

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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AFL193	AFLAC							
978326	02/12/24	01	PAYMENT DUE	010000002260			03/07/24	1,486.74
							INVOICE TOTAL:	1,486.74
							VENDOR TOTAL:	1,486.74
ALB20	ALBERTSONS/SAFEWAY							
240212	02/12/24	01	FOOD-PRESCHOOL EVENT	011120005838	00005420		03/07/24	128.71
							INVOICE TOTAL:	128.71
240213	02/13/24	01	FOOD-SENIORS LUNCH	011120005655	00005420		03/07/24	78.84
							INVOICE TOTAL:	78.84
240220	02/20/24	01	SUPPLIES-COOKING CLASS	011120005990	00005420		03/07/24	45.46
							INVOICE TOTAL:	45.46
240226	02/26/24	01	SUPPLIES-COOKING CLASS	011120005990	00005420		03/07/24	36.50
							INVOICE TOTAL:	36.50
240226A	02/26/24	01	SUPPLIES-SENIORS LUNCH	011120005655	00005420		03/07/24	80.97
							INVOICE TOTAL:	80.97
							VENDOR TOTAL:	370.48
ASC216	ASCAP							
240221/500579476	02/21/24	01	FEST MUSIC FEE	011120005612	00007320		03/07/24	45.75
							INVOICE TOTAL:	45.75
							VENDOR TOTAL:	45.75
AXIO11	AXIOM CONTRACTORS							
2023-0073	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
BAT410	BATTERY SERVICE CORPORATION							

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BAT410	BATTERY SERVICE CORPORATION							
0106791	02/07/24	01	PARTS	010720005642	00006623		03/07/24	124.50
							INVOICE TOTAL:	124.50
0106812	02/08/24	01	PARTS	010720005642	00006623		03/07/24	999.80
							INVOICE TOTAL:	999.80
0106814	02/08/24	01	PARTS	010720005642	00006623		03/07/24	119.50
							INVOICE TOTAL:	119.50
							VENDOR TOTAL:	1,243.80
BAT714	BATTERIES PLUS LLC							
P70153471	02/06/24	01	BATTERIES	010720005220			03/07/24	176.88
							INVOICE TOTAL:	176.88
							VENDOR TOTAL:	176.88
BEN513	BENUSKA REPORTING							
24-01	02/16/24	01	PLAN COMM-NASHMI EXPRESS	010109005240			03/07/24	404.45
							INVOICE TOTAL:	404.45
							VENDOR TOTAL:	404.45
BLU105	CAPITAL ONE TRADE CREDIT							
53095799	12/21/23	01	TOOL	010720005230	00006359		03/07/24	344.96
							INVOICE TOTAL:	344.96
							VENDOR TOTAL:	344.96
BLU872	THE BLUE LINE							
46112	02/20/24	01	POLICE OFFICER LISTING	010110005242			03/07/24	397.00
							INVOICE TOTAL:	397.00
							VENDOR TOTAL:	397.00
BOS894	BOS-RENT INC							

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BOS894	BOS-RENT INC							
240220	02/20/24	01	REFUND- OVERPAY FINAL WATER	020000002085			03/07/24	1,004.36
							INVOICE TOTAL:	1,004.36
							VENDOR TOTAL:	1,004.36
BTX970	BTX HOLDINGS LLC							
2021-0710	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	1,950.00
							INVOICE TOTAL:	1,950.00
							VENDOR TOTAL:	1,950.00
BUR957	CHRISTOPHER B. BURKE							
183460	05/23/23	01	SMART POLE-103RD & ROBERTS RD	140000006050			03/07/24	1,855.00
							INVOICE TOTAL:	1,855.00
183781	06/08/23	01	SMART POLE-103RD & ROBERTS RD	140000006050			03/07/24	4,265.00
							INVOICE TOTAL:	4,265.00
184459	07/06/23	01	SMART POLE-103RD & ROBERTS RD	140000006050			03/07/24	110.00
							INVOICE TOTAL:	110.00
185058	08/03/23	01	SMART POLE-103RD & ROBERTS RD	140000006050			03/07/24	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	6,340.00
CAIN30	JOSEPH CAINKAR							
240222	02/22/24	01	LEGAL SERVICES 01/01-01/31/24	010107005611			03/07/24	1,359.76
							INVOICE TOTAL:	1,359.76
							VENDOR TOTAL:	1,359.76
CAR790	ELAN FINANCIAL SERVICES							
240223/4798510063153	02/23/24	01	PARTS	010720005642			03/07/24	-38.99

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CAR790	ELAN FINANCIAL SERVICES							
240223/4798510063153	02/23/24	02	AIR FILTER COVER	011120005641			03/07/24	87.16
		03	VINYL TAPE	022022166025				35.94
		04	SUPPLIES	022022005310				135.54
		05	SUPPLIES	010720005220				111.04
		06	SUPPLIES	022022005310				121.28
		07	FUEL PUMP	010720005642				744.49
		08	PARTS	010720005642				200.96
		09	LABOR POSTERS	022022005310				36.84
		10	ICC SUBSCRIPTION	010539005212				792.00
		11	SUPPLIES	011120005641				37.52
		12	SUPPLIES	010116006043				105.88
		13	SUPPLIES	011120005641				73.82
		14	CABINET HANDLES	011120005641				17.69
		15	SUPPLIES	011120005641				24.38
		16	SUPPLIES-SPECIAL EVENT	011120005772				61.46
		17	HAND SOAP	011120005641				85.11
		18	FOOD-SENIORS EVENT	011120005655				31.99
		19	FEST LIQ LICENSE RENEWAL	011120005612				153.38
		20	FOOD-SPECIAL EVENT	011120005772				45.58
		21	TRASH CANS	011120005641				99.30
		22	FREEZER	011120005641				348.47
		23	A/C	011120005641				324.98
		24	INTL FESTS & EVENTS ASSOC	011120005612				367.43
		25	DRIVING RECORD-ROSE	990000005900				21.00
		26	MEMBER FEE	010101005990				99.00
							INVOICE TOTAL:	4,123.25
							VENDOR TOTAL:	4,123.25
CDW75	CDW GOVERNMENT, INC							
PQ25349	02/15/24	01	BATTERY EQUIPMENT	022022005990			03/07/24	57.74
							INVOICE TOTAL:	57.74
							VENDOR TOTAL:	57.74
CHT160	CHICAGO TIRE INC							

