INVOICES DUE ON/BEFORE 09/06/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4IMP 4IMPRINT, INC								
6547001	08/08/18	01	HALLOWEEN BAGS	010320005270		00017035	09/06/18	984.93
						INVOICE TOTAL:		984.93
						VENDOR TOTAL:		984.93
ACC664 ACCURATE INDUSTRIAL SUPPLY								
146195	08/14/18	01	PARTS	010720005642		00006240	09/06/18	11.00
						INVOICE TOTAL:		11.00
						VENDOR TOTAL:		11.00
ADV114 ADVANCED FIRE & SECURITY								
22364	08/15/18	01	ANNUAL MONITORING	011120005641		00000000	09/06/18	360.00
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00
ALB20 JEWEL-OSCO								
180706/RI	07/06/18	01	SUPPLIES	011120005848		00005420	09/06/18	3.98
						INVOICE TOTAL:		3.98
180712/RI	07/12/18	01	SUPPLIES	011120005612		00005420	09/06/18	10.47
						INVOICE TOTAL:		10.47
180717/RI	07/17/18	01	SUPPLIES	011120005848		00005420	09/06/18	21.29
						INVOICE TOTAL:		21.29
180731/RI	07/31/18	01	CAMP FOOD	011120005848		00005420	09/06/18	15.93
						INVOICE TOTAL:		15.93
180807-A/RI	08/07/18	01	SUPPLIES	011120005822		00000000	09/06/18	4.47
						INVOICE TOTAL:		4.47
180807/RI	08/07/18	01	SENIOR LUNCH	011120005655		00005420	09/06/18	49.66
						INVOICE TOTAL:		49.66

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALB20 JEWEL-OSCO								
180810/RI	08/10/18	01	CAMP FOOD	011120005848		00005420	09/06/18	11.98
						INVOICE TOTAL:		11.98
180821	08/21/18	01	SENIOR LUNCH	011120005655		00000000	09/06/18	25.75
						INVOICE TOTAL:		25.75
						VENDOR TOTAL:		143.53
AME530 AMERICAN LITHO								
253652-01	08/20/18	01	FALL BROCHURE	011120005270		00006200	09/06/18	2,787.00
						INVOICE TOTAL:		2,787.00
						VENDOR TOTAL:		2,787.00
AMI160 AMERISOURCE								
C021792	08/10/18	01	SUPPLIES	022022005310		00000000	09/06/18	197.44
						INVOICE TOTAL:		197.44
						VENDOR TOTAL:		197.44
ATT5019 AT&T								
5322362400	08/19/18	01	PAYMENT DUE	010101005300		00000000	09/06/18	744.90
						INVOICE TOTAL:		744.90
						VENDOR TOTAL:		744.90
ATT508 AT&T								
+708430837608	08/16/18	01	PAYMENT DUE	011120005300		00005405	09/06/18	42.62
						INVOICE TOTAL:		42.62
+708599020208	08/10/18	01	SERVICE FOR 708-599-0202	070105005201		00001098	09/06/18	102.43
						INVOICE TOTAL:		102.43
						VENDOR TOTAL:		145.05
ATT660 AT&T LONG DISTANCE								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT660 AT&T LONG DISTANCE								
180801/824127984	08/04/18	01	LONG DISTANCE	070105005201		00000000	09/06/18	62.26
						INVOICE TOTAL:		62.26
						VENDOR TOTAL:		62.26
AZC876 AUTOZONE								
2545060404	06/18/18	01	PARTS	010720005642		00004945	09/06/18	13.98
						INVOICE TOTAL:		13.98
2545106401	08/16/18	01	PARTS	010720005642		00004945	09/06/18	80.44
						INVOICE TOTAL:		80.44
2545106504	08/16/18	01	PARTS	010720005642		00004945	09/06/18	84.99
						INVOICE TOTAL:		84.99
2545106505	08/16/18	01	REFUND-PARTS	010720005642		00004945	09/06/18	-30.99
						INVOICE TOTAL:		-30.99
2545106979	08/17/18	01	REFUND-PARTS	010720005642		00004945	09/06/18	-56.79
						INVOICE TOTAL:		-56.79
2545106983	08/17/18	01	PARTS	010720005642		00004945	09/06/18	56.80
						INVOICE TOTAL:		56.80
2545107037	08/17/18	01	PARTS	010720005642		00004945	09/06/18	16.23
						INVOICE TOTAL:		16.23
2545107119	08/17/18	01	PARTS	010720005642		00004945	09/06/18	15.99
						INVOICE TOTAL:		15.99
2545109889	08/21/18	01	PARTS	010720005642		00004948	09/06/18	31.97
						INVOICE TOTAL:		31.97
2545115359	08/29/18	01	PARTS	010720005642		00004945	09/06/18	86.99
						INVOICE TOTAL:		86.99

