

INVOICES DUE ON/BEFORE 06/16/2016

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

ACC575	ACCURATE BIOMETRICS							
160614/ROBINSON	06/14/16	01	FINGERPRINTS- MADISON ROBINSON	011120005631		00005571	06/16/16	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
ADV700	ADVOCATE OCCUPATIONAL HEALTH							
613825	06/03/16	01	EXAM- WILLIAMS	010320005228		00015995	06/16/16	93.00
							INVOICE TOTAL:	93.00
							VENDOR TOTAL:	93.00
ALB20	NEW ALBERTSONS, INC.							
025346	05/25/16	01	FOOD	011120005655		00000000	06/16/16	37.92
							INVOICE TOTAL:	37.92
026009	05/26/16	01	FOOD, WATER	011120005772		00000000	06/16/16	16.96
							INVOICE TOTAL:	16.96
							VENDOR TOTAL:	54.88
ALL310	ALL TRAFFIC SOLUTIONS							
SIN009069	05/27/16	01	TRAFFIC SUITE PROGRAM	010320005257		00015989	06/16/16	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
AME235	DYNEGY ENERGY SERVICES							
5957416051	05/25/16	01	GOLF COURSE	070105005200		00006690	06/16/16	418.21
		02	STR, HWY, TRAFFIC SGNL LTG	010720005291		00006690		333.29
		03	LOS PALOS	022022085548		00006690		121.84
		04	105TH & 83RD	022022085541		00006690		347.73
		05	PUMP HOUSE	022022045418		00006690		1,008.81
		06	111TH & 86TH	022022085547		00006690		208.27
		07	108TH & ROBERTS	022022085543		00006690		37.69

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AME235 DYNEGY ENERGY SERVICES								
5957416051	05/25/16	08	RUNNEYMEAD	022022085546		00006690	06/16/16	76.86
		09	102ND & 78TH	022022085540		00006690		141.37
		10	109TH & WESTWOOD	022022085544		00006690		103.49
		11	105TH & 74TH AVE	022022085542		00006690		92.44
		12	10300 S HARLEM	022022045419		00006690		842.52
							INVOICE TOTAL:	3,732.52
							VENDOR TOTAL:	3,732.52
AME414 AMERICAN ENGLISH								
160519/BALANCE	05/19/16	01	BALANCE- FEST BAND	011120005612		00005542	06/16/16	2,650.00
							INVOICE TOTAL:	2,650.00
							VENDOR TOTAL:	2,650.00
APP972 APPLIED CONCEPTS, INC								
289118	05/24/16	01	CABLE VOLTAGE DETECTION	010320005647		00015984	06/16/16	113.00
							INVOICE TOTAL:	113.00
							VENDOR TOTAL:	113.00
ARR553 ARROW UNIFORM RENTAL								
09-336380	05/19/16	01	UNIFORM CLEANING	022021005065		00006683	06/16/16	28.99
							INVOICE TOTAL:	28.99
09-337764	05/26/16	01	UNIFORM CLEANING	022021005065		00006683	06/16/16	28.99
							INVOICE TOTAL:	28.99
							VENDOR TOTAL:	57.98
ART543 ARTHUR CLESEN INC								
314829	05/26/16	01	PESTICIDES	070105005120		00001036	06/16/16	831.75
							INVOICE TOTAL:	831.75
314866	05/31/16	01	PESTICIDES	070105005120		00001036	06/16/16	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	1,081.75

DATE: 06/15/16
 TIME: 11:14:10
 ID: AP441000.WOW

CITY OF PALOS LS
 DETAIL BOARD REPORT

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ATT138 ATTENTION TO DETAIL								
062016	06/10/16	01	CLEANING SERVICE- CITY HALL	010113005220		00000000	06/16/16	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
ATT501 AT&T								
160525/129399434	05/26/16	01	INTERNET	011120005300		00000000	06/16/16	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
ATT508 AT&T								
\$708233015706	06/04/16	01	SERVICE FOR 708 233-0157 191 3	010101005300		00000000	06/16/16	60.43
							INVOICE TOTAL:	60.43
\$708598221305	05/25/16	01	SERVICE FOR 708 598-2213 500 9	010101005300		00000000	06/16/16	247.93
							INVOICE TOTAL:	247.93
\$708598247505	05/25/16	01	SERVICE FOR 708 598-2475 521 8	010101005300		00000000	06/16/16	106.17
							INVOICE TOTAL:	106.17
\$708598299205	05/25/16	01	SERVICE FOR 708 598-2992 366 2	010320005300		00002163	06/16/16	788.46
							INVOICE TOTAL:	788.46
\$708598324005	05/25/16	01	SERVICE FOR 708 598-3240 366 0	010320005300		00002163	06/16/16	70.04
							INVOICE TOTAL:	70.04
\$708598513705	05/25/16	01	SERVICE FOR 708 598-5137 750 6	022022005320		00006684	06/16/16	54.29
							INVOICE TOTAL:	54.29
							VENDOR TOTAL:	1,327.32
ATT660 AT&T LONG DISTANCE								
160604/8241279854	06/04/16	01	LONG DISTANCE	011120005300		00000000	06/16/16	163.80

