

INVOICES DUE ON/BEFORE 04/04/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADV114	ADVANCED FIRE & SECURITY							
31202	03/11/24	01	TEST & INSPECTION	011120005211	00007336		04/04/24	1,203.00
							INVOICE TOTAL:	1,203.00
							VENDOR TOTAL:	1,203.00
ALB20	ALBERTSONS/SAFEWAY							
240322	03/22/24	01	FOOD-HOLIDAY EVENT	011120005772	00005420		04/04/24	30.99
							INVOICE TOTAL:	30.99
240326	03/26/24	01	SUPPLIES-SENIORS LUNCH	011120005655	00005420		04/04/24	53.65
							INVOICE TOTAL:	53.65
							VENDOR TOTAL:	84.64
ATT5019	AT&T							
9784177804	03/19/24	01	PAYMENT DUE	010320005300	00002163		04/04/24	2,262.62
							INVOICE TOTAL:	2,262.62
							VENDOR TOTAL:	2,262.62
BAT410	BATTERY SERVICE CORPORATION							
0109746	03/15/24	01	PARTS	010720005642	00006623		04/04/24	249.00
							INVOICE TOTAL:	249.00
							VENDOR TOTAL:	249.00
CAIN30	JOSEPH CAINKAR							
240325	03/25/24	01	LEGAL SERVICES 02/01-02/29/24	010107005611			04/04/24	2,326.50
							INVOICE TOTAL:	2,326.50
							VENDOR TOTAL:	2,326.50
CAL136	CALUMET HARBOR LUMBER CO							
102514	03/05/24	01	WOOD	010720005282			04/04/24	193.08
							INVOICE TOTAL:	193.08
							VENDOR TOTAL:	193.08

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CAL645	CALUMET CITY PLUMBING CO., INC							
62093	02/26/24	01	PLUMBING REPAIR	010320006036	00019409		04/04/24	395.00
						INVOICE TOTAL:		395.00
						VENDOR TOTAL:		395.00
CAR790	ELAN FINANCIAL SERVICES							
240326/4798510063153	03/26/24	01	COSTCO MEMBERSHIP	010101005990			04/04/24	120.00
		02	COSTCO MEMBERSHIP	010720005990				60.00
		03	COSTCO MEMBERSHIP	010320005990				120.00
		04	COSTCO MEMBERSHIP	011120005990				60.00
		05	SCADA SERVICE	022022206061				35.83
		06	SUPPLIES	011120005641				71.90
		07	SUPPLIES-PRESCHOOL	011120005641				21.96
		08	SUPPLIES-BUNNY EVENT	011120005772				34.27
		09	SUPPLIES	011120005212				29.79
		10	SUPPLIES-BUNNY EVENT	011120005772				92.08
		11	MEMORIAL STONE	011120005648				62.00
		12	SUPPLIES	011120005641				142.42
		13	SUPPLIES	011120005641				8.98
		14	SUPPLIES-BUNNY EVENT	011120005772				56.54
		15	MEMORIAL STONE	011120005648				62.00
		16	SOCCER SUPPLIES	011120005648				455.38
		17	HOCKEY SUPPLIES	011120005641				43.81
		18	PARTS	010720005642				9.69
		19	PARTS	010720005642				83.43
		20	PARTS	010720005642				467.37
		21	FUEL	010720005282				64.74
		22	IPASS REPLENISH	010720005990				20.00
		23	PARTS	010720005642				99.95
		24	TRAINING	022021005115				70.00
		25	SUPPLIES	010720005220				107.76
		26	SUPPLIES	022022005310				36.87
		27	SUPPLIES	022022005310				19.98
						INVOICE TOTAL:		2,456.75
						VENDOR TOTAL:		2,456.75

