

INVOICES DUE ON/BEFORE 01/16/2025

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

CAIN30	JOSEPH CAINKAR							
250101	01/01/25	01	RETAINER	010107005614			01/16/25	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
CAR890	CAROUSEL CHECKS							
CAR0-40950-4417	01/03/25	01	CHECKS-A/P	010101005270			01/16/25	413.30
							INVOICE TOTAL:	413.30
							VENDOR TOTAL:	413.30
COM3	COMED							
GCED2024450822	01/02/25	01	DAMAGE CLAIM	022022206065	00006690		01/16/25	3,668.78
							INVOICE TOTAL:	3,668.78
GCED2024450903	01/02/25	01	DAMAGE CLAIM	022022206065	00006690		01/16/25	4,066.72
							INVOICE TOTAL:	4,066.72
							VENDOR TOTAL:	7,735.50
COM300	COMCAST							
241219/8771401710012	12/19/24	01	CABLE	070105005204			01/16/25	5.28
							INVOICE TOTAL:	5.28
							VENDOR TOTAL:	5.28
COM611	COMED							
241228/5576752222	12/28/24	01	MUNICIPAL LIGHTING	010720005292	00004219		01/16/25	457.52
							INVOICE TOTAL:	457.52
							VENDOR TOTAL:	457.52
CONS464	CONSTELLATION NEWENERGY, INC							
241220/10584330	12/20/24	01	STRT,HWY,TRAFFIC,SGNL LTG	010720005291			01/16/25	233.84
							INVOICE TOTAL:	233.84

INVOICES DUE ON/BEFORE 01/16/2025

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

CONS464	CONSTELLATION NEWENERGY, INC							
241223/10584331	12/23/24	01	SERVICE AT 102ND & 78TH	022022085540			01/16/25	50.77
							INVOICE TOTAL:	50.77
							VENDOR TOTAL:	284.61
COV295	COVERALL NORTH AMERICA, INC.							
1010737522	01/01/25	01	MONTHLY CLEANING SERVICES	010320006036	00019769		01/16/25	1,565.00
							INVOICE TOTAL:	1,565.00
							VENDOR TOTAL:	1,565.00
D00471	DOOR SYSTEMS							
948068	01/06/25	01	REPAIRS TO OVERHEAD DOOR	010720005225			01/16/25	382.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
DUK761	DUKE'S ACE HARDWARE							
73674/2	12/16/24	01	SUPPLIES	022022166025	00004640		01/16/25	41.99
							INVOICE TOTAL:	41.99
73677/2	12/17/24	01	MATERIALS	022022166025	00004640		01/16/25	27.99
							INVOICE TOTAL:	27.99
73690/2	12/19/24	01	MATERIALS	010720005648	00004640		01/16/25	32.98
							INVOICE TOTAL:	32.98
73697/2	12/19/24	01	SUPPLIES	010720005225	00004640		01/16/25	17.57
							INVOICE TOTAL:	17.57
73700/2	12/20/24	01	SUPPLIES	022022045440	00004640		01/16/25	12.99
							INVOICE TOTAL:	12.99
73701/2	12/20/24	01	MATERIALS	010720005225	00004640		01/16/25	27.97
							INVOICE TOTAL:	27.97

INVOICES DUE ON/BEFORE 01/16/2025

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

DUK761	DUKE'S ACE HARDWARE							
73720/2	12/27/24	01	SUPPLIES	022022166025	00004640		01/16/25	14.99
						INVOICE TOTAL:		14.99
73727/2	12/30/24	01	MATERIALS	011120005641	00005413		01/16/25	27.98
						INVOICE TOTAL:		27.98
73731/2	12/31/24	01	SCREWS, NUTS, BOLTS	010720005282	00004640		01/16/25	24.95
						INVOICE TOTAL:		24.95
73733/2	01/02/25	01	MATERIALS	022022045460	00004640		01/16/25	21.98
						INVOICE TOTAL:		21.98
73735/2	01/02/25	01	MATERIALS	022022045460	00004640		01/16/25	25.94
						INVOICE TOTAL:		25.94
73739/2	01/03/25	01	SUPPLIES	011120005641	00005413		01/16/25	5.58
						INVOICE TOTAL:		5.58
73743/2	01/03/25	01	SCREWS, NUTS, BOLTS	011120005641	00005413		01/16/25	28.72
						INVOICE TOTAL:		28.72
73752/2	01/06/25	01	SNOW PUSHER	010720005648			01/16/25	80.97
						INVOICE TOTAL:		80.97
73759/2	01/07/25	01	SUPPLIES	011120005641	00005413		01/16/25	56.56
						INVOICE TOTAL:		56.56
						VENDOR TOTAL:		449.16
DUN730	DUNN-RITE BUILDING							
2250105	12/30/24	01	CUSTODIAL SERVICES	011120005641	00005736		01/16/25	1,297.00
						INVOICE TOTAL:		1,297.00
						VENDOR TOTAL:		1,297.00
GEM313	GEM ELECTRIC SUPPLY, INC							