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ATT660 AT&T LONG DISTANCE								
160604/8241279854	06/04/16	02	LONG DISTANCE	010320005300		00000000	06/16/16	491.21
		03	LONG DISTANCE	010320005300		00000000		58.36
		04	LONG DISTANCE	070105005201		00000000		169.81
						INVOICE TOTAL:		883.18
						VENDOR TOTAL:		883.18
AZA234 AZAVAR AUDIT SOLUTIONS, INC								
11979	06/01/16	01	PAYMENT DUE	010101005990		00000000	06/16/16	34.88
						INVOICE TOTAL:		34.88
						VENDOR TOTAL:		34.88
AZC876 AUTOZONE								
2545535028	04/11/16	01	PARTS	010720005642		00004945	06/16/16	-104.99
						INVOICE TOTAL:		-104.99
2545540712	04/18/16	01	PARTS	010720005642		00004945	06/16/16	-6.85
						INVOICE TOTAL:		-6.85
2545562552	05/19/16	01	PARTS	010720005642		00004945	06/16/16	50.32
						INVOICE TOTAL:		50.32
2545562560	05/19/16	01	PARTS	010720005642		00004945	06/16/16	77.48
						INVOICE TOTAL:		77.48
2545562561	05/19/16	01	PARTS	010720005642		00004945	06/16/16	-77.48
						INVOICE TOTAL:		-77.48
2545565561	05/23/16	01	PARTS	010720005642		00004945	06/16/16	30.35
						INVOICE TOTAL:		30.35
2545566310	05/24/16	01	PARTS	010720005642		00004945	06/16/16	55.98
						INVOICE TOTAL:		55.98

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AZC876	AUTOZONE							
2545566330	05/24/16	01	PARTS	010720005642		00004945	06/16/16	55.98
								INVOICE TOTAL: 55.98
4406090710	05/20/16	01	PARTS	010720005642		00004945	06/16/16	186.93
								INVOICE TOTAL: 186.93
								VENDOR TOTAL: 267.72
BAN184	BANNERVILLE USA, INC							
21554	06/03/16	01	FEST WINDOW WORKS BANNER	011120005612		00005563	06/16/16	100.00
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
BLA562	BLACKJACK PRODUCTIONS							
160523/BALANCE	05/23/16	01	BALANCE- SOUND EQUIPMENT	011120005612		00005546	06/16/16	3,700.00
								INVOICE TOTAL: 3,700.00
								VENDOR TOTAL: 3,700.00
BRA21	BRASS BUCKLE BAND, LLC							
160519	05/19/16	01	FEST BAND	011120005612		00005538	06/16/16	2,000.00
								INVOICE TOTAL: 2,000.00
								VENDOR TOTAL: 2,000.00
BUL620	BULLS/SOX ACADEMY							
160225/INSTALLMENT	02/25/16	01	DAY CAMP FIELD TRIP	011120005849		00005565	06/16/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
CAN500	CANON FINANCIAL SERVICES INC							
001-0629120-001	06/01/16	01	FINAL LEASE PAYMENT	010320005625		00015983	06/16/16	2,070.00
								INVOICE TOTAL: 2,070.00
								VENDOR TOTAL: 2,070.00

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CAR205	CARROLL DISTRIBUTING INC.							
LE016527	05/06/16	01	MATERIALS	010720005282		00000000	06/16/16	50.93
						INVOICE TOTAL:		50.93
LE016605	05/10/16	01	MATERIALS	010720005230		00000000	06/16/16	108.71
						INVOICE TOTAL:		108.71
						VENDOR TOTAL:		159.64
CAR927	CARBIT PAINT COMPANY							
821568	05/20/16	01	SUPPLIES	022022045460		00004387	06/16/16	699.25
						INVOICE TOTAL:		699.25
						VENDOR TOTAL:		699.25
CEN28	CENTERFOLD, INC							
160519	05/19/16	01	FEST BAND	011120005612		00005540	06/16/16	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,000.00
CEN510	CENTRAL STEEL & WIRE COMPANY							
712606	04/01/16	01	PARTS	010720005642		00006253	06/16/16	196.58
						INVOICE TOTAL:		196.58
						VENDOR TOTAL:		196.58
CHI126	CHICAGO BACKFLOW, INC							
305216	06/06/16	01	BACKFLOW SERVICE	070106005218		00000000	06/16/16	380.00
						INVOICE TOTAL:		380.00
						VENDOR TOTAL:		380.00
CHI148	CHICAGO TRIBUNE							
002733730	05/31/16	01	ADS	070106005216		00000000	06/16/16	185.00
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00

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CIR126 CIRCLE TRACTOR & EQUIPMENT								
01-190335	05/18/16	01	PARTS	010720005642		00006287	06/16/16	27.89
								INVOICE TOTAL: 27.89
								VENDOR TOTAL: 27.89
CLE986 CLEAN NET OF ILLINOIS, INC								
CHI0035437	06/01/16	01	MONTHLY JANITORIAL SERVICE	011120005641		00000000	06/16/16	1,149.00
								INVOICE TOTAL: 1,149.00
CHI0035528	06/01/16	01	MONTHLY JANITORIAL SERVICE	010320006036		00015991	06/16/16	1,627.83
								INVOICE TOTAL: 1,627.83
								VENDOR TOTAL: 2,776.83
COL963 COLLISON CRAFT AUTO BODY								
160523/#305	05/23/16	01	BUMPER REPAIR-#305	010320005670		00015971	06/16/16	874.00
								INVOICE TOTAL: 874.00
								VENDOR TOTAL: 874.00
COM300 COMCAST CABLE								
160601/8771401710187	06/01/16	01	INTERNET	022022005230		00000000	06/16/16	107.85
								INVOICE TOTAL: 107.85
								VENDOR TOTAL: 107.85
COM611 COMED								
160401/3842106006	04/01/16	01	STRT, HWY, TRAFFIC SGNL LTG	010720005291		00000000	06/16/16	112.38
								INVOICE TOTAL: 112.38
160606/5800016027	06/06/16	01	STRT, HWY, TRAFFIC SGNL LTG	010720005291		00004219	06/16/16	783.64
								INVOICE TOTAL: 783.64
								VENDOR TOTAL: 896.02
COMED611 COMED								

