INVOICES DUE ON/BEFORE 07/19/2018

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AFL193 AFLAC								
409136	07/12/18	01	PAYMENT DUE	010000002260		00000000	07/19/18	2,353.50
						INVOICE TOTAL:		2,353.50
						VENDOR TOTAL:		2,353.50
ANI103 ANIMAL WELFARE LEAGUE								
8377	06/30/18	01	PAYMENT DUE	010539005665		00000000	07/19/18	48.50
						INVOICE TOTAL:		48.50
						VENDOR TOTAL:		48.50
ATT138 ATTENTION TO DETAIL								
072018	07/13/18	01	CLEANING SERVICE- CITY HALL	010113005220		00000000	07/19/18	1,050.00
						INVOICE TOTAL:		1,050.00
						VENDOR TOTAL:		1,050.00
ATT5019 AT&T								
5163542400	06/19/18	01	PAYMENT DUE	010320005300		00002163	07/19/18	1,105.43
						INVOICE TOTAL:		1,105.43
						VENDOR TOTAL:		1,105.43
ATT508 AT&T								
*708598513706	06/25/18	01	SERVICE FOR 708-598-5137	022022005320		00006680	07/19/18	42.06
						INVOICE TOTAL:		42.06
						VENDOR TOTAL:		42.06
ATT660 AT&T LONG DISTANCE								
180701/824127984	07/04/18	01	LONG DISTANCE	070105005201		00000000	07/19/18	49.59
						INVOICE TOTAL:		49.59
						VENDOR TOTAL:		49.59
AZC876 AUTOZONE								

INVOICES DUE ON/BEFORE 07/19/2018

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AZC876 AUTOZONE								
2545069147	06/25/18	01	PARTS	010720005642		00004945	07/19/18	40.99
						INVOICE TOTAL:		40.99
2545069900	06/26/18	01	PARTS	010720005648		00000000	07/19/18	30.05
						INVOICE TOTAL:		30.05
2545071476	06/28/18	01	PARTS	010720005642		00004945	07/19/18	14.19
						INVOICE TOTAL:		14.19
2545071910	06/29/18	01	PARTS	010720005642		00004945	07/19/18	15.29
						INVOICE TOTAL:		15.29
						VENDOR TOTAL:		100.52
BAT714 BATTERIES PLUS LLC								
P3272324	07/05/18	01	BATTERIES	070105005132		00001219	07/19/18	871.40
						INVOICE TOTAL:		871.40
						VENDOR TOTAL:		871.40
BIR137 B.I. RENTAL, INC								
82937-1	06/27/18	01	CHAINSAW	022022166025		00000000	07/19/18	886.76
						INVOICE TOTAL:		886.76
						VENDOR TOTAL:		886.76
CAR660 CARQUEST AUTO PARTS								
10098-508439	07/03/18	01	PARTS	070105005132		00001223	07/19/18	89.98
						INVOICE TOTAL:		89.98
						VENDOR TOTAL:		89.98
CHI148 CHICAGO TRIBUNE COMPANY								
003618092	06/25/18	01	AD	070106005216		00001132	07/19/18	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM300 COMCAST								
180701/8771401710187	07/01/18	01	INTERNET SERVICES	022022005230		00000000	07/19/18	109.85
						INVOICE TOTAL:		109.85
						VENDOR TOTAL:		109.85
COM611 COMED								
180701/5800016027	07/05/18	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291		00004219	07/19/18	694.16
						INVOICE TOTAL:		694.16
						VENDOR TOTAL:		694.16
COMED611 COMED								
180701/3842106006	06/29/18	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291		00004219	07/19/18	85.43
						INVOICE TOTAL:		85.43
180702/1610536001	07/02/18	01	PAYMENT DUE	010101005990		00000000	07/19/18	1.97
						INVOICE TOTAL:		1.97
						VENDOR TOTAL:		87.40
CON673 CONSERV FS, INC								
66021914	06/27/18	01	PESTICIDES	070105005120		00001047	07/19/18	458.15
						INVOICE TOTAL:		458.15
						VENDOR TOTAL:		458.15
COV295 COVERALL NORTH AMERICA, INC.								
1010621102	07/01/18	01	MONTHLY CLEANING SERVICE	010320006036		00016983	07/19/18	1,565.00
						INVOICE TOTAL:		1,565.00
						VENDOR TOTAL:		1,565.00
CUM874 CUMMINS SALES AND SERVICE								
F2-27920	06/20/18	01	PARTS	010720005642		00006326	07/19/18	75.62
						INVOICE TOTAL:		75.62