INVOICES DUE ON/BEFORE 01/16/2025

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

GEM313	GEM ELECTRIC SUPPLY, INC							
900175	12/05/24	01	BULBS, FUSES	011120005641	00007534		01/16/25	296.65
							INVOICE TOTAL:	296.65
							VENDOR TOTAL:	296.65
GEN872	GENUINE PROPERTY SOLUTIONS LLC							
2023-0302-RI	01/16/25	01	RE-ISSUE:SECURITY DEP RFD	010101005991			01/16/25	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
GRA100	GRANITE TELECOMMUNICATIONS							
676046539	01/01/25	01	BACKUP PHONE SERVICE	022022005230			01/16/25	166.86
							INVOICE TOTAL:	166.86
							VENDOR TOTAL:	166.86
GRA136	GRAINGER							
9343218757	12/11/24	01	MATERIALS	011120005641	00004321		01/16/25	331.00
							INVOICE TOTAL:	331.00
9353301915	12/20/24	01	MATERIALS	011120005641	00004321		01/16/25	79.94
							INVOICE TOTAL:	79.94
							VENDOR TOTAL:	410.94
HDS910	CORE & MAIN LP							
W251579	01/07/25	01	MATERIALS	022022005230	00007808		01/16/25	3,700.00
							INVOICE TOTAL:	3,700.00
							VENDOR TOTAL:	3,700.00
HOL436	HOLIDAY OUTDOOR DECOR							
INV17205	11/08/24	01	DECORATIONS	010720005828			01/16/25	482.00
							INVOICE TOTAL:	482.00
							VENDOR TOTAL:	482.00

INVOICES DUE ON/BEFORE 01/16/2025

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

HOMED	HOME DEPOT CREDIT SERVICES							
1093171	12/31/24	01	MATERIALS	010720005828			01/16/25	26.94
							INVOICE TOTAL:	26.94
2013755	12/30/24	01	MATERIALS	011120005641	00006445		01/16/25	268.04
							INVOICE TOTAL:	268.04
5013653	12/27/24	01	MATERIALS	011120005641	00006445		01/16/25	302.47
							INVOICE TOTAL:	302.47
6513761	12/26/24	01	TOOLS	022022166025	00007801		01/16/25	218.98
							INVOICE TOTAL:	218.98
9093186	01/02/25	01	MATERIALS	011120005641	00006445		01/16/25	223.39
							INVOICE TOTAL:	223.39
							VENDOR TOTAL:	1,039.82
ILL887	ILLINOIS SHOTOKAN KARATE							
862	12/05/24	01	KARATE CLASS	011120005660	00007540		01/16/25	667.25
							INVOICE TOTAL:	667.25
938	01/08/25	01	KARATE CLASS	011120005660	00007540		01/16/25	1,190.00
							INVOICE TOTAL:	1,190.00
							VENDOR TOTAL:	1,857.25
ILL957	ILLINOIS ASSOCIATION OF							
00313	01/02/25	01	TRAINING	010320005664	00019786		01/16/25	595.00
							INVOICE TOTAL:	595.00
							VENDOR TOTAL:	595.00
ILP722	ILLINOIS PROSECUTOR SERVICES							
250107	01/07/25	01	2025 ICOG FLASH DRIVE	010320005240	00019777		01/16/25	180.00
							INVOICE TOTAL:	180.00