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COM300	COMCAST							
240314/8771401710447	03/14/24	01	INTERNET	022022005230			04/04/24	94.95
							INVOICE TOTAL:	94.95
240314/8771401710453	03/14/24	01	CABLE	010320005300	00019413		04/04/24	224.79
							INVOICE TOTAL:	224.79
240315/8771401710197	03/15/24	01	CABLE	010320005300	00019417		04/04/24	378.31
							INVOICE TOTAL:	378.31
240315/8771401710459	03/15/24	01	INTERNET	022022005230			04/04/24	99.95
							INVOICE TOTAL:	99.95
240318/8771401710012	03/18/24	01	CABLE	010113005221			04/04/24	21.00
							INVOICE TOTAL:	21.00
240318/8771401710012	03/18/24	01	CABLE	070105005204			04/04/24	5.28
							INVOICE TOTAL:	5.28
							VENDOR TOTAL:	824.28
CON673	CONSERV FS, INC							
66057964	03/14/24	01	MATERIALS	010720005648	00006703		04/04/24	1,733.86
							INVOICE TOTAL:	1,733.86
							VENDOR TOTAL:	1,733.86
CONS464	CONSTELLATION NEWENERGY, INC							
240318/10584337	03/18/24	01	SERVICE AT 7301 W 105TH ST	070105005200			04/04/24	515.14
							INVOICE TOTAL:	515.14
240319/10584330	03/19/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			04/04/24	292.30
							INVOICE TOTAL:	292.30
							VENDOR TOTAL:	807.44
COS41	CAREY C. COSENTINO, P.C.							

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COS41	CAREY C. COSENTINO, P.C.							
240301	03/01/24	01	SERVICES FOR MARCH	010107005011			04/04/24	1,616.70
		02	SERVICES FOR MARCH	010107005012				1,633.30
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		3,250.00
COV295	COVERALL NORTH AMERICA, INC.							
1010727321	04/01/24	01	MONTHLY CLEANING SERVICES	010320006036	00019420		04/04/24	1,565.00
						INVOICE TOTAL:		1,565.00
						VENDOR TOTAL:		1,565.00
CRI453	CRITTER DETECTIVES							
240321	03/21/24	01	TRAP FOR ROOF RACCOON -PARKS	011120005648	00007337		04/04/24	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
DUK761	DUKE'S ACE HARDWARE							
71769/2	02/16/24	01	SUPPLIES	011120005641	00005413		04/04/24	5.48
						INVOICE TOTAL:		5.48
71850/2	02/29/24	01	SUPPLIES	011120005641	00005413		04/04/24	6.99
						INVOICE TOTAL:		6.99
71891/2	03/08/24	01	BATHROOM REPAIR-PARKS	010116006043			04/04/24	40.98
						INVOICE TOTAL:		40.98
71911/2	03/11/24	01	BATHROOM REPAIR-PARKS	010116006043			04/04/24	1.99
						INVOICE TOTAL:		1.99
71925/2	03/13/24	01	BATHROOM REPAIR-PARKS	010116006043			04/04/24	24.99
						INVOICE TOTAL:		24.99
71928/2	03/13/24	01	BATHROOM REPAIR-PARKS	010116006043			04/04/24	52.97
						INVOICE TOTAL:		52.97

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DUK761	DUKE'S ACE HARDWARE							
71930/2	03/13/24	01	CLEANER	022022085519	00004640		04/04/24	38.97
						INVOICE TOTAL:		38.97
71938/2	03/14/24	01	BATHROOM REPAIR-PARKS	010116006043			04/04/24	19.28
						INVOICE TOTAL:		19.28
71945/2	03/15/24	01	PAINT	010720005230	00004640		04/04/24	81.10
						INVOICE TOTAL:		81.10
						VENDOR TOTAL:		272.75
DUN730	DUNN-RITE BUILDING							
2240405	03/30/24	01	CUSTODIAL SERVICES	011120005641	00005736		04/04/24	1,297.00
						INVOICE TOTAL:		1,297.00
						VENDOR TOTAL:		1,297.00
DUP387	DUPAGE TOPSOIL, INC.							
056653	03/19/24	01	SOD, SEED	022022126021			04/04/24	1,230.00
						INVOICE TOTAL:		1,230.00
						VENDOR TOTAL:		1,230.00
EAS675	EJ USA, INC							
110240015764	03/15/24	01	MATERIALS	022022085510	00006692		04/04/24	947.16
						INVOICE TOTAL:		947.16
						VENDOR TOTAL:		947.16
FID632	FIDELITY SECURITY							
166233982	04/01/24	01	EYEMED PAYMENT	010119005130			04/04/24	671.60
						INVOICE TOTAL:		671.60
						VENDOR TOTAL:		671.60
FOS890	FOSTER & SON FIRE EXTINGUISHER							