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CUM874 CUMMINS SALES AND SERVICE								
F2-27921	06/20/18	01	PARTS	010720005642		00006326	07/19/18	139.10
						INVOICE TOTAL:		139.10
						VENDOR TOTAL:		214.72
DRU100 DRURY LANE THEATER								
180709/DEPOSIT	07/09/18	01	TICKETS - MAMA MIA	011120005772		00006138	07/19/18	115.00
						INVOICE TOTAL:		115.00
						VENDOR TOTAL:		115.00
DUK761 DUKE'S ACE HARDWARE								
56191/2	06/15/18	01	PARTS	022022166025		00004640	07/19/18	23.89
						INVOICE TOTAL:		23.89
56195/2	06/15/18	01	PARTS	022022045450		00004640	07/19/18	4.78
						INVOICE TOTAL:		4.78
56245/2	06/20/18	01	BUG SPRAY	010720005220		00004640	07/19/18	9.97
						INVOICE TOTAL:		9.97
56315/2	06/27/18	01	SUPPLIES	010720005648		00004640	07/19/18	144.94
						INVOICE TOTAL:		144.94
56487/2	07/12/18	01	PARTS	010320006033		00007105	07/19/18	76.94
						INVOICE TOTAL:		76.94
						VENDOR TOTAL:		260.52
DUN730 DUNN-RITE BUILDING								
2180722	06/26/18	01	CUSTODIAL SERVICES	011120005641		00005736	07/19/18	1,297.00
						INVOICE TOTAL:		1,297.00
						VENDOR TOTAL:		1,297.00
ECO854 ECO CHEM								

INVOICES DUE ON/BEFORE 07/19/2018

INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECO854	ECO CHEM								
18-0280		07/05/18	01	CLEANING SUPPLIES	010320006036		00011125	07/19/18	249.95
							INVOICE TOTAL:		249.95
							VENDOR TOTAL:		249.95
FIR221	FIRST STUDENT INC								
9236744		07/05/18	01	CAMP TRANSPORTATION	011120005849		00006136	07/19/18	400.00
							INVOICE TOTAL:		400.00
9237123		07/09/18	01	CAMP TRANSPORTATION	011120005849		00006136	07/19/18	275.00
							INVOICE TOTAL:		275.00
9237125		07/09/18	01	CAMP TRANSPORTATION	011120005849		00006136	07/19/18	175.00
							INVOICE TOTAL:		175.00
							VENDOR TOTAL:		850.00
FLE847	FLEETPRIDE								
96521387		06/26/18	01	PARTS	010720005642		00004250	07/19/18	77.69
							INVOICE TOTAL:		77.69
96984313		07/03/18	01	PARTS	070105005132		00000000	07/19/18	54.04
							INVOICE TOTAL:		54.04
							VENDOR TOTAL:		131.73
GBJ580	GBJ SALES, LLC								
1487		06/26/18	01	PAINT	010720005220		00006514	07/19/18	146.70
							INVOICE TOTAL:		146.70
							VENDOR TOTAL:		146.70
GEC802	WELLS FARGO VENDOR FIN SERV								
68508056		06/24/18	01	PAYMENT DUE	011120005211		00004837	07/19/18	286.00
							INVOICE TOTAL:		286.00
							VENDOR TOTAL:		286.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAG116	HAGG PRESS, INC							
105712	07/06/18	01	BANNERS	011120005772		00006140	07/19/18	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
HAW610	HAWK FORD							
569567	06/27/18	01	PARTS	010720005642		00004436	07/19/18	73.89
						INVOICE TOTAL:		73.89
						VENDOR TOTAL:		73.89
HAY121	HAYES BEER DISTRIBUTING CO.							
454622	07/13/18	01	BEER FOR CONCESSIONS	070106005210		00001052	07/19/18	389.04
						INVOICE TOTAL:		389.04
						VENDOR TOTAL:		389.04
HOMED	HOME DEPOT CREDIT SERVICES							
8010183	06/29/18	01	MATERIALS	010720005230		00007801	07/19/18	24.29
						INVOICE TOTAL:		24.29
						VENDOR TOTAL:		24.29
ILL170	ILLINOIS TREE SERVICE, INC							
24285	06/30/18	01	TREE REMOVAL	022022206065		00007843	07/19/18	4,900.00
						INVOICE TOTAL:		4,900.00
						VENDOR TOTAL:		4,900.00
JCH709	JC HEATING & COOLING							
I1354	06/20/18	01	A/C REPAIR	010320006036		00016986	07/19/18	1,188.00
						INVOICE TOTAL:		1,188.00
I1418	07/06/18	01	A/C REPAIR	011120005641		00006139	07/19/18	241.62
						INVOICE TOTAL:		241.62
						VENDOR TOTAL:		1,429.62

