

INVOICES DUE ON/BEFORE 11/21/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AAU118	A		AUTO & TRUCK INC					
1024	10/31/24	01	IDOT SAFETY INSPECTION	010720005642	00006615		11/21/24	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
ACC640			ACCURATE IRRIGATION & PLUMBING					
5529	11/14/24	01	SPRINKLER SHUT OFF	010320006036	00019719		11/21/24	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
ADV404			AAP FINANCIAL SERVICES					
10098-707772	11/06/24	01	PARTS	070105005132	00001223		11/21/24	26.85
							INVOICE TOTAL:	26.85
10098-707917	11/08/24	01	PARTS	070105005132	00001223		11/21/24	2.65
							INVOICE TOTAL:	2.65
10098-708010	11/11/24	01	PARTS	070105005132	00001223		11/21/24	8.31
							INVOICE TOTAL:	8.31
							VENDOR TOTAL:	37.81
AFL193			AFLAC					
047132	11/12/24	01	PAYMENT DUE	010000002260			11/21/24	1,231.38
							INVOICE TOTAL:	1,231.38
							VENDOR TOTAL:	1,231.38
ALB20			ALBERTSONS/SAFEWAY					
241113	11/13/24	01	SUPPLIES-EVENT	011120005772	00005420		11/21/24	15.06
							INVOICE TOTAL:	15.06
							VENDOR TOTAL:	15.06
ATT138			ATTENTION TO DETAIL					

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ATT138	ATTENTION TO DETAIL							
112024	11/21/24	01	CLEANING SERVICE-CITY HALL	010113005220			11/21/24	1,175.00
							INVOICE TOTAL:	1,175.00
							VENDOR TOTAL:	1,175.00
BUR957	CHRISTOPHER B. BURKE							
1-A	10/18/24	01	ENGINEERING	033051005610			11/21/24	8,044.72
							INVOICE TOTAL:	8,044.72
2-A	11/13/24	01	ENGINEERING	033051005610			11/21/24	5,749.12
							INVOICE TOTAL:	5,749.12
							VENDOR TOTAL:	13,793.84
CAIN30	JOSEPH CAINKAR							
241101	11/01/24	01	RETAINER	010107005614			11/21/24	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
CDW75	CDW GOVERNMENT, INC							
AB3KV8L	10/29/24	01	MS OFFICE 365	010320005900	00019678		11/21/24	1,791.12
							INVOICE TOTAL:	1,791.12
							VENDOR TOTAL:	1,791.12
CMA233	CHICAGO METROPOLITAN							
FY2025--194	11/07/24	01	DUES	010101005632			11/21/24	751.73
							INVOICE TOTAL:	751.73
							VENDOR TOTAL:	751.73
COM376	COMCAST							
241101/939114059	11/01/24	01	RECURRING CHARGES	010320005300	00019713		11/21/24	582.42
							INVOICE TOTAL:	582.42

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COM376	COMCAST							
241101/963348866	11/01/24	01	RECURRING CHARGES	010320005300	00019721		11/21/24	632.54
							INVOICE TOTAL:	632.54
							VENDOR TOTAL:	1,214.96
COM611	COMED							
241029/5576752222	10/29/24	01	MUNICIPAL LIGHTING	010720005292	00004219		11/21/24	8,082.05
							INVOICE TOTAL:	8,082.05
							VENDOR TOTAL:	8,082.05
COMED611	COMED							
241031/9355573000	10/31/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		11/21/24	21.89
							INVOICE TOTAL:	21.89
							VENDOR TOTAL:	21.89
CONS464	CONSTELLATION NEWENERGY, INC							
241023/10584330	10/23/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			11/21/24	206.12
							INVOICE TOTAL:	206.12
241104/10584337	11/04/24	01	SERVICE AT 7301 W 105TH ST	070105005200	00001078		11/21/24	772.07
							INVOICE TOTAL:	772.07
							VENDOR TOTAL:	978.19
C0023	COOK COUNTY TREASURER							
2024-3	10/03/24	01	MAINT OF TRAFFIC SIGNS	033051005613			11/21/24	1,357.51
							INVOICE TOTAL:	1,357.51
							VENDOR TOTAL:	1,357.51
CUM874	CUMMINS SALES AND SERVICE							
F2-241083898	10/04/24	01	MAINTENANCE	022022085519	00006326		11/21/24	460.73
							INVOICE TOTAL:	460.73