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FOS890	FOSTER & SON FIRE EXTINGUISHER							
136287	03/19/24	01	EXTINGUISHERS SERVICED	010320005674	00019416		04/04/24	235.70
							INVOICE TOTAL:	235.70
							VENDOR TOTAL:	235.70
GBJ580	GBJ SALES, LLC							
5266	03/15/24	01	SUPPLIES	010720005220	00006514		04/04/24	168.20
							INVOICE TOTAL:	168.20
							VENDOR TOTAL:	168.20
GRA136	GRAINGER							
9053000270	03/14/24	01	TOILET SEAT	011120005641	00007338		04/04/24	20.98
							INVOICE TOTAL:	20.98
							VENDOR TOTAL:	20.98
GRAN36	GRANDVIEW HOMES							
240326	03/26/24	01	REFUND- OVERPAY FINAL WATER	020000002085			04/04/24	71.74
							INVOICE TOTAL:	71.74
							VENDOR TOTAL:	71.74
HAW610	NAPLETON FORD OF OAK LAWN							
1325037	03/12/24	01	PARTS	010720005642	00004436		04/04/24	99.86
							INVOICE TOTAL:	99.86
1325495	03/26/24	01	PARTS	010720005642	00004436		04/04/24	36.94
							INVOICE TOTAL:	36.94
							VENDOR TOTAL:	136.80
HEA118	BLUE CROSS AND BLUE SHIELD							
240316/009232	03/16/24	01	PREMIUM DUE	010000002280			04/04/24	24,038.70

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HEA118	BLUE CROSS AND BLUE SHIELD							
240316/009232	03/16/24	02	PREMIUM DUE	010119005130			04/04/24	57,203.98
		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							
1044625	03/16/24	01	TOOLS	022022166025	00007801		04/04/24	163.40
							INVOICE TOTAL:	163.40
297046	03/15/24	01	DRAIN CAMERA	022022085510	00007801		04/04/24	224.40
							INVOICE TOTAL:	224.40
3014250	03/04/24	01	SUPPLIES	011120005641	00006445		04/04/24	61.05
							INVOICE TOTAL:	61.05
3094005	03/14/24	01	SUPPLIES	022022045460	00007801		04/04/24	228.07
							INVOICE TOTAL:	228.07
5014783	03/12/24	01	BATHROOM REPAIR-PARKS	010116006043			04/04/24	28.79
							INVOICE TOTAL:	28.79
5014795	03/12/24	01	SUPPLIES	010720005990	00007801		04/04/24	83.41
							INVOICE TOTAL:	83.41
6014658	03/11/24	01	BATHROOM REPAIR-PARKS	010116006043			04/04/24	231.09
							INVOICE TOTAL:	231.09
7014070	02/29/24	01	SUPPLIES	011120005641	00006445		04/04/24	108.00
							INVOICE TOTAL:	108.00
8013995	02/28/24	01	SAW	010720005282			04/04/24	348.00
							INVOICE TOTAL:	348.00

