/2	11/27/19	01	SUPPLIES	010720005828	00004640		01/02/20	20.95
							INVOICE TOTAL:	20.95
60774/2	11/27/19	01	MATERIALS	022022166025	00004640		01/02/20	36.75
							INVOICE TOTAL:	36.75
60803/2	12/02/19	01	MATERIALS	022022166025	00004640		01/02/20	7.99
							INVOICE TOTAL:	7.99
60815/2	12/03/19	01	MATERIALS	022022126020	00004640		01/02/20	12.53
							INVOICE TOTAL:	12.53
60839/2	12/06/19	01	MATERIALS	022022166030	00004640		01/02/20	43.09
							INVOICE TOTAL:	43.09
60841/2	12/06/19	01	SUPPLIES	022022166030	00004640		01/02/20	9.18
							INVOICE TOTAL:	9.18
60856/2	12/10/19	01	SUPPLIES	022022166025	00004640		01/02/20	10.98
							INVOICE TOTAL:	10.98
60876/2	12/11/19	01	MATERIALS	022022045460	00004640		01/02/20	35.97
							INVOICE TOTAL:	35.97
60880/2	12/12/19	01	MATERIALS	022022005315	00004640		01/02/20	0.98
							INVOICE TOTAL:	0.98
60883/2	12/12/19	01	MATERIALS	022022045450	00004640		01/02/20	17.98
							INVOICE TOTAL:	17.98
							VENDOR TOTAL:	321.56
GBJ580	GBJ SALES, LLC							
2548	11/08/19	01	SUPPLIES	022022126020			01/02/20	64.95
							INVOICE TOTAL:	64.95

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GBJ580	GBJ SALES, LLC							
2609	12/06/19	01	SUPPLIES	022022005310	00006514		01/02/20	144.50
							INVOICE TOTAL:	144.50
							VENDOR TOTAL:	209.45
GEK122	G.E. KLOOS MATERIAL CO							
51597	11/05/19	01	DRAINAGE MATERIALS	040101005992	00006561		01/02/20	12,525.00
							INVOICE TOTAL:	12,525.00
							VENDOR TOTAL:	12,525.00
GRA136	GRAINGER							
9378943741	12/09/19	01	PARTS	070105005130	00001042		01/02/20	784.50
							INVOICE TOTAL:	784.50
9385712485	12/13/19	01	BULBS	010320006036	00017633		01/02/20	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	859.50
HAR621	HARRIS COMPUTER SYSTEMS							
MN00004040	11/25/19	01	ANNUAL SOFTWARE MAINT	010101005626			01/02/20	12,362.19
		02	ANNUAL SOFTWARE MAINT	022022005230				7,584.41
							INVOICE TOTAL:	19,946.60
							VENDOR TOTAL:	19,946.60
HDS910	CORE & MAIN LP							
L601304	11/27/19	01	SENSUS SUPPORT	022022005230			01/02/20	2,440.00
							INVOICE TOTAL:	2,440.00
L684355	12/18/19	01	MATERIALS	022022045455	00007808		01/02/20	60.97
							INVOICE TOTAL:	60.97
							VENDOR TOTAL:	2,500.97

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HEA118	BLUE CROSS AND BLUE SHIELD							
191218/009232	12/18/19	01	PREMIUM DUE	010000002280			01/02/20	18,925.14
		02	PREMIUM DUE	010119005130				48,974.00
		03	PREMIUM DUE	022021005110				38,403.78
		04	PREMIUM DUE	070105005111				2,033.45
							INVOICE TOTAL:	108,336.37
							VENDOR TOTAL:	108,336.37
HOMED	HOME DEPOT CREDIT SERVICES							
3014937	12/06/19	01	MATERIALS	040101005992			01/02/20	127.72
							INVOICE TOTAL:	127.72
							VENDOR TOTAL:	127.72
JAC585	JACK PHELAN							
951179	12/06/19	01	PARTS	010720005642	00006401		01/02/20	339.50
							INVOICE TOTAL:	339.50
951986	12/13/19	01	PARTS	010720005642	00006401		01/02/20	145.50
							INVOICE TOTAL:	145.50
							VENDOR TOTAL:	485.00
JCH709	JC HEATING & COOLING							
I3545	12/20/19	01	SERVICE CALL	010320006036	00017634		01/02/20	523.00
							INVOICE TOTAL:	523.00
							VENDOR TOTAL:	523.00
JTH823	JTHOMAS PARTS							
619724	09/04/19	01	PARTS	010720005642			01/02/20	37.49
							INVOICE TOTAL:	37.49
							VENDOR TOTAL:	37.49
KAR525	KARA COMPANY, INC.							