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CUM874	CUMMINS SALES AND SERVICE							
F2-241083901	10/04/24	01	MAINTENANCE	022022085519	00006326		11/21/24	333.82
						INVOICE TOTAL:		333.82
F2-241083904	10/04/24	01	MAINTENANCE	022022085519	00006326		11/21/24	341.32
						INVOICE TOTAL:		341.32
F2-241083906	10/04/24	01	MAINTENANCE	022022085519	00006326		11/21/24	460.46
						INVOICE TOTAL:		460.46
F2-241083909	10/04/24	01	MAINTENANCE	022022085519	00006326		11/21/24	344.36
						INVOICE TOTAL:		344.36
F2-241083910	10/04/24	01	MAINTENANCE	022022085519	00006326		11/21/24	418.03
						INVOICE TOTAL:		418.03
F2-241083911	10/04/24	01	MAINTENANCE	022022085519	00006326		11/21/24	392.89
						INVOICE TOTAL:		392.89
F2-241083916	10/04/24	01	MAINTENANCE	022022085519	00006326		11/21/24	461.90
						INVOICE TOTAL:		461.90
						VENDOR TOTAL:		3,213.51
DLC863	DL COMFORT CONTROL LTD							
15214	10/23/24	01	HVAC SERVICE	070106005990	00001590		11/21/24	429.01
						INVOICE TOTAL:		429.01
						VENDOR TOTAL:		429.01
DUK761	DUKE'S ACE HARDWARE							
73370/2	10/28/24	01	SUPPLIES	022022206061	00004640		11/21/24	27.87
						INVOICE TOTAL:		27.87
73376/2	10/29/24	01	SUPPLIES	010720005990	00004640		11/21/24	25.97
						INVOICE TOTAL:		25.97

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DUK761	DUKE'S ACE HARDWARE								
73379/2	10/29/24	01	SUPPLIES	010720005230	00004640		11/21/24		21.97
						INVOICE	TOTAL:		21.97
73386/2	10/29/24	01	SUPPLIES	010720005230	00004640		11/21/24		37.44
						INVOICE	TOTAL:		37.44
73388/2	10/30/24	01	SUPPLIES	022022045460	00004640		11/21/24		35.97
						INVOICE	TOTAL:		35.97
73392/2	10/30/24	01	SUPPLIES	022022085520	00004640		11/21/24		36.99
						INVOICE	TOTAL:		36.99
73395/2	10/31/24	01	WIRE	010720005282	00004640		11/21/24		15.99
						INVOICE	TOTAL:		15.99
73401/2	10/31/24	01	SAW KIT	010720005648	00004640		11/21/24		94.97
						INVOICE	TOTAL:		94.97
73404/2	10/31/24	01	SUPPLIES	010720005230	00004640		11/21/24		20.95
						INVOICE	TOTAL:		20.95
73429/2	11/06/24	01	ROPE	010720005283	00004640		11/21/24		5.98
						INVOICE	TOTAL:		5.98
73448/2	11/08/24	01	SUPPLIES	022022045450	00004640		11/21/24		25.14
						INVOICE	TOTAL:		25.14
						VENDOR	TOTAL:		349.24
GEC802	WELLS FARGO VENDOR FIN SERV								
5031998020	11/05/24	01	COPIER LEASE PAYMENT	011120005211	00004837		11/21/24		280.17
						INVOICE	TOTAL:		280.17
						VENDOR	TOTAL:		280.17
GEK122	G.E. KLOOS MATERIAL CO								

