

INVOICES DUE ON/BEFORE 01/18/2024

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

ADV404	AAP FINANCIAL SERVICES							
10098-690264	01/10/24	01	PARTS	070105005132	00001223		01/18/24	22.04
							INVOICE TOTAL:	22.04
10098-690589	01/16/24	01	PARTS	070105005132	00001223		01/18/24	166.63
							INVOICE TOTAL:	166.63
							VENDOR TOTAL:	188.67
ALB20	ALBERTSONS/SAFEWAY							
231215	12/15/23	01	FOOD-SPECIAL EVENT	011120005772	00005420		01/18/24	191.02
							INVOICE TOTAL:	191.02
231220	12/20/23	01	FOOD-PRESCHOOL	011120005838	00005420		01/18/24	11.99
							INVOICE TOTAL:	11.99
							VENDOR TOTAL:	203.01
AME530	AMERICAN LITHOGRAPHY							
259915-01	12/15/23	01	WINTER/SPRING BROCHURE	011120005270	00007295		01/18/24	4,147.00
							INVOICE TOTAL:	4,147.00
							VENDOR TOTAL:	4,147.00
ATT5019	AT&T							
9222664800	12/19/23	01	PAYMENT DUE	010320005300	00002163		01/18/24	1,134.51
							INVOICE TOTAL:	1,134.51
							VENDOR TOTAL:	1,134.51
BLA562	BLACKJACK PRODUCTIONS							
240108/DEPOSIT	01/08/24	01	DEPOSIT-SOUND FOR FEST	011120005612	00007289		01/18/24	4,750.00
							INVOICE TOTAL:	4,750.00
							VENDOR TOTAL:	4,750.00
BLU872	THE BLUE LINE							

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BLU872	THE BLUE LINE							
45915	01/11/24	01	POLICE OFFICER LISTING	010110005242			01/18/24	397.00
							INVOICE TOTAL:	397.00
							VENDOR TOTAL:	397.00
CAIN30	JOSEPH CAINKAR							
240101	01/01/24	01	RETAINER	010107005614			01/18/24	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
CAL136	CALUMET HARBOR LUMBER CO							
102090	12/27/23	01	WOOD	010720005282			01/18/24	770.00
							INVOICE TOTAL:	770.00
							VENDOR TOTAL:	770.00
CDW75	CDW GOVERNMENT, INC							
NT77809	12/29/23	01	PORTABLE DRIVES	010320005211	00019317		01/18/24	325.04
							INVOICE TOTAL:	325.04
NT77822	12/29/23	01	PORTABLE DRIVES	010320005211	00019317		01/18/24	487.56
							INVOICE TOTAL:	487.56
							VENDOR TOTAL:	812.60
COM611	COMED							
240105/5800016027	01/05/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		01/18/24	1,028.10
							INVOICE TOTAL:	1,028.10
							VENDOR TOTAL:	1,028.10
COMED611	COMED							
240102/3842106006	01/02/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		01/18/24	35.98
							INVOICE TOTAL:	35.98
							VENDOR TOTAL:	35.98

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CON673	CONSERV FS, INC							
66057007	01/08/24	01	MATERIALS	010720005282			01/18/24	1,266.43
							INVOICE TOTAL:	1,266.43
							VENDOR TOTAL:	1,266.43
CONS464	CONSTELLATION NEWENERGY, INC							
240104/10584337	01/04/24	01	SERVICE AT 7301 W 105TH ST	070105005200	00001078		01/18/24	506.27
							INVOICE TOTAL:	506.27
							VENDOR TOTAL:	506.27
COV295	COVERALL NORTH AMERICA, INC.							
1010721108	11/01/23	01	MONTHLY CLEANING SERVICES	010320006036	00019305		01/18/24	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00
CUR401	CURRENT TECHNOLOGIES CORP							
14312	12/28/23	01	PKD DEVICE HOSTING	010320005647	00019304		01/18/24	2,484.00
							INVOICE TOTAL:	2,484.00
							VENDOR TOTAL:	2,484.00
DOU168	DOUBLE D BOOKING							
240110/DEPOSIT	01/10/24	01	DEP-FEST BAND HB ROCKSTARZ	011120005612	00007293		01/18/24	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
DRE352	DREISILKER ELECTRIC MOTORS, INC							
I04705	01/08/24	01	PARTS	022022206065	00007905		01/18/24	399.53
							INVOICE TOTAL:	399.53
							VENDOR TOTAL:	399.53
DUK761	DUKE'S ACE HARDWARE							