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AZC876 AUTOZONE								
2545115978	08/30/18	01	PARTS	010720005642		00004945	09/06/18	6.99
						INVOICE TOTAL:		6.99
2545116656	08/31/18	01	REFUND-PARTS	010720005642		00004945	09/06/18	-86.99
						INVOICE TOTAL:		-86.99
3554028715	08/20/18	01	PARTS	010720005642		00004945	09/06/18	29.88
						INVOICE TOTAL:		29.88
						VENDOR TOTAL:		249.49
BEN513 BENUSKA REPORTING								
18-36	08/15/18	01	TRANSCRIPT-ZBA PASDERETZ/SALAH	010109005012		00000000	09/06/18	287.50
						INVOICE TOTAL:		287.50
						VENDOR TOTAL:		287.50
BUR221 BURRIS EQUIPMENT								
PS18645	08/29/18	01	PARTS	070105005132		00001161	09/06/18	23.87
						INVOICE TOTAL:		23.87
						VENDOR TOTAL:		23.87
BUR957 CHRISTOPHER B. BURKE								
3	08/09/18	01	ROBERTS RD @ 111TH STREET	033051005610		00000000	09/06/18	10,763.21
						INVOICE TOTAL:		10,763.21
						VENDOR TOTAL:		10,763.21
CDW75 CDW GOVERNMENT, INC								
NRR9544	08/08/18	01	SUPPLIES	010101005210		00000000	09/06/18	62.00
						INVOICE TOTAL:		62.00
						VENDOR TOTAL:		62.00
CHI646 CHICAGO TRIVIA GUYS								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHI646 CHICAGO TRIVIA GUYS								
18-PAHLS-0725	07/25/18	01	ENTERTAINMENT-TRIVIA	011120005772		00006202	09/06/18	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
CHIC115 CHICAGO PARTS & SOUND, LLC								
2J0000275	08/13/18	01	UNINSTALL/REINSTALL	010320005647		00010214	09/06/18	3,229.50
						INVOICE TOTAL:		3,229.50
2J0000301	08/17/18	01	NEW VEHICLE INSTALLATION	010320005647		00010214	09/06/18	6,633.95
						INVOICE TOTAL:		6,633.95
						VENDOR TOTAL:		9,863.45
CIR126 CIRCLE TRACTOR & EQUIPMENT								
01-224275	06/14/18	01	GROUND PARTS	010720005648		00006287	09/06/18	46.28
						INVOICE TOTAL:		46.28
						VENDOR TOTAL:		46.28
COL963 COLLISON CRAFT AUTO BODY								
180815/#306	08/15/18	01	SQUAD #306	010320005670		00000000	09/06/18	1,467.20
						INVOICE TOTAL:		1,467.20
						VENDOR TOTAL:		1,467.20
COM300 COMCAST								
180804/8771401710056	08/04/18	01	CABLE	010320005300		00017037	09/06/18	61.00
						INVOICE TOTAL:		61.00
180815/8771401710197	08/15/18	01	INTERNET SERVICES	010320005300		00017039	09/06/18	119.51
						INVOICE TOTAL:		119.51
						VENDOR TOTAL:		180.51
COM611 COMED								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM611 COMED								
180823/1299117099	08/23/18	01	MUNICIPAL LIGHTING	010720005292		00004219	09/06/18	1,366.06
						INVOICE TOTAL:		1,366.06
						VENDOR TOTAL:		1,366.06
COMED611 COMED								
180816/0651033046	08/16/18	01	LOS PALOS	022022085548		00000000	09/06/18	122.48
						INVOICE TOTAL:		122.48
180816/2775028041	08/16/18	01	105TH AND 83RD	022022085541		00006690	09/06/18	231.36
						INVOICE TOTAL:		231.36
180816/5259064013	08/16/18	01	PUMP HOUSE	022022045418		00006690	09/06/18	1,256.17
						INVOICE TOTAL:		1,256.17
180816/5403074023	08/16/18	01	111TH & 86TH	022022085547		00006690	09/06/18	147.16
						INVOICE TOTAL:		147.16
180816/6789042008	08/16/18	01	108TH & ROBERTS RD	022022085543		00006690	09/06/18	50.20
						INVOICE TOTAL:		50.20
180816/7113021003	08/16/18	01	RUNNEYMEAD	022022085546		00006690	09/06/18	74.50
						INVOICE TOTAL:		74.50
180816/7671039014	08/16/18	01	102ND & 78TH	022022085540		00006690	09/06/18	66.87
						INVOICE TOTAL:		66.87
180816/7941076014	08/16/18	01	109TH & WESTWOOD	022022085544		00006690	09/06/18	56.63
						INVOICE TOTAL:		56.63
180816/8355062018	08/16/18	01	105TH & 74TH AVE	022022045419		00006690	09/06/18	73.22
						INVOICE TOTAL:		73.22
180816/8481150036	08/16/18	01	10300 S HARLEM	022022045419		00006690	09/06/18	1,193.56
						INVOICE TOTAL:		1,193.56

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED611 COMED								
180821/0513117086	08/21/18	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291		00004219	09/06/18	367.35
						INVOICE TOTAL:		367.35
						VENDOR TOTAL:		3,639.50
CON673 CONSERV FS, INC								
66023188	08/27/18	01	PESTICIDES	070105005120		00001047	09/06/18	652.30
						INVOICE TOTAL:		652.30
						VENDOR TOTAL:		652.30
COS41 CAREY C. COSENTINO, P.C.								
180901	09/01/18	01	SERVICES FOR AUGUST	010107005011		00000000	09/06/18	1,616.70
		02	SERVICES FOR AUGUST	010107005012		00000000		1,633.30
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		3,250.00
CUM874 CUMMINS SALES AND SERVICE								
F2-40243	08/23/18	01	SERVICE CONTRACT GENERATOR	022022085520		00006326	09/06/18	852.90
						INVOICE TOTAL:		852.90
F2-40245	08/23/18	01	SERVICE CONTRACT GENERATOR	022022085520		00006326	09/06/18	626.51
						INVOICE TOTAL:		626.51
F2-40246	08/23/18	01	SERVICE CONTRACT GENERATOR	022022085520		00006326	09/06/18	861.82
						INVOICE TOTAL:		861.82
F2-40248	08/23/18	01	SERVICE CONTRACT GENERATOR	022022085520		00006326	09/06/18	803.83
						INVOICE TOTAL:		803.83
F2-40894	08/27/18	01	PARTS	010720005642		00006326	09/06/18	2,004.32
						INVOICE TOTAL:		2,004.32
						VENDOR TOTAL:		5,149.38