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GEK122	G.E. KLOOS MATERIAL CO							
12161	11/12/24	01	DRAINAGE MATERIALS	022022126020			11/21/24	3,713.85
							INVOICE TOTAL:	3,713.85
							VENDOR TOTAL:	3,713.85
HAR935	HARRELL'S, LLC							
INV01962337	10/31/24	01	PESTICIDES	070105005120	00001588		11/21/24	785.60
							INVOICE TOTAL:	785.60
							VENDOR TOTAL:	785.60
HOMED	HOME DEPOT CREDIT SERVICES							
3010264	10/30/24	01	SUPPLIES	010720005282	00007801		11/21/24	199.43
							INVOICE TOTAL:	199.43
3010290	10/30/24	01	SUPPLIES	010720005648	00007801		11/21/24	167.34
							INVOICE TOTAL:	167.34
4010171	10/29/24	01	SUPPLIES	010720005648	00007801		11/21/24	225.08
							INVOICE TOTAL:	225.08
4010237	10/29/24	01	SUPPLIES	010720005648	00007801		11/21/24	263.92
							INVOICE TOTAL:	263.92
4010830	11/08/24	01	SUPPLIES	010720005648	00007801		11/21/24	603.29
							INVOICE TOTAL:	603.29
5092465	10/28/24	01	MATERIALS	022022206061	00007801		11/21/24	107.96
							INVOICE TOTAL:	107.96
6010670	11/06/24	01	SUPPLIES	010720005648	00007801		11/21/24	381.86
							INVOICE TOTAL:	381.86
7544113	11/05/24	01	SUPPLIES	022022206061	00007801		11/21/24	240.60
							INVOICE TOTAL:	240.60
							VENDOR TOTAL:	2,189.48

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IAC515	INTERNATIONAL ASSOCIATION OF							
0366051	10/14/24	01	IACP NET SUBSCRIPTION	010320005663	00019709		11/21/24	875.00
							INVOICE TOTAL:	875.00
							VENDOR TOTAL:	875.00
IEP192	ILLINOIS EPA							
241107/ILR400418(A)	11/07/24	01	ANNUAL NPDES PERMIT	022022206065			11/21/24	5.75
							INVOICE TOTAL:	5.75
							VENDOR TOTAL:	5.75
JRM423	JR MIDWEST IRRIGATION CO.							
1151	11/07/24	01	SPRINKLER SHUT OFF	010113005221			11/21/24	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
JWT180	REVELS TURF & TRACTOR, LLC							
328604	11/12/24	01	MOWER PARTS	070105005132	00001073		11/21/24	51.50
							INVOICE TOTAL:	51.50
							VENDOR TOTAL:	51.50
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2024-297	10/25/24	01	DIRT HAUL	022022126022			11/21/24	1,200.00
							INVOICE TOTAL:	1,200.00
02-2024-298	10/25/24	01	DIRT HAUL	022022126022			11/21/24	900.00
							INVOICE TOTAL:	900.00
02-2024-299	10/25/24	01	DIRT HAUL	022022126022			11/21/24	5,700.00
							INVOICE TOTAL:	5,700.00
02-2024-300	10/25/24	01	STONE	033051005613			11/21/24	1,365.86
							INVOICE TOTAL:	1,365.86

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KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2024-301	10/25/24	01	STONE	033051005613			11/21/24	667.92
						INVOICE TOTAL:		667.92
02-2024-302	10/25/24	01	STONE	033051005613			11/21/24	2,032.92
						INVOICE TOTAL:		2,032.92
02-2024-303	10/25/24	01	MACHINE MOVE	022022166027			11/21/24	4,760.00
						INVOICE TOTAL:		4,760.00
02-2024-304	10/25/24	01	MACHINE MOVE	022022166027			11/21/24	8,540.00
						INVOICE TOTAL:		8,540.00
02-2024-332	11/04/24	01	DIRT HAUL	022022126022			11/21/24	2,250.00
						INVOICE TOTAL:		2,250.00
02-2024-333	11/04/24	01	STONE	033051005613			11/21/24	3,998.76
						INVOICE TOTAL:		3,998.76
02-2024-334	11/04/24	01	MACHINE MOVE	022022166027			11/21/24	290.00
						INVOICE TOTAL:		290.00
						VENDOR TOTAL:		31,705.46
LAZ636	LAZY CREEK COFFEE							
240442	11/06/24	01	COFFEE	010101005990			11/21/24	153.38
						INVOICE TOTAL:		153.38
						VENDOR TOTAL:		153.38
LEA742	LEAF							
17446803	11/12/24	01	PAYMENT DUE	010320005625	00019717		11/21/24	92.06
						INVOICE TOTAL:		92.06
						VENDOR TOTAL:		92.06
LEX283	LEXISNEXIS RISK SOLUTIONS							