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DUK761 DUKE'S ACE HARDWARE								
71309/2	12/06/23	01	PAINT SUPPLIES	010116006043	00004640		01/18/24	73.95
							INVOICE TOTAL:	73.95
71418/2	12/20/23	01	SCREWS, NUTS, BOLTS	011120005641	00005413		01/18/24	11.56
							INVOICE TOTAL:	11.56
							VENDOR TOTAL:	85.51
ECO854 ECO CHEM CORPORATION								
23-0526	12/26/23	01	CLEANING SUPPLIES	010320006036	00011125		01/18/24	372.00
							INVOICE TOTAL:	372.00
							VENDOR TOTAL:	372.00
GOL711 GOLDY LOCKS, INC								
44444859	01/02/24	01	DOOR REPAIR	010320006036	00019308		01/18/24	1,616.46
							INVOICE TOTAL:	1,616.46
44514700	01/10/24	01	DOOR REPAIR	010320006036	00019322		01/18/24	928.20
							INVOICE TOTAL:	928.20
							VENDOR TOTAL:	2,544.66
GRA100 GRANITE TELECOMMUNICATIONS								
629610102	01/01/24	01	BACKUP PHONE SERVICE	022022005230			01/18/24	173.26
							INVOICE TOTAL:	173.26
							VENDOR TOTAL:	173.26
HAR621 HARRIS COMPUTER SYSTEMS								
MSIMN0000680	11/24/23	01	SOFTWARE SUPPORT	010101005626			01/18/24	11,431.00
		02	SOFTWARE SUPPORT	022022005230				10,092.49
							INVOICE TOTAL:	21,523.49
							VENDOR TOTAL:	21,523.49

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HOMED HOME DEPOT CREDIT SERVICES								
4010630	01/03/24	01	PAINT SUPPLIES	011120005641			01/18/24	48.36
							INVOICE TOTAL:	48.36
9010112	12/19/23	01	PAINT SUPPLIES	011120005641			01/18/24	391.30
							INVOICE TOTAL:	391.30
9014524	12/09/23	01	MATERIALS	010116006043	00007801		01/18/24	50.22
							INVOICE TOTAL:	50.22
							VENDOR TOTAL:	489.88
IAC515 INTERNATIONAL ASSOCIATION OF								
0324525/CUCIO	12/20/23	01	DUES-CUCIO	010320005633	00019316		01/18/24	190.00
							INVOICE TOTAL:	190.00
0324919/FLETCHER	12/20/23	01	DUES-FLETCHER	010320005633	00019316		01/18/24	190.00
							INVOICE TOTAL:	190.00
0325635/CARROCCIO	12/20/23	01	DUES-CARROCCIO	010320005633	00019320		01/18/24	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	570.00
ILL260 ILLINOIS STATE POLICE								
231231/04538	12/31/23	01	FINGERPRINTING-LIQUOR LICENSE	010101005990			01/18/24	28.25
							INVOICE TOTAL:	28.25
							VENDOR TOTAL:	28.25
KEI34 KEITH'S CARTAGE & EXCAVATING								
02-2023-421	12/29/23	01	MACHINE MOVE	022022166027			01/18/24	2,665.00
							INVOICE TOTAL:	2,665.00
							VENDOR TOTAL:	2,665.00
LAN350 LANER MUCHIN, LTD								