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KAT109 KATHLEEN KUECHER RENTALS								
201-345	07/01/18	01	STORAGE SPACE RENTAL	022022005350		00006701	07/19/18	2,700.00
						INVOICE TOTAL:		2,700.00
						VENDOR TOTAL:		2,700.00
KOS154 KOSMO'S LAWN CARE								
6142	06/15/18	01	LAWN MAINT 7905 W 102ND ST	010101005990		00000000	07/19/18	200.00
						INVOICE TOTAL:		200.00
6143	06/15/18	01	LAWN MAINT 10219 S 81ST CT	010101005990		00000000	07/19/18	60.00
						INVOICE TOTAL:		60.00
6156	07/12/18	01	LAWN MAINT 10219 S 81ST CT	010101005990		00000000	07/19/18	60.00
						INVOICE TOTAL:		60.00
6157	07/12/18	01	LAWN MAINT 10219 S 81ST CT	010101005990		00000000	07/19/18	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		380.00
LAN350 LANER MUCHIN, LTD								
542357	07/01/18	01	RETAINER - LABOR ATTORNEY	010107005616		00000000	07/19/18	1,250.00
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
LEA742 LEAF								
8520316	07/06/18	01	PAYMENT DUE	010101005625		00000000	07/19/18	399.00
						INVOICE TOTAL:		399.00
						VENDOR TOTAL:		399.00
LOR509 LORMAN EDUCATION SERVICES								
3345418-1	06/22/18	01	TRAINING - BARTELMENT	010320005664		00016990	07/19/18	99.00
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MAR184 MARTIN IMPLEMENT SALES, INC								
P14974	06/26/18	01	PARTS	010720005642		00004244	07/19/18	50.64
						INVOICE TOTAL:		50.64
P15105	07/02/18	01	PARTS	010720005642		00004244	07/19/18	54.16
						INVOICE TOTAL:		54.16
						VENDOR TOTAL:		104.80
MEN914 MENARDS - BRIDGEVIEW								
74369	06/27/18	01	MATERIALS	010720005648		00006987	07/19/18	110.84
						INVOICE TOTAL:		110.84
74920	07/04/18	01	TOOLS	070105005134		00001049	07/19/18	25.12
						INVOICE TOTAL:		25.12
						VENDOR TOTAL:		135.96
MID112 MIDWEST ANIMAL HOSPITAL								
742658	07/07/18	01	CANINE SERVICES	010320005665		00016988	07/19/18	355.44
						INVOICE TOTAL:		355.44
						VENDOR TOTAL:		355.44
MID151 MIDWEST NAMEPLATE CORPORATION								
44251	07/02/18	01	NAMEPLATES	010101005990		00000000	07/19/18	48.52
						INVOICE TOTAL:		48.52
						VENDOR TOTAL:		48.52
NAP110 NAPA AUTO PARTS								
3466-776124	06/26/18	01	PARTS	010720005648		00006291	07/19/18	6.08
						INVOICE TOTAL:		6.08
						VENDOR TOTAL:		6.08
ONG803 ON GUARD, INC.								

