INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| CC664 ACCURATE INDUSTRIAL SUPPLY | | | | | | | | |
| 145905 | 07/11/18 | 01 | PARTS | 010720005642 | | 00006240 | 08/02/18 | 19.00 |
| | | | | | | INVOICE TOTAL: | | 19.00 |
| | | | | | | VENDOR TOTAL: | | 19.00 |
| DV890 ADVANCED SUPPLY COMPANY | | | | | | | | |
| 138909 | 07/10/18 | 01 | CALIBRATION | 022022085510 | | 00000000 | 08/02/18 | 160.00 |
| | | | | | | INVOICE TOTAL: | | 160.00 |
| | | | | | | VENDOR TOTAL: | | 160.00 |
| LB20 NEW ALBERTSONS, INC. | | | | | | | | |
| 180706 | 07/06/18 | 01 | SUPPLIES | 011120005848 | | 00005420 | 08/02/18 | 3.98 |
| | | | | | | INVOICE TOTAL: | | 3.98 |
| 180712 | 07/12/18 | 01 | SUPPLIES | 011120005612 | | 00005420 | 08/02/18 | 10.47 |
| | | | | | | INVOICE TOTAL: | | 10.47 |
| 180717 | 07/17/18 | 01 | SUPPLIES | 011120005848 | | 00005420 | 08/02/18 | 21.29 |
| | | | | | | INVOICE TOTAL: | | 21.29 |
| | | | | | | VENDOR TOTAL: | | 35.74 |
| LS206 ALSIP NURSERY FRANKFORT | | | | | | | | |
| 31920 | 07/09/18 | 01 | FLOWERS | 010720005648 | | 00000000 | 08/02/18 | 128.85 |
| | | | | | | INVOICE TOTAL: | | 128.85 |
| | | | | | | VENDOR TOTAL: | | 128.85 |
| MI160 AMERISOURCE | | | | | | | | |
| C020800 | 07/16/18 | 01 | SUPPLIES | 022022005310 | | 00000000 | 08/02/18 | 190.71 |
| | | | | | | INVOICE TOTAL: | | 190.71 |
| | | | | | | VENDOR TOTAL: | | 190.71 |
| IT5019 AT&T | | | | | | | | |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| TT5019 AT&T | | | | | | | | |
| 4346762400 | 07/19/18 | 01 | PAYMENT DUE | 010101005300 | | 00000000 | 08/02/18 | 743.32 |
| | | | | | | INVOICE TOTAL: | | 743.32 |
| | | | | | | VENDOR TOTAL: | | 743.32 |
| TT508 AT&T | | | | | | | | |
| +708430837607 | 07/16/18 | 01 | SERVICE FOR 708-430-8376 | 011120005300 | | 00005405 | 08/02/18 | 42.79 |
| | | | | | | INVOICE TOTAL: | | 42.79 |
| +708598773706 | 06/25/18 | 01 | SERVICE FOR 708-598-7737 | 010320005300 | | 00002163 | 08/02/18 | 108.17 |
| | | | | | | INVOICE TOTAL: | | 108.17 |
| | | | | | | VENDOR TOTAL: | | 150.96 |
| UT115 AUTOMATIC CONTROL SERVICES | | | | | | | | |
| 4087 | 06/26/18 | 01 | REPAIR TO PUMP STATION | 022022206061 | | 00006685 | 08/02/18 | 774.91 |
| | | | | | | INVOICE TOTAL: | | 774.91 |
| 4088 | 06/26/18 | 01 | REPAIR TO PUMP STATION | 022022206061 | | 00006685 | 08/02/18 | 958.10 |
| | | | | | | INVOICE TOTAL: | | 958.10 |
| 4089 | 06/26/18 | 01 | REPAIR TO PUMP STATION | 022022206061 | | 00006685 | 08/02/18 | 824.31 |
| | | | | | | INVOICE TOTAL: | | 824.31 |
| | | | | | | VENDOR TOTAL: | | 2,557.32 |
| UT121 AUTO SPA | | | | | | | | |
| 63018 | 06/30/18 | 01 | CAR WASHES | 010320005674 | | 00016998 | 08/02/18 | 213.50 |
| | | | | | | INVOICE TOTAL: | | 213.50 |
| | | | | | | VENDOR TOTAL: | | 213.50 |
| ZC876 AUTOZONE | | | | | | | | |
| 2545081671 | 07/12/18 | 01 | PARTS | 010720005642 | | 00004945 | 08/02/18 | 173.98 |
| | | | | | | INVOICE TOTAL: | | 173.98 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ZC876 AUTOZONE | | | | | | | | |
| 2545081717 | 07/12/18 | 01 | PARTS | 010720005642 | | 00004945 | 08/02/18 | -173.98 |
| | | | | | | INVOICE TOTAL: | | -173.98 |
| 2545084623 | 07/16/18 | 01 | PARTS | 010720005642 | | 00004945 | 08/02/18 | 169.98 |
| | | | | | | INVOICE TOTAL: | | 169.98 |
| 2545089926 | 07/23/18 | 01 | PARTS | 010720005642 | | 00004945 | 08/02/18 | 96.99 |
| | | | | | | INVOICE TOTAL: | | 96.99 |
| 3561190993 | 07/17/18 | 01 | PARTS | 010720005642 | | 00004945 | 08/02/18 | 91.99 |
| | | | | | | INVOICE TOTAL: | | 91.99 |
| | | | | | | VENDOR TOTAL: | | 358.96 |
| IR137 B.I. RENTAL, INC | | | | | | | | |
| 33442-1 | 07/12/18 | 01 | MATERIALS | 010720005230 | | 00000000 | 08/02/18 | 71.54 |
| | | | | | | INVOICE TOTAL: | | 71.54 |
| | | | | | | VENDOR TOTAL: | | 71.54 |
| LU105 BLUETARP CREDIT SERVICES | | | | | | | | |
| 40581701 | 06/20/18 | 01 | PARTS | 010720005648 | | 00000000 | 08/02/18 | 49.99 |
| | | | | | | INVOICE TOTAL: | | 49.99 |
| | | | | | | VENDOR TOTAL: | | 49.99 |
| MI10 BMI | | | | | | | | |
| 1866920 | 07/18/18 | 01 | MUSIC LICENSE | 011120005612 | | 00006172 | 08/02/18 | 257.25 |
| | | | | | | INVOICE TOTAL: | | 257.25 |
| | | | | | | VENDOR TOTAL: | | 257.25 |
| UR957 CHRISTOPHER B. BURKE | | | | | | | | |
| 1 | 06/08/18 | 01 | ROBERTS RD @ 111TH STREET | 033051005610 | | 00007260 | 08/02/18 | 1,939.90 |
| | | | | | | INVOICE TOTAL: | | 1,939.90 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| BUR957 | CHRISTOPHER B. BURKE | | | | | | | |
| 144408 | 07/13/18 | 01 | 2018 MFT STREET PROGRAM | 022022206050 | | 00007260 | 08/02/18 | 2,500.00 |
| | | | | | | INVOICE TOTAL: | | 2,500.00 |
| 144409 | 07/13/18 | 01 | 111TH STREET LIFT STATION | 022022206050 | | 00007260 | 08/02/18 | 347.86 |
| | | | | | | INVOICE TOTAL: | | 347.86 |
| 144413 | 07/13/18 | 01 | 2018 MFT STREET PROGRAM | 033051005610 | | 00007260 | 08/02/18 | 21,415.73 |
| | | | | | | INVOICE TOTAL: | | 21,415.73 |
| 144414 | 07/13/18 | 01 | STORMSTORE PROGRAM | 022022206050 | | 00007260 | 08/02/18 | 590.34 |
| | | | | | | INVOICE TOTAL: | | 590.34 |
| 2 | 07/17/18 | 01 | ROBERTS RD @ 111TH ST | 033051005610 | | 00007260 | 08/02/18 | 11,233.59 |
| | | | | | | INVOICE TOTAL: | | 11,233.59 |
| | | | | | | VENDOR TOTAL: | | 38,027.42 |
| CAR205 | CARROLL CONSTRUCTION SUPPLY | | | | | | | |