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CUR611	CURLEY FUNERAL HOME							
3080	08/17/18	01	BODY REMOVAL	010320005228		00017038	09/06/18	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
DOU490	DOUBLE K PRODUCTIONS							
10159	07/17/18	01	FEST CAR SHOW	011120005612		00006194	09/06/18	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
DRE352	DREISILKER ELECTRIC MOTORS,INC							
I095316	08/06/18	01	PUMP HOUSE FAN	022022045440		00000000	09/06/18	450.50
						INVOICE TOTAL:		450.50
						VENDOR TOTAL:		450.50
DUK761	DUKE'S ACE HARDWARE							
53874/2	08/21/18	01	PARTS	010720005990		00004640	09/06/18	25.71
						INVOICE TOTAL:		25.71
56142/2	06/11/18	01	PARTS	010720005648		00004640	09/06/18	16.97
						INVOICE TOTAL:		16.97
56731/2	08/07/18	01	SUPPLIES	010720005648		00004640	09/06/18	29.97
						INVOICE TOTAL:		29.97
56749/2	08/09/18	01	PARTS	010720005990		00004640	09/06/18	1.79
						INVOICE TOTAL:		1.79
56811/2	08/16/18	01	SUPPLIES	022022005310		00004640	09/06/18	19.98
						INVOICE TOTAL:		19.98
56828/2	08/17/18	01	SUPPLIES	010720005282		00004640	09/06/18	39.24
						INVOICE TOTAL:		39.24

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
56834/2	08/17/18	01	SUPPLIES	010720005282		00004640	09/06/18	13.94
						INVOICE TOTAL:		13.94
56835/2	08/17/18	01	SUPPLIES	010720005282		00004640	09/06/18	19.77
						INVOICE TOTAL:		19.77
56840/2	08/17/18	01	SUPPLIES	010720005648		00004640	09/06/18	23.76
						INVOICE TOTAL:		23.76
56859/2	08/20/18	01	PARTS	010720005990		00004640	09/06/18	10.89
						INVOICE TOTAL:		10.89
56865/2	08/21/18	01	PARTS	010720005990		00004640	09/06/18	6.76
						INVOICE TOTAL:		6.76
56867/2	08/21/18	01	PARTS	010720005990		00004640	09/06/18	5.67
						INVOICE TOTAL:		5.67
56868/2	08/21/18	01	PARTS	010320006033		00007105	09/06/18	16.74
						INVOICE TOTAL:		16.74
56870/2	08/21/18	01	PARTS	010720005990		00004640	09/06/18	9.88
						INVOICE TOTAL:		9.88
56872/2	08/21/18	01	REFUND-PARTS	010720005990		00004640	09/06/18	-10.02
						INVOICE TOTAL:		-10.02
56932/2	08/28/18	01	PARTS	010720005230		00004640	09/06/18	64.98
						INVOICE TOTAL:		64.98
						VENDOR TOTAL:		296.03
ECO854 ECO CHEM								
18-0371	08/17/18	01	CLEANING SUPPLIES	010320006036		00011125	09/06/18	580.25
						INVOICE TOTAL:		580.25
						VENDOR TOTAL:		580.25

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FID632 FIDELITY SECURITY								
163615042	08/01/18	01	PAYMENT DUE	010119005130		00000000	09/06/18	714.10
						INVOICE TOTAL:		714.10
						VENDOR TOTAL:		714.10
FIR221 FIRST STUDENT INC								
8247815	07/25/18	01	CAMP TRANSPORTATION	011120005849		00006190	09/06/18	524.30
						INVOICE TOTAL:		524.30
9249325	08/03/18	01	CAMP TRANSPORTATION	011120005849		00006190	09/06/18	200.00
						INVOICE TOTAL:		200.00
9251274	08/08/18	01	CAMP TRANSPORTATION	011120005849		00006197	09/06/18	516.60
						INVOICE TOTAL:		516.60
						VENDOR TOTAL:		1,240.90
G&L403 G & L TROPHIES & GIFTS								
17375	08/13/18	01	PLAQUE	010101005990		00000000	09/06/18	72.90
						INVOICE TOTAL:		72.90
17376	08/16/18	01	PLAQUE	010101005990		00000000	09/06/18	65.70
						INVOICE TOTAL:		65.70
						VENDOR TOTAL:		138.60
GRA136 GRAINGER								
9876453383	08/15/18	01	PARTS	010720005642		00004273	09/06/18	42.93
						INVOICE TOTAL:		42.93
9879020668	08/17/18	01	PARTS	010720005648		00004273	09/06/18	85.18
						INVOICE TOTAL:		85.18
9879020676	08/17/18	01	PARTS	010720005648		00004273	09/06/18	85.18
						INVOICE TOTAL:		85.18