INVOICES DUE ON/BEFORE 01/16/2025

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

ILP722	ILLINOIS PROSECUTOR SERVICES							
250107A	01/07/25	01	2025 AGENCY SUBSCRIPTION	010320005240	00019776		01/16/25	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	280.00
INT811	INTOXIMETERS, INC							
777219	01/08/25	01	DRY GAS	010320005674	00019782		01/16/25	177.75
							INVOICE TOTAL:	177.75
							VENDOR TOTAL:	177.75
JCM151	JCM UNIFORMS INC							
807157	12/21/24	01	UNIFORM-MEJIA	010320005255	00019785		01/16/25	200.00
							INVOICE TOTAL:	200.00
807323	12/21/24	01	UNIFORM-CRUZ	010320005255	00019785		01/16/25	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	400.00
LAS30	STEPHEN A. LASER ASSOCIATES							
2008009	12/31/24	01	INDIVIDUAL ASSESSMENT-MEJIA	010110005242			01/16/25	600.00
		02	INDIVIDUAL ASSESSMENT-CRUZ	010110005242				600.00
		03	INDIVIDUAL ASSESSMENT-ALI	010110005242				600.00
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
LEA742	LEAF							
17687344	12/28/24	01	PAYMENT DUE	010320005625	00019773		01/16/25	383.45
							INVOICE TOTAL:	383.45
							VENDOR TOTAL:	383.45
LEX283	LEXISNEXIS RISK SOLUTIONS							

INVOICES DUE ON/BEFORE 01/16/2025

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

LEX283	LEXISNEXIS RISK SOLUTIONS							
1300069872	12/31/24	01	SUBSCRIPTION	010320005300	00019779		01/16/25	366.67
							INVOICE TOTAL:	366.67
							VENDOR TOTAL:	366.67
MEN914	MENARDS - BRIDGEVIEW							
33523	12/20/24	01	SUPPLIES	011120005641	00005421		01/16/25	159.56
							INVOICE TOTAL:	159.56
33720	12/26/24	01	MATERIALS	010720005642	00006987		01/16/25	98.02
							INVOICE TOTAL:	98.02
33780	12/27/24	01	MATERIALS	010720005642	00006987		01/16/25	16.46
							INVOICE TOTAL:	16.46
33879	12/30/24	01	MATERIALS	070106005990	00001049		01/16/25	59.50
							INVOICE TOTAL:	59.50
33885-A	12/30/24	01	PARTS	010720005642	00006987		01/16/25	5.99
							INVOICE TOTAL:	5.99
33891	12/30/24	01	TOOLS	010720005230	00006987		01/16/25	34.98
							INVOICE TOTAL:	34.98
33892	12/30/24	01	MATERIALS	070106005990	00001049		01/16/25	303.49
							INVOICE TOTAL:	303.49
33893	12/30/24	01	SCREWS,NUTS,BOLTS	010720005282	00006987		01/16/25	155.76
							INVOICE TOTAL:	155.76
34024	01/02/25	01	MATERIALS	010720005282	00006987		01/16/25	50.73
							INVOICE TOTAL:	50.73
34026	01/02/25	01	MATERIALS	010720005282	00006987		01/16/25	14.32
							INVOICE TOTAL:	14.32

INVOICES DUE ON/BEFORE 01/16/2025

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

MEN914	MENARDS - BRIDGEVIEW							
34030	01/02/25	01	MATERIALS	070106005990	00001049		01/16/25	88.96
							INVOICE TOTAL:	88.96
34042	01/02/25	01	SUPPLIES	011120005641	00005421		01/16/25	112.00
							INVOICE TOTAL:	112.00
34072	01/03/25	01	MATERIALS	070106005990	00001049		01/16/25	9.34
							INVOICE TOTAL:	9.34
							VENDOR TOTAL:	1,109.11
MET675	METAL SUPERMARKETS							
1049499	12/30/24	01	PARTS	010720005642	00006362		01/16/25	92.18
							INVOICE TOTAL:	92.18
							VENDOR TOTAL:	92.18
MIN990	MINUTEMAN PRESS 236							
460	01/03/25	01	RECEIPTS	010101005270			01/16/25	107.00
		02	APPLICATIONS	010101005213				87.00
							INVOICE TOTAL:	194.00
							VENDOR TOTAL:	194.00
MIT143	MITCHELL'S ORLAND PARK FLOWERS							
019061	12/31/24	01	FLORAL ARRANGEMENT	010320005990	00019771		01/16/25	75.95
							INVOICE TOTAL:	75.95
019072	01/06/25	01	FLORAL ARRANGEMENT	010320005990	00019784		01/16/25	80.95
							INVOICE TOTAL:	80.95
							VENDOR TOTAL:	156.90
NAG107	MAUREEN K. NAGLE, CSR							
250106	01/06/25	01	COURT REPORTER	010107005611			01/16/25	390.00
							INVOICE TOTAL:	390.00
							VENDOR TOTAL:	390.00