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LEX283	LEXISNEXIS RISK SOLUTIONS							
1300046478	10/31/24	01	SUBSCRIPTION	010320005300	00019710		11/21/24	366.67
							INVOICE TOTAL:	366.67
							VENDOR TOTAL:	366.67
LIF992	LIFTING GEAR HIRE CORP							
6000333508	10/31/24	01	MATERIALS	022022045460	00006541		11/21/24	1,228.50
							INVOICE TOTAL:	1,228.50
							VENDOR TOTAL:	1,228.50
MAR842	MARGARET CLEANING SERVICE							
242	11/06/24	01	CLEANING SERVICE	022022005326			11/21/24	315.00
							INVOICE TOTAL:	315.00
243	11/13/24	01	CLEANING SERVICE	022022005326			11/21/24	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	630.00
MCM769	McMASTER-CARR							
34917298	10/15/24	01	PARTS	022022045440	00007017		11/21/24	218.64
							INVOICE TOTAL:	218.64
							VENDOR TOTAL:	218.64
MEN914	MENARDS - BRIDGEVIEW							
28852	10/01/24	01	SUPPLIES	010720005230	00006987		11/21/24	59.98
							INVOICE TOTAL:	59.98
30523	10/28/24	01	MATERIALS	022022206061	00006987		11/21/24	41.22
							INVOICE TOTAL:	41.22
30694	10/31/24	01	DECORATIONS	010720005829	00006987		11/21/24	6.39
							INVOICE TOTAL:	6.39

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MEN914	MENARDS - BRIDGEVIEW							
30704	10/31/24	01	DECORATIONS	010720005829	00006987		11/21/24	6.39
						INVOICE TOTAL:		6.39
30918	11/04/24	01	SUPPLIES	070105005990	00001049		11/21/24	29.98
						INVOICE TOTAL:		29.98
31050	11/06/24	01	SUPPLIES	010720005648	00006987		11/21/24	229.23
						INVOICE TOTAL:		229.23
31053	11/06/24	01	SUPPLIES	010720005283	00006987		11/21/24	64.75
						INVOICE TOTAL:		64.75
31136	11/07/24	01	SUPPLIES	010720005648	00006987		11/21/24	19.25
						INVOICE TOTAL:		19.25
						VENDOR TOTAL:		457.19
MIN990	MINUTEMAN PRESS 236							
127	11/13/24	01	BLDG PERMITS	010539005212			11/21/24	210.00
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
MIT143	MITCHELL'S ORLAND PARK FLOWERS							
018741	11/14/24	01	FLORAL ARRANGEMENT	010320005990	00019724		11/21/24	89.90
						INVOICE TOTAL:		89.90
						VENDOR TOTAL:		89.90
NAD270	NADLER GOLF							
3984771	11/11/24	01	PARTS	070105005132	00001077		11/21/24	493.58
						INVOICE TOTAL:		493.58
3984929	11/12/24	01	PARTS	070105005132	00001077		11/21/24	109.09
						INVOICE TOTAL:		109.09
						VENDOR TOTAL:		602.67

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NIC540	NICOR GAS							
241107/12556410004	11/07/24	01	SERVICE AT 7301 W 105 ST	070105005206	00001080		11/21/24	70.49
							INVOICE TOTAL:	70.49
241107/98527310001	11/07/24	01	SERVICE AT 7390 W 105 ST	070105005206	00001080		11/21/24	57.43
							INVOICE TOTAL:	57.43
241108/71059115957	11/08/24	01	SERVICE AT 10459 82 CT	022022005340	00006708		11/21/24	54.07
							INVOICE TOTAL:	54.07
							VENDOR TOTAL:	181.99
NOR106	NORTH PALOS							
467	11/11/24	01	INSPECT-9901 S ROBERTS	010539005012			11/21/24	50.00
							INVOICE TOTAL:	50.00
471	11/12/24	01	INSPECT-9944 S ROBERTS ST101	010539005012			11/21/24	50.00
							INVOICE TOTAL:	50.00
472	11/12/24	01	INSPECT-9944 S ROBERTS ST105	010539005012			11/21/24	50.00
							INVOICE TOTAL:	50.00
473	11/18/24	01	INSPECT-8150 W 111 ST101	010539005012			11/21/24	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	200.00
ONG803	ON GUARD, INC.							
R 107714	11/01/24	01	SERVICE CALL	022022045456			11/21/24	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
ORB158	ORBIS SOLUTIONS INC							
5577076	11/07/24	01	CYBER SECURITY	010320005900	00019714		11/21/24	617.03
							INVOICE TOTAL:	617.03