| LE034716 | 06/14/18 | 01 | MATERIALS | 010720005282 | | 00000000 | 08/02/18 | 53.53 |
| | | | | | | INVOICE TOTAL: | | 53.53 |
| LE034782 | 06/15/18 | 01 | MATERIALS | 010720005282 | | 00000000 | 08/02/18 | 57.35 |
| | | | | | | INVOICE TOTAL: | | 57.35 |
| | | | | | | VENDOR TOTAL: | | 110.88 |
| CHI673 | CHICAGO RIDGE COLLISION CENTER | | | | | | | |
| 6130 | 06/27/18 | 01 | DECAL REMOVAL UNIT #332 | 010720005642 | | 00006334 | 08/02/18 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| CIR126 | CIRCLE TRACTOR & EQUIPMENT | | | | | | | |
| 01-225854 | 07/10/18 | 01 | PARTS | 010720005648 | | 00006287 | 08/02/18 | 44.54 |
| | | | | | | INVOICE TOTAL: | | 44.54 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| CR126 CIRCLE TRACTOR & EQUIPMENT | | | | | | | | |
| )1-225907 | 07/11/18 | 01 | ENGINE | 010720005642 | | 00006287 | 08/02/18 | 1,813.17 |
| | | | | | | INVOICE TOTAL: | | 1,813.17 |
| )1-225909 | 07/11/18 | 01 | PARTS | 010720005642 | | 00006287 | 08/02/18 | 13.99 |
| | | | | | | INVOICE TOTAL: | | 13.99 |
| | | | | | | VENDOR TOTAL: | | 1,871.70 |
| MA233 CHICAGO METROPOLITAN | | | | | | | | |
| FY2019--090 | 07/02/18 | 01 | DUES | 010101005632 | | 00000000 | 08/02/18 | 659.97 |
| | | | | | | INVOICE TOTAL: | | 659.97 |
| | | | | | | VENDOR TOTAL: | | 659.97 |
| OM300 COMCAST | | | | | | | | |
| 180715/8771401710197 | 07/15/18 | 01 | CABLE, INTERNET | 010320005300 | | 00017014 | 08/02/18 | 129.51 |
| | | | | | | INVOICE TOTAL: | | 129.51 |
| 180801/8771401710056 | 07/04/18 | 01 | CABLE | 010320005300 | | 00017000 | 08/02/18 | 61.00 |
| | | | | | | INVOICE TOTAL: | | 61.00 |
| | | | | | | VENDOR TOTAL: | | 190.51 |
| OM611 COMED | | | | | | | | |
| 18072518/1299117099 | 07/25/18 | 01 | STREET MUNICIPAL LIGHTING | 010720005292 | | 00004219 | 08/02/18 | 1,352.45 |
| | | | | | | INVOICE TOTAL: | | 1,352.45 |
| | | | | | | VENDOR TOTAL: | | 1,352.45 |
| OMED611 COMED | | | | | | | | |
| 180718/0651033046 | 07/18/18 | 01 | LOS PALOS | 022022085548 | | 00006690 | 08/02/18 | 184.94 |
| | | | | | | INVOICE TOTAL: | | 184.94 |
| 180718/2775028041 | 07/18/18 | 01 | 105TH & 83RD | 022022085541 | | 00006690 | 08/02/18 | 410.07 |
| | | | | | | INVOICE TOTAL: | | 410.07 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / 'ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| :OMED611 COMED | | | | | | | | |
| 180718/5259064013 | 07/18/18 | 01 | PUMP HOUSE | 022022045418 | | 00006690 | 08/02/18 | 1,329.33 |
| | | | | | | INVOICE TOTAL: | | 1,329.33 |
| 180718/5403074023 | 07/18/18 | 01 | 111TH & 86TH | 022022085547 | | 00006690 | 08/02/18 | 315.74 |
| | | | | | | INVOICE TOTAL: | | 315.74 |
| 180718/6789042008 | 07/18/18 | 01 | 108TH & ROBERTS RD | 022022085543 | | 00006690 | 08/02/18 | 55.80 |
| | | | | | | INVOICE TOTAL: | | 55.80 |
| 180718/7113021003 | 07/18/18 | 01 | RUNNEYMEAD | 022022085546 | | 00006690 | 08/02/18 | 85.58 |
| | | | | | | INVOICE TOTAL: | | 85.58 |
| 180718/7671039014 | 07/18/18 | 01 | 10ND & 78TH | 022022085540 | | 00006690 | 08/02/18 | 162.80 |
| | | | | | | INVOICE TOTAL: | | 162.80 |
| 180718/7941076014 | 07/18/18 | 01 | 109TH & WESTWOOD | 022022085544 | | 00006690 | 08/02/18 | 112.38 |
| | | | | | | INVOICE TOTAL: | | 112.38 |
| 180718/8355062018 | 07/18/18 | 01 | 105TH & 74TH AVE | 022022085542 | | 00006690 | 08/02/18 | 121.23 |
| | | | | | | INVOICE TOTAL: | | 121.23 |
| 180718/8481150036 | 07/18/18 | 01 | 10300 S HARLEM | 022022045419 | | 00006690 | 08/02/18 | 1,172.33 |
| | | | | | | INVOICE TOTAL: | | 1,172.33 |
| | | | | | | VENDOR TOTAL: | | 3,950.20 |
| ON673 CONSERV FS, INC | | | | | | | | |
| 66022331 | 07/16/18 | 01 | PESTICIDES | 010720005648 | | 00006703 | 08/02/18 | 1,571.90 |
| | | | | | | INVOICE TOTAL: | | 1,571.90 |
| | | | | | | VENDOR TOTAL: | | 1,571.90 |
| OO118 COOK COUNTY TREASURER | | | | | | | | |
| 2018-2 | 07/02/18 | 01 | TRAFFIC SIGNAL MAINTENANCE | 033051005613 | | 00000000 | 08/02/18 | 1,368.00 |
| | | | | | | INVOICE TOTAL: | | 1,368.00 |
| | | | | | | VENDOR TOTAL: | | 1,368.00 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| )S41 | CAREY C. COSENTINO, P.C. | | | | | | | |
| .80801 | 08/01/18 | 01 | SERVICES FOR JULY | 010107005011 | | 00000000 | 08/02/18 | 1,616.70 |
| | | 02 | SERVICES FOR JULY | 010107005012 | | 00000000 | | 1,633.30 |
| | | | | | | INVOICE TOTAL: | | 3,250.00 |
| | | | | | | VENDOR TOTAL: | | 3,250.00 |
| JR611 | CURLEY FUNERAL HOME | | | | | | | |
| ;044 | 07/20/18 | 01 | BODY REMOVAL | 010320005228 | | 00017015 | 08/02/18 | 175.00 |
| | | | | | | INVOICE TOTAL: | | 175.00 |
| | | | | | | VENDOR TOTAL: | | 175.00 |
| :R301 | THE DIRECT RESPONSE RESOURCE | | | | | | | |
| .8-0609 | 07/17/18 | 01 | ENVELOPES | 022022005240 | | 00007421 | 08/02/18 | 3,968.73 |
| | | | | | | INVOICE TOTAL: | | 3,968.73 |
| | | | | | | VENDOR TOTAL: | | 3,968.73 |
| JK761 | DUKE'S ACE HARDWARE | | | | | | | |
| ;6085/2 | 06/05/18 | 01 | MATERIALS | 022022126020 | | 00000000 | 08/02/18 | 16.77 |
| | | | | | | INVOICE TOTAL: | | 16.77 |
| ;6171/2 | 06/13/18 | 01 | PARTS | 022022206065 | | 00004640 | 08/02/18 | 11.97 |
| | | | | | | INVOICE TOTAL: | | 11.97 |
| ;6297/2 | 06/26/18 | 01 | SUPPLIES | 010720005230 | | 00004640 | 08/02/18 | 19.96 |
| | | | | | | INVOICE TOTAL: | | 19.96 |
| ;6307/2 | 06/26/18 | 01 | TOOLS | 022022206065 | | 00004640 | 08/02/18 | 5.98 |
| | | | | | | INVOICE TOTAL: | | 5.98 |