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CHT160	CHICAGO TIRE INC							
305488	01/15/24	01	TIRE REPLACEMENT	010720005642	00006389		03/07/24	2,558.08
							INVOICE TOTAL:	2,558.08
							VENDOR TOTAL:	2,558.08
COM300	COMCAST							
240214/8771401710447	02/14/24	01	INTERNET	022022005230			03/07/24	94.95
							INVOICE TOTAL:	94.95
240214/8771401710453	02/14/24	01	CABLE	010320005300	00019376		03/07/24	224.79
							INVOICE TOTAL:	224.79
240215/8771401710197	02/15/24	01	CABLE	010320005300	00019374		03/07/24	471.21
							INVOICE TOTAL:	471.21
240215/8771401710459	02/15/24	01	INTERNET	022022005230			03/07/24	99.95
							INVOICE TOTAL:	99.95
240218/8771401710012	02/18/24	01	CABLE	010113005221			03/07/24	21.00
							INVOICE TOTAL:	21.00
240218/8771401710012	02/18/24	01	CABLE	070105005204			03/07/24	5.28
							INVOICE TOTAL:	5.28
							VENDOR TOTAL:	917.18
CON673	CONSERV FS, INC							
66057760	02/27/24	01	SEED	070105005300	00001047		03/07/24	179.55
							INVOICE TOTAL:	179.55
							VENDOR TOTAL:	179.55
COO805	COOK COUNTY TREASURER							
240223	02/23/24	01	CELL TOWER TAX BILL	010101005990			03/07/24	40.87
							INVOICE TOTAL:	40.87
							VENDOR TOTAL:	40.87

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COS41	CAREY C. COSENTINO, P.C.							
240201	02/01/24	01	SERVICES FOR FEBRUARY	010107005011			03/07/24	1,616.70
		02	SERVICES FOR FEBRUARY	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
CRI207	CRITICAL REACH							
3431	12/12/23	01	2024 BULLETIN SERVICE	010320005633	00019367		03/07/24	515.00
							INVOICE TOTAL:	515.00
							VENDOR TOTAL:	515.00
CRY240	CRYSTAL CLEAR MUSIC							
05222024	09/06/23	01	ENTERTAINMENT-SENIORS EVENT	011120005655	00007317		03/07/24	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
DIS600	DISCOUNT SCHOOL SUPPLY							
P42675680001	01/31/24	01	SUPPLIES	011120005833	00007318		03/07/24	65.39
							INVOICE TOTAL:	65.39
							VENDOR TOTAL:	65.39
DUK761	DUKE'S ACE HARDWARE							
71643/2	01/29/24	01	5 GAL BUCKET	010720005282	00004640		03/07/24	22.36
							INVOICE TOTAL:	22.36
71654/2	01/30/24	01	SUPPLIES	010720005220	00004640		03/07/24	41.97
							INVOICE TOTAL:	41.97
71668/2	02/02/24	01	SUPPLIES	011120005641	00005413		03/07/24	25.99
							INVOICE TOTAL:	25.99
71681/2	02/05/24	01	STORGE BOX	010720005828	00004640		03/07/24	55.96
							INVOICE TOTAL:	55.96

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DUK761	DUKE'S ACE HARDWARE							
71684/2	02/05/24	01	SUPPLIES	011120005641	00005413		03/07/24	13.98
							INVOICE TOTAL:	13.98
71699/2	02/07/24	01	SUPPLIES	011120005641	00005413		03/07/24	154.63
							INVOICE TOTAL:	154.63
71700/2	02/07/24	01	SUPPLIES	022022085510	00004640		03/07/24	27.73
							INVOICE TOTAL:	27.73
71704/2	02/07/24	01	SUPPLIES	011120005641	00005413		03/07/24	4.78
							INVOICE TOTAL:	4.78
71712/2	02/08/24	01	SUPPLIES	010720005990	00004640		03/07/24	34.97
							INVOICE TOTAL:	34.97
71716/2	02/08/24	01	SUPPLIES	010720005220	00004640		03/07/24	31.97
							INVOICE TOTAL:	31.97
71750/2	02/14/24	01	TOOLS	010116006043			03/07/24	217.98
							INVOICE TOTAL:	217.98
71751/2	02/14/24	01	PAINT	010720005642	00004640		03/07/24	53.18
							INVOICE TOTAL:	53.18
71762/2	02/15/24	01	ROTO ROOTER	010113005281			03/07/24	15.99
							INVOICE TOTAL:	15.99
71763/2	02/15/24	01	SUPPLIES	010113005281			03/07/24	15.99
							INVOICE TOTAL:	15.99
71767/2	02/16/24	01	SUPPLIES	010113005281			03/07/24	27.98
							INVOICE TOTAL:	27.98
71771/2	02/16/24	01	SUPPLIES	010113005281			03/07/24	22.98
							INVOICE TOTAL:	22.98