INVOICES DUE ON/BEFORE 01/16/2025

INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAP110	NAPA AUTO PARTS								
002445		12/12/24	01	PARTS	010720005642	00006291		01/16/25	75.39
								INVOICE TOTAL:	75.39
								VENDOR TOTAL:	75.39
NEL211	NELSON SYSTEMS, INC								
20055		12/30/24	01	MAINT AGREEMENT	010320005300	00019774		01/16/25	2,854.41
								INVOICE TOTAL:	2,854.41
								VENDOR TOTAL:	2,854.41
NIC540	NICOR GAS								
250108/12556410004		01/08/25	01	SERVICE AT 7301 W 105 ST	070105005206	00001080		01/16/25	214.28
								INVOICE TOTAL:	214.28
250108/98527310001		01/08/25	01	SERVICE AT 7390 W 105 ST	070105005206	00001080		01/16/25	180.19
								INVOICE TOTAL:	180.19
								VENDOR TOTAL:	394.47
N02149	N0.23 FUTBOL LLC								
250110		01/10/25	01	SOCCER CLASSES	011120005660	00007541		01/16/25	1,064.00
								INVOICE TOTAL:	1,064.00
250110A		01/10/25	01	SOCCER CLASSES	011120005660	00007541		01/16/25	1,424.00
								INVOICE TOTAL:	1,424.00
								VENDOR TOTAL:	2,488.00
NOR1	NORTH EAST MULTI-REGIONAL								
367500		12/10/24	01	TRAINING	010320005664	00019770		01/16/25	35.00
								INVOICE TOTAL:	35.00
								VENDOR TOTAL:	35.00
ONG803	ON GUARD, INC.								

INVOICES DUE ON/BEFORE 01/16/2025

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

ONG803	ON GUARD, INC.							
R 108454	01/01/25	01	MONITORING	022022045456			01/16/25	165.00
							INVOICE TOTAL:	165.00
R 108630	01/01/25	01	MONITORING, INTERACT	011120005641	00002781		01/16/25	165.00
							INVOICE TOTAL:	165.00
R 108631	01/01/25	01	MONITORING SERVICE	010320005300	00019775		01/16/25	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	495.00
ORB158	ORBIS SOLUTIONS INC							
5577316	01/01/25	01	COMPUTER SUPPORT	010320005900	00019783		01/16/25	1,646.03
							INVOICE TOTAL:	1,646.03
							VENDOR TOTAL:	1,646.03
ORE946	O'REILLY AUTO PARTS							
2473-216316	12/27/24	01	PARTS	010720005642	00006272		01/16/25	81.47
							INVOICE TOTAL:	81.47
							VENDOR TOTAL:	81.47
OZI741	OZINGA READY MIX CONCRETE, INC							
ARI02551776	11/22/24	01	READY MIX CONCRETE	033051005613			01/16/25	1,549.63
							INVOICE TOTAL:	1,549.63
ARI02551778	11/22/24	01	READY MIX CONCRETE	033051005613			01/16/25	1,165.13
							INVOICE TOTAL:	1,165.13
							VENDOR TOTAL:	2,714.76
POL49	POLICE LAW INSTITUTE							
24095	09/19/24	01	TRAINING	010320005664	00019788		01/16/25	615.00
							INVOICE TOTAL:	615.00
							VENDOR TOTAL:	615.00