| ;6314/2 | 06/27/18 | 01 | SUPPLIES | 010720005230 | | 00004640 | 08/02/18 | 9.99 |
| | | | | | | INVOICE TOTAL: | | 9.99 |
| ;6324/2 | 06/27/18 | 01 | TOOLS | 010720005230 | | 00004640 | 08/02/18 | 27.99 |
| | | | | | | INVOICE TOTAL: | | 27.99 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| UK761 DUKE'S ACE HARDWARE | | | | | | | | |
| 56329/2 | 06/28/18 | 01 | PARTS | 010720005648 | | 00004640 | 08/02/18 | 8.36 |
| | | | | | | INVOICE TOTAL: | | 8.36 |
| 56368/2 | 07/02/18 | 01 | TOOLS | 022022045460 | | 00004640 | 08/02/18 | 73.69 |
| | | | | | | INVOICE TOTAL: | | 73.69 |
| 56417/2 | 07/06/18 | 01 | SUPPLIES | 022022166025 | | 00004640 | 08/02/18 | 17.19 |
| | | | | | | INVOICE TOTAL: | | 17.19 |
| 56418/2 | 07/06/18 | 01 | SUPPLIES | 010720005220 | | 00004640 | 08/02/18 | 46.92 |
| | | | | | | INVOICE TOTAL: | | 46.92 |
| 56443/2 | 07/09/18 | 01 | TOOLS | 022022166025 | | 00004640 | 08/02/18 | 2.98 |
| | | | | | | INVOICE TOTAL: | | 2.98 |
| 56446/2 | 07/09/18 | 01 | PARTS | 010720005648 | | 00004640 | 08/02/18 | 117.84 |
| | | | | | | INVOICE TOTAL: | | 117.84 |
| 56450/2 | 07/09/18 | 01 | PARTS | 010320006033 | | 00007105 | 08/02/18 | 21.99 |
| | | | | | | INVOICE TOTAL: | | 21.99 |
| 56454/2 | 07/10/18 | 01 | SUPPLIES | 010720005230 | | 00004640 | 08/02/18 | 17.99 |
| | | | | | | INVOICE TOTAL: | | 17.99 |
| 56473/2 | 07/11/18 | 01 | PARTS | 010720005642 | | 00004640 | 08/02/18 | 8.98 |
| | | | | | | INVOICE TOTAL: | | 8.98 |
| 56515/2 | 07/14/18 | 01 | PARTS | 010320006033 | | 00007105 | 08/02/18 | 114.85 |
| | | | | | | INVOICE TOTAL: | | 114.85 |
| | | | | | | VENDOR TOTAL: | | 523.45 |
| AS675 EJ USA, INC | | | | | | | | |
| 110180054353 | 07/13/18 | 01 | MATERIALS | 022022045440 | | 00006692 | 08/02/18 | 2,500.00 |
| | | | | | | INVOICE TOTAL: | | 2,500.00 |
| | | | | | | VENDOR TOTAL: | | 2,500.00 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| COG854 ECOGREEN, INC | | | | | | | | |
| 71000041 | 07/20/18 | 01 | MATERIALS | 011120005641 | | 00005126 | 08/02/18 | 178.75 |
| | | | | | | INVOICE TOTAL: | | 178.75 |
| | | | | | | VENDOR TOTAL: | | 178.75 |
| ID632 FIDELITY SECURITY | | | | | | | | |
| 163583338 | 08/01/18 | 01 | PAYMENT DUE | 010119005130 | | 00000000 | 08/02/18 | 699.40 |
| | | | | | | INVOICE TOTAL: | | 699.40 |
| | | | | | | VENDOR TOTAL: | | 699.40 |
| IR221 FIRST STUDENT INC | | | | | | | | |
| 9238505 | 07/06/18 | 01 | CAMP TRANSPORTATION | 011120005849 | | 00006171 | 08/02/18 | 200.00 |
| | | | | | | INVOICE TOTAL: | | 200.00 |
| | | | | | | VENDOR TOTAL: | | 200.00 |
| LE847 FLEETPRIDE | | | | | | | | |
| 99901701 | 07/06/18 | 01 | PARTS | 010720005642 | | 00004250 | 08/02/18 | 19.32 |
| | | | | | | INVOICE TOTAL: | | 19.32 |
| 99922543 | 07/07/18 | 01 | PARTS | 010720005642 | | 00004250 | 08/02/18 | 9.96 |
| | | | | | | INVOICE TOTAL: | | 9.96 |
| | | | | | | VENDOR TOTAL: | | 29.28 |
| OR127 FOREMOST PROMOTIONS | | | | | | | | |
| 436068-A | 06/15/18 | 01 | FEST SPORT PACKS | 010320005257 | | 00016995 | 08/02/18 | 18.11 |
| | | | | | | INVOICE TOTAL: | | 18.11 |
| | | | | | | VENDOR TOTAL: | | 18.11 |
| EM313 GEM ELECTRIC SUPPLY, INC | | | | | | | | |
| 841029 | 09/19/17 | 01 | PARTS | 010720005990 | | 00006513 | 08/02/18 | -303.27 |
| | | | | | | INVOICE TOTAL: | | -303.27 |

CITY OF PALOS HILLS
DETAIL BOARD REPORT



INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| GEM313 GEM ELECTRIC SUPPLY, INC | | | | | | | | |
| 842247 | 12/04/17 | 01 | PARTS | 010720006023 | | 00006513 | 08/02/18 | 98.58 |
| | | | | | | INVOICE TOTAL: | | 98.58 |
| 844359 | 07/27/18 | 01 | PARTS | 010720005990 | | 00006513 | 08/02/18 | 179.50 |
| | | | | | | INVOICE TOTAL: | | 179.50 |
| 844461 | 05/15/18 | 01 | PARTS | 010720005291 | | 00006513 | 08/02/18 | 35.40 |
| | | | | | | INVOICE TOTAL: | | 35.40 |
| | | | | | | VENDOR TOTAL: | | 10.21 |
| GRA136 GRAINGER | | | | | | | | |
| 9828254277 | 06/25/18 | 01 | PARTS | 010720005282 | | 00004273 | 08/02/18 | 19.96 |
| | | | | | | INVOICE TOTAL: | | 19.96 |
| 9852148064 | 07/20/18 | 01 | PARTS | 010720005642 | | 00004273 | 08/02/18 | 27.52 |
| | | | | | | INVOICE TOTAL: | | 27.52 |
| 9852652214 | 07/20/18 | 01 | PARTS | 010720005642 | | 00004273 | 08/02/18 | -27.52 |
| | | | | | | INVOICE TOTAL: | | -27.52 |
| | | | | | | VENDOR TOTAL: | | 19.96 |
| DS910 CORE & MAIN LP | | | | | | | | |
| J109719 | 07/06/18 | 01 | MATERIALS | 022022045455 | | 00000000 | 08/02/18 | 79.00 |
| | | | | | | INVOICE TOTAL: | | 79.00 |
| | | | | | | VENDOR TOTAL: | | 79.00 |
| EA118 HEALTHCARE SERVICE CORPORATION | | | | | | | | |
| 180711/009232 | 07/11/18 | 01 | PREMIUM DUE | 010000002280 | | 00000000 | 08/02/18 | 20,346.00 |
| | | 02 | PREMIUM DUE | 010119005130 | | 00000000 | | 51,500.05 |
| | | 03 | PREMIUM DUE | 022021005110 | | 00000000 | | 41,143.87 |
| | | 04 | PREMIUM DUE | 070105005111 | | 00000000 | | 1,743.07 |
| | | | | | | INVOICE TOTAL: | | 114,732.99 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| EA118 HEALTHCARE SERVICE CORPORATION | | | | | | | | |
| 180718/009232 | 07/18/18 | 01 | PREMIUM DUE | 010000002280 | | 00000000 | 08/02/18 | 20,245.03 |
| | | 02 | PREMIUM DUE | 010119005130 | | 00000000 | | 46,393.05 |
| | | 03 | PREMIUM DUE | 022021005110 | | 00000000 | | 37,542.75 |
| | | 04 | PREMIUM DUE | 070105005111 | | 00000000 | | 1,669.35 |
| | | | | | | INVOICE TOTAL: | | 105,850.18 |