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DUK761 DUKE'S ACE HARDWARE								
71772/2	02/16/24	01	SUPPLIES	011120005641	00005413		03/07/24	23.99
							INVOICE TOTAL:	23.99
71773/2	02/16/24	01	SUPPLIES	010113005281			03/07/24	12.48
							INVOICE TOTAL:	12.48
71787/2	02/19/24	01	SUPPLIES	010720005220	00004640		03/07/24	18.98
							INVOICE TOTAL:	18.98
71789/2	02/20/24	01	SPRAYER	010720005282	00004640		03/07/24	17.99
							INVOICE TOTAL:	17.99
71791/2	02/20/24	01	SCREWS, NUTS, BOLTS	022022166025	00004640		03/07/24	8.00
							INVOICE TOTAL:	8.00
71801/2	02/21/24	01	SUPPLIES	010720005220	00004640		03/07/24	6.99
							INVOICE TOTAL:	6.99
71816/2	02/23/24	01	TAPE	010720005642	00004640		03/07/24	13.99
							INVOICE TOTAL:	13.99
							VENDOR TOTAL:	870.86
DUN730 DUNN-RITE BUILDING								
2240106	12/27/23	01	CUSTODIAL SERVICES	011120005641	00005736		03/07/24	1,297.00
							INVOICE TOTAL:	1,297.00
2240206	01/26/24	01	CUSTODIAL SERVICES	011120005641	00005736		03/07/24	1,297.00
							INVOICE TOTAL:	1,297.00
2240306	02/27/24	01	CUSTODIAL SERVICES	011120005641	00005736		03/07/24	1,297.00
							INVOICE TOTAL:	1,297.00
							VENDOR TOTAL:	3,891.00
EAS675 EJ USA, INC								

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EAS675	EJ USA, INC							
110240009004	02/14/24	01	MATERIALS	022022045440	00006692		03/07/24	2,154.16
							INVOICE TOTAL:	2,154.16
							VENDOR TOTAL:	2,154.16
ECO854	ECO CHEM CORPORATION							
24-0078	02/23/24	01	CLEANING SUPPLIES	010320006036	00011125		03/07/24	398.50
							INVOICE TOTAL:	398.50
							VENDOR TOTAL:	398.50
FEN196	FENCING CENTER OF CHICAGO							
240210/5	02/10/24	01	FENCING CLASS	011120005660	00007316		03/07/24	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
FID632	FIDELITY SECURITY							
166191411	03/01/24	01	EYEMED PAYMENT	010119005130			03/07/24	666.60
							INVOICE TOTAL:	666.60
							VENDOR TOTAL:	666.60
FIN15	FINKBINER EQUIPMENT CO							
P51268	02/09/24	01	PARTS	022022206065	00006534		03/07/24	241.58
							INVOICE TOTAL:	241.58
S10666	02/08/24	01	PARTS	010720005642	00006534		03/07/24	698.00
							INVOICE TOTAL:	698.00
							VENDOR TOTAL:	939.58
FOAM49	FOAM RYDERS							
000006/DEPOSIT	02/27/24	01	DEPOSIT-DAY CAMP FOAM PARTY	011120005849	00007324		03/07/24	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00

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FOS890	FOSTER & SON FIRE EXTINGUISHER							
135594	02/15/24	01	EXTINGUISHERS SERVICED	010113005222			03/07/24	34.50
							INVOICE TOTAL:	34.50
135596	02/15/24	01	EXTINGUISHERS SERVICED	070106005218			03/07/24	128.00
							INVOICE TOTAL:	128.00
135680	02/15/24	01	EXTINGUISHERS SERVICED	010720005990	00004720		03/07/24	435.25
							INVOICE TOTAL:	435.25
135681	02/15/24	01	EXTINGUISHERS SERVICED	011120005641	00007323		03/07/24	108.25
							INVOICE TOTAL:	108.25
							VENDOR TOTAL:	706.00
FRA896	THE FRAMING GUYS							
2022-0565	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	850.00
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
GBJ580	GBJ SALES, LLC							
5234	02/13/24	01	SUPPLIES	010720005220	00006514		03/07/24	569.45
							INVOICE TOTAL:	569.45
							VENDOR TOTAL:	569.45
GEC802	WELLS FARGO VENDOR FIN SERV							
5028573284	02/03/24	01	COPIER LEASE PAYMENT	011120005211	00004837		03/07/24	280.17
							INVOICE TOTAL:	280.17
							VENDOR TOTAL:	280.17
GEM313	GEM ELECTRIC SUPPLY, INC							
898225	02/14/24	01	BULBS, FUSES	010720005624	00006513		03/07/24	71.55
							INVOICE TOTAL:	71.55
							VENDOR TOTAL:	71.55

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GRA136	GRAINGER							
9004746518	01/31/24	01	METER VALVE LOCKOUTS	022022045450	00004273		03/07/24	144.30
							INVOICE TOTAL:	144.30
9015474845	02/09/24	01	FAUCETS-PARKS	010116006043			03/07/24	1,529.64
							INVOICE TOTAL:	1,529.64
9021279386	02/15/24	01	METAL SHELVING	010320005211	00019377		03/07/24	617.10
							INVOICE TOTAL:	617.10
9024598980	02/19/24	01	EQUIPMENT	010720005230	00004273		03/07/24	292.32
							INVOICE TOTAL:	292.32
							VENDOR TOTAL:	2,583.36
GRI564	GRIZZ PEST MANAGEMENT, INC							
49504	02/14/24	01	PEST CONTROL	010101005990			03/07/24	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
HAW610	NAPLETON FORD OF OAK LAWN							
1324017	02/12/24	01	PARTS	010720005642	00004436		03/07/24	89.82
							INVOICE TOTAL:	89.82
							VENDOR TOTAL:	89.82
HDS910	CORE & MAIN LP							
U296445	02/09/24	01	MATERIALS	022022045455	00007808		03/07/24	7,263.65
							INVOICE TOTAL:	7,263.65
U340790	02/09/24	01	MATERIALS	022022045440	00007808		03/07/24	1,760.00
							INVOICE TOTAL:	1,760.00
							VENDOR TOTAL:	9,023.65
HEA118	BLUE CROSS AND BLUE SHIELD							