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COMED611 COMED								
160601/3842106006	06/01/16	01	STRT, HWY, TRAFFIC SGNL LTG	010720005291		00000000	06/16/16	92.52
								INVOICE TOTAL: 92.52
								VENDOR TOTAL: 92.52
CON673 CONSERV FS, INC								
66005515	06/03/16	01	PESTICIDES	070105005120		00001047	06/16/16	266.00
								INVOICE TOTAL: 266.00
								VENDOR TOTAL: 266.00
COO101 COOK COUNTY DEPARTMENT								
160531	05/31/16	01	FOOD INSPECTIONS	010101005633		00000000	06/16/16	4,800.00
								INVOICE TOTAL: 4,800.00
								VENDOR TOTAL: 4,800.00
CRO652 CROWLEY - SHEPPARD ASPHALT CO								
13609	05/19/16	01	SURFACE	033051005613		00000000	06/16/16	528.32
								INVOICE TOTAL: 528.32
13639	05/24/16	01	SURFACE	033051005613		00000000	06/16/16	1,836.12
								INVOICE TOTAL: 1,836.12
13662	05/26/16	01	SURFACE	033051005613		00000000	06/16/16	517.40
								INVOICE TOTAL: 517.40
								VENDOR TOTAL: 2,881.84
CUM874 CUMMINS NPOWER, LLC								
711-10012	05/24/16	01	PARTS	022022085520		00006326	06/16/16	34.40
								INVOICE TOTAL: 34.40
711-68750	12/10/15	01	GENERATOR CONVERSION	022022166025		00006326	06/16/16	847.00
								INVOICE TOTAL: 847.00
								VENDOR TOTAL: 881.40

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DUK761 DUKE'S ACE HARDWARE								
48578/2	04/28/16	01	PARTS	010320006033		00007105	06/16/16	18.99
							INVOICE TOTAL:	18.99
48884/2	05/24/16	01	PARTS	011120005848		00000000	06/16/16	0.28
							INVOICE TOTAL:	0.28
48885/2	05/24/16	01	MATERIALS	010720005648		00004640	06/16/16	4.98
							INVOICE TOTAL:	4.98
48888/2	05/24/16	01	MIRACLE GROW	010720005648		00004640	06/16/16	21.99
							INVOICE TOTAL:	21.99
48900/2	05/25/16	01	PARTS	010720005642		00004640	06/16/16	2.22
							INVOICE TOTAL:	2.22
48951/2	05/31/16	01	MATERIALS	022022166025		00004640	06/16/16	19.98
							INVOICE TOTAL:	19.98
							VENDOR TOTAL:	68.44
ELF986 ELFCO								
580381	05/27/16	01	PARTS	010720005282		00004224	06/16/16	128.21
							INVOICE TOTAL:	128.21
							VENDOR TOTAL:	128.21
EVE263 BRAUN EVENTS								
160523/BALANCE	05/23/16	01	BALANCE- FEST POWER/TENTS	011120005612		00005545	06/16/16	10,982.02
							INVOICE TOTAL:	10,982.02
							VENDOR TOTAL:	10,982.02
GEC802 GE CAPITAL								
64894805	05/22/16	01	PAYMENT DUE	011120005211		00000000	06/16/16	282.00
							INVOICE TOTAL:	282.00
							VENDOR TOTAL:	282.00

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GRE625	GREEN PROMOTING							
50857	05/16/16	01	T-SHIRTS	011120005256		00005547	06/16/16	523.29
								INVOICE TOTAL: 523.29
50858	05/16/16	01	T-SHIRTS	011120005256		00005547	06/16/16	457.38
								INVOICE TOTAL: 457.38
								VENDOR TOTAL: 980.67
HAY121	HAYES BEER DISTRIBUTING CO.							
406062	06/03/16	01	BEER FOR CONCESSIONS	070106005210		00001052	06/16/16	364.05
								INVOICE TOTAL: 364.05
73177-A	05/24/16	01	FEST BEVERAGES	011120005612		00005550	06/16/16	13,867.33
								INVOICE TOTAL: 13,867.33
73177-B	05/24/16	01	FEST BEVERAGE SUPPLIES	011120005612		00005551	06/16/16	4,376.00
								INVOICE TOTAL: 4,376.00
								VENDOR TOTAL: 18,607.38
HOMED	HOME DEPOT CREDIT SERVICES							
1013882	05/27/16	01	PARTS	010720005648		00000000	06/16/16	29.35
								INVOICE TOTAL: 29.35
6224294	04/22/16	01	MATERIALS	022022166030		00000000	06/16/16	125.00
								INVOICE TOTAL: 125.00
6224321	04/22/16	01	MATERIALS	022022166030		00000000	06/16/16	-61.20
								INVOICE TOTAL: -61.20
8012553	03/31/16	01	MATERIALS	010720005282		00000000	06/16/16	100.87
								INVOICE TOTAL: 100.87
								VENDOR TOTAL: 194.02
ILL124	ILLINOIS ENTERTAINER							