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LAN350	LANER MUCHIN, LTD							
660091	01/01/24	01	RETAINER - LABOR ATTORNEY	010107005616			01/18/24	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
MAG844	MAGIC OF GARY KANTOR							
240103	01/03/24	01	MAGIC CLASS	011120005660	00007288		01/18/24	34.50
							INVOICE TOTAL:	34.50
							VENDOR TOTAL:	34.50
MAR842	MARGARET CLEANING SERVICE							
198	01/03/24	01	CLEANING SERVICE	022022005326			01/18/24	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00
MEN610	MENARDS - HODGKINS							
33085	12/28/23	01	SUPPLIES	010720005990	00006987		01/18/24	21.98
							INVOICE TOTAL:	21.98
							VENDOR TOTAL:	21.98
MEN914	MENARDS - BRIDGEVIEW							
11070	12/05/23	01	MATERIALS	022022206060			01/18/24	587.91
							INVOICE TOTAL:	587.91
11788	12/18/23	01	SUPPLIES	070105005128	00001049		01/18/24	57.87
							INVOICE TOTAL:	57.87
11905	12/20/23	01	SUPPLIES	070105005128	00001049		01/18/24	40.94
							INVOICE TOTAL:	40.94
11975	12/21/23	01	SUPPLIES	070105005128	00001049		01/18/24	72.93
							INVOICE TOTAL:	72.93

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MEN914	MENARDS - BRIDGEVIEW							
11976-A	12/21/23	01	SUPPLIES	011120005641	00005421		01/18/24	32.95
							INVOICE TOTAL:	32.95
11996	12/21/23	01	SUPPLIES	070105005128	00001049		01/18/24	7.85
							INVOICE TOTAL:	7.85
12042	12/22/23	01	SUPPLIES	070105005128	00001049		01/18/24	10.54
							INVOICE TOTAL:	10.54
12048	12/22/23	01	SUPPLIES	070105005128	00001049		01/18/24	57.86
							INVOICE TOTAL:	57.86
12241	12/27/23	01	SUPPLIES	022022045440	00006987		01/18/24	367.24
							INVOICE TOTAL:	367.24
12245	12/27/23	01	SUPPLIES	070105005128			01/18/24	17.98
							INVOICE TOTAL:	17.98
12254	12/27/23	01	SUPPLIES	010720005642	00006987		01/18/24	111.45
							INVOICE TOTAL:	111.45
12288	12/28/23	01	SUPPLIES	070105005128	00001049		01/18/24	5.39
							INVOICE TOTAL:	5.39
12295-A	12/28/23	01	SUPPLIES	011120005641	00005421		01/18/24	13.23
							INVOICE TOTAL:	13.23
12307	12/28/23	01	SUPPLIES	011120005641	00005421		01/18/24	39.92
							INVOICE TOTAL:	39.92
12312	12/28/23	01	SUPPLIES	011120005641	00005421		01/18/24	39.46
							INVOICE TOTAL:	39.46
12339	12/29/23	01	SUPPLIES	070105005128	00001049		01/18/24	22.28
							INVOICE TOTAL:	22.28

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MEN914	MENARDS - BRIDGEVIEW							
12521	01/02/24	01	SUPPLIES	011120005641	00005421		01/18/24	46.13
							INVOICE TOTAL:	46.13
							VENDOR TOTAL:	1,531.93
MET37	METROPOLITAN INDUSTRIES INC.							
INV057594	12/27/23	01	POND AERATOR-BENNETT PK	040101005992	00008043		01/18/24	9,380.00
							INVOICE TOTAL:	9,380.00
							VENDOR TOTAL:	9,380.00
MID204	MAGCS							
11776	12/10/23	01	LOCAL MEMBERSHIP DUES	070105005136	00001065		01/18/24	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
MID723	MIDCO ELECTRIC SUPPLY, INC							
0238453-IN	12/15/23	01	MATERIALS	010720005624			01/18/24	1,125.00
							INVOICE TOTAL:	1,125.00
0238620-IN	12/29/23	01	MATERIALS	010720005624			01/18/24	2,680.00
							INVOICE TOTAL:	2,680.00
0238623-IN	12/29/23	01	MATERIALS	010720005624			01/18/24	2,625.00
							INVOICE TOTAL:	2,625.00
							VENDOR TOTAL:	6,430.00
MIT143	MITCHELL'S ORLAND PARK FLOWERS							
018106	12/28/23	01	FLORAL ARRANGEMENT	010320005990	00019306		01/18/24	75.95
							INVOICE TOTAL:	75.95
018114	01/04/24	01	FLORAL ARRANGEMENT	010101005990			01/18/24	115.94
							INVOICE TOTAL:	115.94
							VENDOR TOTAL:	191.89