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HEA118	BLUE CROSS AND BLUE SHIELD							
240216/009232	02/16/24	01	PREMIUM DUE	010000002280			03/07/24	23,706.56
		02	PREMIUM DUE	010119005130				57,536.12
		03	PREMIUM DUE	022021005110				49,460.72
		04	PREMIUM DUE	070105005111				897.27
							INVOICE TOTAL:	131,600.67
							VENDOR TOTAL:	131,600.67
HOMED	HOME DEPOT CREDIT SERVICES							
0012515	02/06/24	01	BATHROOM SUPPLIES-PARKS	010116006043			03/07/24	65.44
							INVOICE TOTAL:	65.44
0012557	02/06/24	01	BATHROOM SUPPLIES-PARKS	010116006043			03/07/24	288.87
							INVOICE TOTAL:	288.87
0093778	02/16/24	01	TOOLS	010720005230	00007801		03/07/24	308.97
							INVOICE TOTAL:	308.97
1011832	01/26/24	01	BATHROOM SUPPLIES-PARKS	010116006043			03/07/24	191.86
							INVOICE TOTAL:	191.86
1012439	02/05/24	01	BATHROOM SUPPLIES-PARKS	010116006043			03/07/24	356.99
							INVOICE TOTAL:	356.99
2542903	02/14/24	01	SUPPLIES	010720005282	00007801		03/07/24	208.98
							INVOICE TOTAL:	208.98
4093746	02/12/24	01	SUPPLIES	010720005282	00007801		03/07/24	137.82
							INVOICE TOTAL:	137.82
6012198	01/31/24	01	BATHROOM SUPPLIES-PARKS	010116006043			03/07/24	25.34
							INVOICE TOTAL:	25.34
7012141	01/30/24	01	DOOR REPAIR-PARKS	011120005641	00006445		03/07/24	214.34
							INVOICE TOTAL:	214.34

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HOMED HOME DEPOT CREDIT SERVICES								
7023947	02/09/24	01	BATHROOM SUPPLIES-PARKS	010116006043			03/07/24	74.24
							INVOICE TOTAL:	74.24
7130225	02/09/24	01	SUPPLIES	010720005282	00007801		03/07/24	-47.34
							INVOICE TOTAL:	-47.34
7130226	02/09/24	01	SAND	010720005282	00007801		03/07/24	43.04
							INVOICE TOTAL:	43.04
7510644	02/09/24	01	SUPPLIES	010720005220	00007801		03/07/24	24.38
							INVOICE TOTAL:	24.38
8510546	02/08/24	01	EQUIPMENT	010720005230	00007801		03/07/24	148.70
							INVOICE TOTAL:	148.70
							VENDOR TOTAL:	2,041.63
HR452 HRdirect								
INV15320451	02/14/24	01	POSTER GUARD	010320005240	00019386		03/07/24	103.54
							INVOICE TOTAL:	103.54
							VENDOR TOTAL:	103.54
ILL170 ILLINOIS TREE SERVICE, INC								
28427	02/20/24	01	STUMP GRINDING-PW	010720005282			03/07/24	1,800.00
		02	STUMP GRINDING-GOLF	070105005990				800.00
							INVOICE TOTAL:	2,600.00
							VENDOR TOTAL:	2,600.00
ILSEC IL SEC OF STATE POLICE								
240221	02/21/24	01	REGISTRATION	010320006034	00019373		03/07/24	151.00
							INVOICE TOTAL:	151.00
							VENDOR TOTAL:	151.00

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INS1S6	INSITE RE INC							
2022-0687	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
JAC585	JACK PHELAN							
243098DOWMG	02/23/24	01	PARTS	010720005642	00006401		03/07/24	99.75
							INVOICE TOTAL:	99.75
243335DOWMG	02/26/24	01	PARTS	010720005642	00006401		03/07/24	156.75
							INVOICE TOTAL:	156.75
CM235819DOWMG	01/25/24	01	PARTS	010720005642	00006401		03/07/24	-205.97
							INVOICE TOTAL:	-205.97
							VENDOR TOTAL:	50.53
JOC103	JOCA BUILDERS							
2022-0351	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	975.00
							INVOICE TOTAL:	975.00
							VENDOR TOTAL:	975.00
JWT180	REVELS TURF & TRACTOR, LLC							
283142	11/01/23	01	MOWER PARTS	070105005132	00001073		03/07/24	179.96
							INVOICE TOTAL:	179.96
							VENDOR TOTAL:	179.96
KIM278	KIMBALL MIDWEST							
101923468	02/16/24	01	PARTS	010720005642	00006617		03/07/24	704.72
							INVOICE TOTAL:	704.72
							VENDOR TOTAL:	704.72
KIS109	KISWANI FAMILY INVESTMENT INC							