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KAR525	KARA COMPANY, INC.							
348441	12/10/19	01	MATERIALS	040101005992			01/02/20	38.20
							INVOICE TOTAL:	38.20
348696	12/19/19	01	PIPE LASER RENTAL	040101005992			01/02/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	238.20
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2019-292	09/30/19	01	MACHINE MOVE	040101005992			01/02/20	690.00
							INVOICE TOTAL:	690.00
02-2019-385	12/02/19	01	MACHINE MOVE	040101005992			01/02/20	258.75
							INVOICE TOTAL:	258.75
02-2019-400	12/18/19	01	NEW PW BLDG EXCAVATION	040101005992			01/02/20	8,925.00
							INVOICE TOTAL:	8,925.00
							VENDOR TOTAL:	9,873.75
LAR562	LARRY'S BRAKE SERVICE							
191218	12/18/19	01	TRUCK SAFETY INSPECTIONS	022022166027	00004240		01/02/20	155.00
							INVOICE TOTAL:	155.00
							VENDOR TOTAL:	155.00
MAI258	MAILFINANCE							
N8056347	12/15/19	01	LEASE PAYMENT	010320005310	00017636		01/02/20	149.85
							INVOICE TOTAL:	149.85
							VENDOR TOTAL:	149.85
MCM769	McMASTER-CARR							
23470717	12/04/19	01	PARTS	010720005642	00007017		01/02/20	16.30
							INVOICE TOTAL:	16.30
							VENDOR TOTAL:	16.30

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MEN610	MENARDS - HODGKINS							
38324	11/21/19	01	SUPPLIES	022022166025	00006987		01/02/20	64.69
							INVOICE TOTAL:	64.69
39411	12/05/19	01	MATERIALS, TOOL	040101005992			01/02/20	273.94
							INVOICE TOTAL:	273.94
							VENDOR TOTAL:	338.63
MEN914	MENARDS - BRIDGEVIEW							
14622	11/15/19	01	MATERIALS	040101005992			01/02/20	59.85
							INVOICE TOTAL:	59.85
14851	11/18/19	01	SUPPLIES	040101005992			01/02/20	670.95
							INVOICE TOTAL:	670.95
15595	11/26/19	01	XMAS LIGHTS	010720005828			01/02/20	211.98
							INVOICE TOTAL:	211.98
15600	11/26/19	01	SUPPLIES	040101005992			01/02/20	442.60
							INVOICE TOTAL:	442.60
15602	11/26/19	01	XMAS SUPPLIES	010720005828	00006987		01/02/20	94.65
							INVOICE TOTAL:	94.65
15627	11/26/19	01	TOOLS	022022166030	00006987		01/02/20	30.97
							INVOICE TOTAL:	30.97
15744	11/27/19	01	XMAS LIGHTS	010720005828			01/02/20	50.91
							INVOICE TOTAL:	50.91
16130	12/02/19	01	MATERIALS	040101005992			01/02/20	324.74
							INVOICE TOTAL:	324.74
16237	12/03/19	01	SUPPLIES	040101005992			01/02/20	572.57
							INVOICE TOTAL:	572.57

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MEN914	MENARDS - BRIDGEVIEW							
16239	12/03/19	01	MATERIALS	040101005992			01/02/20	124.90
							INVOICE TOTAL:	124.90
16528	12/06/19	01	TOOL	040101005992			01/02/20	27.97
							INVOICE TOTAL:	27.97
16532	12/06/19	01	XMAS LIGHTS	010720005828	00006987		01/02/20	134.43
							INVOICE TOTAL:	134.43
16566	12/06/19	01	PARTS	010720005642	00006987		01/02/20	4.76
							INVOICE TOTAL:	4.76
16755	12/09/19	01	MATERIALS	040101005992			01/02/20	101.95
							INVOICE TOTAL:	101.95
16949	12/11/19	01	CLEANING SUPPLIES	022022005315	00006987		01/02/20	166.94
							INVOICE TOTAL:	166.94
17056	12/12/19	01	MATERIALS	010720005648	00006987		01/02/20	50.44
							INVOICE TOTAL:	50.44
17402	12/17/19	01	SUPPLIES	010113005990			01/02/20	29.98
							INVOICE TOTAL:	29.98
							VENDOR TOTAL:	3,100.59
MOT850	MOTION & CONTROL ENTERPRISES							
Y09894-001	12/06/19	01	PARTS	010720005642	00006333		01/02/20	21.20
							INVOICE TOTAL:	21.20
Y10057-001	12/04/19	01	PARTS	010720005642	00006333		01/02/20	212.05
							INVOICE TOTAL:	212.05
Y14752-001	12/17/19	01	PARTS	010720005642	00006333		01/02/20	113.49
							INVOICE TOTAL:	113.49
							VENDOR TOTAL:	346.74