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HOMED	HOME DEPOT CREDIT SERVICES							
9545086	03/08/24	01	SUPPLIES	011120005641	00006445		04/04/24	47.14
							INVOICE TOTAL:	47.14
							VENDOR TOTAL:	1,523.35
HR452	HRdirect							
INV15098209	01/08/24	01	EQUIPMENT	010320005211	00019418		04/04/24	166.19
							INVOICE TOTAL:	166.19
							VENDOR TOTAL:	166.19
JMG319	J&M GOLF							
0694547-IN	03/19/24	01	GOLF-MERCHANDISE	070106005212			04/04/24	192.03
							INVOICE TOTAL:	192.03
							VENDOR TOTAL:	192.03
MAR842	MARGARET CLEANING SERVICE							
209	03/20/24	01	CLEANING SERVICE	022022005326			04/04/24	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00
MCG169	RSM US LLP							
CI-10331892	03/22/24	01	ACCOUNTING SERVICES-FEBRUARY	010101005612			04/04/24	7,000.00
							INVOICE TOTAL:	7,000.00
							VENDOR TOTAL:	7,000.00
MEN610	MENARDS - HODGKINS							
34910	02/01/24	01	SUPPLIES	022022085519	00006987		04/04/24	53.04
							INVOICE TOTAL:	53.04
							VENDOR TOTAL:	53.04
MEN914	MENARDS - BRIDGEVIEW							

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MEN914	MENARDS - BRIDGEVIEW							
16456	03/13/24	01	SUPPLIES	010720005220	00006987		04/04/24	75.18
						INVOICE TOTAL:		75.18
16465	03/13/24	01	SUPPLIES	010720005648	00006987		04/04/24	190.75
						INVOICE TOTAL:		190.75
16513	03/14/24	01	SUPPLIES	010720005990	00006987		04/04/24	23.01
						INVOICE TOTAL:		23.01
16518	03/14/24	01	SUPPLIES	022022085515	00006987		04/04/24	63.09
						INVOICE TOTAL:		63.09
16525	03/14/24	01	BATHROOM SUPPLIES-PARKS	010116006043			04/04/24	137.06
						INVOICE TOTAL:		137.06
16916	03/21/24	01	FILTERS	010113005222			04/04/24	175.84
						INVOICE TOTAL:		175.84
						VENDOR TOTAL:		664.93
MIT143	MITCHELL'S ORLAND PARK FLOWERS							
018253	03/11/24	01	FLORAL ARRANGEMENT	010320005990	00019410		04/04/24	77.95
						INVOICE TOTAL:		77.95
018260	03/15/24	01	FLORAL ARRANGEMENT	010320005990	00019410		04/04/24	77.95
						INVOICE TOTAL:		77.95
018291	04/01/24	01	FLORAL ARRANGEMENT	010320005990	00019421		04/04/24	77.95
						INVOICE TOTAL:		77.95
						VENDOR TOTAL:		233.85
MOT850	MOTION & CONTROL ENTERPRISES							
d59941-001	03/15/24	01	PARTS	010720005642	00006333		04/04/24	117.48
						INVOICE TOTAL:		117.48
						VENDOR TOTAL:		117.48

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NAP110	NAPA	AUTO PARTS						
3466-980708	03/19/24	01	PARTS	010720005642	00006291		04/04/24	21.42
							INVOICE TOTAL:	21.42
							VENDOR TOTAL:	21.42
NEW102	NEW HORIZON	SENIOR CITIZENS						
240401	04/01/24	01	STIPEND FOR APRIL	011120005773			04/04/24	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NOR106	NORTH PALOS							
425	03/19/24	01	INSPECTION-10661 ROBERTS RD	010539005012			04/04/24	50.00
							INVOICE TOTAL:	50.00
426	04/01/24	01	INSPECTION-11264 SW HWY	010539005012			04/04/24	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	100.00
ONG803	ON GUARD, INC.							
240326/2700-6103	03/26/24	01	BURGLAR ALARM IMPROVEMT	022022206060	00008056		04/04/24	6,475.00
							INVOICE TOTAL:	6,475.00
240326/27006103	03/26/24	01	BURGLAR ALARM IMPROVEMT	022022206060			04/04/24	100.00
							INVOICE TOTAL:	100.00
R 105440	04/01/24	01	MONITORING, PHONE BACKUP	010113005222			04/04/24	198.00
							INVOICE TOTAL:	198.00
							VENDOR TOTAL:	6,773.00
ORE946	O'REILLY	AUTO PARTS						
2473-178864	03/18/24	01	PARTS	010720005642	00006272		04/04/24	328.03
							INVOICE TOTAL:	328.03