INVOICES DUE ON/BEFORE 01/16/2025

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

POL855	POLICE PENSION FUND							
250101	01/01/25	01	EMPLOYER CONTRIBUTIONS	010119005160			01/16/25	108,350.00
							INVOICE TOTAL:	108,350.00
							VENDOR TOTAL:	108,350.00
PUB140	PUBLIC SAFETY DIRECT, INC							
104631	12/02/24	01	VEHICLE EQUIPMENT	010320006034	00019781		01/16/25	149.99
							INVOICE TOTAL:	149.99
104662	12/09/24	01	VEHICLE SWITCH	010320006034	00019781		01/16/25	3,599.00
							INVOICE TOTAL:	3,599.00
104665	12/09/24	01	VEHICLE EQUIPMENT	010320006034	00019781		01/16/25	899.94
							INVOICE TOTAL:	899.94
							VENDOR TOTAL:	4,648.93
PUR371	PURCHASE POWER							
241223/8000909010856	12/23/24	01	POSTAGE METER REFILL	010320005310	00019778		01/16/25	177.13
							INVOICE TOTAL:	177.13
							VENDOR TOTAL:	177.13
RAY812	RAY O'HERRON CO., INC.							
2387123	01/08/25	01	MACE	010320005255	00019787		01/16/25	105.53
							INVOICE TOTAL:	105.53
							VENDOR TOTAL:	105.53
RIG392	THE RIGHT STUFF ENTERTAINMENT							
241230/DEPOSIT	12/30/24	01	DEPOSIT-FEST BAND	011120005612	00007535		01/16/25	1,650.00
							INVOICE TOTAL:	1,650.00
							VENDOR TOTAL:	1,650.00
RJS106	RJS CUSTOM INK							

INVOICES DUE ON/BEFORE 01/16/2025

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

RJS106	RJS CUSTOM INK							
10446	12/26/24	01	SHIRTS-LOGO	022021005065			01/16/25	452.00
							INVOICE TOTAL:	452.00
							VENDOR TOTAL:	452.00
RLI396	RLI							
PRS1017602/25-26	12/27/24	01	PUBLIC OFFICIALS BOND	010101005672			01/16/25	1,271.00
							INVOICE TOTAL:	1,271.00
							VENDOR TOTAL:	1,271.00
SES524	SESAC							
10804042	01/01/25	01	MUSIC LICENSE-FEST	011120005612	00007538		01/16/25	610.00
							INVOICE TOTAL:	610.00
							VENDOR TOTAL:	610.00
SHE121	SHERWIN WILLIAMS							
8108-0	12/30/24	01	MATERIALS	010720005225			01/16/25	264.02
							INVOICE TOTAL:	264.02
							VENDOR TOTAL:	264.02
SIG74	SIGNS UNLIMITED							
1057	12/03/24	01	LETTERING	010720005642	00004516		01/16/25	420.00
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00
SPE273	SPECIALTY MAT SERVICE							
0039620	11/06/24	01	MAT CLEANING	011120005641	00005754		01/16/25	78.65
							INVOICE TOTAL:	78.65
0047232	01/01/25	01	MAT CLEANING	011120005641	00005754		01/16/25	78.65
							INVOICE TOTAL:	78.65

INVOICES DUE ON/BEFORE 01/16/2025

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

SPE273	SPECIALTY MAT SERVICE							
47233	01/01/25	01	MAT CLEANING	010113005281			01/16/25	107.82
							INVOICE TOTAL:	107.82
							VENDOR TOTAL:	265.12
STA567	STANDARD INSURANCE COMPANY							
241217	12/17/24	01	PREMIUM DUE	010119005130			01/16/25	1,034.32
		02	PREMIUM DUE	022021005110				462.37
		03	PREMIUM DUE	070105005111				21.26
							INVOICE TOTAL:	1,517.95
							VENDOR TOTAL:	1,517.95
UND279	UNDERGROUND PIPE & VALVE, CO							
071135	01/07/25	01	MATERIALS	022022045440	00006509		01/16/25	876.00
							INVOICE TOTAL:	876.00
							VENDOR TOTAL:	876.00
UNI454	UNIFIRST CORPORATION							
1201121582	01/01/25	01	UNIFORM CLEANING	022021005065	00007794		01/16/25	81.72
							INVOICE TOTAL:	81.72
							VENDOR TOTAL:	81.72
USA399	USA BLUE BOOK							
INV00533019	11/04/24	01	PART	022022045455			01/16/25	179.86
							INVOICE TOTAL:	179.86
							VENDOR TOTAL:	179.86
VER255V	VERIZON WIRELESS SERVICES LLC							
6102040495	12/25/24	01	WIRELESS SERVICE	010101005300			01/16/25	136.96
		02	WIRELESS SERVICE	010101005300				84.64