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GRA136 GRAINGER								
9885593724	08/24/18	01	REFUND-PARTS	010720005648		00004273	09/06/18	-85.18
						INVOICE TOTAL:		-85.18
9885593732	08/24/18	01	REFUND-PARTS	010720005648		00004273	09/06/18	-85.18
						INVOICE TOTAL:		-85.18
						VENDOR TOTAL:		42.93
GRA725 GRAFF GARDENS & FARMS, LLC								
37154	08/10/18	01	GROUND SHRUBS	010720005282		00000000	09/06/18	36.00
						INVOICE TOTAL:		36.00
						VENDOR TOTAL:		36.00
HAG116 HAGG PRESS, INC								
106054	08/21/18	01	SIGNS	011120005772		00006196	09/06/18	172.00
						INVOICE TOTAL:		172.00
						VENDOR TOTAL:		172.00
HAW610 HAWK FORD								
573181	08/24/18	01	PARTS	010720005642		00004436	09/06/18	14,765.00
						INVOICE TOTAL:		14,765.00
						VENDOR TOTAL:		14,765.00
HAY121 HAYES BEER DISTRIBUTING CO.								
456825	08/17/18	01	BEER FOR CONCESSIONS	070106005210		00001052	09/06/18	470.57
						INVOICE TOTAL:		470.57
457495	08/29/18	01	BEER FOR CONCESSIONS	070106005210		00001052	09/06/18	184.53
						INVOICE TOTAL:		184.53
						VENDOR TOTAL:		655.10
HDS910 CORE & MAIN LP								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HDS910 CORE & MAIN LP								
J186312	07/18/18	01	PARTS	022022045440		00007808	09/06/18	1,279.91
						INVOICE TOTAL:		1,279.91
						VENDOR TOTAL:		1,279.91
HEA118 HEALTHCARE SERVICE CORPORATION								
180818/009232	08/18/18	01	PREMIUM DUE	010000002280		00000000	09/06/18	19,928.06
		02	PREMIUM DUE	010119005130		00000000		43,106.96
		03	PREMIUM DUE	022021005110		00000000		37,542.75
		04	PREMIUM DUE	070105005111		00000000		1,669.35
						INVOICE TOTAL:		102,247.12
						VENDOR TOTAL:		102,247.12
HOMED HOME DEPOT CREDIT SERVICES								
0015373	08/06/18	01	PARTS	010720005990		00007801	09/06/18	36.46
						INVOICE TOTAL:		36.46
1016546	08/15/18	01	GROUND SUPPLIES	040101005992		00007801	09/06/18	97.14
						INVOICE TOTAL:		97.14
5201235	08/01/18	01	PARTS	010720005282		00007801	09/06/18	62.99
						INVOICE TOTAL:		62.99
79208	08/27/18	01	TOOLS	022022045450		00006987	09/06/18	14.47
						INVOICE TOTAL:		14.47
8091755	08/28/18	01	SUPPLIES	010720005990		00007801	09/06/18	58.96
						INVOICE TOTAL:		58.96
8100780	08/08/18	01	PARTS	010720005282		00007801	09/06/18	17.76
						INVOICE TOTAL:		17.76
9021857	08/07/18	01	PARTS	010720005648		00007801	09/06/18	102.82
						INVOICE TOTAL:		102.82

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOMED HOME DEPOT CREDIT SERVICES								
9061436	08/07/18	01	PARTS	010720005990		00007801	09/06/18	24.90
						INVOICE TOTAL:		24.90
9080511	08/07/18	01	PARTS	010720005648		00007801	09/06/18	192.72
						INVOICE TOTAL:		192.72
						VENDOR TOTAL:		608.22
ICC900 INTERNATIONAL CODE COUNCIL,INC								
3198976	08/20/18	01	MEMBERSHIP	010539005633		00000000	09/06/18	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
IDE685 IDEAL CHARTER								
41599 CHARTER	08/20/18	01	TRIP TRANSPORTATION	011120005772		00006191	09/06/18	931.00
						INVOICE TOTAL:		931.00
						VENDOR TOTAL:		931.00
IDES I.D.E.S.								
180816/800853	08/16/18	01	MAY 2018 UNEMPLOYMENT	010119005190		00000000	09/06/18	255.00
						INVOICE TOTAL:		255.00
						VENDOR TOTAL:		255.00
ILL111 ILLINOIS SPRINKLER								
35246	08/13/18	01	SERVICES RENDERED	010113005222		00000000	09/06/18	479.00
						INVOICE TOTAL:		479.00
						VENDOR TOTAL:		479.00
ILL138 ILLIANA BOARD UP, LLC								
SI-10476	06/08/18	01	BOARD UP-11050 S ROBERTS RD	010101005990		00000000	09/06/18	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00

INVOICES DUE ON/BEFORE 09/06/2018

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILL545 ILLINOIS SECTION AMERICAN								
200037615	08/08/18	01	SCADA TRAINING	022022005371		00000000	09/06/18	72.00
						INVOICE TOTAL:		72.00
						VENDOR TOTAL:		72.00
ITOA ITOA								
6210	08/17/18	01	CONFERENCE	010320005664		00017031	09/06/18	650.00
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		650.00
JAC20 THE JACOB HENRY MANSION ESTATE								
E09872/BALANCE	08/28/18	01	BALANCE-LUNCH & SHOW	011120005772		00006201	09/06/18	524.00
						INVOICE TOTAL:		524.00
						VENDOR TOTAL:		524.00
JCH709 JC HEATING & COOLING								
I1602	08/27/18	01	A/C REPAIR	010320006036		00017049	09/06/18	324.00
						INVOICE TOTAL:		324.00
						VENDOR TOTAL:		324.00
KEI34 KEITH'S CARTAGE & EXCAVATING								
02-2018-248	08/10/18	01	OPERATORS & MACHINES	040101005992		00000000	09/06/18	13,166.37
						INVOICE TOTAL:		13,166.37
						VENDOR TOTAL:		13,166.37
KFI137 K-FIVE HODGKINS LLC								
10504	08/06/18	01	COLD PATCH	033051005613		00000000	09/06/18	200.20
						INVOICE TOTAL:		200.20
						VENDOR TOTAL:		200.20
KOS154 KOSMO'S LAWN CARE								

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INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KOS154	KOSMO'S LAWN CARE								
6198		08/15/18	01	LAWN MAINT-10219 S. 81ST CT	010101005990		00000000	09/06/18	60.00
							INVOICE TOTAL:		60.00
6209		08/30/18	01	LAWN MAINT-10219 81ST CT	010101005990		00000000	09/06/18	60.00
							INVOICE TOTAL:		60.00
							VENDOR TOTAL:		120.00
KRA290	KRAV MAGA BOSTON								
180822		08/22/18	01	TRAINING	010320005664		00017032	09/06/18	998.00
							INVOICE TOTAL:		998.00
							VENDOR TOTAL:		998.00
LAN350	LANER MUCHIN, LTD								
546007		09/01/18	01	RETAINER - LABOR ATTORNEY	010107005616		00000000	09/06/18	1,250.00
							INVOICE TOTAL:		1,250.00
							VENDOR TOTAL:		1,250.00
LEA742	LEAF								
8647982		08/21/18	01	PAYMENT DUE	010320005625		00017046	09/06/18	382.95
							INVOICE TOTAL:		382.95
							VENDOR TOTAL:		382.95
LIN622	LINDAHL BROS. INC								
8726		07/17/18	01	SURFACE	033051005613		00000000	09/06/18	311.21
							INVOICE TOTAL:		311.21
9156		07/31/18	01	SURFACE	033051005613		00000000	09/06/18	506.33
							INVOICE TOTAL:		506.33
9429		08/21/18	01	SURFACE	033051005613		00000000	09/06/18	330.86
							INVOICE TOTAL:		330.86