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ILL124	ILLINOIS ENTERTAINER							
315898	06/01/16	01	FEST ADVERTISING	011120005612		00005569	06/16/16	449.00
								INVOICE TOTAL: 449.00
								VENDOR TOTAL: 449.00
ILP408	ILLINOIS STATE POLICE							
160614	06/14/16	01	FEST BACKGROUND CHECKS	011120005631		00005572	06/16/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
IMA450	IMAGETEC							
438557	06/06/16	01	PAYMENT DUE	011120005211		00000000	06/16/16	62.61
								INVOICE TOTAL: 62.61
								VENDOR TOTAL: 62.61
INF616	INFINITY ENTERTAINMENT, LLC							
160519	05/19/16	01	FEST BAND	011120005612		00005541	06/16/16	3,000.00
								INVOICE TOTAL: 3,000.00
								VENDOR TOTAL: 3,000.00
JAC20	THE JACOB HENRY MANSION ESTATE							
E08527/DEPOSIT	06/07/16	01	DEPOSIT-HOLIDAY SHOW TRIP	011120005772		00005549	06/16/16	100.00
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
JTE113	J-TEL LAWN & SNOW EQUIPMENT							
19937	05/23/16	01	SUPPLIES	010720005230		00007630	06/16/16	199.99
								INVOICE TOTAL: 199.99
								VENDOR TOTAL: 199.99
KEN107	KENWOOD LIQUORS							

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KEN107	KENWOOD LIQUORS							
001-006	06/06/16	01	BEVERAGES FOR FEST	011120005612		00005566	06/16/16	871.87
							INVOICE TOTAL:	871.87
							VENDOR TOTAL:	871.87
KOS154	KOSMO'S LAWN CARE							
5382	06/07/16	01	LAWN MAINT 10110/16 S 86TH AVE	010101005990		00000000	06/16/16	100.00
							INVOICE TOTAL:	100.00
5383	06/07/16	01	LAWN MAINT 10218 S ELEANOR AVE	010101005990		00000000	06/16/16	60.00
							INVOICE TOTAL:	60.00
5430	06/08/16	01	LAWN MAINT 10219 S 81ST CT	010101005990		00000000	06/16/16	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	220.00
LAN350	LANER, MUCHIN, DOMBROW, BECKER							
492445	06/01/16	01	RETAINER - LABOR ATTORNEY	010107005616		00000000	06/16/16	1,355.42
							INVOICE TOTAL:	1,355.42
							VENDOR TOTAL:	1,355.42
LAR562	LARRY'S BRAKE SERVICE							
160520	05/20/16	01	TRUCK SAFETY INSPECTIONS	010720005642		00004240	06/16/16	124.00
							INVOICE TOTAL:	124.00
							VENDOR TOTAL:	124.00
LEA742	LEAF							
6519158	05/21/16	01	PAYMENT DUE	010320005625		00015990	06/16/16	382.95
							INVOICE TOTAL:	382.95
6552944	06/05/16	01	PAYMENT DUE	010101005625		00000000	06/16/16	399.00
							INVOICE TOTAL:	399.00
							VENDOR TOTAL:	781.95

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LEG262 LEGAL SHIELD								
160605/0025098	06/05/16	01	PAYMENT DUE	010000002290		00000000	06/16/16	47.85
								INVOICE TOTAL: 47.85
								VENDOR TOTAL: 47.85
MCG169 RSM US LLP								
M-4859168-541	05/27/16	01	ACCOUNTING ASSISTANCE	010101005612		00000000	06/16/16	3,900.00
								INVOICE TOTAL: 3,900.00
								VENDOR TOTAL: 3,900.00
MEN610 MENARDS - HODGKINS								
35024	05/16/16	01	MATERIALS	010720005282		00006987	06/16/16	15.25
								INVOICE TOTAL: 15.25
35127	05/17/16	01	MATERIALS	010720005282		00006987	06/16/16	-4.79
								INVOICE TOTAL: -4.79
35128	05/17/16	01	MATERIALS	010720005282		00006987	06/16/16	-15.25
								INVOICE TOTAL: -15.25
35412	05/20/16	01	MATERIALS	010720005282		00006987	06/16/16	34.57
								INVOICE TOTAL: 34.57
35954	05/25/16	01	MATERIALS	010720005282		00006987	06/16/16	40.22
								INVOICE TOTAL: 40.22
								VENDOR TOTAL: 70.00
MEN914 MENARDS - BRIDGEVIEW								
7173	05/17/16	01	PARTS	010720005642		00006987	06/16/16	31.36
								INVOICE TOTAL: 31.36
7195	05/17/16	01	PARTS	010720005642		00006987	06/16/16	4.98
								INVOICE TOTAL: 4.98