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ORE946	O'REILLY AUTO PARTS							
2473-178865	03/18/24	01	PARTS	010720005642	00006272		04/04/24	251.00
						INVOICE TOTAL:		251.00
2473-178961	03/19/24	01	PARTS	010720005642	00006272		04/04/24	27.99
						INVOICE TOTAL:		27.99
2473-179751	03/26/24	01	PARTS	010720005642	00006272		04/04/24	-52.52
						INVOICE TOTAL:		-52.52
						VENDOR TOTAL:		554.50
PAR990	PARK PRINTING							
35843	03/25/24	01	NOTE PADS	010320005270	00011102		04/04/24	141.00
						INVOICE TOTAL:		141.00
35851	03/26/24	01	ENVELOPES, RECEIPTS	010101005270			04/04/24	958.00
						INVOICE TOTAL:		958.00
						VENDOR TOTAL:		1,099.00
PEP759	PEPSI-COLA							
33210954	03/18/24	01	POP FOR CONCESSIONS	070106005210			04/04/24	584.66
						INVOICE TOTAL:		584.66
						VENDOR TOTAL:		584.66
POL49	POLICE LAW INSTITUTE							
15092	01/31/24	01	TRAINING	010320005664	00019408		04/04/24	4,180.00
						INVOICE TOTAL:		4,180.00
						VENDOR TOTAL:		4,180.00
POL855	POLICE PENSION FUND							
240326	03/26/24	01	EMPLOYEE CONTRIBUTIONS	010000002240			04/04/24	38,311.93
						INVOICE TOTAL:		38,311.93
						VENDOR TOTAL:		38,311.93

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POW605	USSI RENTALS, INC							
0000070-IN	02/20/24	01	PARTS	010720005642	00006260		04/04/24	296.71
							INVOICE TOTAL:	296.71
0000073-IN	02/23/24	01	PARTS	010720005642	00006260		04/04/24	562.39
							INVOICE TOTAL:	562.39
							VENDOR TOTAL:	859.10
PRA106	LINDE GAS & EQUIPMENT							
41666724	03/13/24	01	MATERIALS	010720005230			04/04/24	269.14
							INVOICE TOTAL:	269.14
41682861	03/14/24	01	MATERIALS	010720005230			04/04/24	65.16
							INVOICE TOTAL:	65.16
							VENDOR TOTAL:	334.30
R&R333	R&R PRODUCTS, INC.							
CD2886090	03/20/24	01	TOOLS	070105005132			04/04/24	227.50
		02	SUPPLIES	070105005212				64.25
							INVOICE TOTAL:	291.75
CD2886249	03/20/24	01	SUPPLIES	070105005212			04/04/24	141.35
							INVOICE TOTAL:	141.35
CD2887670	03/25/24	01	SUPPLIES	070105005212			04/04/24	465.00
							INVOICE TOTAL:	465.00
							VENDOR TOTAL:	898.10
RAY812	RAY O'HERRON CO., INC.							
3194631	03/25/24	01	AMMO	010320005662	00019412		04/04/24	3,996.00
							INVOICE TOTAL:	3,996.00
							VENDOR TOTAL:	3,996.00