INVOICES DUE ON/BEFORE 01/16/2025

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

VER255V	VERIZON WIRELESS SERVICES LLC							
6102040495	12/25/24	03	WIRELESS SERVICE	011120005300			01/16/25	84.64
		04	WIRELESS SERVICE	022022005320				395.34
		05	WIRELESS SERVICE	070105005201				78.33
						INVOICE TOTAL:		779.91
6102555074	01/01/25	01	WIRELESS SERVICE	990000005900			01/16/25	84.64
						INVOICE TOTAL:		84.64
						VENDOR TOTAL:		864.55
VIL525	VILLAGE OF OAK LAWN							
250106/1-9990013-00	01/06/25	01	WATER SUPPLY	022022045415			01/16/25	211,060.08
						INVOICE TOTAL:		211,060.08
						VENDOR TOTAL:		211,060.08
VUL955	VULCAN CONSTRUCTION MATERIALS							
2387531	12/10/24	01	STONE	033051005613			01/16/25	3,099.45
						INVOICE TOTAL:		3,099.45
2387810	12/10/24	01	STONE	033051005613			01/16/25	1,977.05
						INVOICE TOTAL:		1,977.05
						VENDOR TOTAL:		5,076.50
WAL102	CAPITAL ONE							
01359	01/02/25	01	SUPPLIES	010720005220			01/16/25	154.40
						INVOICE TOTAL:		154.40
						VENDOR TOTAL:		154.40
WAR160	WAREHOUSE DIRECT							
5852683-0	01/02/25	01	OFFICE SUPPLIES	011120005212	00002414		01/16/25	48.00
						INVOICE TOTAL:		48.00

INVOICES DUE ON/BEFORE 01/16/2025

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

WAR160 WAREHOUSE DIRECT								
5853612-0	01/03/25	01	OFFICE SUPPLIES	010539005212			01/16/25	46.93
							INVOICE TOTAL:	46.93
5853790-0	01/03/25	01	OFFICE SUPPLIES	010101005210			01/16/25	90.94
							INVOICE TOTAL:	90.94
5856241-0	01/08/25	01	OFFICE SUPPLIES	011120005641	00002414		01/16/25	115.30
							INVOICE TOTAL:	115.30
C5852683-0	01/08/25	01	OFFICE SUPPLIES	011120005212	00002414		01/16/25	-48.00
							INVOICE TOTAL:	-48.00
IN574178	01/13/25	01	OFFICE SUPPLIES	010101005625			01/16/25	22.13
							INVOICE TOTAL:	22.13
							VENDOR TOTAL:	275.30
WAR40 AL WARREN OIL COMPANY, INC								
W1713559	01/06/25	01	1263.50 GAL GASOLINE	022022166036	00007491		01/16/25	3,879.84
		02	736.10 GAL DIESEL	022022166038	00007491			2,258.80
							INVOICE TOTAL:	6,138.64
							VENDOR TOTAL:	6,138.64
WEL103 WELLS FARGO FINANCIAL LEASING								
5032783660	01/07/25	01	MOWER LEASE	070107006030	00001594		01/16/25	681.41
							INVOICE TOTAL:	681.41
							VENDOR TOTAL:	681.41
WES914 WEST SIDE TRACTOR SALES								
S47522	12/20/24	01	PARTS	010720005642	00004274		01/16/25	245.98
							INVOICE TOTAL:	245.98
							VENDOR TOTAL:	245.98

INVOICES DUE ON/BEFORE 01/16/2025

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

WET105	WET SPOT							
206	01/02/25	01	CAR WASH 12/1/24-12/31/24	010320005674	00019780		01/16/25	291.50
							INVOICE TOTAL:	291.50
							VENDOR TOTAL:	291.50
WIL158	WILLE BROTHERS COMPANY							
157743	09/18/24	01	CONCRETE	033051005613			01/16/25	1,373.13
							INVOICE TOTAL:	1,373.13
							VENDOR TOTAL:	1,373.13
WOP111	WORTH POST OFFICE							
250101	01/01/25	01	BULK MAILING PERMIT #26	022022005330			01/16/25	4,000.00
							INVOICE TOTAL:	4,000.00
							VENDOR TOTAL:	4,000.00
ZZALFARS SOPHIA ALFARO								
241230	12/30/24	01	REIMBURSE-LUNCH BUNCH	011120005251	00007537		01/16/25	40.07
							INVOICE TOTAL:	40.07
241230A	12/30/24	01	REIMBURSE-LUNCH BUNCH	011120005863	00007536		01/16/25	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	60.07
ZZROXD	ROXANNE DEVITO							
250107	01/07/25	01	REFUND-OVERPAY FINAL WATER	020000002085			01/16/25	158.50
							INVOICE TOTAL:	158.50
							VENDOR TOTAL:	158.50
							TOTAL ALL INVOICES:	390,836.80