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MEN914	MENARDS - BRIDGEVIEW							
7704	05/23/16	01	BAGS, MATERIALS	022022166025		00006987	06/16/16	49.85
						INVOICE TOTAL:		49.85
7809	05/24/16	01	PARTS	011120005848		00000000	06/16/16	122.90
						INVOICE TOTAL:		122.90
7908	05/25/16	01	MATERIALS	010720005230		00006987	06/16/16	70.18
						INVOICE TOTAL:		70.18
7914	05/25/16	01	PARTS	011120005848		00000000	06/16/16	16.84
						INVOICE TOTAL:		16.84
8604	06/01/16	01	SUPPLIES	070105005128		00001049	06/16/16	72.85
						INVOICE TOTAL:		72.85
8727	06/02/16	01	BULBS	011120005641		00000000	06/16/16	7.98
						INVOICE TOTAL:		7.98
						VENDOR TOTAL:		376.94
MID151	MIDWEST NAMEPLATE CORPORATION							
40787	05/13/16	01	NAMEPLATES	010539005223		00000000	06/16/16	60.80
						INVOICE TOTAL:		60.80
						VENDOR TOTAL:		60.80
MOD38	MODERN DAY ROMEOS LLC							
160519/BALANCE	05/19/16	01	FEST BAND	011120005612		00005539	06/16/16	2,250.00
						INVOICE TOTAL:		2,250.00
						VENDOR TOTAL:		2,250.00
NAT380	NACOP							
160610/498797	06/10/16	01	MEMBERSHIP- MADIGAN	010320005633		00015994	06/16/16	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00

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NAT530 NATIONAL SEED COMPANY								
560765SI	05/19/16	01	SEED	022022126021		00007027	06/16/16	1,215.00
								INVOICE TOTAL: 1,215.00
								VENDOR TOTAL: 1,215.00
NEW101 NEW TRADITIONS RIDING ACADEMY								
722	03/07/16	01	RIDING LESSONS	011120005660		00005570	06/16/16	460.00
								INVOICE TOTAL: 460.00
724	03/18/16	01	RIDING LESSONS	011120005660		00005570	06/16/16	250.00
								INVOICE TOTAL: 250.00
728	04/18/16	01	RIDING LESSONS	011120005660		00005570	06/16/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 1,010.00
OCC488 OCCUPATIONAL HEALTH CENTERS								
1009481753	05/11/16	01	EXAM- COMBS	990000005900		00000783	06/16/16	111.00
								INVOICE TOTAL: 111.00
1009491625	05/18/16	01	EXAM- PACHOLSKI	990000005900		00000783	06/16/16	111.00
								INVOICE TOTAL: 111.00
								VENDOR TOTAL: 222.00
ONG803 ON GUARD, INC.								
S 21465-A	05/25/16	01	ALARM INSTALLATION	010101005626		00000000	06/16/16	80.00
								INVOICE TOTAL: 80.00
								VENDOR TOTAL: 80.00
ORE946 O'REILLY AUTO PARTS								
4671-158759	05/17/16	01	PARTS	010720005642		00000000	06/16/16	20.41
								INVOICE TOTAL: 20.41

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ORE946 O'REILLY AUTO PARTS								
4671-158827	05/18/16	01	PARTS	010720005642		00000000	06/16/16	71.92
						INVOICE TOTAL:		71.92
4671-158912	05/19/16	01	PARTS	010720005642		00000000	06/16/16	207.90
						INVOICE TOTAL:		207.90
4671-158921	05/19/16	01	PARTS	010720005642		00000000	06/16/16	-71.92
						INVOICE TOTAL:		-71.92
4671-158922	05/19/16	01	PARTS	010720005642		00000000	06/16/16	-31.99
						INVOICE TOTAL:		-31.99
4671-158923	05/19/16	01	PARTS	010720005642		00000000	06/16/16	52.99
						INVOICE TOTAL:		52.99
4671-159266	05/23/16	01	PARTS	010720005642		00000000	06/16/16	-1.26
						INVOICE TOTAL:		-1.26
4671-159299	05/23/16	01	PARTS	010720005642		00000000	06/16/16	59.99
						INVOICE TOTAL:		59.99
4671-159300	05/23/16	01	PARTS	010720005642		00000000	06/16/16	-52.99
						INVOICE TOTAL:		-52.99
4671-159301	05/23/16	01	PARTS	010720005642		00000000	06/16/16	-59.99
						INVOICE TOTAL:		-59.99
4671-159419	05/24/16	01	PARTS	010720005642		00000000	06/16/16	157.98
						INVOICE TOTAL:		157.98
4671-159479	05/25/16	01	PARTS	010720005642		00000000	06/16/16	29.99
						INVOICE TOTAL:		29.99
4671-159515	05/25/16	01	PARTS	010720005642		00000000	06/16/16	6.99
						INVOICE TOTAL:		6.99
						VENDOR TOTAL:		390.02

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ORL401	ORLAND SOIL CONTRACTORS, INC							
54607	05/22/16	01	PULVERIZED TOPSOIL	022022126021		00000000	06/16/16	1,080.00
							INVOICE TOTAL:	1,080.00
54615	05/28/16	01	PULVERIZED TOPSOIL	022022126021		00000000	06/16/16	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	1,800.00
PAC200	PACIFIC TELEMAGEMENT SERVICE							
841426	05/26/16	01	PAY PHONE	010320005300		00015986	06/16/16	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
PAP221	GEORGE PAPPAS							
160601	06/01/16	01	RETAINER	010107005614		00000000	06/16/16	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
PAR990	PARK PRINTING							
26481	05/19/16	01	ALL ACCESS FEST PASSES	011120005612		00005562	06/16/16	92.12
							INVOICE TOTAL:	92.12
							VENDOR TOTAL:	92.12
PEP759	PEPSI-COLA							
25943264	06/06/16	01	POP FOR VENDING MACHINES	011120005990		00000000	06/16/16	289.34
							INVOICE TOTAL:	289.34
							VENDOR TOTAL:	289.34
PET912	PETCO ANIMAL SUPPLIES INC							
OA067841	06/02/16	01	CANINE SUPPLIES	010320005665		00015992	06/16/16	79.98
							INVOICE TOTAL:	79.98
							VENDOR TOTAL:	79.98

