INVOICES DUE ON/BEFORE 05/16/2019

| VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| ADV126 ADVANTAGE ELECTRIC | | | | | | | | | |
| 19.009.01 | 05/03/19 | 01 | REPLACE ELECTRICAL SERVICE | 022022206065 | | | 05/16/19 | 12,150.00 | |
| | | | | | | INVOICE TOTAL: | | | 12,150.00 |
| | | | | | | VENDOR TOTAL: | | | 12,150.00 |
| AFL193 AFLAC | | | | | | | | | |
| 662596 | 05/12/19 | 01 | PAYMENT DUE | 010000002260 | | | 05/16/19 | 2,380.41 | |
| | | | | | | INVOICE TOTAL: | | | 2,380.41 |
| | | | | | | VENDOR TOTAL: | | | 2,380.41 |
| ALB20 JEWEL-OSCO | | | | | | | | | |
| 190430 | 04/30/19 | 01 | FOOD-SCIENCE CLASS | 011120005833 | 00005420 | | 05/16/19 | 2.49 | |
| | | | | | | INVOICE TOTAL: | | | 2.49 |
| 190503 | 05/03/19 | 01 | SUPPLIES-COOKING CLASS | 011120005772 | 00005420 | | 05/16/19 | 20.96 | |
| | | | | | | INVOICE TOTAL: | | | 20.96 |
| 190507 | 05/07/19 | 01 | FOOD-SENIOR LUNCH | 011120005655 | 00005420 | | 05/16/19 | 71.38 | |
| | | | | | | INVOICE TOTAL: | | | 71.38 |
| 190510 | 05/10/19 | 01 | SUPPLIES-COOKING CLASS | 011120005772 | 00005420 | | 05/16/19 | 11.97 | |
| | | | | | | INVOICE TOTAL: | | | 11.97 |
| | | | | | | VENDOR TOTAL: | | | 106.80 |
| AMA944 AMALGAMATED BANK OF CHICAGO | | | | | | | | | |
| 190501/1852012009 | 05/01/19 | 01 | DEBT CERTIFICATE SERIES 2003A | 010101005995 | | | 05/16/19 | 425.00 | |
| | | | | | | INVOICE TOTAL: | | | 425.00 |
| | | | | | | VENDOR TOTAL: | | | 425.00 |
| ANI103 ANIMAL WELFARE LEAGUE | | | | | | | | | |
| 8617 | 04/30/19 | 01 | PAYMENT DUE | 010539005665 | | | 05/16/19 | 445.00 | |
| | | | | | | INVOICE TOTAL: | | | 445.00 |
| | | | | | | VENDOR TOTAL: | | | 445.00 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ARE162 AREA RENTAL & SALES CO., LLC | | | | | | | | |
| 02-145780-03/BALANCE | 05/01/19 | 01 | BALANCE-FEST TENTS | 011120005612 | 00006335 | | 05/16/19 | 9,152.23 |
| | | | | | | INVOICE TOTAL: | | 9,152.23 |
| | | | | | | VENDOR TOTAL: | | 9,152.23 |
| ATT138 ATTENTION TO DETAIL | | | | | | | | |
| 052019 | 05/10/19 | 01 | CLEANING SERVICE-CITY HALL | 010113005220 | | | 05/16/19 | 1,050.00 |
| | | | | | | INVOICE TOTAL: | | 1,050.00 |
| | | | | | | VENDOR TOTAL: | | 1,050.00 |
| ATT508 AT&T | | | | | | | | |
| +708598513704 | 04/25/19 | 01 | SERVICE FOR 708-598-5137 | 022022005320 | | | 05/16/19 | 43.42 |
| | | | | | | INVOICE TOTAL: | | 43.42 |
| | | | | | | VENDOR TOTAL: | | 43.42 |
| AUT121 AUTO SPA | | | | | | | | |
| 4012019 | 04/01/19 | 01 | CAR WASHES-POLICE | 010320005674 | 00017372 | | 05/16/19 | 170.75 |
| | | | | | | INVOICE TOTAL: | | 170.75 |
| | | | | | | VENDOR TOTAL: | | 170.75 |