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NEW102	NEW HORIZON SENIOR CITIZENS								
200101	01/01/20	01	STIPEND FOR JANUARY	011120005773			01/02/20		750.00
							INVOICE TOTAL:		750.00
							VENDOR TOTAL:		750.00
NIC540	NICOR GAS								
191209/1255641000 4	12/09/19	01	SERVICE AT 7301 105TH ST	070105005206	00001080		01/02/20		135.37
							INVOICE TOTAL:		135.37
191209/9852731000 1	12/09/19	01	SERVICE AT 7390 105TH ST	070105005206	00001080		01/02/20		231.08
							INVOICE TOTAL:		231.08
191210/7105911595 7	12/10/19	01	SERVICE AT 10459 82ND CT	022022005340	00006708		01/02/20		38.97
							INVOICE TOTAL:		38.97
191211/2416761000 5	12/11/19	01	SERVICE AT 9742 89TH AVE	022022005340	00006708		01/02/20		212.81
							INVOICE TOTAL:		212.81
191217/5397534368 1	12/17/19	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		01/02/20		34.55
							INVOICE TOTAL:		34.55
							VENDOR TOTAL:		652.78
ORE946	O'REILLY AUTO PARTS								
4671-255090	12/10/19	01	PARTS	010720005642	00006272		01/02/20		200.00
							INVOICE TOTAL:		200.00
4671-255201	12/12/19	01	PARTS	010720005642	00006272		01/02/20		69.74
							INVOICE TOTAL:		69.74
4671-255303	12/13/19	01	PARTS	010720005642	00006272		01/02/20		32.97
							INVOICE TOTAL:		32.97
							VENDOR TOTAL:		302.71
PAP221	GEORGE PAPPAS								

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PAP221	GEORGE PAPPAS							
5056	12/30/19	01	LEGAL SERVICES-11/27-12/26/19	010107005611			01/02/20	9,334.45
							INVOICE TOTAL:	9,334.45
							VENDOR TOTAL:	9,334.45
PAR990	PARK PRINTING							
31197	12/12/19	01	ENVELOPES	022022005315			01/02/20	114.00
							INVOICE TOTAL:	114.00
							VENDOR TOTAL:	114.00
PBF854	P.B. FOOD PRODUCTS							
12190034-A	12/19/19	01	CLEANING SUPPLIES	011120005641	00006375		01/02/20	311.50
							INVOICE TOTAL:	311.50
							VENDOR TOTAL:	311.50
POL855	POLICE PENSION FUND							
191218	12/18/19	01	EMPLOYEE CONTRIBUTIONS	010000002240			01/02/20	21,823.12
							INVOICE TOTAL:	21,823.12
							VENDOR TOTAL:	21,823.12
R&R333	R&R PRODUCTS, INC.							
CD2404865	12/17/19	01	PARTS	070105005132	00001087		01/02/20	493.20
							INVOICE TOTAL:	493.20
CD2404907	12/17/19	01	PARTS	070105005132	00001087		01/02/20	386.05
							INVOICE TOTAL:	386.05
							VENDOR TOTAL:	879.25
REP101	THE REPORTER NEWSPAPER							
191208/5605	12/08/19	01	SUBSCRIPTION RENEWAL	011120005240	00006533		01/02/20	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00