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RUS465	RUSH TRUCK CENTER, CHICAGO							
3036417804	03/11/24	01	PARTS	010720005642	00006554		04/04/24	49.36
						INVOICE TOTAL:		49.36
3036588318	03/21/24	01	PARTS	010720005642	00006554		04/04/24	945.22
						INVOICE TOTAL:		945.22
3036643138	03/27/24	01	PARTS	010720005642	00006554		04/04/24	90.24
						INVOICE TOTAL:		90.24
						VENDOR TOTAL:		1,084.82
SAM660	SAM'S CLUB DIRECT							
240321	03/21/24	01	SUPPLIES-BUNNY EVENT	011120005772	00005436		04/04/24	154.29
						INVOICE TOTAL:		154.29
						VENDOR TOTAL:		154.29
SAR823	SARAH'S PONY RIDES, INC							
240319/DEPOSIT	03/19/24	01	DEPOSIT-PONY RIDES	011120005612	00007335		04/04/24	1,125.00
						INVOICE TOTAL:		1,125.00
						VENDOR TOTAL:		1,125.00
SCH108	SCHROEDER MATERIAL							
S1248661	03/26/24	01	DRAIN TILE	070105005130			04/04/24	52.20
						INVOICE TOTAL:		52.20
S1248708	03/27/24	01	RAIN GRATE	070105005130			04/04/24	6.76
						INVOICE TOTAL:		6.76
						VENDOR TOTAL:		58.96
SE270	SECRETARY OF STATE							
240320	03/20/24	01	PLATES-PW	010720005282			04/04/24	8.00
						INVOICE TOTAL:		8.00

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SE270	SECRETARY OF STATE							
240321	03/21/24	01	TITLE-PW	010720005282			04/04/24	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	173.00
SIG74	SIGNS UNLIMITED							
1036-A	03/15/24	01	LETTERING	010320006034	00019406		04/04/24	2,100.00
							INVOICE TOTAL:	2,100.00
							VENDOR TOTAL:	2,100.00
SPE160	SPECIALTIES DIRECT							
2339804-IN	03/27/24	01	DISPOSAL BINS	010116006043	00007339		04/04/24	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
SPE273	SPECIALTY MAT SERVICE							
0013717	03/27/24	01	MAT CLEANING	010113005281			04/04/24	64.41
							INVOICE TOTAL:	64.41
0013718	03/27/24	01	MAT CLEANING	011120005641	00005754		04/04/24	77.65
							INVOICE TOTAL:	77.65
							VENDOR TOTAL:	142.06
STA101	STAR CLEANERS							
96642	03/26/24	01	UNIFORM CLEANING	010320005255	00019415		04/04/24	63.70
							INVOICE TOTAL:	63.70
							VENDOR TOTAL:	63.70
STA567	STANDARD INSURANCE COMPANY							
240318	03/18/24	01	PREMIUM DUE	022021005110			04/04/24	462.37

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STA567	STANDARD INSURANCE COMPANY							
240318	03/18/24	02	PREMIUM DUE	010119005130			04/04/24	949.90
		03	PREMIUM DUE	070105005111				21.26
							INVOICE TOTAL:	1,433.53
							VENDOR TOTAL:	1,433.53
TRA31	TRAFFIC CONTROL &							
117303	11/07/23	01	SIGNS	010720005283			04/04/24	73.20
							INVOICE TOTAL:	73.20
							VENDOR TOTAL:	73.20
ULI887	ULINE							
175777989	03/18/24	01	GLOVES	010720005220			04/04/24	97.67
							INVOICE TOTAL:	97.67
							VENDOR TOTAL:	97.67
UNI454	UNIFIRST CORPORATION							
1201069191	03/21/24	01	UNIFORM CLEANING	022021005065	00007794		04/04/24	84.20
							INVOICE TOTAL:	84.20
							VENDOR TOTAL:	84.20
VAL106	VALLEY CATERING							
240325	03/25/24	01	FOOD-BUNNY EVENT	011120005772	00007340		04/04/24	210.00
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
VER255V	VERIZON WIRELESS SERVICES LLC							
9958083698	03/01/24	01	WIRELESS SERVICE	010320005624	00019407		04/04/24	1,215.49
							INVOICE TOTAL:	1,215.49
							VENDOR TOTAL:	1,215.49