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LIN622	LINDAHL BROS. INC							
9724	08/27/18	01	SURFACE	033051005613		00000000	09/06/18	1,388.88
						INVOICE TOTAL:		1,388.88
						VENDOR TOTAL:		2,537.28
MAN463	MANCARI'S							
445492	08/17/18	01	PARTS	010720005642		00006405	09/06/18	30.75
						INVOICE TOTAL:		30.75
445699	08/30/18	01	PARTS	010720005642		00006405	09/06/18	18.82
						INVOICE TOTAL:		18.82
						VENDOR TOTAL:		49.57
MED217	MEDCO SUPPLY COMPANY							
IN90574786	08/21/18	01	MEDICAL SUPPLIES	010320005228		00017047	09/06/18	253.20
						INVOICE TOTAL:		253.20
						VENDOR TOTAL:		253.20
MEN914	MENARDS - BRIDGEVIEW							
73915	06/21/18	01	SUPPLIES	011120005612		00005421	09/06/18	25.42
						INVOICE TOTAL:		25.42
75048	07/06/18	01	SUPPLIES	011120005612		00005421	09/06/18	125.14
						INVOICE TOTAL:		125.14
75331	07/10/18	01	SUPPLIES	070105005990		00001049	09/06/18	63.96
						INVOICE TOTAL:		63.96
75488-A	07/12/18	01	SUPPLIES	011120005612		00005421	09/06/18	75.86
						INVOICE TOTAL:		75.86
75511	07/12/18	01	SUPPLIES	011120005612		00005421	09/06/18	53.90
						INVOICE TOTAL:		53.90

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN914 MENARDS - BRIDGEVIEW								
75560	07/13/18	01	SUPPLIES	070105005130		00001049	09/06/18	29.77
						INVOICE TOTAL:		29.77
76712	07/27/18	01	SUPPLIES	010720005648		00006987	09/06/18	51.86
						INVOICE TOTAL:		51.86
77079	08/01/18	01	PARTS	010720005648		00006987	09/06/18	19.09
						INVOICE TOTAL:		19.09
77103	08/01/18	01	RETURN CREDIT	010720005648		00006987	09/06/18	-8.97
						INVOICE TOTAL:		-8.97
77104	08/01/18	01	SUPPLIES	010720005648		00006987	09/06/18	23.91
						INVOICE TOTAL:		23.91
77569	08/07/18	01	RETURN-PARTS	010720005648		00006987	09/06/18	-8.97
						INVOICE TOTAL:		-8.97
77678	08/08/18	01	PARTS	010720005291		00006987	09/06/18	15.73
						INVOICE TOTAL:		15.73
77821	08/10/18	01	SUPPLIES	010720005990		00006987	09/06/18	2.97
						INVOICE TOTAL:		2.97
78227	08/15/18	01	SUPPLIES	010720005230		00006987	09/06/18	33.80
						INVOICE TOTAL:		33.80
78439	08/17/18	01	SUPPLIES	010720005648		00006987	09/06/18	9.94
						INVOICE TOTAL:		9.94
78725	08/21/18	01	PARTS	010720005990		00006987	09/06/18	27.62
						INVOICE TOTAL:		27.62
78891	08/23/18	01	SUPPLIES	011120005641		00005421	09/06/18	2.48
						INVOICE TOTAL:		2.48

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN914	MENARDS - BRIDGEVIEW							
79208	08/27/18	01	PARTS	022022045450		00006987	09/06/18	14.47
						INVOICE TOTAL:		14.47
						VENDOR TOTAL:		557.98
MID352	MIDWEST ROI							
180820-841	08/20/18	01	COPY SERVICES	010320005270		00017043	09/06/18	45.69
						INVOICE TOTAL:		45.69
180820-842	08/20/18	01	COPY SERVICES	010320005270		00017043	09/06/18	227.56
						INVOICE TOTAL:		227.56
						VENDOR TOTAL:		273.25
MOT850	MOTION & CONTROL ENTERPRISES							
W08868-001	08/20/18	01	PARTS	010720005642		00006333	09/06/18	89.96
						INVOICE TOTAL:		89.96
						VENDOR TOTAL:		89.96
MUL143	MUELLER & CO., LLP							
551104	08/13/18	01	2018 AUDIT	010101005612		00000000	09/06/18	8,400.00
		02	2018 AUDIT	022022005365		00000000		8,400.00
						INVOICE TOTAL:		16,800.00
						VENDOR TOTAL:		16,800.00
MUN519	MUNICIPAL CLERKS OF ILLINOIS							
180815	08/15/18	01	MEMBERSHIP DUES	010101005632		00000000	09/06/18	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
NAT530	NATIONAL SEED COMPANY							
580379SI	08/13/18	01	GLAMOUR MIX	022022126021		00007027	09/06/18	1,697.00
						INVOICE TOTAL:		1,697.00
						VENDOR TOTAL:		1,697.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NEW102 NEW HORIZON SENIOR CITIZENS								
180801	08/01/18	01	STIPEND FOR AUGUST	011120005773		00000000	09/06/18	750.00
						INVOICE TOTAL:		750.00
180901	09/01/18	01	STIPEND FOR SEPTEMBER	011120005773		00000000	09/06/18	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		1,500.00
NIC540 NICOR GAS								
180810/2416761000 5	08/10/18	01	SERVICE AT 89TH AVE & 98TH ST	022022005340		00006708	09/06/18	53.54
						INVOICE TOTAL:		53.54
180810/5397534368 1	08/10/18	01	SERVICE AT-9012 DEERWOOD CT	022022005340		00006708	09/06/18	30.42
						INVOICE TOTAL:		30.42
						VENDOR TOTAL:		83.96
NOR106 NORTH PALOS								
2018-0165	08/14/18	01	PLAN REVIEW	010539005012		00000000	09/06/18	60.00
						INVOICE TOTAL:		60.00
2018-0210	08/24/18	01	PLAN REVIEW	010539005012		00000000	09/06/18	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		110.00
OAK940 OAK LAWN PARK DISTRICT								
180718	07/18/18	01	SPECIAL RECREATION CO-OPS	010000004156		00006195	09/06/18	1,457.50
						INVOICE TOTAL:		1,457.50
						VENDOR TOTAL:		1,457.50
OCC488 OCCUPATIONAL HEALTH CENTERS								
1010899351	08/08/18	01	EXAM-PELLEGRINI	990000005900		00000797	09/06/18	64.50
						INVOICE TOTAL:		64.50