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ORB158	ORBIS SOLUTIONS INC							
5577104	11/12/24	01	REPLACEMENT SERVERS	310000006030	00019712		11/21/24	44,225.48
							INVOICE TOTAL:	44,225.48
5577118	11/14/24	01	COMPUTER SERVICE	010320005900	00019720		11/21/24	5,529.00
							INVOICE TOTAL:	5,529.00
							VENDOR TOTAL:	50,371.51
OZI741	OZINGA READY MIX CONCRETE, INC							
ARI02480388	11/01/24	01	READY MIX CONCRETE	033051005613			11/21/24	1,691.26
							INVOICE TOTAL:	1,691.26
ARI02498848	11/08/24	01	READY MIX CONCRETE	033051005613			11/21/24	1,498.44
							INVOICE TOTAL:	1,498.44
							VENDOR TOTAL:	3,189.70
PIT371	PITNEY BOWES							
3106917267	11/11/24	01	PAYMENT DUE	010101005310			11/21/24	227.97
							INVOICE TOTAL:	227.97
							VENDOR TOTAL:	227.97
POL855	POLICE PENSION FUND							
241101	11/01/24	01	EMPLOYER CONTRIBUTIONS	010119005160			11/21/24	108,350.00
							INVOICE TOTAL:	108,350.00
							VENDOR TOTAL:	108,350.00
PRO102	PROVEN OCCUPATIONAL HEALTH							
119-2054292	06/18/24	01	MEDICAL-BAIN	010119005133			11/21/24	293.00
							INVOICE TOTAL:	293.00
124-2512532	11/04/24	01	DRUG SCREEN-DERWIN	990000005900	00000921		11/21/24	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	337.00

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RAY812	RAY O'HERRON CO., INC.							
2377426	11/15/24	01	UNIFORM-COFFELT	010320005255	00019722		11/21/24	287.35
							INVOICE TOTAL:	287.35
							VENDOR TOTAL:	287.35
REG122	SOUTHWEST REGIONAL PUBLISHING							
24-4370	11/07/24	01	PRE-FILING ELEC NOTICE	010101005240			11/21/24	143.99
							INVOICE TOTAL:	143.99
							VENDOR TOTAL:	143.99
REP222	REPUBLIC BANK OF CHICAGO							
241115/50025002995-1	11/18/24	01	POLICE CAR LOAN	010320006034			11/21/24	4,748.52
							INVOICE TOTAL:	4,748.52
							VENDOR TOTAL:	4,748.52
SAM660	SAM'S CLUB DIRECT							
241118	11/18/24	01	SUPPLIES	010101005990			11/21/24	83.02
							INVOICE TOTAL:	83.02
							VENDOR TOTAL:	83.02
SCH108	SCHROEDER MATERIAL							
S1274745	10/29/24	01	SUPPPLIES	022022085520	00006719		11/21/24	371.60
							INVOICE TOTAL:	371.60
S1274754	10/29/24	01	MATERIALS	022022085520	00006719		11/21/24	371.60
							INVOICE TOTAL:	371.60
S1274899	10/31/24	01	SOD	070105005301	00001125		11/21/24	296.20
							INVOICE TOTAL:	296.20
S1274928	11/01/24	01	MATERIALS	010720005282	00006719		11/21/24	543.10
							INVOICE TOTAL:	543.10