| | | | | | | VENDOR TOTAL: | | 220,583.17 |
| EA802 HEARTS AND FLOWERS | | | | | | | | |
| )08051 | 07/15/18 | 01 | ARRANGEMENT-HODEK | 010320005990 | | 00016994 | 08/02/18 | 68.88 |
| | | | | | | INVOICE TOTAL: | | 68.88 |
| | | | | | | VENDOR TOTAL: | | 68.88 |
| )MED HOME DEPOT CREDIT SERVICES | | | | | | | | |
| 5011856 | 07/11/18 | 01 | SUPPLIES | 010720006023 | | 00007801 | 08/02/18 | 44.33 |
| | | | | | | INVOICE TOTAL: | | 44.33 |
| 7023581 | 07/10/18 | 01 | SUPPLIES | 010720006023 | | 00007801 | 08/02/18 | 603.61 |
| | | | | | | INVOICE TOTAL: | | 603.61 |
| | | | | | | VENDOR TOTAL: | | 647.94 |
| )U842 HOUSE OF CAMPING | | | | | | | | |
| 5476 | 07/23/18 | 01 | PARTS | 010720005642 | | 00006516 | 08/02/18 | 8.49 |
| | | | | | | INVOICE TOTAL: | | 8.49 |
| | | | | | | VENDOR TOTAL: | | 8.49 |
| LE170 ILEAS | | | | | | | | |
| )UES7885 | 07/01/18 | 01 | DUES | 010320005633 | | 00017013 | 08/02/18 | 120.00 |
| | | | | | | INVOICE TOTAL: | | 120.00 |
| | | | | | | VENDOR TOTAL: | | 120.00 |
| LL1 ILLINOIS MUNICIPAL LEAGUE | | | | | | | | |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # 'ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| LL1 ILLINOIS MUNICIPAL LEAGUE | | | | | | | | |
| 180730/BENNETT | 07/30/18 | 01 | REGISTRATION | 010101005631 | | 00000000 | 08/02/18 | 310.00 |
| | | | | | | INVOICE TOTAL: | | 310.00 |
| 180730/NOLAN | 07/30/18 | 01 | REGISTRATION | 010101005631 | | 00000000 | 08/02/18 | 165.00 |
| | | | | | | INVOICE TOTAL: | | 165.00 |
| | | | | | | VENDOR TOTAL: | | 475.00 |
| LL260 ILLINOIS STATE POLICE | | | | | | | | |
| 180630/04538 | 06/01/18 | 01 | FINGERPRINTING-LIQUOR LICENSE | 010101005990 | | 00000000 | 08/02/18 | 15.00 |
| | | | | | | INVOICE TOTAL: | | 15.00 |
| | | | | | | VENDOR TOTAL: | | 15.00 |
| ML2 ILLINOIS MUNICIPAL LEAGUE | | | | | | | | |
| 180726 | 07/26/18 | 01 | HANDBOOK | 010101005240 | | 00000000 | 08/02/18 | 45.00 |
| | | | | | | INVOICE TOTAL: | | 45.00 |
| | | | | | | VENDOR TOTAL: | | 45.00 |
| NG131 INGALLS OCCUPATIONAL HEALTH | | | | | | | | |
| 269043 | 06/29/18 | 01 | EXAM-WILLIAMS | 010320005228 | | 00017007 | 08/02/18 | 60.00 |
| | | | | | | INVOICE TOTAL: | | 60.00 |
| | | | | | | VENDOR TOTAL: | | 60.00 |
| NT850 INTERSTATE BATTERY SYSTEM | | | | | | | | |
| 24035193 | 07/23/18 | 01 | BATTERIES | 010720005642 | | 00004235 | 08/02/18 | 158.35 |
| | | | | | | INVOICE TOTAL: | | 158.35 |
| | | | | | | VENDOR TOTAL: | | 158.35 |
| CH709 JC HEATING & COOLING | | | | | | | | |
| I1376 | 06/26/18 | 01 | A/C REPAIR | 010720005990 | | 00000000 | 08/02/18 | 382.00 |
| | | | | | | INVOICE TOTAL: | | 382.00 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / ENDOR # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|---|
| CH709 | JC HEATING & COOLING | | | | | | | | |
| C1436 | | 07/10/18 | 01 | A/C REPAIR | 011120005641 | | 00006170 | 08/02/18 | 1,211.37 |
| | | | | | | | INVOICE TOTAL: | | 1,211.37 |
| | | | | | | | VENDOR TOTAL: | | 1,593.37 |
| OS154 | KOSMO'S LAWN CARE | | | | | | | | |
| 5195 | | 07/12/18 | 01 | LAWN MAINT-10219 S. 81ST CT | 010101005990 | | 00000000 | 08/02/18 | 60.00 |
| | | | | | | | INVOICE TOTAL: | | 60.00 |
| | | | | | | | VENDOR TOTAL: | | 60.00 |
| AR562 | LARRY'S BRAKE SERVICE | | | | | | | | |
| 180716 | | 07/16/18 | 01 | TRUCK SAFETY INSPECTIONS | 010720005642 | | 00004240 | 08/02/18 | 124.00 |
| | | | | | | | INVOICE TOTAL: | | 124.00 |
| | | | | | | | VENDOR TOTAL: | | 124.00 |
| IN622 | LINDAHL BROS. INC | | | | | | | | |
| 3470 | | 06/29/18 | 01 | SURFACE | 033051005613 | | 00000000 | 08/02/18 | 683.10 |
| | | | | | | | INVOICE TOTAL: | | 683.10 |
| 3705 | | 07/13/18 | 01 | SURFACE | 033051005613 | | 00000000 | 08/02/18 | 172.00 |
| | | | | | | | INVOICE TOTAL: | | 172.00 |
| | | | | | | | VENDOR TOTAL: | | 855.10 |
| AR232 | MARTEL ELECTRONICS, INC | | | | | | | | |
| 285854A | | 07/06/18 | 01 | TRANSMITTER | 010320005674 | | 00016999 | 08/02/18 | 91.00 |
| | | | | | | | INVOICE TOTAL: | | 91.00 |
| | | | | | | | VENDOR TOTAL: | | 91.00 |
| CM769 | McMASTER-CARR | | | | | | | | |
| 68343347 | | 07/20/18 | 01 | PARTS | 010720005642 | | 00007017 | 08/02/18 | 23.46 |
| | | | | | | | INVOICE TOTAL: | | 23.46 |
| | | | | | | | VENDOR TOTAL: | | 23.46 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| EN610 | MENARDS - HODGKINS | | | | | | | |
| 2776 | 06/19/18 | 01 | TOOLS | 010720005282 | | 00006987 | 08/02/18 | 230.88 |
| | | | | | | INVOICE TOTAL: | | 230.88 |
| | | | | | | VENDOR TOTAL: | | 230.88 |
| EN914 | MENARDS - BRIDGEVIEW | | | | | | | |
| 74299 | 06/26/18 | 01 | PARTS | 010720005642 | | 00006987 | 08/02/18 | 2.64 |
| | | | | | | INVOICE TOTAL: | | 2.64 |
| 74436 | 06/28/18 | 01 | SUPPLIES | 010720005648 | | 00006987 | 08/02/18 | 59.82 |
| | | | | | | INVOICE TOTAL: | | 59.82 |
| 74786 | 07/02/18 | 01 | TOOLS | 022022166025 | | 00006987 | 08/02/18 | 32.43 |
| | | | | | | INVOICE TOTAL: | | 32.43 |
| 75056 | 07/06/18 | 01 | COOLER | 011120005990 | | 00005421 | 08/02/18 | 24.99 |
| | | | | | | INVOICE TOTAL: | | 24.99 |
| 75592 | 07/13/18 | 01 | SUPPLIES | 010720005648 | | 00006987 | 08/02/18 | 121.71 |
| | | | | | | INVOICE TOTAL: | | 121.71 |
| 75917 | 07/17/18 | 01 | SUPPLIES | 022022045450 | | 00006987 | 08/02/18 | 3.49 |
| | | | | | | INVOICE TOTAL: | | 3.49 |
| 75990 | 07/18/18 | 01 | SUPPLIES | 010720005230 | | 00006987 | 08/02/18 | 26.36 |