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NEL211 NELSON SYSTEMS, INC									
17989		01/08/24	01	NEXLOG RECORDER	310000006030	00019314		01/18/24	14,960.85
								INVOICE TOTAL:	14,960.85
								VENDOR TOTAL:	14,960.85
NIC540 NICOR GAS									
240108/1255641000	4	01/08/24	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		01/18/24	134.84
								INVOICE TOTAL:	134.84
240108/9852731000	1	01/08/24	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		01/18/24	165.24
								INVOICE TOTAL:	165.24
240109/7105911595	7	01/09/24	01	SERVICE AT 10459 82ND CT	022022005340	00006708		01/18/24	45.32
								INVOICE TOTAL:	45.32
								VENDOR TOTAL:	345.40
ONG803 ON GUARD, INC.									
R 104362		01/01/24	01	MONITORING, INTERACTIVE SVCS	011120005641	00002781		01/18/24	165.00
								INVOICE TOTAL:	165.00
R 104363		01/01/24	01	MONITORING SERVICE	010320005300	00019307		01/18/24	165.00
								INVOICE TOTAL:	165.00
								VENDOR TOTAL:	330.00
ORE946 O'REILLY AUTO PARTS									
2473-164185		11/15/23	01	PARTS	010720005642	00006272		01/18/24	6.50
								INVOICE TOTAL:	6.50
								VENDOR TOTAL:	6.50
PAR990 PARK PRINTING									
35596		01/08/24	01	CHIPPER SCHEDULE	022022005310			01/18/24	640.00
								INVOICE TOTAL:	640.00
								VENDOR TOTAL:	640.00

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PIT371	PITNEY BOWES							
3106469191	12/29/23	01	PAYMENT DUE	010320005310	00019318		01/18/24	247.62
							INVOICE TOTAL:	247.62
							VENDOR TOTAL:	247.62
POL855	POLICE PENSION FUND							
240101	01/01/24	01	EMPLOYER CONTRIBUTIONS	010119005160			01/18/24	87,516.33
							INVOICE TOTAL:	87,516.33
							VENDOR TOTAL:	87,516.33
PRO102	PROVEN OCCUPATIONAL HEALTH							
115-2493474	01/09/24	01	TESTING-NEW HIRES	010110005242			01/18/24	927.00
							INVOICE TOTAL:	927.00
115-2493474-A	01/09/24	01	RETURN TO WORK-WERLE	010320005228	00019323		01/18/24	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	1,047.00
R&R333	R&R PRODUCTS, INC.							
CD2861129	01/02/24	01	SUPPLIES	070105005132	00001087		01/18/24	433.78
							INVOICE TOTAL:	433.78
							VENDOR TOTAL:	433.78
RAY812	RAY O'HERRON CO., INC.							
2315887	01/02/24	01	UNIFORM-POLOS	010320005255	00019310		01/18/24	189.74
							INVOICE TOTAL:	189.74
2316571	01/04/24	01	UNIFORM-ALBERTS	010320005255	00019310		01/18/24	469.08
							INVOICE TOTAL:	469.08
2316934	01/05/24	01	UNIFORM-ARELLANO	010320005255	00019315		01/18/24	580.81
							INVOICE TOTAL:	580.81