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SCH108	SCHROEDER MATERIAL							
S1275498	11/12/24	01	MATERIALS	070105005130	00001125		11/21/24	213.25
						INVOICE TOTAL:		213.25
S1275512	11/12/24	01	MATERIALS	070105005130	00001125		11/21/24	10.97
						INVOICE TOTAL:		10.97
S1275544	11/13/24	01	MATERIALS	070105005130	00001125		11/21/24	12.70
						INVOICE TOTAL:		12.70
S1275553	11/13/24	01	MATERIALS	070105005130	00001125		11/21/24	6.21
						INVOICE TOTAL:		6.21
						VENDOR TOTAL:		1,825.63
SEN850	SENTINEL TECHNOLOGIES, INC.							
INV22313	11/11/24	01	MICROSOFT SUBSCRIPTION	022022005230	00008077		11/21/24	4,508.00
						INVOICE TOTAL:		4,508.00
						VENDOR TOTAL:		4,508.00
SHA175	SHARK SHREDDING, INC							
70598	11/07/24	01	SHREDDING SERVICE	010101005210			11/21/24	61.60
						INVOICE TOTAL:		61.60
						VENDOR TOTAL:		61.60
SPE273	SPECIALTY MAT SERVICE							
0037670	10/23/24	01	MAT CLEANING	011120005641	00005754		11/21/24	122.02
						INVOICE TOTAL:		122.02
0039621	11/06/24	01	MAT CLEANING	010113005281			11/21/24	107.82
						INVOICE TOTAL:		107.82
						VENDOR TOTAL:		229.84
UNI056	POSTAGE BY PHONE							

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UNI056	POSTAGE BY PHONE							
241119	11/19/24	01	REFILL POSTAGE METER	011120005310	00007517		11/21/24	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
UNI454	UNIFIRST CORPORATION							
1201111081	11/06/24	01	UNIFORM CLEANING	022021005065	00007794		11/21/24	81.72
							INVOICE TOTAL:	81.72
1201112127	11/13/24	01	UNIFORM CLEANING	022021005065	00007794		11/21/24	81.72
							INVOICE TOTAL:	81.72
							VENDOR TOTAL:	163.44
UNI920	UNITED RADIO COMMUNICATIONS							
104031556-1	05/15/24	01	RADIO REPLACEMENT	010320005647	00019723		11/21/24	49.75
							INVOICE TOTAL:	49.75
							VENDOR TOTAL:	49.75
VAL106	VALLEY CATERING							
241114	11/14/24	01	FOOD-SENIORS LUNCH	011120005655	00007515		11/21/24	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
VER255V	VERIZON WIRELESS SERVICES LLC							
9977703024	11/01/24	01	WIRELESS SERVICE	010320005624	00019716		11/21/24	1,216.69
							INVOICE TOTAL:	1,216.69
9977703025	11/01/24	01	WIRELESS SERVICE	990000005900			11/21/24	84.64
							INVOICE TOTAL:	84.64
							VENDOR TOTAL:	1,301.33
VIL525	VILLAGE OF OAK LAWN							

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VIL525	VILLAGE OF OAK LAWN							
241105/1-9990013-00	11/05/24	01	WATER SUPPLY	022022045415			11/21/24	218,924.50
							INVOICE TOTAL:	218,924.50
8384	11/01/24	01	2022 GO BONDS	040101005992			11/21/24	18,529.03
							INVOICE TOTAL:	18,529.03
							VENDOR TOTAL:	237,453.53
WAL102	CAPITAL ONE							
00177	11/05/24	01	MATERIALS	022022005310			11/21/24	38.03
							INVOICE TOTAL:	38.03
01171	10/30/24	01	SUPPLIES	010720005990			11/21/24	8.30
							INVOICE TOTAL:	8.30
01503	10/30/24	01	DECORATIONS	010720005829			11/21/24	1.44
							INVOICE TOTAL:	1.44
							VENDOR TOTAL:	47.77
WAR160	WAREHOUSE DIRECT							
5825292-0	11/11/24	01	OFFICE SUPPLIES	010101005990			11/21/24	193.35
							INVOICE TOTAL:	193.35
5826480-0	11/12/24	01	OFFICE SUPPLIES	011120005212	00002414		11/21/24	225.72
							INVOICE TOTAL:	225.72
5830504-0	11/19/24	01	OFFICE SUPPLIES	010101005990			11/21/24	115.23
							INVOICE TOTAL:	115.23
IN566123	11/13/24	01	COLOR COPIES	010101005625			11/21/24	37.84
							INVOICE TOTAL:	37.84
							VENDOR TOTAL:	572.14
WAR40	AL WARREN OIL COMPANY, INC							