| AZC876 AUTOZONE | | | | | | | | |
| 2545265470 | 04/11/19 | 01 | PARTS | 010720005642 | 00004945 | | 05/16/19 | 5.59 |
| | | | | | | INVOICE TOTAL: | | 5.59 |
| 2545279188 | 05/01/19 | 01 | PARTS | 010720005642 | 00004945 | | 05/16/19 | 54.92 |
| | | | | | | INVOICE TOTAL: | | 54.92 |
| | | | | | | VENDOR TOTAL: | | 60.51 |
| BAN184 BANNERVILLE USA, INC | | | | | | | | |
| 27043 | 04/24/19 | 01 | FEST BANNERS | 011120005612 | 00006334 | | 05/16/19 | 200.00 |
| | | | | | | INVOICE TOTAL: | | 200.00 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| BAN184 BANNERVILLE USA, INC | | | | | | | | |
| 27141 | 05/08/19 | 01 | FEST LIGHT POLE BANNER | 011120005612 | 00006349 | | 05/16/19 | 100.00 |
| | | | | | | INVOICE TOTAL: | | 100.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| BEN513 BENUSKA REPORTING | | | | | | | | |
| 19-07 | 03/07/19 | 01 | TRANSCRIPT-ZBA THORNTONS INC | 010109005012 | | | 05/16/19 | 304.00 |
| | | | | | | INVOICE TOTAL: | | 304.00 |
| | | | | | | VENDOR TOTAL: | | 304.00 |
| BLA562 BLACKJACK PRODUCTIONS | | | | | | | | |
| 190501/BALANCE | 05/01/19 | 01 | BALANCE-SOUND FOR FEST | 011120005612 | 00006337 | | 05/16/19 | 3,945.00 |
| | | | | | | INVOICE TOTAL: | | 3,945.00 |
| | | | | | | VENDOR TOTAL: | | 3,945.00 |
| BTSI BTSI | | | | | | | | |
| 62070 | 05/01/19 | 01 | PESTICIDES | 070105005120 | 00001044 | | 05/16/19 | 2,532.50 |
| | | | | | | INVOICE TOTAL: | | 2,532.50 |
| 62242 | 05/01/19 | 01 | SPREADER | 070105005118 | 00001044 | | 05/16/19 | 400.00 |
| | | | | | | INVOICE TOTAL: | | 400.00 |
| | | | | | | VENDOR TOTAL: | | 2,932.50 |
| BUR957 CHRISTOPHER B. BURKE | | | | | | | | |
| 12-A | 05/03/19 | 01 | ROBERTS RD @ 111TH STREET | 033051005610 | | | 05/16/19 | 1,825.84 |
| | | | | | | INVOICE TOTAL: | | 1,825.84 |
| 150125 | 05/03/19 | 01 | CULVERT REPAIR-84TH AV & 105TH | 022022206050 | 00007260 | | 05/16/19 | 240.00 |
| | | | | | | INVOICE TOTAL: | | 240.00 |
| 150126 | 05/03/19 | 01 | PW BLDG-CONSTRUCTION SVCS | 040101005992 | 00007260 | | 05/16/19 | 1,822.26 |
| | | | | | | INVOICE TOTAL: | | 1,822.26 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| BUR957 CHRISTOPHER B. BURKE | | | | | | | | |
| 150127 | 05/03/19 | 01 | 2019 CRACK SEALING & SEALCOAT | 033051005610 | | | 05/16/19 | 910.78 |
| | | | | | | INVOICE TOTAL: | | 910.78 |
| 8 | 01/10/19 | 01 | ROBERTS RD @ 111TH STREET | 033051005610 | | | 05/16/19 | 8,499.70 |
| | | | | | | INVOICE TOTAL: | | 8,499.70 |
| | | | | | | VENDOR TOTAL: | | 13,298.58 |
| CAR790 CARDMEMBER SERVICE | | | | | | | | |
| 190424/4798510063153 | 04/24/19 | 01 | PESTICIDE TRAINING-WHITE | 022022005371 | | | 05/16/19 | 50.00 |