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INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ONG803	ON GUARD, INC.								
R79755		07/01/18	01	MONITORING, PHONE BACK-UP	010113005221		00000000	07/19/18	198.00
							INVOICE TOTAL:		198.00
R79756		07/01/18	01	MONITORING, REPORTS	011120005641		00002781	07/19/18	171.00
							INVOICE TOTAL:		171.00
R79757		07/11/18	01	MONITORING, REPORTS	022022045460		00000000	07/19/18	171.00
							INVOICE TOTAL:		171.00
							VENDOR TOTAL:		540.00
PAC200	PACIFIC TELEMANAGEMENT SERVICE								
994547		06/22/18	01	PAY PHONE	010320005300		00016984	07/19/18	78.00
							INVOICE TOTAL:		78.00
							VENDOR TOTAL:		78.00
PAL110	PALOS LANES BOWLING								
180706		07/06/18	01	BOWLING FIELD TRIP	011120005849		00006133	07/19/18	492.00
							INVOICE TOTAL:		492.00
							VENDOR TOTAL:		492.00
PAP221	GEORGE PAPPAS								
180701		07/01/18	01	RETAINER	010107005614		00000000	07/19/18	750.00
							INVOICE TOTAL:		750.00
							VENDOR TOTAL:		750.00
PAR990	PARK PRINTING								
29238		05/21/18	01	FRIENDSHIP FEST FLYERS	011120005612		00006135	07/19/18	912.88
							INVOICE TOTAL:		912.88
29384		06/29/18	01	911 SHEET, PURCHASE ORDERS	010320005270		00011102	07/19/18	478.00
							INVOICE TOTAL:		478.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PAR990	PARK PRINTING							
29388	07/02/18	01	MEMO PADS, APPROVAL STICKERS	010539005223		00000000	07/19/18	129.00
						INVOICE TOTAL:		129.00
						VENDOR TOTAL:		1,519.88
PGE843	P&G KEENE ELECTRICAL BUILDERS							
206342	06/26/18	01	PARTS	010720005642		00004255	07/19/18	45.00
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
POL855	POLICE PENSION FUND							
180701	07/01/18	01	EMPLOYER CONTRIBUTIONS	010119005160		00000000	07/19/18	52,100.00
						INVOICE TOTAL:		52,100.00
						VENDOR TOTAL:		52,100.00
SAM660	SAM'S CLUB DIRECT							
0339	07/03/18	01	CANDY	011120005848		00005436	07/19/18	121.42
						INVOICE TOTAL:		121.42
1609209065	06/28/18	01	CANDY	011120005612		00005436	07/19/18	165.78
						INVOICE TOTAL:		165.78
3744	06/22/18	01	CANDY	070106005210		00001088	07/19/18	111.56
						INVOICE TOTAL:		111.56
8001	07/13/18	01	CANDY	010320005257		00016993	07/19/18	926.90
						INVOICE TOTAL:		926.90
						VENDOR TOTAL:		1,325.66
SCH108	SCHROEDER MATERIAL							
S1035005	06/27/18	01	TURF	022022126021		00006719	07/19/18	2.62
						INVOICE TOTAL:		2.62
						VENDOR TOTAL:		2.62