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KIS109	KISWANI FAMILY INVESTMENT INC							
2023-0053	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
LAC923	LACK & SONS FUNERAL							
240223	02/23/24	01	TRANSPORT	010320005990	00019385		03/07/24	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
LAZ636	LAZY CREEK COFFEE							
240047-W	01/15/24	01	FILTER CARTRIDGE	010101005210			03/07/24	70.50
							INVOICE TOTAL:	70.50
240116	02/21/24	01	COFFEE	010113005222			03/07/24	153.38
							INVOICE TOTAL:	153.38
							VENDOR TOTAL:	223.88
LEA742	LEAF							
15984220	01/28/24	01	PAYMENT DUE	010320005625	00019387		03/07/24	383.45
							INVOICE TOTAL:	383.45
16125511	02/26/24	01	PAYMENT DUE	010320005625	00019388		03/07/24	383.45
							INVOICE TOTAL:	383.45
16143904	02/27/24	01	PAYMENT DUE	010101005625			03/07/24	323.16
		02	PAYMENT DUE	022022005240				215.44
							INVOICE TOTAL:	538.60
							VENDOR TOTAL:	1,305.50
LIN622	LINDAHL BROS. INC							
44091	01/31/24	01	SURFACE	033051005613			03/07/24	442.25
							INVOICE TOTAL:	442.25

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LIN622	LINDAHL BROS. INC							
44098	01/31/24	01	SURFACE	033051005613			03/07/24	596.28
							INVOICE TOTAL:	596.28
							VENDOR TOTAL:	1,038.53
LUX112	LUXE DEVELOPMENT							
2023-0081	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
MAG844	MAGIC OF GARY KANTOR							
240226	02/26/24	01	MAGIC CLASS	011120005660	00007322		03/07/24	17.25
							INVOICE TOTAL:	17.25
							VENDOR TOTAL:	17.25
MAR842	MARGARET CLEANING SERVICE							
204	02/14/24	01	CLEANING SERVICE	022022005326			03/07/24	315.00
							INVOICE TOTAL:	315.00
205	02/21/24	01	CLEANING SERVICE	022022005326			03/07/24	315.00
							INVOICE TOTAL:	315.00
206	02/28/24	01	CLEANING SERVICE	022022005326			03/07/24	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	945.00
MATT724	MATTHEW BENDER & CO., INC.							
40497895	02/01/24	01	EMPLOYMENT IN ILLINOIS	010101005240			03/07/24	269.10
							INVOICE TOTAL:	269.10
							VENDOR TOTAL:	269.10
MEA746	MEADE, INC							

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ME746	MEADE, INC								
707161		01/28/24	01	SMART POLE-103RD & ROBERTS RD	140000006050			03/07/24	6,974.00
								INVOICE TOTAL:	6,974.00
								VENDOR TOTAL:	6,974.00
MEN610	MENARDS - HODGKINS								
35083		02/05/24	01	SUPPLIES	010720005282	00006987		03/07/24	21.88
								INVOICE TOTAL:	21.88
								VENDOR TOTAL:	21.88
MEN914	MENARDS - BRIDGEVIEW								
13023		01/11/24	01	SUPPLIES	010720005220	00006987		03/07/24	25.29
								INVOICE TOTAL:	25.29
13030		01/11/24	01	SUPPLIES	070106005994	00001049		03/07/24	11.84
								INVOICE TOTAL:	11.84
13902		01/26/24	01	TOOLS	010720005990	00006987		03/07/24	243.98
								INVOICE TOTAL:	243.98
14173		01/31/24	01	TOOLS	010720005230	00006987		03/07/24	95.90
								INVOICE TOTAL:	95.90
14453		02/05/24	01	TOTE	010720005828	00006987		03/07/24	26.97
								INVOICE TOTAL:	26.97
14462		02/05/24	01	TOOLS	010720005230	00006987		03/07/24	68.36
								INVOICE TOTAL:	68.36
14523		02/06/24	01	BATHROOM SUPPLIES-PARKS	010116006043			03/07/24	201.12
								INVOICE TOTAL:	201.12
14580		02/07/24	01	BATHROOM SUPPLIES-PARKS	010116006043			03/07/24	274.33
								INVOICE TOTAL:	274.33

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN914	MENARDS - BRIDGEVIEW							
14646	02/08/24	01	BATHROOM SUPPLIES-PARKS	010116006043			03/07/24	247.18
							INVOICE TOTAL:	247.18
14707	02/09/24	01	SUPPLIES	070106005994	00001049		03/07/24	51.86
							INVOICE TOTAL:	51.86
14729	02/09/24	01	BATHROOM SUPPLIES-PARKS	010116006043			03/07/24	57.43
							INVOICE TOTAL:	57.43
14731	02/09/24	01	BATHROOM SUPPLIES-PARKS	010116006043			03/07/24	8.78
							INVOICE TOTAL:	8.78
14867	02/12/24	01	PAINT	011120005648	00005421		03/07/24	95.68
							INVOICE TOTAL:	95.68
14869	02/12/24	01	SUPPLIES	070105005120	00001049		03/07/24	250.89
							INVOICE TOTAL:	250.89
14873	02/12/24	01	SUPPLIES	010720005282	00006987		03/07/24	99.98
							INVOICE TOTAL:	99.98
14921	02/13/24	01	SUPPLIES	070105005128	00001049		03/07/24	411.60
							INVOICE TOTAL:	411.60
14943	02/13/24	01	SUPPLIES	070105005128	00001049		03/07/24	148.72
							INVOICE TOTAL:	148.72
15288	02/20/24	01	SPRAYER	010720005648	00006987		03/07/24	23.98
							INVOICE TOTAL:	23.98
15304	02/20/24	01	PARTS	010720005642	00006987		03/07/24	46.18
							INVOICE TOTAL:	46.18
							VENDOR TOTAL:	2,390.07
MES199	M.E. SIMPSON COMPANY, INC							