| | | | | | | INVOICE TOTAL: | | 26.36 |
| | | | | | | VENDOR TOTAL: | | 271.44 |
| ID112 | MIDWEST ANIMAL HOSPITAL | | | | | | | |
| 726999 | 06/02/18 | 01 | CANINE SERVICES | 010320005665 | | 00017011 | 08/02/18 | 355.44 |
| | | | | | | INVOICE TOTAL: | | 355.44 |
| | | | | | | VENDOR TOTAL: | | 355.44 |
| ID723 | MIDCO ELECTRIC SUPPLY, INC | | | | | | | |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ID723 | MIDCO ELECTRIC SUPPLY, INC | | | | | | | |
| 0207256-IN | 06/29/18 | 01 | MATERIALS | 010720005291 | | 00000000 | 08/02/18 | 874.50 |
| | | | | | | INVOICE TOTAL: | | 874.50 |
| | | | | | | VENDOR TOTAL: | | 874.50 |
| AP110 | NAPA AUTO PARTS | | | | | | | |
| 3466-777591 | 07/09/18 | 01 | PARTS | 010720005642 | | 00006291 | 08/02/18 | 12.22 |
| | | | | | | INVOICE TOTAL: | | 12.22 |
| | | | | | | VENDOR TOTAL: | | 12.22 |
| AT530 | NATIONAL SEED COMPANY | | | | | | | |
| 578592SI | 06/05/18 | 01 | SEED | 022022126021 | | 00007027 | 08/02/18 | 905.00 |
| | | | | | | INVOICE TOTAL: | | 905.00 |
| 578968SI | 06/08/18 | 01 | SEED, SOD | 022022126021 | | 00007027 | 08/02/18 | 1,400.00 |
| | | | | | | INVOICE TOTAL: | | 1,400.00 |
| 579042SI | 06/19/18 | 01 | SEED, SOD | 022022126021 | | 00007027 | 08/02/18 | 957.50 |
| | | | | | | INVOICE TOTAL: | | 957.50 |
| | | | | | | VENDOR TOTAL: | | 3,262.50 |
| EO301 | NEOFUNDS | | | | | | | |
| 180708/7900044063057 | 07/08/18 | 01 | POSTAGE | 010320005310 | | 00017009 | 08/02/18 | 135.40 |
| | | | | | | INVOICE TOTAL: | | 135.40 |
| | | | | | | VENDOR TOTAL: | | 135.40 |
| EW102 | NEW HORIZON SENIOR CITIZENS | | | | | | | |
| 180719 | 07/19/18 | 01 | REIMBURSE-BINGO & PULL TABS | 011120005612 | | 00006174 | 08/02/18 | 392.00 |
| | | | | | | INVOICE TOTAL: | | 392.00 |
| | | | | | | VENDOR TOTAL: | | 392.00 |
| IC540 | NICOR GAS | | | | | | | |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| IC540 NICOR GAS | | | | | | | | |
| 180712/2416761000 5 | 07/12/18 | 01 | SERVICE AT W 89TH AVE | 022022005340 | | 00000000 | 08/02/18 | 28.47 |
| | | | | | | INVOICE TOTAL: | | 28.47 |
| 180712/5397534368 1 | 07/12/18 | 01 | SERVICE AT 9012 DEERWOOD CT | 022022005340 | | 00006708 | 08/02/18 | 27.94 |
| | | | | | | INVOICE TOTAL: | | 27.94 |
| | | | | | | VENDOR TOTAL: | | 56.41 |
| CC488 OCCUPATIONAL HEALTH CENTERS | | | | | | | | |
| 1010814183 | 06/29/18 | 01 | EXAM-JUNG | 990000005900 | | 00000795 | 08/02/18 | 115.50 |
| | | | | | | INVOICE TOTAL: | | 115.50 |
| | | | | | | VENDOR TOTAL: | | 115.50 |
| RE946 O'REILLY AUTO PARTS | | | | | | | | |
| 4671-216740 | 07/12/18 | 01 | PARTS | 010720005642 | | 00006272 | 08/02/18 | 180.00 |
| | | | | | | INVOICE TOTAL: | | 180.00 |
| 4671-216804 | 07/13/18 | 01 | PARTS | 010720005642 | | 00006272 | 08/02/18 | 180.00 |
| | | | | | | INVOICE TOTAL: | | 180.00 |
| 4671-217140 | 07/17/18 | 01 | PARTS | 010720005642 | | 00006272 | 08/02/18 | 91.82 |
| | | | | | | INVOICE TOTAL: | | 91.82 |
| 4671-217329 | 07/20/18 | 01 | PARTS | 010720005642 | | 00006272 | 08/02/18 | 5.49 |
| | | | | | | INVOICE TOTAL: | | 5.49 |
| | | | | | | VENDOR TOTAL: | | 457.31 |
| RL401 ORLAND SOIL CONTRACTORS, INC | | | | | | | | |
| 55009 | 06/23/18 | 01 | PULVERIZED TOPSOIL | 022022126021 | | 00007802 | 08/02/18 | 1,095.00 |
| | | | | | | INVOICE TOTAL: | | 1,095.00 |
| 55017 | 07/14/18 | 01 | PULVERIZED TOPSOIL | 022022126021 | | 00007802 | 08/02/18 | 730.00 |
| | | | | | | INVOICE TOTAL: | | 730.00 |
| | | | | | | VENDOR TOTAL: | | 1,825.00 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / NDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| .P221 GEORGE PAPPAS | | | | | | | | |
| ;039 | 07/26/18 | 01 | LEGAL SERVICES 07/01-07/26 | 010107005611 | | 00000000 | 08/02/18 | 8,645.50 |
| | | | | | | INVOICE TOTAL: | | 8,645.50 |
| | | | | | | VENDOR TOTAL: | | 8,645.50 |
| .R990 PARK PRINTING | | | | | | | | |
| :9426 | 07/18/18 | 01 | BUSINESS CARDS | 010101005270 | | 00000000 | 08/02/18 | 94.00 |
| | | | | | | INVOICE TOTAL: | | 94.00 |
| :9449 | 07/25/18 | 01 | BUSINESS CARDS | 010101005270 | | 00000000 | 08/02/18 | 64.00 |
| | | | | | | INVOICE TOTAL: | | 64.00 |
| | | | | | | VENDOR TOTAL: | | 158.00 |
| :I303 P.E.I. INC | | | | | | | | |
| .190-97 | 07/17/18 | 01 | A/C UNIT | 022022206065 | | 00006525 | 08/02/18 | 2,800.00 |
| | | | | | | INVOICE TOTAL: | | 2,800.00 |
| | | | | | | VENDOR TOTAL: | | 2,800.00 |
| )L855 POLICE PENSION FUND | | | | | | | | |
| .80723 | 07/23/18 | 01 | EMPLOYEE CONTRIBUTIONS | 010000002240 | | 00000000 | 08/02/18 | 21,887.19 |
| | | | | | | INVOICE TOTAL: | | 21,887.19 |
| | | | | | | VENDOR TOTAL: | | 21,887.19 |
| ?A100 PRAIRIE STATE | | | | | | | | |
| .33269 | 07/19/18 | 01 | CANINE SERVICES | 010320005665 | | 00017012 | 08/02/18 | 94.18 |
| | | | | | | INVOICE TOTAL: | | 94.18 |
| | | | | | | VENDOR TOTAL: | | 94.18 |
| :G122 THE REGIONAL NEWS | | | | | | | | |
| .80709/88 | 07/09/18 | 01 | SUBSCRIPTION RENEWAL | 010101005240 | | 00000000 | 08/02/18 | 49.00 |
| | | | | | | INVOICE TOTAL: | | 49.00 |
| | | | | | | VENDOR TOTAL: | | 49.00 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| EP900 | REPUBLIC SERVICES #721 | | | | | | | |
| 0721-005831461 | 07/27/18 | 01 | DUMPSTER - PW Building | 040101005992 | | 00000000 | 08/02/18 | 131.89 |
| | | | | | | INVOICE TOTAL: | | 131.89 |