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ROL789	ROLAND MACHINERY COMPANY							
32143485	12/10/19	01	PARTS	010720005642	00006526		01/02/20	73.38
							INVOICE TOTAL:	73.38
							VENDOR TOTAL:	73.38
SAM660	SAM'S CLUB DIRECT							
1339	12/18/19	01	SUPPLIES	022022005315			01/02/20	129.55
							INVOICE TOTAL:	129.55
5584	12/10/19	01	FOOD-EVENING W/SANTA	011120005772	00005436		01/02/20	90.41
							INVOICE TOTAL:	90.41
5585	12/10/19	01	FOOD-SENIORS LUNCH	011120005655	00005436		01/02/20	64.87
							INVOICE TOTAL:	64.87
6010	12/12/19	01	FOOD-EVENING W/SANTA	011120005772	00005436		01/02/20	179.52
							INVOICE TOTAL:	179.52
							VENDOR TOTAL:	464.35
SCH108	SCHROEDER MATERIAL							
S1075070	07/11/19	01	LIMESTONE	022022126020	00006719		01/02/20	262.88
							INVOICE TOTAL:	262.88
S1090098	11/01/19	01	LIMESTONE	022022126020	00006719		01/02/20	-262.88
							INVOICE TOTAL:	-262.88
S1090493	12/11/19	01	HAY BAILS	040101005992			01/02/20	26.96
							INVOICE TOTAL:	26.96
							VENDOR TOTAL:	26.96
SHA175	SHARK SHREDDING, INC							
44337	12/16/19	01	SHREDDING SERVICE	010101005210			01/02/20	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00

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SOU761	SOUTHWEST CENTRAL DISPATCH							
191219/10-1201-646	12/19/19	01	PAYMENT DUE	010320005013	00002181		01/02/20	31,444.88
							INVOICE TOTAL:	31,444.88
							VENDOR TOTAL:	31,444.88
SPE273	SPECIALTY MAT SERVICE							
999993	12/18/19	01	MAT CLEANING	011120005641	00005754		01/02/20	75.15
							INVOICE TOTAL:	75.15
							VENDOR TOTAL:	75.15
STA567	STANDARD INSURANCE COMPANY							
191217	12/17/19	01	PREMIUM DUE	010119005130			01/02/20	733.25
		02	PREMIUM DUE	022021005110				308.21
		03	PREMIUM DUE	070105005111				14.81
							INVOICE TOTAL:	1,056.27
							VENDOR TOTAL:	1,056.27
STA801	STAGG HIGH SCHOOL							
191223	12/23/19	01	ENTERTAINMENT-SENIORS LUNCH	011120005655	00006537		01/02/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
SUB644	SUBURBAN TRUCK PARTS							
84658	12/13/19	01	PARTS	010720005642	00006421		01/02/20	52.88
							INVOICE TOTAL:	52.88
							VENDOR TOTAL:	52.88
TEM385	TEMPLE DISPLAY LTD							
20686	12/12/19	01	CHRISTMAS DECORATIONS	010720005828			01/02/20	101.06
							INVOICE TOTAL:	101.06
							VENDOR TOTAL:	101.06

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TIR111	TIRE SERVICES COMPANY							
253366	12/12/19	01	WHEEL BALANCING	010720005642	00004271		01/02/20	89.95
						INVOICE TOTAL:		89.95
345923	11/22/19	01	TIRE & INSTALLATION	010720005642	00004271		01/02/20	495.00
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		584.95
TRU405	TRUCKPRO HOLDING CORPORATION							
080-0864470	12/11/19	01	PARTS	010720005642	00004798		01/02/20	31.92
						INVOICE TOTAL:		31.92
						VENDOR TOTAL:		31.92
UNI454	UNIFIRST CORPORATION							
062 0377857	12/09/19	01	UNIFORM CLEANING	022021005065	00007794		01/02/20	39.95
						INVOICE TOTAL:		39.95
062 0378804	12/16/19	01	UNIFORM CLEANING	022021005065	00007794		01/02/20	39.95
						INVOICE TOTAL:		39.95
						VENDOR TOTAL:		79.90
USA399	USA BLUE BOOK							
007553	09/12/19	01	SEWAGE PUMP	022022045460			01/02/20	886.20
						INVOICE TOTAL:		886.20
041842	10/17/19	01	SEWAGE PUMP	022022045460			01/02/20	-886.20
						INVOICE TOTAL:		-886.20
049639	10/25/19	01	MATERIALS	022022045440			01/02/20	18.46
						INVOICE TOTAL:		18.46
088619	12/10/19	01	SOLENOID VALVE	022022045440			01/02/20	169.25
						INVOICE TOTAL:		169.25
						VENDOR TOTAL:		187.71