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POL855	POLICE PENSION FUND							
160601	06/01/16	01	EMPLOYER CONTRIBUTION	010119005160		00000000	06/16/16	50,000.00
							INVOICE TOTAL:	50,000.00
							VENDOR TOTAL:	50,000.00
POS392	POSITIVE CONNECTIONS, INC							
346538	04/27/16	01	TRANSPORTATION FOR CAMP TRIPS	011120005849		00005543	06/16/16	178.75
							INVOICE TOTAL:	178.75
346539	04/27/16	01	TRANSPORTATION FOR CAMP TRIPS	011120005849		00005543	06/16/16	233.75
							INVOICE TOTAL:	233.75
346540	04/27/16	01	TRANSPORTATION FOR CAMP TRIPS	011120005849		00005543	06/16/16	247.50
							INVOICE TOTAL:	247.50
346541	04/27/16	01	TRANSPORTATION FOR CAMP TRIPS	011120005849		00005543	06/16/16	275.00
							INVOICE TOTAL:	275.00
346542	04/27/16	01	TRANSPORTATION FOR CAMP TRIPS	011120005849		00005543	06/16/16	178.75
							INVOICE TOTAL:	178.75
346543	04/27/16	01	TRANSPORTATION FOR CAMP TRIPS	011120005849		00005543	06/16/16	288.75
							INVOICE TOTAL:	288.75
346544	04/27/16	01	TRANSPORTATION FOR CAMP TRIPS	011120005849		00005543	06/16/16	178.75
							INVOICE TOTAL:	178.75
346545	04/27/16	01	TRANSPORTATION FOR CAMP TRIPS	011120005849		00005543	06/16/16	233.75
							INVOICE TOTAL:	233.75
							VENDOR TOTAL:	1,815.00
PRO580	PRO-SAFETY, INC.							
1/001420	05/31/16	01	GLOVES	022022045422		00000000	06/16/16	86.39
							INVOICE TOTAL:	86.39
							VENDOR TOTAL:	86.39

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PUR371 PURCHASE POWER								
160601/18682484	06/01/16	01	POSTAGE METER REFILL	010101005310		00000000	06/16/16	166.61
		02	POSTAGE METER REFILL	022022005330		00000000		166.61
		03	POSTAGE METER REFILL	070106005310		00000000		166.61
							INVOICE TOTAL:	499.83
							VENDOR TOTAL:	499.83
RIC252 RICMAR INDUSTRIES, INC.								
323765	05/25/16	01	CURB PAINT	010720005220		00006716	06/16/16	1,276.00
							INVOICE TOTAL:	1,276.00
							VENDOR TOTAL:	1,276.00
ROA122 ROADS SAFE-ROMEDEVILLE								
160525	05/25/16	01	FEST BARRICADES	011120005612		00005559	06/16/16	412.50
							INVOICE TOTAL:	412.50
							VENDOR TOTAL:	412.50
RUS237 INTERSTATE BILLING SERVICE, INC								
3002684156	05/24/16	01	PARTS	010720005642		00004217	06/16/16	701.05
							INVOICE TOTAL:	701.05
							VENDOR TOTAL:	701.05
SAM660 SAM'S CLUB DIRECT								
1233	05/31/16	01	CANDY	011120005848		00000000	06/16/16	343.48
							INVOICE TOTAL:	343.48
6458-A	06/01/16	01	SUPPLIES	070106005994		00001088	06/16/16	59.68
		02	FOOD & BEVERAGES	070106005210		00001088		177.55
							INVOICE TOTAL:	237.23
7090	06/07/16	01	FOOD	011120005655		00000000	06/16/16	60.21
							INVOICE TOTAL:	60.21

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SAM660	SAM'S CLUB DIRECT							
8405	06/03/16	01	SUPPLIES	011120005848		00000000	06/16/16	125.05
								INVOICE TOTAL: 125.05
								VENDOR TOTAL: 765.97
SCH108	SCHROEDER MATERIAL							
S947548	05/31/16	01	CULVERT PIPE	022022126020		00006719	06/16/16	285.24
								INVOICE TOTAL: 285.24
								VENDOR TOTAL: 285.24
SE270	SECRETARY OF STATE							
160601	06/01/16	01	SUSPENSION PROCESSING	010000004240		00000000	06/16/16	30.00
								INVOICE TOTAL: 30.00
								VENDOR TOTAL: 30.00
SHI952	SHI INTERNAIONAL CORP							
B04992798	05/18/16	01	MOBILE WORKSTATIONS	022022206060		00000000	06/16/16	548.00
								INVOICE TOTAL: 548.00
								VENDOR TOTAL: 548.00
SPE740	SPEEDWAY SUPER AMERICA, LLC							
160524/1001416740	05/24/16	01	DIESEL FUEL	990000005900		00000000	06/16/16	549.61
								INVOICE TOTAL: 549.61
								VENDOR TOTAL: 549.61
SUB414	SUBURBAN LABORATORIES, INC							
134325	05/18/16	01	WATER SAMPLES	022022045422		00007167	06/16/16	305.00
								INVOICE TOTAL: 305.00
								VENDOR TOTAL: 305.00
SWA201	SWANK MOTION PICTURES, INC							