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OCC488	OCCUPATIONAL HEALTH CENTERS							
1010913851	08/15/18	01	EXAM-KLEBENOW	990000005900		00000798	09/06/18	89.50
						INVOICE TOTAL:		89.50
						VENDOR TOTAL:		154.00
ORE946	O'REILLY AUTO PARTS							
4671-202941	01/02/18	01	PARTS	010720005642		00006272	09/06/18	69.40
						INVOICE TOTAL:		69.40
4671-219290	08/15/18	01	PARTS	010720005642		00006272	09/06/18	32.25
						INVOICE TOTAL:		32.25
4671-219292	08/15/18	01	REFUND-PARTS	010720005642		00006272	09/06/18	-32.25
						INVOICE TOTAL:		-32.25
4671-220400	08/29/18	01	PARTS	010720005642		00006272	09/06/18	16.91
						INVOICE TOTAL:		16.91
						VENDOR TOTAL:		86.31
PAP221	GEORGE PAPPAS							
5040	08/30/18	01	LEGAL SERVICES 08/01	010107005611		00000000	09/06/18	8,980.80
						INVOICE TOTAL:		8,980.80
						VENDOR TOTAL:		8,980.80
PAR990	PARK PRINTING							
29513	08/15/18	01	BUSINESS CARDS, PERMITS	010539005223		00000000	09/06/18	433.00
						INVOICE TOTAL:		433.00
29551	08/24/18	01	ENVELOPES	010320005270		00011102	09/06/18	116.00
						INVOICE TOTAL:		116.00
29564	08/28/18	01	2-SIDED SURVEY	011120005270		00006199	09/06/18	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		1,049.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PEP759 PEPSI-COLA								
42814810	07/11/18	01	POP FOR CONCESSIONS	011120005612		00003961	09/06/18	1,580.92
						INVOICE TOTAL:		1,580.92
						VENDOR TOTAL:		1,580.92
PLA607 PLAYPOWER LT FARMINGTON, INC								
1400225209	08/24/18	01	PARTS	010720005648		00000000	09/06/18	1,353.57
						INVOICE TOTAL:		1,353.57
						VENDOR TOTAL:		1,353.57
POL855 POLICE PENSION FUND								
180829	08/29/18	01	EMPLOYEE CONTRIBUTIONS	010000002240		00000000	09/06/18	32,862.90
						INVOICE TOTAL:		32,862.90
						VENDOR TOTAL:		32,862.90
POR112 PORTABLE EQUIPMENT COMPANY								
12257	08/15/18	01	EQUIPMENT	040101005992		00006711	09/06/18	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
PRO411 PROAIR								
0389275-IN	08/06/18	01	PARTS	010720005642		00000000	09/06/18	195.62
						INVOICE TOTAL:		195.62
						VENDOR TOTAL:		195.62
PSP171 PSP STORES LLC								
10-032494032	07/26/18	01	DOG FOOD	010320005665		00017044	09/06/18	45.98
						INVOICE TOTAL:		45.98
						VENDOR TOTAL:		45.98
REP101 THE REPORTER NEWSPAPER								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REP101 THE REPORTER NEWSPAPER								
180814/57	08/14/18	01	SUBSCRIPTION	010109005240		00000000	09/06/18	44.00
						INVOICE TOTAL:		44.00
						VENDOR TOTAL:		44.00
RIG392 THE RIGHT STUFF ENTERTAINMENT								
180829/DEPOSIT	08/29/18	01	DEPOSIT-BAND FOR FEST 2019	011120005612		00006203	09/06/18	1,250.00
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
RJS106 RJS								
10142	08/08/18	01	HATS	010720005220		00000000	09/06/18	526.32
						INVOICE TOTAL:		526.32
						VENDOR TOTAL:		526.32
SAM660 SAM'S CLUB DIRECT								
1130	08/21/18	01	SUPPLIES	011120005990		00005436	09/06/18	28.75
						INVOICE TOTAL:		28.75
1131	08/21/18	01	SENIOR LUNCH	011120005655		00005436	09/06/18	47.24
						INVOICE TOTAL:		47.24
1638620560	08/09/18	01	SUPPLIES	011120005641		00005436	09/06/18	27.24
						INVOICE TOTAL:		27.24
1872101592	08/28/18	01	SUPPLIES	010101005210		00000000	09/06/18	122.06
		02	SUPPLIES	010101005990		00000000		21.95
						INVOICE TOTAL:		144.01
4701	08/29/18	01	SUPPLIES	070106005994		00001088	09/06/18	43.32
		02	SUPPLIES	070106005210		00001088		385.87
						INVOICE TOTAL:		429.19