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RAY812	RAY O'HERRON CO., INC.							
2317685	01/10/24	01	UNIFORM-ARELLANO	010320005255	00019321		01/18/24	376.12
							INVOICE TOTAL:	376.12
							VENDOR TOTAL:	1,615.75
REI134	REINDERS, INC							
6045439-00	01/10/24	01	PARTS	070105005132	00001086		01/18/24	142.08
							INVOICE TOTAL:	142.08
6045439-01	01/11/24	01	PARTS	070105005132	00001086		01/18/24	121.40
							INVOICE TOTAL:	121.40
							VENDOR TOTAL:	263.48
RJS106	RJS CUSTOM INK							
10363	09/25/23	01	LONG SLEEVE TEE'S	011120005256	00007294		01/18/24	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
RLI396	RLI							
PRS1017602/24-25	01/01/24	01	PUBLIC OFFICIALS BOND	010101005672			01/18/24	1,271.00
							INVOICE TOTAL:	1,271.00
							VENDOR TOTAL:	1,271.00
SPE273	SPECIALTY MAT SERVICE							
0001947	01/03/24	01	MAT CLEANING	011120005641	00005754		01/18/24	77.30
							INVOICE TOTAL:	77.30
1181296	12/20/23	01	MAT CLEANING	011120005641	00005754		01/18/24	76.65
							INVOICE TOTAL:	76.65
							VENDOR TOTAL:	153.95
SPR283	SUNNY BUNNY EASTER EGGS							

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SPR283	SUNNY BUNNY EASTER EGGS							
240109	01/09/24	01	EASTER EGGS	011120005772	00007292		01/18/24	576.00
							INVOICE TOTAL:	576.00
							VENDOR TOTAL:	576.00
STA203	STANDARD EQUIPMENT COMPANY							
P46798	11/15/23	01	PARTS	010720005642	00007150		01/18/24	77.34
							INVOICE TOTAL:	77.34
							VENDOR TOTAL:	77.34
STA801	STAGG HIGH SCHOOL							
240108	01/08/24	01	ENTERTAINMENT-SENIORS LUNCH	011120005655	00007291		01/18/24	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
SUB414	SUBURBAN LABORATORIES, INC							
221254	12/29/23	01	WATER SAMPLES	022022045422	00007167		01/18/24	365.00
							INVOICE TOTAL:	365.00
							VENDOR TOTAL:	365.00
THO648	THOMSON REUTERS-WEST							
849499499	01/01/24	01	INFORMATION CHARGES	010320005300	00019312		01/18/24	297.82
							INVOICE TOTAL:	297.82
							VENDOR TOTAL:	297.82
UNI454	UNIFIRST CORPORATION							
1201055403	01/04/24	01	UNIFORM CLEANING	022021005065	00007794		01/18/24	79.51
							INVOICE TOTAL:	79.51
1201056707	01/11/24	01	UNIFORM CLEANING	022021005065	00007794		01/18/24	79.51
							INVOICE TOTAL:	79.51
							VENDOR TOTAL:	159.02

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VER255V	VERIZON WIRELESS SERVICES LLC							
9952645893	12/25/23	01	WIRELESS SERVICE	010101005300			01/18/24	126.81
		02	WIRELESS SERVICE	010101005300				84.54
		03	WIRELESS SERVICE	011120005300				84.54
		04	WIRELESS SERVICE	022022005320				395.14
		05	WIRELESS SERVICE	070105005201				78.30
							INVOICE TOTAL:	769.33
							VENDOR TOTAL:	769.33
VIL525	VILLAGE OF OAK LAWN							
240104/1-9990013-00	01/04/24	01	WATER SUPPLY	022022045415			01/18/24	196,227.12
							INVOICE TOTAL:	196,227.12
							VENDOR TOTAL:	196,227.12
VUL955	VULCAN CONSTRUCTION MATERIALS							
33424248	11/14/23	01	STONE	033051005613			01/18/24	2,625.20
							INVOICE TOTAL:	2,625.20
33452582	12/19/23	01	STONE	033051005613			01/18/24	3,589.55
							INVOICE TOTAL:	3,589.55
							VENDOR TOTAL:	6,214.75
WAR160	WAREHOUSE DIRECT							
5627695-0	12/13/23	01	OFFICE SUPPLIES	010320006033	00010234		01/18/24	37.08
							INVOICE TOTAL:	37.08
5629545-1	12/18/23	01	OFFICE SUPPLIES	010320006033	00010234		01/18/24	9.99
							INVOICE TOTAL:	9.99
5640519-0	01/03/24	01	OFFICE SUPPLIES	010539005212			01/18/24	13.06
							INVOICE TOTAL:	13.06
5640519-1	01/09/24	01	OFFICE SUPPLIES	010539005212			01/18/24	13.00
							INVOICE TOTAL:	13.00