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SWA201 SWANK MOTION PICTURES, INC								
2188589	06/02/16	01	MOVIE IN THE PARK	011120005772		00005568	06/16/16	353.00
								INVOICE TOTAL: 353.00
								VENDOR TOTAL: 353.00
TIN812 TINLEY PARK - PARK DISTRICT								
49285	06/08/16	01	DAY CAMP TRIP	011120005849		00005567	06/16/16	262.50
								INVOICE TOTAL: 262.50
								VENDOR TOTAL: 262.50
TIR111 TIRE SERVICE COMPANY								
226976	05/10/16	01	PARTS	010720005642		00004271	06/16/16	34.00
								INVOICE TOTAL: 34.00
								VENDOR TOTAL: 34.00
TLO209 TRANSUNION RISK & ALTERNATIVE								
160601/251374	06/01/16	01	PAYMENT DUE	010320005990		00015996	06/16/16	60.50
								INVOICE TOTAL: 60.50
								VENDOR TOTAL: 60.50
TUM182 TUMBLEBEAR GYMNASTICS, INC								
160525	05/25/16	01	GYMNASTICS CLASS	011120005660		00005564	06/16/16	416.00
								INVOICE TOTAL: 416.00
								VENDOR TOTAL: 416.00
VER255V VERIZON WIRELESS								
9766044478	05/25/16	01	WIRELESS SERVICE	010101005300		00000000	06/16/16	160.10
		02	WIRELESS SERVICE	010539005223		00000000		54.35
		03	WIRELESS SERVICE	010114005281		00000000		64.35
		04	WIRELESS SERVICE	070105005201		00000000		16.13

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VER255V VERIZON WIRELESS								
9766044478	05/25/16	05	WIRELESS SERVICE	011120005300		00000000	06/16/16	159.42
		06	WIRELESS SERVICE	022022005320		00000000		460.98
						INVOICE TOTAL:		915.33
9766332516	06/01/16	01	WIRELESS SERVICE	010320005624		00015993	06/16/16	875.46
						INVOICE TOTAL:		875.46
9766332519	06/01/16	01	WIRELESS SERVICE	990000005900		00000000	06/16/16	36.84
						INVOICE TOTAL:		36.84
						VENDOR TOTAL:		1,827.63
VIL525 VILLAGE OF OAK LAWN								
160606/#1-9990013-00	06/06/16	01	WATER SUPPLY 05/01-06/01/16	022022045415		00000000	06/16/16	175,636.61
						INVOICE TOTAL:		175,636.61
4620	06/02/16	01	COMMITMENT FEE Q1	040101005992		00000000	06/16/16	132.99
						INVOICE TOTAL:		132.99
						VENDOR TOTAL:		175,769.60
WAL102 WALMART COMMUNITY BRC								
01779	06/07/16	01	SUPPLIES	011120005848		00000000	06/16/16	33.92
						INVOICE TOTAL:		33.92
05800	06/03/16	01	SUPPLIES	070105005128		00001094	06/16/16	42.20
						INVOICE TOTAL:		42.20
05829	06/03/16	01	SUPPLIES	011120005848		00000000	06/16/16	53.78
						INVOICE TOTAL:		53.78
						VENDOR TOTAL:		129.90
WAL677 THE WALK-INS								
160519	05/19/16	01	FEST BAND	011120005612		00005536	06/16/16	600.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00

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WAR160	WAREHOUSE DIRECT							
3093296-0	06/09/16	01	OFFICE SUPPLIES	010320006033		00010234	06/16/16	1,002.07
								INVOICE TOTAL: 1,002.07
								VENDOR TOTAL: 1,002.07
WAR40	AL WARREN OIL COMPANY, INC							
W0980036	05/26/16	01	2003.5 GAL GASOLINE	022022166036		00007491	06/16/16	4,311.34
		02	300.6 GAL DIESEL FUEL	022022166038		00007491		596.03
								INVOICE TOTAL: 4,907.37
W0982921	06/09/16	01	2004.3 GAL GASOLINE	022022166036		00007491	06/16/16	4,373.98
		02	475.3 GAL DIESEL FUEL	022022166038		00007491		946.56
								INVOICE TOTAL: 5,320.54
								VENDOR TOTAL: 10,227.91
WIL621	THE WILSON BOHANNAN COMPANY							
0130541-IN	05/31/16	01	PADLOCKS	022022045460		00000000	06/16/16	268.35
								INVOICE TOTAL: 268.35
								VENDOR TOTAL: 268.35
WOP111	WORTH POST OFFICE							
160601	06/01/16	01	BULK MAILING PERMIT #26	022022005330		00000000	06/16/16	3,100.00
								INVOICE TOTAL: 3,100.00
								VENDOR TOTAL: 3,100.00
ZAC754	ZACARELLI'S PIZZA							
3412	01/25/16	01	FEST BAND FOOD	011120005612		00005560	06/16/16	225.00
								INVOICE TOTAL: 225.00
								VENDOR TOTAL: 225.00
ZZAUSKAL INGA	AUSKALNIENE							