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SAM660 SAM'S CLUB DIRECT								
6084	08/07/18	01	SUPPLIES	010720005220		00007054	09/06/18	29.08
						INVOICE TOTAL:		29.08
						VENDOR TOTAL:		705.51
SCH108 SCHROEDER MATERIAL								
S1042714	08/15/18	01	DRAINAGE MATERIALS	022022126020		00006719	09/06/18	608.12
						INVOICE TOTAL:		608.12
						VENDOR TOTAL:		608.12
SEN850 SENTINEL TECHNOLOGIES, INC.								
P635301-R	08/21/18	01	0365 MIGRATION	022022005230		00007844	09/06/18	8,956.00
						INVOICE TOTAL:		8,956.00
						VENDOR TOTAL:		8,956.00
SHA175 SHARK SHREDDING, INC								
37998	08/16/18	01	SHREDDING SERVICE	010101005210		00000000	09/06/18	55.00
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
SIG74 SIGNS UNLIMITED								
1024	08/16/18	01	SQUAD DECALS	010320005647		00017042	09/06/18	3,480.00
						INVOICE TOTAL:		3,480.00
1026-A	08/29/18	01	PARTS	010720005642		00004516	09/06/18	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		3,730.00
SOU761 SOUTHWEST CENTRAL DISPATCH								
180815/10-1201-646	08/15/18	01	PAYMENT DUE	010320005013		00002181	09/06/18	31,444.88
						INVOICE TOTAL:		31,444.88
						VENDOR TOTAL:		31,444.88

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SPE273	SPECIALTY MAT SERVICE							
934718	08/29/18	01	MAT CLEANING	011120005641		00005754	09/06/18	102.35
						INVOICE TOTAL:		102.35
						VENDOR TOTAL:		102.35
STA192	CMS LESO OFFICE							
180820	08/20/18	01	MEMBERSHIP DUES	010320005633		00017041	09/06/18	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
STA201	STATE TREASURER							
54656	08/02/18	01	MAINTAIN TRAFFIC SIGNALS	033051005613		00000000	09/06/18	2,047.50
						INVOICE TOTAL:		2,047.50
						VENDOR TOTAL:		2,047.50
STA567	STANDARD INSURANCE COMPANY							
180817	08/17/18	01	PREMIUM DUE	010119005130		00000000	09/06/18	730.45
		02	PREMIUM DUE	022021005110		00000000		281.39
		03	PREMIUM DUE	070105005111		00000000		14.81
						INVOICE TOTAL:		1,026.65
						VENDOR TOTAL:		1,026.65
STA570	STARVED ROCK LODGE							
180820/BALANCE	08/20/18	01	BALANCE-TROLLEY TOUR	011120005772		00006192	09/06/18	1,687.82
						INVOICE TOTAL:		1,687.82
						VENDOR TOTAL:		1,687.82
SUP709	SUPERFLEET MASTERCARD PROGRAM							
180826/FB439	08/26/18	01	DIESEL FUEL	990000005900		00000783	09/06/18	427.83
						INVOICE TOTAL:		427.83
						VENDOR TOTAL:		427.83

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
THO648	THOMSON REUTERS-WEST							
838648229	08/01/18	01	INFORMATION CHARGES	010320005633		00017045	09/06/18	170.16
						INVOICE TOTAL:		170.16
						VENDOR TOTAL:		170.16
TIR111	TIRE SERVICES COMPANY							
243321	08/22/18	01	PARTS	010720005642		00004271	09/06/18	69.95
						INVOICE TOTAL:		69.95
						VENDOR TOTAL:		69.95
TIR700	TIRE DISTRIBUTOR XPERTS, LLC							
INV1150894	07/19/18	01	PARTS	010720005642		00006380	09/06/18	68.36
						INVOICE TOTAL:		68.36
INV1203403	08/21/18	01	PARTS	010720005642		00006380	09/06/18	218.64
						INVOICE TOTAL:		218.64
						VENDOR TOTAL:		287.00
TRA31	TRAFFIC CONTROL &							
93553	08/16/18	01	SIGNS	010720005283		00000000	09/06/18	185.90
						INVOICE TOTAL:		185.90
						VENDOR TOTAL:		185.90
TRA780	TRANSTAR - CHICAGO							
47255720	08/31/18	01	PARTS	010720005642		00000000	09/06/18	141.00
						INVOICE TOTAL:		141.00
						VENDOR TOTAL:		141.00
TRU158	TRUGREEN PROCESSING CENTER							
87440923	07/13/18	01	APPLICATIONS	010720005648		00006512	09/06/18	937.87
						INVOICE TOTAL:		937.87

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRU158 TRUGREEN PROCESSING CENTER								
89254323	08/08/18	01	APPLICATIONS	010720005648		00006512	09/06/18	2,830.02
						INVOICE TOTAL:		2,830.02
						VENDOR TOTAL:		3,767.89
UND279 UNDERGROUND PIPE & VALVE, CO								
031111	08/23/18	01	PARTS	022022045450		00006509	09/06/18	610.00
						INVOICE TOTAL:		610.00
						VENDOR TOTAL:		610.00
UNI454 UNIFIRST CORPORATION								
160 0082000	08/16/18	01	UNIFORM CLEANING	022021005065		00007794	09/06/18	32.53
						INVOICE TOTAL:		32.53
160 0083052	08/23/18	01	UNIFORM CLEANING	022021005065		00007794	09/06/18	32.53
						INVOICE TOTAL:		32.53
160 0084060	08/30/18	01	UNIFORM CLEANING	022021005065		00007794	09/06/18	55.68
						INVOICE TOTAL:		55.68
						VENDOR TOTAL:		120.74
USA399 USA BLUE BOOK								
655428	08/15/18	01	SUPPLIES	022022045460		00000000	09/06/18	97.67
						INVOICE TOTAL:		97.67
						VENDOR TOTAL:		97.67
USA660 SPOK, INC								
B7002477T	08/22/18	01	PAYMENT FOR PAGERS	022022166030		00000000	09/06/18	111.22
						INVOICE TOTAL:		111.22
						VENDOR TOTAL:		111.22
VAL106 VALLEY CATERING								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VAL106	VALLEY CATERING							
180815	08/15/18	01	CATERING	070106005210		00001092	09/06/18	290.00
						INVOICE TOTAL:		290.00
						VENDOR TOTAL:		290.00
VER255V	VERIZON WIRELESS							
9811969542	08/01/18	01	WIRELESS SERVICE	010320005624		00017040	09/06/18	836.41
						INVOICE TOTAL:		836.41
9813475349	08/25/18	01	WIRELESS SERVICE	010101005300		00000000	09/06/18	364.04
		02	WIRELESS SERVICE	010101005300		00000000		110.78
		03	WIRELESS SERVICE	010114005281		00000000		50.88
		04	WIRELESS SERVICE	011120005300		00000000		166.92
		05	WIRELESS SERVICE	022022005320		00000000		548.79
		06	WIRELESS SERVICE	070105005201		00000000		56.45
						INVOICE TOTAL:		1,297.86
						VENDOR TOTAL:		2,134.27
WAL102	WALMART COMMUNITY BRC							
00171	08/10/18	01	SUPPLIES	022022005310		00000000	09/06/18	12.11
						INVOICE TOTAL:		12.11
06711	08/15/18	01	SUPPLIES	011120005833		00005445	09/06/18	20.00
						INVOICE TOTAL:		20.00
07319	08/17/18	01	SUPPLIES	070105005112		00001094	09/06/18	43.06
		02	SUPPLIES	070106005994		00001094		31.17
						INVOICE TOTAL:		74.23
						VENDOR TOTAL:		106.34
WAL415	WALTER F. STEPHENS., JR., INC							
0082883-IN	08/13/18	01	POCKET ID	010101005990		00000000	09/06/18	60.95
						INVOICE TOTAL:		60.95
						VENDOR TOTAL:		60.95