| | | | | | | VENDOR TOTAL: | | 131.89 |
| IC40 | THE RICHARD H. DREISHAUS | | | | | | | |
| 1378 | 07/16/18 | 01 | GROUP TOUR | 011120005655 | | 00006144 | 08/02/18 | 260.00 |
| | | | | | | INVOICE TOTAL: | | 260.00 |
| | | | | | | VENDOR TOTAL: | | 260.00 |
| JS106 | RJS | | | | | | | |
| 10134 | 06/08/18 | 01 | SAFETY GREEN TEES | 010720006023 | | 00000000 | 08/02/18 | 175.50 |
| | | | | | | INVOICE TOTAL: | | 175.50 |
| | | | | | | VENDOR TOTAL: | | 175.50 |
| AM660 | SAM'S CLUB DIRECT | | | | | | | |
| 4756-A | 07/11/18 | 01 | SUPPLIES | 011120005848 | | 00005436 | 08/02/18 | 107.08 |
| | | | | | | INVOICE TOTAL: | | 107.08 |
| 3492 | 07/24/18 | 01 | SUPPLIES | 011120005848 | | 00005436 | 08/02/18 | 79.25 |
| | | | | | | INVOICE TOTAL: | | 79.25 |
| 3493 | 07/24/18 | 01 | SUPPLIES | 011120005848 | | 00005436 | 08/02/18 | 23.40 |
| | | | | | | INVOICE TOTAL: | | 23.40 |
| 3494 | 07/24/18 | 01 | FOOD | 011120005655 | | 00005436 | 08/02/18 | 74.16 |
| | | | | | | INVOICE TOTAL: | | 74.16 |
| | | | | | | VENDOR TOTAL: | | 283.89 |
| CH108 | SCHROEDER MATERIAL | | | | | | | |
| 51033967 | 06/21/18 | 01 | DRAINAGE MATERIALS | 022022126020 | | 00006719 | 08/02/18 | 1,160.35 |
| | | | | | | INVOICE TOTAL: | | 1,160.35 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| CH108 SCHROEDER MATERIAL | | | | | | | | |
| S1038740 | 07/20/18 | 01 | WATER BREAK REPAIR | 022022045440 | | 00004264 | 08/02/18 | 419.13 |
| | | | | | | INVOICE TOTAL: | | 419.13 |
| | | | | | | VENDOR TOTAL: | | 1,579.48 |
| ER135 SERVICE SANITATION, INC | | | | | | | | |
| 7487516 | 07/16/18 | 01 | SANITATION SERVICE | 011120005612 | | 00006142 | 08/02/18 | 2,000.00 |
| | | | | | | INVOICE TOTAL: | | 2,000.00 |
| | | | | | | VENDOR TOTAL: | | 2,000.00 |
| ID109 SID'S FLOWERS & MORE, INC. | | | | | | | | |
| 18345 | 07/19/18 | 01 | ARRANGEMENT | 010101005990 | | 00000000 | 08/02/18 | 69.95 |
| | | | | | | INVOICE TOTAL: | | 69.95 |
| | | | | | | VENDOR TOTAL: | | 69.95 |
| IG74 SIGNS UNLIMITED | | | | | | | | |
| 1018 | 07/04/18 | 01 | SQUAD DECALS | 010320005257 | | 00016989 | 08/02/18 | 3,300.00 |
| | | | | | | INVOICE TOTAL: | | 3,300.00 |
| | | | | | | VENDOR TOTAL: | | 3,300.00 |
| OU761 SOUTHWEST CENTRAL DISPATCH | | | | | | | | |
| 180715/10-1201-646 | 07/15/18 | 01 | PAYMENT DUE | 010320005013 | | 00002181 | 08/02/18 | 31,444.88 |
| | | | | | | INVOICE TOTAL: | | 31,444.88 |
| | | | | | | VENDOR TOTAL: | | 31,444.88 |
| SA513 S&S WORLDWIDE, INC | | | | | | | | |
| 10575231 | 06/30/18 | 01 | CAMP CRAFTS | 011120005848 | | 00006121 | 08/02/18 | 128.45 |
| | | | | | | INVOICE TOTAL: | | 128.45 |
| | | | | | | VENDOR TOTAL: | | 128.45 |
| UB414 SUBURBAN LABORATORIES, INC | | | | | | | | |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| SUB414 | SUBURBAN LABORATORIES, INC | | | | | | | |
| 156644 | 06/29/18 | 01 | WATER SAMPLES | 022022045422 | | 00007167 | 08/02/18 | 305.00 |
| | | | | | | INVOICE TOTAL: | | 305.00 |
| | | | | | | VENDOR TOTAL: | | 305.00 |
| SUB644 | SUBURBAN TRUCK PARTS | | | | | | | |
| 58832 | 07/05/18 | 01 | PARTS | 010720005642 | | 00006421 | 08/02/18 | 48.14 |
| | | | | | | INVOICE TOTAL: | | 48.14 |
| 59343 | 07/17/18 | 01 | PARTS | 010720005642 | | 00006421 | 08/02/18 | 250.55 |
| | | | | | | INVOICE TOTAL: | | 250.55 |
| 59352 | 07/17/18 | 01 | PARTS | 010720005642 | | 00006421 | 08/02/18 | 86.12 |
| | | | | | | INVOICE TOTAL: | | 86.12 |
| 59353 | 07/17/18 | 01 | PARTS | 010720005642 | | 00006421 | 08/02/18 | 12.36 |
| | | | | | | INVOICE TOTAL: | | 12.36 |
| 59522 | 07/20/18 | 01 | PARTS | 010720005642 | | 00006421 | 08/02/18 | 225.00 |
| | | | | | | INVOICE TOTAL: | | 225.00 |
| 59615 | 07/23/18 | 01 | PARTS | 010720005642 | | 00006421 | 08/02/18 | 131.33 |
| | | | | | | INVOICE TOTAL: | | 131.33 |
| | | | | | | VENDOR TOTAL: | | 753.50 |
| THO648 | THOMSON REUTERS-WEST | | | | | | | |
| 838470184 | 07/01/18 | 01 | INFORMATION CHARGES | 010320005633 | | 00017001 | 08/02/18 | 170.16 |
| | | | | | | INVOICE TOTAL: | | 170.16 |
| | | | | | | VENDOR TOTAL: | | 170.16 |
| TIR111 | TIRE SERVICES COMPANY | | | | | | | |
| 042785 | 06/25/18 | 01 | PARTS | 010720005642 | | 00004271 | 08/02/18 | 120.00 |
| | | | | | | INVOICE TOTAL: | | 120.00 |
| | | | | | | VENDOR TOTAL: | | 120.00 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| CR700 CHICAGO TDX, LLC | | | | | | | | |
| INV1149386 | 07/18/18 | 01 | PARTS | 010720005642 | | 00006380 | 08/02/18 | 47.12 |
| | | | | | | INVOICE TOTAL: | | 47.12 |
| INV1154980 | 07/23/18 | 01 | PARTS | 010720005642 | | 00006380 | 08/02/18 | 227.00 |
| | | | | | | INVOICE TOTAL: | | 227.00 |
| | | | | | | VENDOR TOTAL: | | 274.12 |
| RA31 TRAFFIC CONTROL & | | | | | | | | |
| 93169 | 06/29/18 | 01 | SIGNS | 010720005283 | | 00000000 | 08/02/18 | 3,628.00 |
| | | | | | | INVOICE TOTAL: | | 3,628.00 |
| 93190 | 07/05/18 | 01 | SIGNS | 010720005283 | | 00000000 | 08/02/18 | 1,068.90 |
| | | | | | | INVOICE TOTAL: | | 1,068.90 |
| | | | | | | VENDOR TOTAL: | | 4,696.90 |
| RA776 TRANS CHICAGO TRUCK GROUP | | | | | | | | |
| 1983903 | 07/06/18 | 01 | PARTS | 010720005642 | | 00000000 | 08/02/18 | 117.34 |
| | | | | | | INVOICE TOTAL: | | 117.34 |
| | | | | | | VENDOR TOTAL: | | 117.34 |
| RU158 TRUGREEN PROCESSING CENTER | | | | | | | | |
| 86582321 | 07/02/18 | 01 | APPLICATIONS | 010720005648 | | 00006512 | 08/02/18 | 43.23 |