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SE270 SECRETARY OF STATE								
180702	07/02/18	01	SUSPENSION PROCESSING	010000004240		00000000	07/19/18	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
SHI952 SHI INTERNATIONAL CORP								
B08440416	06/25/18	01	TONER	010101005210		00000000	07/19/18	560.10
		02	TONER	022022005310		00000000		281.70
						INVOICE TOTAL:		841.80
B08458346	06/27/18	01	TONER	010101005213		00000000	07/19/18	61.40
						INVOICE TOTAL:		61.40
B08482666	07/02/18	01	TONER	010101005213		00000000	07/19/18	70.10
						INVOICE TOTAL:		70.10
						VENDOR TOTAL:		973.30
SPE273 SPECIALTY MAT SERVICE								
928134	07/04/18	01	MAT CLEANING	011120005641		00005754	07/19/18	102.35
						INVOICE TOTAL:		102.35
						VENDOR TOTAL:		102.35
STA746 STARS & STRIPES								
40147	07/06/18	01	CAMP STAFF T-SHIRTS	011120005848		00006137	07/19/18	219.00
						INVOICE TOTAL:		219.00
						VENDOR TOTAL:		219.00
SUP709 SUPERFLEET MASTERCARD PROGRAM								
180701/FB439	06/26/18	01	DIESEL FUEL	990000005900		00000000	07/19/18	725.92
						INVOICE TOTAL:		725.92
						VENDOR TOTAL:		725.92

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNI454 UNIFIRST CORPORATION								
0074732	06/28/18	01	UNIFORM CLEANING	022021005065		00007794	07/19/18	32.53
						INVOICE TOTAL:		32.53
0075775	07/05/18	01	UNIFORM CLEANING	022021005065		00007794	07/19/18	55.68
						INVOICE TOTAL:		55.68
						VENDOR TOTAL:		88.21
VER255V VERIZON WIRELESS								
9809765393	06/25/18	01	WIRELESS SERVICE	010101005300		00000000	07/19/18	164.39
		02	WIRELESS SERVICE	010101005300		00000000		110.98
		03	WIRELESS SERVICE	010114005281		00000000		51.02
		04	WIRELESS SERVICE	011120005300		00000000		167.26
		05	WIRELESS SERVICE	022022005320		00000000		259.37
		06	WIRELESS SERVICE	070105005201		00000000		24.92
						INVOICE TOTAL:		777.94
9810109113	07/01/18	01	WIRELESS SERVICE	990000005900		00000000	07/19/18	74.48
						INVOICE TOTAL:		74.48
						VENDOR TOTAL:		852.42
VIL525 VILLAGE OF OAK LAWN								
180706/1-999013-00	07/06/18	01	WATER SUPPLY 6/1-7/1/18	022022045415		00000000	07/19/18	178,658.11
						INVOICE TOTAL:		178,658.11
						VENDOR TOTAL:		178,658.11
WAL102 WALMART COMMUNITY BRC								
06985	07/13/18	01	EQUIPMENT	010320005674		00016992	07/19/18	248.00
						INVOICE TOTAL:		248.00
						VENDOR TOTAL:		248.00
WAR160 WAREHOUSE DIRECT								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAR160 WAREHOUSE DIRECT								
3951529-0	07/02/18	01	OFFICE SUPPLIES	011120005212		00002414	07/19/18	734.95
						INVOICE TOTAL:		734.95
3959922-0	07/11/18	01	OFFICE SUPPLIES	010320006033		00010234	07/19/18	538.43
						INVOICE TOTAL:		538.43
3960012-0	07/11/18	01	OFFICE SUPPLIES	010320006033		00010234	07/19/18	15.55
						INVOICE TOTAL:		15.55
3964955-0	07/16/18	01	OFFICE SUPPLIES	010101005210		00000000	07/19/18	66.31
						INVOICE TOTAL:		66.31
IN272586	07/05/18	01	PAYMENT DUE	010320005270		00016991	07/19/18	188.72
						INVOICE TOTAL:		188.72
						VENDOR TOTAL:		1,543.96
WES914 WEST SIDE EXCHANGE								
S60222	06/27/18	01	PARTS	010720005642		00004274	07/19/18	658.67
						INVOICE TOTAL:		658.67
S60227	06/27/18	01	PARTS	010720005642		00004274	07/19/18	29.76
						INVOICE TOTAL:		29.76
						VENDOR TOTAL:		688.43
WOP111 WORTH POST OFFICE								
180701	07/01/18	01	BULK MAILING PERMIT #26	022022005330		00000000	07/19/18	3,100.00
						INVOICE TOTAL:		3,100.00
						VENDOR TOTAL:		3,100.00
ZAC754 ZACARELLI'S PIZZA								
180701	07/09/18	01	FOOD FOR FEST	010320005257		00000000	07/19/18	412.00
						INVOICE TOTAL:		412.00
						VENDOR TOTAL:		412.00