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VER255V VERIZON WIRELESS								
9843331277	12/01/19	01	WIRELESS SERVICE	990000005900			01/02/20	76.14
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14
VIK159 VIKING CHEMICAL COMPANY								
85788	10/17/19	01	CHLORINE	022022045420			01/02/20	1,196.53
							INVOICE TOTAL:	1,196.53
							VENDOR TOTAL:	1,196.53
WAL102 WALMART COMMUNITY/SYNCB								
04160	12/23/19	01	BATTERIES	010320006036	00017635		01/02/20	16.24
							INVOICE TOTAL:	16.24
06152	12/02/19	01	XMAS LIGHTS	010101005990			01/02/20	101.02
							INVOICE TOTAL:	101.02
07133	12/09/19	01	COFFEE SUPPLIES	022022005315			01/02/20	25.54
							INVOICE TOTAL:	25.54
07782	12/10/19	01	SUPPLIES	022022005315			01/02/20	10.97
							INVOICE TOTAL:	10.97
							VENDOR TOTAL:	153.77
WAR160 WAREHOUSE DIRECT								
4521255-0	12/17/19	01	OFFICE SUPPLIES	010101005210			01/02/20	19.68
							INVOICE TOTAL:	19.68
4528572-0	12/24/19	01	OFFICE SUPPLIES	010320006033	00010234		01/02/20	177.93
							INVOICE TOTAL:	177.93
							VENDOR TOTAL:	197.61
WAR40 AL WARREN OIL COMPANY, INC								

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WAR40	AL WARREN OIL COMPANY, INC							
W1274157	12/06/19	01	1822.1 GAL GASOLINE	022022166036	00007491		01/02/20	4,142.38
		02	400.1 GAL DIESEL	022022166038	00007491			1,057.35
						INVOICE TOTAL:		5,199.73
W1277542	12/19/19	01	1758.6 GAL GASOLINE	022022166036			01/02/20	3,917.64
		02	400.5 GAL DIESEL	022022166038				1,071.78
						INVOICE TOTAL:		4,989.42
						VENDOR TOTAL:		10,189.15
WES914	WEST SIDE TRACTOR SALES							
S78273	12/06/19	01	PARTS	010720005642	00004274		01/02/20	398.47
						INVOICE TOTAL:		398.47
						VENDOR TOTAL:		398.47
WIG136	WIGBOLDY MATERIALS, INC							
134584	12/11/19	01	CONCRETE	022022126022			01/02/20	40.00
						INVOICE TOTAL:		40.00
134596	12/12/19	01	CONCRETE	022022126022			01/02/20	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		60.00
WIL158	WILLE BROTHERS COMPANY							
368691	11/07/19	01	CONCRETE	033051005613			01/02/20	539.00
						INVOICE TOTAL:		539.00
						VENDOR TOTAL:		539.00
WIL995	WILD GOOSE CHASE, INC.							
31249	11/01/19	01	PROPERTY INSPECT-10/28-12/1/19	040101005992			01/02/20	1,000.00
						INVOICE TOTAL:		1,000.00

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WIL995	WILD GOOSE CHASE, INC.							
31435	12/01/19	01	PROPERTY INSPECT-12/2-12/29/19	040101005992			01/02/20	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	1,800.00
ZZDEM00R SANDY DEM00R								
191217	12/17/19	01	REIMBURSE-LUNCH BUNCH	011120005863	00006535		01/02/20	36.61
							INVOICE TOTAL:	36.61
							VENDOR TOTAL:	36.61
ZZFRANKO KYM FRANKOVELGIA								
191223	12/23/19	01	ENTERTAINMENT-SENIORS LUNCH	011120005655	00006538		01/02/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ZZKEANE JOHN KEANE								
0178306390-00	12/27/19	01	REFUND-OVERPAY FINAL BILL	020000004290			01/02/20	61.98
							INVOICE TOTAL:	61.98
							VENDOR TOTAL:	61.98
ZZMADIGA PAUL MADIGAN								
191211	12/11/19	01	REIMBURSE-SHERIFFS CONFERENCE	010320005631	00017628		01/02/20	1,208.74
							INVOICE TOTAL:	1,208.74
							VENDOR TOTAL:	1,208.74
ZZSCHAES STEVE SCHAEFER								
191217	12/17/19	01	SANTA FOR HOLIDAY TRAIN	011120005772	00006534		01/02/20	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
							TOTAL ALL INVOICES:	308,395.21