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MES199	M.E. SIMPSON COMPANY, INC								
41831		01/31/24	01	LEAK LOCATION SERVICES	022022045460	00007309		03/07/24	645.00
								INVOICE TOTAL:	645.00
								VENDOR TOTAL:	645.00
MID420	MIDWEST CHLORINATING, INC								
23-665c		11/19/23	01	PRESSURE TEST, CHLORINATION	022022045420			03/07/24	846.00
								INVOICE TOTAL:	846.00
								VENDOR TOTAL:	846.00
MID723	MIDCO ELECTRIC SUPPLY, INC								
0239094-IN		02/01/24	01	MATERIALS	070107006050			03/07/24	2,200.00
								INVOICE TOTAL:	2,200.00
								VENDOR TOTAL:	2,200.00
MIT143	MITCHELL'S ORLAND PARK FLOWERS								
018232		02/29/24	01	FLORAL ARRANGEMENT	010101005990			03/07/24	97.90
								INVOICE TOTAL:	97.90
								VENDOR TOTAL:	97.90
MOT850	MOTION & CONTROL ENTERPRISES								
d47320-001		02/08/24	01	PARTS	022022166026	00006333		03/07/24	2,841.02
								INVOICE TOTAL:	2,841.02
								VENDOR TOTAL:	2,841.02
MUN226	MUNICIPAL ELECTRONICS, INC								
070388		02/14/24	01	RADAR EQUIP-STALKER	010320005647	00019379		03/07/24	390.33
								INVOICE TOTAL:	390.33
								VENDOR TOTAL:	390.33
NAF700	NAFE GROUP, INC								

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NAF700	NAFE GROUP, INC							
2022-0649	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
NEV221	NEVILLE & MAHONEY							
22065	02/10/24	01	LEGAL SERVICES	010107005611			03/07/24	3,525.00
							INVOICE TOTAL:	3,525.00
							VENDOR TOTAL:	3,525.00
NEW102	NEW HORIZON SENIOR CITIZENS							
240301	03/01/24	01	STIPEND FOR MARCH	011120005773			03/07/24	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NIC540	NICOR GAS							
240207/9852731000 1	02/07/24	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		03/07/24	236.63
							INVOICE TOTAL:	236.63
240208/1255641000 4	02/08/24	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		03/07/24	199.32
							INVOICE TOTAL:	199.32
240209/2416761000 5	01/09/24	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708		03/07/24	362.76
							INVOICE TOTAL:	362.76
240209/5397534368 1	02/09/24	01	SERVICE AT 9012 DEERWOOD CT	022022005340	00006708		03/07/24	43.49
							INVOICE TOTAL:	43.49
							VENDOR TOTAL:	842.20
NOR350	NORTH SHORE LOSS CONSULTING							
2023-0032	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ONG803 ON GUARD, INC.								
R 104519	02/01/24	01	MONITORING	022022045460			03/07/24	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
ORE946 O'REILLY AUTO PARTS								
2473-174585	02/12/24	01	PARTS	010720005642	00006272		03/07/24	18.76
							INVOICE TOTAL:	18.76
2473-175402	02/19/24	01	PARTS	010720005642	00006272		03/07/24	403.42
							INVOICE TOTAL:	403.42
2473-175624	02/21/24	01	PARTS	010720005642	00006272		03/07/24	56.34
							INVOICE TOTAL:	56.34
2473-175625	02/21/24	01	PARTS	010720005642	00006272		03/07/24	209.00
							INVOICE TOTAL:	209.00
2473-176218	02/26/24	01	PARTS	010720005642	00006272		03/07/24	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	887.52
PAR990 PARK PRINTING								
35705	02/13/24	01	APPROVED STICKERS	010539005223			03/07/24	258.00
							INVOICE TOTAL:	258.00
35706	02/13/24	01	LETTERHEAD-P.D.	010320005270	00011102		03/07/24	274.00
							INVOICE TOTAL:	274.00
35720	02/15/24	01	RECEIPTS- 2 PART	010101005270			03/07/24	107.00
							INVOICE TOTAL:	107.00
35762	02/26/24	01	GOLF WEEKEND PASS	070106005994			03/07/24	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	679.00

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PIR170	PIRTEK							
SH-T00018390	02/09/24	01	PARTS	010720005642	00006257		03/07/24	473.99
							INVOICE TOTAL:	473.99
							VENDOR TOTAL:	473.99
PIT371	PITNEY BOWES							
3106524490	02/09/24	01	PAYMENT DUE	011120005211	00001983		03/07/24	215.94
							INVOICE TOTAL:	215.94
							VENDOR TOTAL:	215.94
POC251	POCKET PRESS, INC							
137700	02/23/24	01	HANDBOOK OF ILLINOIS LAWS	010320005240	00019384		03/07/24	299.85
							INVOICE TOTAL:	299.85
							VENDOR TOTAL:	299.85
POL855	POLICE PENSION FUND							
240220	02/20/24	01	EMPLOYEE CONTRIBUTIONS	010000002240			03/07/24	21,545.80
							INVOICE TOTAL:	21,545.80
							VENDOR TOTAL:	21,545.80
PRO102	PROVEN OCCUPATIONAL HEALTH							
116-2493474	02/09/24	01	RETURN TO WORK-WALKER	010320005228	00019369		03/07/24	120.00
							INVOICE TOTAL:	120.00
116-2512532	02/09/24	01	DRUG SCREEN-ROSE	990000005900	00000914		03/07/24	44.00
		02	DRUG SCREEN-S KLINE	990000005900	00000914			44.00
		03	PHYSICAL-ROSE	990000005900	00000914			75.00
							INVOICE TOTAL:	163.00
							VENDOR TOTAL:	283.00
RAY812	RAY O'HERRON CO., INC.							