INVOICES DUE ON/BEFORE 07/19/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZAMERI AMERICAN DREAM BUILDERS								
0283004470-02	07/03/18	01	REFUND - OVERPAY FINAL BILL	020000004290		00000000	07/19/18	17.92
						INVOICE TOTAL:		17.92
						VENDOR TOTAL:		17.92
ZZBARNES KELVIN BARNES								
180717/FEST	07/17/18	01	WORKED FEST-SECURITY	011120005612		00006146	07/19/18	355.50
						INVOICE TOTAL:		355.50
						VENDOR TOTAL:		355.50
ZZBENNET GERALD R. BENNETT								
180701	07/01/18	01	MAYORAL EXPENSES-JULY	010101005252		00000000	07/19/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZBERTUC ANTOINETTE BERTUCCI								
180717/FEST	07/17/18	01	WORKED FEST-SECURITY	011120005612		00006147	07/19/18	355.50
						INVOICE TOTAL:		355.50
						VENDOR TOTAL:		355.50
ZZBRACHM MARK BRACHMAN								
180701	07/01/18	01	ALDERMANIC EXPENSES-JULY	010101005252		00000000	07/19/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZBRADLE AARON BRADLEY								
180717/FEST	07/17/18	01	WORKED FEST-BEER TENT	011120005612		00000000	07/19/18	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
ZZBRITE BRITE CONSTRUCTION MANAGEMENT								

INVOICES DUE ON/BEFORE 07/19/2018

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZBRITE BRITE CONSTRUCTION MANAGEMENT								
2014-0129	07/10/18	01	REFUND-SECURITY DEPOSIT	010000002010		00000000	07/19/18	975.00
						INVOICE TOTAL:		975.00
						VENDOR TOTAL:		975.00
ZZCIKOWJ JOANN CIKOWSKI								
180717/FEST	07/17/18	01	WORKED FEST-BEER TENT	011120005612		00006160	07/19/18	215.00
						INVOICE TOTAL:		215.00
						VENDOR TOTAL:		215.00
ZZDAMPIE RENNE DAMPIER								
41027	07/03/18	01	REFUND-UNABLE TO ATTEND	010000004151		00000000	07/19/18	210.00
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
ZZDEMOOR SANDY DEMOOR								
180703	07/03/18	01	REIMBURSE-BINGO PRIZES	011120005655		00006132	07/19/18	15.00
		02	REIMBURSE-TRIP LUNCH	011120005863		00006132		13.50
						INVOICE TOTAL:		28.50
						VENDOR TOTAL:		28.50
ZZDYBOWS MONICA DYBOWSKI								
41496	07/16/18	01	REFUND-CLASS CANCELED	010000004151		00000000	07/19/18	58.00
						INVOICE TOTAL:		58.00
						VENDOR TOTAL:		58.00
ZZFELTZ LISA FELTZ								
180717/FEST	07/17/18	01	WORKED FEST-BEER TENT	011120005612		00006163	07/19/18	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00