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VIL525	VILLAGE OF OAK LAWN							
0000002908	03/11/24	01	IEPA HARKER BOND PAYMENT	040101005992			04/04/24	19,572.43
							INVOICE TOTAL:	19,572.43
0000002919	03/11/24	01	IEPA BOOSTER BOND PAYMENT	040101005992			04/04/24	4,795.11
							INVOICE TOTAL:	4,795.11
							VENDOR TOTAL:	24,367.54
WAR160	WAREHOUSE DIRECT							
5690645-0	03/22/24	01	OFFICE SUPPLIES	010101005210			04/04/24	72.70
							INVOICE TOTAL:	72.70
5693212-0	03/26/24	01	OFFICE SUPPLIES	010101005210			04/04/24	36.55
							INVOICE TOTAL:	36.55
5694280-0	03/28/24	01	OFFICE SUPPLIES	010101005210			04/04/24	161.42
							INVOICE TOTAL:	161.42
IN531401	03/20/24	01	LEASE PAYMENT	010320005625	00019414		04/04/24	134.98
							INVOICE TOTAL:	134.98
							VENDOR TOTAL:	405.65
WAR40	AL WARREN OIL COMPANY, INC							
W1638095	03/15/24	01	OIL	010720005642	00007491		04/04/24	4,864.13
							INVOICE TOTAL:	4,864.13
W1639299	03/21/24	01	1717.80 GAL GASOLINE	022022166036			04/04/24	6,516.64
		02	910.20 GAL DIESEL	022022166038				3,368.92
							INVOICE TOTAL:	9,885.56
							VENDOR TOTAL:	14,749.69
WATE50	WATER PRODUCTS-AURORA							
0321440	03/15/24	01	SUPPLIES	022022045460			04/04/24	1,395.25
							INVOICE TOTAL:	1,395.25
							VENDOR TOTAL:	1,395.25

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WES914	WEST SIDE TRACTOR SALES							
S37106	03/19/24	01	PARTS	010720005642	00004274		04/04/24	223.85
							INVOICE TOTAL:	223.85
S37496	03/28/24	01	PARTS	010720005642	00004274		04/04/24	81.51
							INVOICE TOTAL:	81.51
							VENDOR TOTAL:	305.36
WIG136	WIGBOLDY MATERIALS, INC							
13229	02/29/24	01	CONCRETE	022022126022			04/04/24	2,315.77
							INVOICE TOTAL:	2,315.77
							VENDOR TOTAL:	2,315.77
WRA115	THE WRAP LAB							
7	03/19/24	01	SQUAD DOOR WRAPS	010320006034	00019405		04/04/24	4,400.00
							INVOICE TOTAL:	4,400.00
							VENDOR TOTAL:	4,400.00
ZZCUCIO	JEFF CUCIO							
240319	03/19/24	01	REIMBURSE-FBI TRAINING	010320005664	00019404		04/04/24	2,163.60
							INVOICE TOTAL:	2,163.60
							VENDOR TOTAL:	2,163.60
ZZIHMED	AHMAD IHMED							
2023-0524	04/04/24	01	REFUND- SECURITY DEPOSIT	010000002010			04/04/24	145.00
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
ZZMAKS	THOMAS J. MAKSIMIK							
03312401	03/31/24	01	COMPUTER WORK	010320005900	00019419		04/04/24	1,345.98
							INVOICE TOTAL:	1,345.98
							VENDOR TOTAL:	1,345.98

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ZZSOKIRA MIKE SOKIRA								
240326	03/26/24	01	REFUND- OVERPAY FINAL WATER	020000002085			04/04/24	26.46
							INVOICE TOTAL:	26.46
							VENDOR TOTAL:	26.46
ZZZAVAJ JUAN ZAVALA								
2022-0343	04/04/24	01	REFUND- SECURITY DEPOSIT	010000002010			04/04/24	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
							TOTAL ALL INVOICES:	282,717.87