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
RAY812	RAY O'HERRON CO., INC.							
2324648	02/13/24	01	UNIFORM-ALBERTS	010320005255	00019366		03/07/24	1,104.06
							INVOICE TOTAL:	1,104.06
2325157	02/15/24	01	UNIFORM-ARELLANO	010320005255	00019371		03/07/24	923.00
							INVOICE TOTAL:	923.00
2326166	02/21/24	01	UNIFORM-ALBERTS	010320005255	00019380		03/07/24	38.24
							INVOICE TOTAL:	38.24
2326167	02/21/24	01	UNIFORM-ARELLANO	010320005255	00019380		03/07/24	38.24
							INVOICE TOTAL:	38.24
							VENDOR TOTAL:	2,103.54
RUS465	RUSH TRUCK CENTER, CHICAGO							
3036112319	02/14/24	01	PARTS	010720005642	00006554		03/07/24	417.28
							INVOICE TOTAL:	417.28
							VENDOR TOTAL:	417.28
SAM660	SAM'S CLUB DIRECT							
240228	02/28/24	01	SUPPLIES	010101005210			03/07/24	85.54
							INVOICE TOTAL:	85.54
							VENDOR TOTAL:	85.54
SCH108	SCHROEDER MATERIAL							
S1246873	02/01/24	01	MATERIALS	022022126020	00006719		03/07/24	196.80
							INVOICE TOTAL:	196.80
S1246874	02/01/24	01	MATERIALS	022022126020	00006719		03/07/24	196.80
							INVOICE TOTAL:	196.80
S1247403	02/27/24	01	MATERIALS	070105005300	00001039		03/07/24	58.79
							INVOICE TOTAL:	58.79
							VENDOR TOTAL:	452.39

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SE270	SECRETARY OF STATE							
240222	02/22/24	01	TITLE	010720005282			03/07/24	165.00
							INVOICE TOTAL:	165.00
240222-A	02/22/24	01	PLATE RENEWAL	010720005282			03/07/24	8.00
							INVOICE TOTAL:	8.00
							VENDOR TOTAL:	173.00
SH0126	SHOREWOOD HOME & AUTO INC.							
03-399837	02/06/24	01	PARTS	010720005642	00006543		03/07/24	88.35
							INVOICE TOTAL:	88.35
03-400167	02/09/24	01	PARTS	010720005642	00006543		03/07/24	168.78
							INVOICE TOTAL:	168.78
							VENDOR TOTAL:	257.13
SIG74	SIGNS UNLIMITED							
1032-B	02/08/24	01	LETTERING	010720005642	00004516		03/07/24	84.00
							INVOICE TOTAL:	84.00
							VENDOR TOTAL:	84.00
SOU761	SOUTHWEST CENTRAL DISPATCH							
240215/10-1201-646	02/15/24	01	PAYMENT DUE	010320005013	00002181		03/07/24	33,697.49
							INVOICE TOTAL:	33,697.49
							VENDOR TOTAL:	33,697.49
SPE273	SPECIALTY MAT SERVICE							
0009891	02/28/24	01	MAT CLEANING	010113005281			03/07/24	102.21
							INVOICE TOTAL:	102.21
7847	02/14/24	01	MAT CLEANING	010113005281			03/07/24	102.21
							INVOICE TOTAL:	102.21

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SPE273 SPECIALTY MAT SERVICE								
7848	02/14/24	01	MAT CLEANING	011120005641	00005754		03/07/24	77.65
								INVOICE TOTAL: 77.65
								VENDOR TOTAL: 282.07
STA567 STANDARD INSURANCE COMPANY								
240215	02/15/24	01	PREMIUM DUE	022021005110			03/07/24	462.37
		02	PREMIUM DUE	010119005130				907.38
		03	PREMIUM DUE	070105005111				21.26
								INVOICE TOTAL: 1,391.01
								VENDOR TOTAL: 1,391.01
THO700 THORNTON POLICE DEPARTMENT								
SM2024-AF	02/13/24	01	SMART 2024 ASSESSMENT FEE	010320005633	00019381		03/07/24	500.00
								INVOICE TOTAL: 500.00
								VENDOR TOTAL: 500.00
TRU405 TRUCKPRO HOLDING CORPORATION								
080-0966442	02/13/24	01	PARTS	010720005642	00004798		03/07/24	82.36
								INVOICE TOTAL: 82.36
080-0966534	02/14/24	01	PARTS	010720005642	00004798		03/07/24	133.35
								INVOICE TOTAL: 133.35
								VENDOR TOTAL: 215.71
TSI12 TSI INCORPORATED								
91732773	02/22/24	01	ISOPROPYL ALCOHOL	010320005647	00019383		03/07/24	183.58
								INVOICE TOTAL: 183.58
								VENDOR TOTAL: 183.58
UNI454 UNIFIRST CORPORATION								

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIFIRST CORPORATION								
1201062933	02/15/24	01	UNIFORM CLEANING	022021005065	00007794		03/07/24	148.56
							INVOICE TOTAL:	148.56
1201064046	02/22/24	01	UNIFORM CLEANING	022021005065	00007794		03/07/24	84.20
							INVOICE TOTAL:	84.20
							VENDOR TOTAL:	232.76
UNITED RADIO COMMUNICATIONS								
103009641	02/12/24	01	RADAR SYSTEM	010320005647	00019370		03/07/24	4,062.00
							INVOICE TOTAL:	4,062.00
							VENDOR TOTAL:	4,062.00
URBAN BUILT LLC								
7424	02/05/24	01	DRYWALL-PARKS	010116006043	00007326		03/07/24	1,800.00
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
VALLEY CATERING								
240215	02/15/24	01	FOOD-SENIORS LUNCH	011120005655	00007319		03/07/24	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
VERIZON WIRELESS SERVICES LLC								
9955627367	02/01/24	01	WIRELESS SERVICE	990000005900			03/07/24	84.56
							INVOICE TOTAL:	84.56
							VENDOR TOTAL:	84.56
VULCAN CONSTRUCTION MATERIALS								
1115009	02/15/24	01	STONE	033051005613			03/07/24	2,844.60
							INVOICE TOTAL:	2,844.60