INVOICES DUE ON/BEFORE 07/19/2018

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZFELTZM MITCHELL FELTZ								
180717/FEST	07/17/18	01	WORKED FEST-BEER TENT	011120005612		00006164	07/19/18	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
ZZFUHRI AMY FUHRI								
180717/FEST	07/17/18	01	WORKED FEST-PULL TABS	011120005612		00006148	07/19/18	155.00
						INVOICE TOTAL:		155.00
						VENDOR TOTAL:		155.00
ZZGHELEC GH ELECTRICAL								
2018-0182	07/03/18	01	REFUND-SECURITY DEPOSIT	010000002010		00000000	07/19/18	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ZZGRABOW JENNIFER GRABOWSKI								
180701	07/03/18	01	REIMBURSE-TEEN CAMP TRIP	011120005849		00006131	07/19/18	160.00
						INVOICE TOTAL:		160.00
180706	07/06/18	01	REIMBURSE-ICE CREAM TRIP	011120005849		00006134	07/19/18	51.91
						INVOICE TOTAL:		51.91
						VENDOR TOTAL:		211.91
ZZGRECOR RAYMOND GRECO								
180717/FEST	07/17/18	01	WORKED FEST-BEER TENT	011120005612		00006168	07/19/18	295.00
						INVOICE TOTAL:		295.00
						VENDOR TOTAL:		295.00
ZZKINNEY BEN KINNEY								
180705	07/05/18	01	REIMBURSE-DOMAIN REGISTRATION	010320005900		00016985	07/19/18	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00

INVOICES DUE ON/BEFORE 07/19/2018

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZKLEEFI MARTIN KLEEFISCH								
180701	07/01/18	01	ALDERMANIC EXPENSES-JULY	010101005252		00000000	07/19/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZKNOX JOAN KNOX								
180701	07/01/18	01	ALDERMANIC EXPENSES-JULY	010101005252		00000000	07/19/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZLAKE SHARON LAKE								
180717/FEST	07/17/18	01	WORKED FEST-BEER TENT	011120005612		00006161	07/19/18	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
ZZLEBARR MICHAEL LEBARRE								
180701	07/01/18	01	ALDERMANIC EXPENSES-JULY	010101005252		00000000	07/19/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMAJERC KAROLINA MAJERCZAK								
41216	07/11/18	01	REFUND-CLASS CANCELED	010000004151		00000000	07/19/18	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ZZMALLAR JEANINE MALLARY								
180706	07/06/18	01	REIMBURSE-UPS PACKAGE	010101005310		00000000	07/19/18	42.44
						INVOICE TOTAL:		42.44
						VENDOR TOTAL:		42.44
ZZMARROT JOSEPH MARROTTA III								

INVOICES DUE ON/BEFORE 07/19/2018

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZMARROT JOSEPH MARROTTA III								
180701	07/01/18	01	ALDERMANIC EXPENSES-JULY	010101005252		00000000	07/19/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMOORER RICKY MOORE								
180701	07/01/18	01	ALDERMANIC EXPENSES-JULY	010101005252		00000000	07/19/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZMULDER RUDY A. MULDERINK								
180701	07/01/18	01	CLERK'S EXPENSES-JULY	010101005252		00000000	07/19/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZNELSG GINA SCALETTA-NELSON								
180717/FEST	07/17/18	01	WORKED FEST-TOKENS	011120005612		00006153	07/19/18	208.00
						INVOICE TOTAL:		208.00
						VENDOR TOTAL:		208.00
ZZNELSOS SIERRA NELSON								
180717/FEST	07/17/18	01	WORKED FEST-CONCESSIONS	011120005612		00006154	07/19/18	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
ZZNOLAN KENNETH J. NOLAN								
180701	07/01/18	01	TREASURER EXPENSES-JULY	010101005252		00000000	07/19/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZNOWAKD DAWN NOWAK								

INVOICES DUE ON/BEFORE 07/19/2018

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZNOWAKD DAWN NOWAK								
180701	07/01/18	01	ALDERMANIC EXPENSES-JULY	010101005252		00000000	07/19/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZOAKS DEBBIE OAKS								
180717/FEST	07/17/18	01	WORKED FEST-BEER TENT	011120005612		00006159	07/19/18	115.00
						INVOICE TOTAL:		115.00
						VENDOR TOTAL:		115.00
ZZPASEK ALBERT J. PASEK								
180701	07/01/18	01	ALDERMANIC EXPENSES-JULY	010101005252		00000000	07/19/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZPAUL PAUL DESIGN BUILDERS								
2017-0073	07/06/18	01	REFUND-SECURITY DEPOSIT	010000002010		00000000	07/19/18	875.00
						INVOICE TOTAL:		875.00
						VENDOR TOTAL:		875.00
ZZPAYNE KIM PAYNE								
180717/FEST	07/17/18	01	WORKED FEST-TOKENS	011120005612		00006149	07/19/18	252.00
						INVOICE TOTAL:		252.00
						VENDOR TOTAL:		252.00
ZZPAYNET TERRA PAYNE								
180717/FEST	07/17/18	01	WORKED FEST-CONCESSIONS	011120005612		00006156	07/19/18	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZPINKST DANIELLE PINKSTON								