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ZZAUSKAL INGA AUSKALNIENE								
35771	05/10/16	01	REFUND- UNABLE TO ATTEND	010000004151		00000000	06/16/16	400.00
								INVOICE TOTAL: 400.00
								VENDOR TOTAL: 400.00
ZZBENNET GERALD R. BENNETT								
160601	06/01/16	01	MAYORAL EXPENSES- JUNE	010101005252		00000000	06/16/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZBLANK KEN BLANK								
1/2016	01/11/16	01	FEST ENTERTAINMENT	011120005612		00005555	06/16/16	200.00
								INVOICE TOTAL: 200.00
								VENDOR TOTAL: 200.00
ZZBRACHM MARK BRACHMAN								
160601	06/01/16	01	ALDERMANIC EXPENSES- JUNE	010101005252		00000000	06/16/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZBURTOT TRACI BACHELDER								
160603	06/03/16	01	REIMBURSE- MEETING FOOD	010320005631		00015987	06/16/16	30.78
								INVOICE TOTAL: 30.78
								VENDOR TOTAL: 30.78
ZZDYKE JOHN DYKE								
160129	01/29/16	01	FEST BAND	011120005612		00005537	06/16/16	1,500.00
								INVOICE TOTAL: 1,500.00
								VENDOR TOTAL: 1,500.00
ZZGALENO JIM GALENO								

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ZZGALENO JIM GALENO								
938	02/03/16	01	FEST REPTILE SHOW	011120005612		00005557	06/16/16	250.00
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00
ZZHUNT ROBERT HUNT								
160525	05/25/16	01	CIRCUS BOY ENTERTAINMENT	011120005612		00005556	06/16/16	600.00
								INVOICE TOTAL: 600.00
								VENDOR TOTAL: 600.00
ZZKLEEFI MARTIN KLEEFISCH								
160601	06/01/16	01	ALDERMANIC EXPENSES- JUNE	010101005252		00000000	06/16/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZKNOX JOAN KNOX								
160601	06/01/16	01	ALDERMANIC EXPENSES- JUNE	010101005252		00000000	06/16/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZLEBARR MICHAEL LEBARRE								
160601	06/01/16	01	ALDERMANIC EXPENSES- JUNE	010101005252		00000000	06/16/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZLING IRENE LING								
35870	05/26/16	01	REFUND- CLASS CANCELLED	010000004151		00000000	06/16/16	15.00
								INVOICE TOTAL: 15.00
								VENDOR TOTAL: 15.00
ZZMAKS THOMAS J. MAKSIMIK, LLC								

DATE: 06/15/16
 TIME: 11:14:11
 ID: AP441000.WOW

CITY OF PALOS ILL
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2016

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

ZZMAKS THOMAS J. MAKSIMIK, LLC								
05301601	05/31/16	01	COMPUTER WORK	010320005900		00015985	06/16/16	1,005.00
								INVOICE TOTAL: 1,005.00
								VENDOR TOTAL: 1,005.00
ZZMARROT JOSEPH MARROTTA III								
160601	06/01/16	01	ALDERMANIC EXPENSES- JUNE	010101005252		00000000	06/16/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZMOORER RICKY MOORE								
160601	06/01/16	01	ALDERMANIC EXPENSES- JUNE	010101005252		00000000	06/16/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZMULDER RUDY A. MULDERINK								
160601	06/01/16	01	CLERK'S EXPENSES- JUNE	010101005252		00000000	06/16/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZNOLAN KENNETH J. NOLAN								
160601	06/01/16	01	TREASURER EXPENSES- JUNE	010101005252		00000000	06/16/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZNOWAKD DAWN NOWAK								
160601	06/01/16	01	ALDERMANIC EXPENSES- JUNE	010101005252		00000000	06/16/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZNOYSZE ANDREW NOYSZEWSKI								

DATE: 06/15/16
TIME: 11:14:11
ID: AP441000.WOW

CITY OF PALOS HILLS
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 06/16/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZNOYSZE ANDREW NOYSZEWSKI								
07092016	05/25/16	01	KIDZMAGIC SHOWS	011120005612		00005553	06/16/16	675.00
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
ZZPASEK ALBERT J. PASEK								
160601	06/01/16	01	ALDERMANIC EXPENSES- JUNE	010101005252		00000000	06/16/16	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZPUYOL VICTORIA PUYOL								
35871	05/26/16	01	REFUND- CLASS CANCELLED	010000004151		00000000	06/16/16	5.00
							INVOICE TOTAL:	5.00
							VENDOR TOTAL:	5.00
ZZRADZIE COUNTRY YARD CRITTERS								
00207	05/25/16	01	PETTING ZOO	011120005612		00005554	06/16/16	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
ZZRAINIE ANTHONY A. RAINIERO								
160523	05/23/16	01	FIREWORKS	011120005612		00005548	06/16/16	13,500.00
							INVOICE TOTAL:	13,500.00
							VENDOR TOTAL:	13,500.00
ZZRAMON SERGIO RAMON								
160604	06/04/16	01	REIMBURSE- APPLICATOR LICENSE	022021005115		00000000	06/16/16	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
ZZREED GINA REED								

DATE: 06/15/1
TIME: 11:14:12
ID: AP441000.WOW

CITY OF PALOS ILS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2016

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

ZZREED	GINA REED							
35976	06/14/16	01	REFUND- CLASS CANCELLED	010000004153		00000000	06/16/16	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
ZZSCHULM	MARY ANN SCHULTZ							
160601	06/01/16	01	ALDERMANIC EXPENSES- JUNE	010101005252		00000000	06/16/16	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZSTRATT	PAULINE STRATTON							
160601	06/01/16	01	ALDERMANIC EXPENSES- JUNE	010101005252		00000000	06/16/16	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
							TOTAL ALL INVOICES:	368,717.60