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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VUL955	VULCAN CONSTRUCTION MATERIALS							
33468982	01/19/24	01	STONE	033051005613			03/07/24	3,656.31
							INVOICE TOTAL:	3,656.31
							VENDOR TOTAL:	6,500.91
WAL102	CAPITAL ONE							
02660	02/25/24	01	BEER FOR CONCESSIONS	070106005210	00001094		03/07/24	51.91
							INVOICE TOTAL:	51.91
02869	02/14/24	01	SUPPLIES	010720005220			03/07/24	27.96
							INVOICE TOTAL:	27.96
04841	02/14/24	01	SUPPLIES	010720005220			03/07/24	97.17
							INVOICE TOTAL:	97.17
08218	02/15/24	01	TOTES	010320006033	00019368		03/07/24	34.90
							INVOICE TOTAL:	34.90
							VENDOR TOTAL:	211.94
WAR160	WAREHOUSE DIRECT							
5669452-0	02/16/24	01	OFFICE SUPPLIES	010101005210			03/07/24	40.84
							INVOICE TOTAL:	40.84
5674239-0	02/26/24	01	OFFICE SUPPLIES	010320006033	00010234		03/07/24	43.66
							INVOICE TOTAL:	43.66
IN525666	02/13/24	01	COLOR COPIES	010101005625			03/07/24	18.88
							INVOICE TOTAL:	18.88
IN526673	02/20/24	01	LEASE PAYMENT	010320005625	00019375		03/07/24	134.98
							INVOICE TOTAL:	134.98
							VENDOR TOTAL:	238.36
WAR40	AL WARREN OIL COMPANY, INC							

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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WAR40	AL WARREN OIL COMPANY, INC							
W1629671	02/12/24	01	1521.00 GAL GASOLINE	022022166036	00007491		03/07/24	5,118.16
							INVOICE TOTAL:	5,118.16
W1632706	02/23/24	01	1451.80 GAL GASOLINE	022022166036	00007491		03/07/24	4,858.89
							INVOICE TOTAL:	4,858.89
W1633285	02/26/24	01	OIL	010720005642	00007491		03/07/24	1,365.00
							INVOICE TOTAL:	1,365.00
							VENDOR TOTAL:	11,342.05
WES914	WEST SIDE TRACTOR SALES							
S36026	02/22/24	01	PARTS	010720005642	00004274		03/07/24	80.69
							INVOICE TOTAL:	80.69
							VENDOR TOTAL:	80.69
WET105	WET SPOT							
184	02/03/24	01	CAR WASH 01/01-01/31/24	010320005674	00019365		03/07/24	368.75
							INVOICE TOTAL:	368.75
							VENDOR TOTAL:	368.75
WHO275	WHOLESALE DIRECT, INC							
000267661	02/13/24	01	PARTS	022022166026	00004843		03/07/24	763.40
							INVOICE TOTAL:	763.40
							VENDOR TOTAL:	763.40
Z&B880	Z & B TILE SERVICE							
2023-0027	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ZZADAMST TIM ADAMS								
240221	02/21/24	01	MAGIC SHOW	011120005772	00007321		03/07/24	325.00
								INVOICE TOTAL: 325.00
								VENDOR TOTAL: 325.00
ZZDAINEH THAYER DAINEH								
2021-0627	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	50.00
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
ZZGBURW WANDA & JASON GBUR								
240220	02/20/24	01	REFUND- OVERPAY FINAL WATER	020000002085			03/07/24	71.74
								INVOICE TOTAL: 71.74
								VENDOR TOTAL: 71.74
ZZHEJMEJ ANDRZEJ HEJMEJ								
240220	02/20/24	01	REFUND- OVERPAY FINAL WATER	020000002085			03/07/24	79.87
								INVOICE TOTAL: 79.87
								VENDOR TOTAL: 79.87
ZZLEDWOR MAREK LEDWORUCH								
2023-0128	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	150.00
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00
ZZMAKSIM MICHAEL J. MAKSIMIK								
11612	02/18/24	01	COMPUTER SERVICES	010320005900	00019372		03/07/24	1,140.00
								INVOICE TOTAL: 1,140.00
11613	02/21/24	01	COMPUTER SERVICES	010320005900	00019378		03/07/24	380.00
								INVOICE TOTAL: 380.00
								VENDOR TOTAL: 1,520.00

INVOICES DUE ON/BEFORE 03/07/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ZZMELONE JAMES MELONE								
2022-0017	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
ZZRYAN PATRICK E. RYAN								
240223	02/23/24	01	REIMBURSE-SHIPPING	010320005310	00019382		03/07/24	104.12
							INVOICE TOTAL:	104.12
							VENDOR TOTAL:	104.12
ZZTRISTA NICK TRISTANO								
240301	03/01/24	01	REIMBURSE-SUPPLIES	010101005990			03/07/24	11.98
							INVOICE TOTAL:	11.98
							VENDOR TOTAL:	11.98
ZZTULOWR RAFAL TULOWIECKI								
2022-0400	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
ZZWILLIR ROSINE WILLIAMS								
2022-0276	03/07/24	01	REFUND- SECURITY DEPOSIT	010000002010			03/07/24	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
							TOTAL ALL INVOICES:	310,836.62