INVOICES DUE ON/BEFORE 07/19/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZPINKST DANIELLE PINKSTON								
41028	07/03/18	01	REFUND-UNABLE TO ATTEND	010000004151		00000000	07/19/18	287.00
						INVOICE TOTAL:		287.00
						VENDOR TOTAL:		287.00
ZZPOSKUS DAVE POSKUS								
0179206010-11	07/10/18	01	REFUND - OVERPAY FINAL BILL	020000004290		00000000	07/19/18	66.21
						INVOICE TOTAL:		66.21
						VENDOR TOTAL:		66.21
ZZPOZENZ MATTHEW POZEZINSKI								
180717/FEST	07/17/18	01	WORKED FEST-BEER TENT	011120005612		00006165	07/19/18	220.00
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
ZZPROVEN JOE PROVENZANO								
180717/FEST	07/17/18	01	WORKED FEST-BEER TENT	011120005612		00006167	07/19/18	295.00
						INVOICE TOTAL:		295.00
						VENDOR TOTAL:		295.00
ZZRAK MIKE RAK								
180717/FEST	07/17/18	01	WORKED FEST-TOKENS	011120005612		00006150	07/19/18	174.00
						INVOICE TOTAL:		174.00
						VENDOR TOTAL:		174.00
ZZRYANJ JULIE RYAN								
180717/FEST	07/17/18	01	WORKED FEST-TOKENS	011120005612		00006151	07/19/18	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
ZZSCHULM MARY ANN SCHULTZ								

INVOICES DUE ON/BEFORE 07/19/2018

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZSCHULM MARY ANN SCHULTZ								
180701	07/01/18	01	ALDERMANIC EXPENSES-JULY	010101005252		00000000	07/19/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSTRATT PAULINE STRATTON								
180701	07/01/18	01	ALDERMANIC EXPENSES-JULY	010101005252		00000000	07/19/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZZSULLS CHARLES SULLS								
180717/FEST	07/17/18	01	WORKED FEST-SECURITY	011120005612		00006152	07/19/18	363.00
						INVOICE TOTAL:		363.00
						VENDOR TOTAL:		363.00
ZZVENCKU JEANNINE VENCKUS								
180717/FEST	07/17/18	01	WORKED FEST-BEER TENT	011120005612		00006158	07/19/18	185.00
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00
ZZVIOLAR RENNA VIOLANTE								
180717/FEST	07/17/18	01	WORKED FEST-CONCESSIONS	011120005612		00006155	07/19/18	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
ZZWILK SUE WILK								
180717/FEST	07/17/18	01	WORKED FEST-BEER TENT	011120005612		00006157	07/19/18	295.00
						INVOICE TOTAL:		295.00
						VENDOR TOTAL:		295.00
ZZWILKDA DANNY WILK								

CITY OF PALOS HILLS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/19/2018

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZWILKDA DANNY WILK								
180717/FEST	07/17/18	01	WORKED FEST-BEER TENT	011120005612		00006166	07/19/18	285.00
						INVOICE TOTAL:		285.00
						VENDOR TOTAL:		285.00
ZZZARYCA ARLETA ZARYCKI								
41497	07/16/18	01	REFUND-CLASS CANCELED	010000004151		00000000	07/19/18	63.00
						INVOICE TOTAL:		63.00
						VENDOR TOTAL:		63.00
						TOTAL ALL INVOICES:		282,027.40