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WAR40	AL WARREN OIL COMPANY, INC							
W1699917	11/11/24	01	1550.1 GAL GASOLINE	022022166036	00007491		11/21/24	4,666.12
							INVOICE TOTAL:	4,666.12
							VENDOR TOTAL:	4,666.12
WEL103	WELLS FARGO FINANCIAL LEASING							
5032031493	11/06/24	01	MOWER LEASE	070107006030	00001591		11/21/24	681.41
							INVOICE TOTAL:	681.41
							VENDOR TOTAL:	681.41
WIL158	WILLE BROTHERS COMPANY							
158023	10/09/24	01	READY MIX CONCRETE	033051005613			11/21/24	917.00
							INVOICE TOTAL:	917.00
158115	10/16/24	01	READY MIX CONCRETE	033051005613			11/21/24	675.50
							INVOICE TOTAL:	675.50
158169	10/21/24	01	READY MIX CONCRETE	033051005613			11/21/24	901.52
							INVOICE TOTAL:	901.52
158211	10/23/24	01	READY MIX CONCRETE	033051005613			11/21/24	1,225.78
							INVOICE TOTAL:	1,225.78
158230	10/24/24	01	READY MIX CONCRETE	033051005613			11/21/24	1,025.09
							INVOICE TOTAL:	1,025.09
158231	10/24/24	01	READY MIX CONCRETE	033051005613			11/21/24	921.52
							INVOICE TOTAL:	921.52
							VENDOR TOTAL:	5,666.41
WIL995	WILD GOOSE CHASE, INC.							
241701	11/01/24	01	PROPERTY INSPECT-GOOSE CONTROL	010720005648	00007508		11/21/24	922.00
							INVOICE TOTAL:	922.00
							VENDOR TOTAL:	922.00

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WOP111 WORTH POST OFFICE								
241101	11/01/24	01	BULK MAILING PERMIT #26	022022005330			11/21/24	3,600.00
							INVOICE TOTAL:	3,600.00
							VENDOR TOTAL:	3,600.00
ZZBARTEL WENDY BARTELEMENT								
241114	11/14/24	01	REIMBURSEMENT	010320005990	00019718		11/21/24	63.83
							INVOICE TOTAL:	63.83
							VENDOR TOTAL:	63.83
ZZLASKOW ERWIN LASKOWSKI								
241105	11/05/24	01	REFUND- CLASS CANCELLED	010000004151	00007509		11/21/24	28.00
		02	REFUND- CLASS CANCELLED	010000004156	00007509			2.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
ZZNOWAKD DAWN NOWAK								
241111	11/11/24	01	REIMBURSE-EVENT SNACKS	011120005772	00007511		11/21/24	270.00
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	270.00
ZZPETRIT DAVID PETRITIS								
240921	09/21/24	01	REIMBURSE-CDL	022021005115			11/21/24	72.46
							INVOICE TOTAL:	72.46
							VENDOR TOTAL:	72.46
ZZSCHAEF KELLY SCHAEFER								
241111	11/11/24	01	SUPPLIES-PRESCHOOL	011120005833	00007513		11/21/24	16.25
							INVOICE TOTAL:	16.25
							VENDOR TOTAL:	16.25

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ZZSHAUGE STEVEN SHAUGER								
241113	11/13/24	01	REFUND- CLASS CANCELLED	010000004151	00007514		11/21/24	39.00
		02	REFUND- CLASS CANCELLED	010000004156	00007514			1.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
ZZTHOMET RICHARD THOMETZ								
241105	11/05/24	01	REFUND- OVERPAY FINAL WATER	020000002085			11/21/24	91.00
						INVOICE TOTAL:		91.00
						VENDOR TOTAL:		91.00
ZZWHANG MONICA WHANG								
241105	11/05/24	01	DOG/PUPPY OBEDIENCE	011120005660	00007510		11/21/24	372.00
						INVOICE TOTAL:		372.00
						VENDOR TOTAL:		372.00
						TOTAL ALL INVOICES:		511,863.68