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAR160 WAREHOUSE DIRECT								
3997274-0	08/14/18	01	OFFICE SUPPLIES	010320006033		00010234	09/06/18	1,383.12
						INVOICE TOTAL:		1,383.12
3999680-0	08/16/18	01	OFFICE SUPPLIES	010101005210		00000000	09/06/18	129.32
						INVOICE TOTAL:		129.32
4006661-0	08/22/18	01	OFFICE SUPPLIES	011120005212		00002414	09/06/18	311.91
						INVOICE TOTAL:		311.91
4010542-0	08/24/18	01	OFFICE SUPPLIES	010320006033		00010234	09/06/18	100.47
						INVOICE TOTAL:		100.47
4011478-0	08/27/18	01	OFFICE SUPPLIES	010101005210		00000000	09/06/18	49.11
						INVOICE TOTAL:		49.11
4012459-0	08/27/18	01	OFFICE SUPPLIES	010101005210		00000000	09/06/18	162.75
		02	OFFICE SUPPLIES	022022005310		00000000		162.75
						INVOICE TOTAL:		325.50
4014752-0	08/29/18	01	OFFICE SUPPLIES	011120005212		00002414	09/06/18	142.64
						INVOICE TOTAL:		142.64
						VENDOR TOTAL:		2,442.07
WES914 WEST SIDE EXCHANGE								
S61851	08/13/18	01	PARTS	010720005642		00004274	09/06/18	43.84
						INVOICE TOTAL:		43.84
S62433	08/28/18	01	PARTS	010720005642		00004274	09/06/18	735.81
						INVOICE TOTAL:		735.81
						VENDOR TOTAL:		779.65
WHO275 WHOLESALE DIRECT, INC								
000234768	08/10/18	01	PARTS	010720005642		00004843	09/06/18	145.10
						INVOICE TOTAL:		145.10
						VENDOR TOTAL:		145.10

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZBAIN DONALD BAIN								
180820	08/20/18	01	REIMBURSE-CDL DRIVERS LICENSE	022022206065		00000000	09/06/18	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
ZZCOLLEC JOSEPH COLLECCHIA								
180822	08/22/18	01	REGISTRATION RENEWAL	010320005990		00017036	09/06/18	341.00
						INVOICE TOTAL:		341.00
						VENDOR TOTAL:		341.00
ZZFIELD DAVE FIELD								
81718	08/17/18	01	REPAIRS	070105005132		00000000	09/06/18	550.00
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
ZZJOHNSE ERIKA JOHNSON								
41675	08/20/18	01	REFUND-CLASS CANCELED	010000004151		00000000	09/06/18	148.00
						INVOICE TOTAL:		148.00
						VENDOR TOTAL:		148.00
ZZKRZYST JAN KRZYSTYNIAK								
180817	08/17/18	01	REIMBURSE-SUPPLIES	010320006033		00017033	09/06/18	6.75
						INVOICE TOTAL:		6.75
						VENDOR TOTAL:		6.75
ZZMADIGA PAUL MADIGAN								
180817	08/17/18	01	REIMBURSE-PARKING	010320005254		00017034	09/06/18	16.00
						INVOICE TOTAL:		16.00
						VENDOR TOTAL:		16.00
ZZRAVINI RAVINIA REALTY & MANAGEMENT								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZRAVINI RAVINIA REALTY & MANAGEMENT								
0383700180-05	08/24/18	01	REFUND-OVERPAY FINAL BILL	020000004290		00000000	09/06/18	64.30
						INVOICE TOTAL:		64.30
						VENDOR TOTAL:		64.30
ZZSLODYC LESZEK SLODYCZKA								
2017-0077	08/23/18	01	SECURITY DEPOSIT	010000002010		00000000	09/06/18	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
ZZSULTAN LEINA SULTAN								
41732	08/30/18	01	REFUND-CLASS CANCELED	010000004151		00000000	09/06/18	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
ZZVALAIK KRISTINA VALAITIS								
039535311003	08/15/18	01	REFUND-OVERPAY FINAL BILL	020000004290		00000000	09/06/18	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ZZXENOS DENNIS XENOS								
021021019001	08/14/18	01	REFUND-OVERPAY FINAL BILL	020000004290		00000000	09/06/18	482.00
						INVOICE TOTAL:		482.00
						VENDOR TOTAL:		482.00
						TOTAL ALL INVOICES:		324,874.78