| | | | | | | INVOICE TOTAL: | | 43.23 |
| 86582426 | 07/02/18 | 01 | APPLICATIONS | 010720005648 | | 00006512 | 08/02/18 | 65.40 |
| | | | | | | INVOICE TOTAL: | | 65.40 |
| | | | | | | VENDOR TOTAL: | | 108.63 |
| RU405 TRUCKPRO HOLDING CORPORATION | | | | | | | | |
| 080-0822993 | 07/12/18 | 01 | PARTS | 010720005642 | | 00004798 | 08/02/18 | 71.11 |
| | | | | | | INVOICE TOTAL: | | 71.11 |
| | | | | | | VENDOR TOTAL: | | 71.11 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| NI454 UNIFIRST CORPORATION | | | | | | | | |
| 160 0076833 | 07/12/18 | 01 | UNIFORM CLEANING | 022021005065 | | 00007794 | 08/02/18 | 32.53 |
| | | | | | | INVOICE TOTAL: | | 32.53 |
| 160 0077858 | 07/19/18 | 01 | UNIFORM CLEANING | 022021005065 | | 00007794 | 08/02/18 | 32.53 |
| | | | | | | INVOICE TOTAL: | | 32.53 |
| | | | | | | VENDOR TOTAL: | | 65.06 |
| ER255V VERIZON WIRELESS | | | | | | | | |
| 9810109111 | 07/01/18 | 01 | WIRELESS SERVICE | 010320005624 | | 00017002 | 08/02/18 | 849.82 |
| | | | | | | INVOICE TOTAL: | | 849.82 |
| 9810447234 | 07/07/18 | 01 | WIRELESS SERVICE | 010320005624 | | 00017010 | 08/02/18 | 128.69 |
| | | | | | | INVOICE TOTAL: | | 128.69 |
| | | | | | | VENDOR TOTAL: | | 978.51 |
| IL418 VILLAGE OF LEMONT | | | | | | | | |
| 2019-00000004 | 07/06/18 | 01 | RANGE FEE | 010320005662 | | 00017005 | 08/02/18 | 200.00 |
| | | | | | | INVOICE TOTAL: | | 200.00 |
| | | | | | | VENDOR TOTAL: | | 200.00 |
| IL525 VILLAGE OF OAK LAWN | | | | | | | | |
| 5825 | 06/26/18 | 01 | WATER LOAN INTEREST | 040101005992 | | 00000000 | 08/02/18 | 3,547.82 |
| | | | | | | INVOICE TOTAL: | | 3,547.82 |
| 5847 | 07/12/18 | 01 | COMMITMENT FEE Q2 2018 | 040101005992 | | 00000000 | 08/02/18 | 84.03 |
| | | | | | | INVOICE TOTAL: | | 84.03 |
| | | | | | | VENDOR TOTAL: | | 3,631.85 |
| UL955 VULCAN CONSTRUCTION MATERIALS | | | | | | | | |
| 31730372 | 07/10/18 | 01 | STONE | 033051005613 | | 00000000 | 08/02/18 | 1,710.00 |
| | | | | | | INVOICE TOTAL: | | 1,710.00 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| JL955 | VULCAN CONSTRUCTION MATERIALS | | | | | | | |
| 31743490 | 07/24/18 | 01 | STONE | 033051005613 | | 00000000 | 08/02/18 | 1,075.23 |
| | | | | | | INVOICE TOTAL: | | 1,075.23 |
| | | | | | | VENDOR TOTAL: | | 2,785.23 |
| AL102 | WALMART COMMUNITY BRC | | | | | | | |
| 06398 | 07/09/18 | 01 | SUPPLIES | 011120005612 | | 00005445 | 08/02/18 | 23.43 |
| | | | | | | INVOICE TOTAL: | | 23.43 |
| 06399 | 07/09/18 | 01 | CAMP SUPPLIES | 011120005848 | | 00005445 | 08/02/18 | 25.43 |
| | | | | | | INVOICE TOTAL: | | 25.43 |
| 06400 | 07/10/18 | 01 | SUPPLIES | 011120005990 | | 00005445 | 08/02/18 | 11.48 |
| | | | | | | INVOICE TOTAL: | | 11.48 |
| 08075 | 07/16/18 | 01 | SUPPLIES | 022022005310 | | 00000000 | 08/02/18 | 96.28 |
| | | | | | | INVOICE TOTAL: | | 96.28 |
| 08076 | 07/16/18 | 01 | SUPPLIES | 010101005990 | | 00000000 | 08/02/18 | 8.25 |
| | | 02 | SUPPLIES | 010720005990 | | 00000000 | | 8.25 |
| | | 03 | SUPPLIES | 010539005990 | | 00000000 | | 8.25 |
| | | | | | | INVOICE TOTAL: | | 24.75 |
| | | | | | | VENDOR TOTAL: | | 181.37 |
| AR160 | WAREHOUSE DIRECT | | | | | | | |
| 3968877-0 | 07/19/18 | 01 | OFFICE SUPPLIES | 010320006033 | | 00010234 | 08/02/18 | 243.63 |
| | | | | | | INVOICE TOTAL: | | 243.63 |
| 3969293-0 | 07/19/18 | 01 | OFFICE SUPPLIES | 010320006033 | | 00010234 | 08/02/18 | 92.77 |
| | | | | | | INVOICE TOTAL: | | 92.77 |
| 3970240-0 | 07/20/18 | 01 | OFFICE SUPPLIES | 010320006033 | | 00010234 | 08/02/18 | 243.63 |
| | | | | | | INVOICE TOTAL: | | 243.63 |
| | | | | | | VENDOR TOTAL: | | 580.03 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| WAR40 AL WARREN OIL COMPANY, INC | | | | | | | | |
| W1149324 | 06/29/18 | 01 | 588.5 GAL DIESEL FUEL | 022022166038 | | 00007491 | 08/02/18 | 1,525.11 |
| | | 02 | 2000.0 GAL GASOLINE | 022022166036 | | 00007491 | | 5,061.60 |
| | | | | | | INVOICE TOTAL: | | 6,586.71 |
| | | | | | | VENDOR TOTAL: | | 6,586.71 |
| WES914 WEST SIDE EXCHANGE | | | | | | | | |
| S60552 | 07/09/18 | 01 | PARTS | 010720005642 | | 00004274 | 08/02/18 | 8.96 |
| | | | | | | INVOICE TOTAL: | | 8.96 |
| S60607 | 07/10/18 | 01 | PARTS | 010720005642 | | 00004274 | 08/02/18 | 164.29 |
| | | | | | | INVOICE TOTAL: | | 164.29 |
| S60648 | 07/11/18 | 01 | PARTS | 010720005642 | | 00004274 | 08/02/18 | 134.80 |
| | | | | | | INVOICE TOTAL: | | 134.80 |
| | | | | | | VENDOR TOTAL: | | 308.05 |
| WHO275 WHOLESALE DIRECT, INC | | | | | | | | |
| 000234128 | 06/25/18 | 01 | PARTS | 010720005642 | | 00004843 | 08/02/18 | 158.00 |
| | | | | | | INVOICE TOTAL: | | 158.00 |
| | | | | | | VENDOR TOTAL: | | 158.00 |
| WIL158 WILLE BROTHERS COMPANY | | | | | | | | |
| 362540 | 06/01/18 | 01 | CONCRETE | 033051005613 | | 00000000 | 08/02/18 | 858.00 |
| | | | | | | INVOICE TOTAL: | | 858.00 |
| 362541 | 06/01/18 | 01 | CONCRETE | 033051005613 | | 00000000 | 08/02/18 | 1,573.00 |
| | | | | | | INVOICE TOTAL: | | 1,573.00 |
| 362612 | 06/05/18 | 01 | CONCRETE | 033051005613 | | 00000000 | 08/02/18 | 858.00 |
| | | | | | | INVOICE TOTAL: | | 858.00 |
| 362613 | 06/05/18 | 01 | CONCRETE | 033051005613 | | 00000000 | 08/02/18 | 755.00 |
| | | | | | | INVOICE TOTAL: | | 755.00 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| IL158 | WILLE BROTHERS COMPANY | | | | | | | |