INVOICES DUE ON/BEFORE 01/18/2024

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

WAR160	WAREHOUSE DIRECT							
C5502067-0	07/05/23	01	OFFICE SUPPLIES	010320006033			01/18/24	-155.67
							INVOICE TOTAL:	-155.67
IN513719	11/20/23	01	LEASE PAYMENT	010320005625	00019319		01/18/24	134.98
							INVOICE TOTAL:	134.98
IN521166	01/12/24	01	OFFICE SUPPLIES	010101005625			01/18/24	21.06
							INVOICE TOTAL:	21.06
							VENDOR TOTAL:	73.50
WAR40	AL WARREN OIL COMPANY, INC							
W1621773	01/10/24	01	1572.20 GAL GASOLINE	022022166036	00007491		01/18/24	4,256.26
							INVOICE TOTAL:	4,256.26
							VENDOR TOTAL:	4,256.26
WEL103	WELLS FARGO FINANCIAL LEASING							
5028202816	01/06/24	01	MOWER LEASE	070107006030	00001226		01/18/24	681.41
							INVOICE TOTAL:	681.41
							VENDOR TOTAL:	681.41
WIG136	WIGBOLDY MATERIALS, INC							
150208	11/30/23	01	CONCRETE	033051005613			01/18/24	127.00
							INVOICE TOTAL:	127.00
							VENDOR TOTAL:	127.00
WIL158	WILLE BROTHERS COMPANY							
380315	12/21/23	01	CONCRETE	033051005613			01/18/24	406.00
							INVOICE TOTAL:	406.00
							VENDOR TOTAL:	406.00
WOP111	WORTH POST OFFICE							

INVOICES DUE ON/BEFORE 01/18/2024

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

WOP111 WORTH POST OFFICE								
240101	01/01/24	01	BULK MAILING PERMIT #26	022022005330			01/18/24	3,600.00
							INVOICE TOTAL:	3,600.00
							VENDOR TOTAL:	3,600.00
ZZDEMOOR SANDY DEMOOR								
240108	01/08/24	01	REIMBURSE-LUNCH BUNCH TRIP	011120005990	00007290		01/18/24	27.95
							INVOICE TOTAL:	27.95
							VENDOR TOTAL:	27.95
ZZGRAVES LEROY GRAVES JR								
240103	01/03/24	01	REFUND- OVERPAY FINAL WATER	020000002085			01/18/24	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZLEBARR MICHAEL LEBARRE								
170233012884	12/11/23	01	REIMBURSE-PICTURES/CITY HALL	010101005990			01/18/24	418.64
							INVOICE TOTAL:	418.64
							VENDOR TOTAL:	418.64
ZZMAKROP STEVEN MAKROPOULOS								
240103	01/03/24	01	ENTERTAINMENT-DJ SERVICE	011120005772	00007287		01/18/24	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
ZZMAKS THOMAS J. MAKSIMIK								
12312301	12/31/23	01	COMPUTER WORK	010320005900	00019309		01/18/24	2,012.50
							INVOICE TOTAL:	2,012.50
							VENDOR TOTAL:	2,012.50
ZZMAKSIM MICHAEL J. MAKSIMIK								

INVOICES DUE ON/BEFORE 01/18/2024

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

ZZMAKSIM MICHAEL J. MAKSIMIK								
11606	01/04/24	01	COMPUTER SERVICES	010320005900	00019311		01/18/24	760.00
							INVOICE TOTAL:	760.00
							VENDOR TOTAL:	760.00
							TOTAL ALL INVOICES:	396,161.75