| 362738 | 06/13/18 | 01 | CONCRETE | 033051005613 | | 00000000 | 08/02/18 | 4,290.00 |
| | | | | | | INVOICE TOTAL: | | 4,290.00 |
| 362968 | 06/27/18 | 01 | CONCRETE | 033051005613 | | 00000000 | 08/02/18 | 1,001.00 |
| | | | | | | INVOICE TOTAL: | | 1,001.00 |
| 362995 | 06/28/18 | 01 | CONCRETE | 033051005613 | | 00000000 | 08/02/18 | 1,358.50 |
| | | | | | | INVOICE TOTAL: | | 1,358.50 |
| | | | | | | VENDOR TOTAL: | | 10,693.50 |
| IL342 | WILSONS FAMILY SHOW | | | | | | | |
| 180716 | 07/16/18 | 01 | FEST-CARNIVAL | 011120005612 | | 00006141 | 08/02/18 | 17,058.50 |
| | | | | | | INVOICE TOTAL: | | 17,058.50 |
| | | | | | | VENDOR TOTAL: | | 17,058.50 |
| AC754 | ZACARELLI'S PIZZA | | | | | | | |
| 180718 | 07/18/18 | 01 | FOOD FOR FEST | 011120005612 | | 00006173 | 08/02/18 | 318.80 |
| | | 02 | CAMP FOOD | 011120005849 | | 00006173 | | 163.00 |
| | | | | | | INVOICE TOTAL: | | 481.80 |
| 180719 | 07/19/18 | 01 | FOOD FOR FEST | 010320005257 | | 00017003 | 08/02/18 | 100.00 |
| | | | | | | INVOICE TOTAL: | | 100.00 |
| | | | | | | VENDOR TOTAL: | | 581.80 |
| ZAARDSM | ANTHONY AARDSMA | | | | | | | |
| 41539 | 07/26/18 | 01 | REFUND-CLASS CANCELED | 010000004151 | | 00000000 | 08/02/18 | 65.00 |
| | | | | | | INVOICE TOTAL: | | 65.00 |
| | | | | | | VENDOR TOTAL: | | 65.00 |
| ZAYALA | MELISSA AYALA | | | | | | | |
| 41541 | 07/26/18 | 01 | REFUND-CLASS CANCELED | 010000004151 | | 00000000 | 08/02/18 | 50.00 |
| | | | | | | INVOICE TOTAL: | | 50.00 |
| | | | | | | VENDOR TOTAL: | | 50.00 |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # 'ENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ZBAFIA KRZYSZTOF BAFIA | | | | | | | | |
| 2018-0054 | 07/19/18 | 01 | REFUND-SECURITY DEPOSIT | 010000002010 | | 00000000 | 08/02/18 | 50.00 |
| | | | | | | INVOICE TOTAL: | | 50.00 |
| | | | | | | VENDOR TOTAL: | | 50.00 |
| ZCOLLEC JOSEPH COLLECCHIA | | | | | | | | |
| 180717 | 07/17/18 | 01 | REIMBURSE-POSTAGE | 010320005310 | | 00016997 | 08/02/18 | 399.93 |
| | | | | | | INVOICE TOTAL: | | 399.93 |
| 180717-A | 07/17/18 | 01 | REIMBURSE-TRUCK WASH | 010320005674 | | 00016996 | 08/02/18 | 60.00 |
| | | | | | | INVOICE TOTAL: | | 60.00 |
| 180719 | 07/19/18 | 01 | REIMBURSE-HELIUM FOR FEST | 010320005257 | | 00017004 | 08/02/18 | 359.68 |
| | | | | | | INVOICE TOTAL: | | 359.68 |
| | | | | | | VENDOR TOTAL: | | 819.61 |
| ZDIANGI KRISTEN DIANGI | | | | | | | | |
| 071018 | 07/10/18 | 01 | CLAY POT DECORATING | 011120005849 | | 00006143 | 08/02/18 | 650.00 |
| | | | | | | INVOICE TOTAL: | | 650.00 |
| | | | | | | VENDOR TOTAL: | | 650.00 |
| ZFAUNIL GLORYVEN FAUNILLAN | | | | | | | | |
| 41527 | 07/23/18 | 01 | REFUND-CLASS CANCELED | 010000004151 | | 00000000 | 08/02/18 | 130.00 |
| | | | | | | INVOICE TOTAL: | | 130.00 |
| | | | | | | VENDOR TOTAL: | | 130.00 |
| ZGRABOW JENNIFER GRABOWSKI | | | | | | | | |
| 180716 | 07/16/18 | 01 | REIMBURSE-DAY CAMP FIELD TRIPS | 011120005849 | | 00006145 | 08/02/18 | 260.00 |
| | | | | | | INVOICE TOTAL: | | 260.00 |
| | | | | | | VENDOR TOTAL: | | 260.00 |
| ZIGLESI ANA IGLESIA | | | | | | | | |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ZIGLESI ANA IGLESIA | | | | | | | | |
| 41518 | 07/20/18 | 01 | REFUND-CLASS CANCELED | 010000004151 | | 00000000 | 08/02/18 | 65.00 |
| | | | | | | INVOICE TOTAL: | | 65.00 |
| | | | | | | VENDOR TOTAL: | | 65.00 |
| ZKINNEY BEN KINNEY | | | | | | | | |
| 41499 | 07/16/18 | 01 | REIMBURSE-COMPUTER ERROR | 010000004151 | | 00000000 | 08/02/18 | 4.00 |
| | | | | | | INVOICE TOTAL: | | 4.00 |
| | | | | | | VENDOR TOTAL: | | 4.00 |
| ZKLINEL LISA KLINE | | | | | | | | |
| 180718 | 07/18/18 | 01 | REIMBURSE-WATER FOR FEST | 011120005612 | | 00006169 | 08/02/18 | 51.13 |
| | | | | | | INVOICE TOTAL: | | 51.13 |
| | | | | | | VENDOR TOTAL: | | 51.13 |
| ZMAKS THOMAS J. MAKSIMIK | | | | | | | | |
| 06251801-A | 07/22/18 | 01 | COMPUTER WORK | 010320005900 | | 00017008 | 08/02/18 | 1,110.00 |
| | | | | | | INVOICE TOTAL: | | 1,110.00 |
| | | | | | | VENDOR TOTAL: | | 1,110.00 |
| ZMANGAR MICHAEL MANGARAS | | | | | | | | |
| 0332100180-02 | 07/27/18 | 01 | REFUND-OVERPAY FINAL BILL | 020000004290 | | 00000000 | 08/02/18 | 135.04 |
| | | | | | | INVOICE TOTAL: | | 135.04 |
| | | | | | | VENDOR TOTAL: | | 135.04 |
| ZMOLONE MAUREEN MOLONEY | | | | | | | | |
| 41540 | 07/26/18 | 01 | REFUND-CLASS CANCELED | 010000004151 | | 00000000 | 08/02/18 | 65.00 |
| | | | | | | INVOICE TOTAL: | | 65.00 |
| | | | | | | VENDOR TOTAL: | | 65.00 |
| ZPARKMG PARK MGMT & REALTY INC. | | | | | | | | |

INVOICES DUE ON/BEFORE 08/02/2018

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ZPARKMG PARK MGMT & REALTY INC. | | | | | | | | |
| 0592011110-00 | 07/20/18 | 01 | REFUND-OVERPAY FINAL BILL | 020000004290 | | 00000000 | 08/02/18 | 112.34 |
| | | | | | | INVOICE TOTAL: | | 112.34 |
| | | | | | | VENDOR TOTAL: | | 112.34 |
| ZVALAIT MARINA VALAITIS | | | | | | | | |
| 0395353110-03 | 07/24/18 | 01 | REFUND-OVERPAY FINAL BILL | 020000004290 | | 00000000 | 08/02/18 | 10.12 |
| | | | | | | INVOICE TOTAL: | | 10.12 |
| | | | | | | VENDOR TOTAL: | | 10.12 |
| ZWHITMA NEIL WHITMAN | | | | | | | | |
| 180725 | 07/25/18 | 01 | OKTOBERFEST 39ER'S EVENT | 011120005655 | | 00006175 | 08/02/18 | 150.00 |
| | | | | | | INVOICE TOTAL: | | 150.00 |
| | | | | | | VENDOR TOTAL: | | 150.00 |
| | | | | | | TOTAL ALL INVOICES: | | 426,069.94 |