| | | 02 | TOOLS | 022022085519 | | | | 628.39 |
| | | 03 | TOOLS | 022022085519 | | | | -57.14 |
| | | 04 | IL TOLLWAY IPASS | 010720005282 | | | | 20.00 |
| | | | | | | INVOICE TOTAL: | | 641.25 |
| | | | | | | VENDOR TOTAL: | | 641.25 |
| CDW75 CDW GOVERNMENT, INC | | | | | | | | |
| SFX5247 | 05/09/19 | 01 | SOFTWARE SUPPORT | 022022005230 | 00007868 | | 05/16/19 | 2,967.36 |
| | | | | | | INVOICE TOTAL: | | 2,967.36 |
| | | | | | | VENDOR TOTAL: | | 2,967.36 |
| COM300 COMCAST | | | | | | | | |
| 190415/8771401710197 | 04/15/19 | 01 | CABLE, INTERNET | 010320005300 | 00017358 | | 05/16/19 | 121.49 |
| | | | | | | INVOICE TOTAL: | | 121.49 |
| | | | | | | VENDOR TOTAL: | | 121.49 |
| COM611 COMED | | | | | | | | |
| 190425/1299117099 | 04/25/19 | 01 | MUNICIPAL LIGHTING | 010720005292 | 00004219 | | 05/16/19 | 1,547.42 |
| | | | | | | INVOICE TOTAL: | | 1,547.42 |
| 190506/5800016027 | 05/06/19 | 01 | STRT, HWY, TRAFFIC, SGNL LTG | 010720005291 | 00004219 | | 05/16/19 | 695.16 |
| | | | | | | INVOICE TOTAL: | | 695.16 |
| | | | | | | VENDOR TOTAL: | | 2,242.58 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| COMED611 COMED | | | | | | | | |
| 190501/3842106006 | 05/01/19 | 01 | STRT, HWY, TRAFFIC, SGNL LTG | 010720005291 | 00004219 | | 05/16/19 | 94.53 |
| | | | | | | INVOICE TOTAL: | | 94.53 |
| 190503/0435357001 | 05/03/19 | 01 | GOLF COURSE | 070105005200 | 00001078 | | 05/16/19 | 418.48 |
| | | | | | | INVOICE TOTAL: | | 418.48 |
| | | | | | | VENDOR TOTAL: | | 513.01 |
| COR815 CORVIS OF CHICAGO | | | | | | | | |
| 904333006-XW22 | 04/25/19 | 01 | STRIP & REFINISH FLOORS | 010113005220 | | | 05/16/19 | 1,300.00 |
| | | | | | | INVOICE TOTAL: | | 1,300.00 |
| | | | | | | VENDOR TOTAL: | | 1,300.00 |
| COV295 COVERALL NORTH AMERICA, INC. | | | | | | | | |
| 1010638192 | 05/01/19 | 01 | MONTHLY CLEANING SERVICES | 010320006036 | 00017369 | | 05/16/19 | 1,565.00 |
| | | | | | | INVOICE TOTAL: | | 1,565.00 |
| | | | | | | VENDOR TOTAL: | | 1,565.00 |
| DEN186 A. DENOVI SERVICE, INC. | | | | | | | | |
| 28578 | 04/25/19 | 01 | ICE MACHINE SERVICE | 070106005218 | 00001060 | | 05/16/19 | 329.00 |
| | | | | | | INVOICE TOTAL: | | 329.00 |
| | | | | | | VENDOR TOTAL: | | 329.00 |
| DIS600 DISCOUNT SCHOOL SUPPLY | | | | | | | | |
| P38216350001 | 04/25/19 | 01 | SUPPLIES | 011120005848 | 00006343 | | 05/16/19 | 161.17 |
| | | | | | | INVOICE TOTAL: | | 161.17 |
| | | | | | | VENDOR TOTAL: | | 161.17 |
| DON107 DON'S WORLD OF SPORTS, INC | | | | | | | | |
| 45914 | 04/26/19 | 01 | RETIREMENT PLAQUE | 010720005990 | | | 05/16/19 | 60.00 |
| | | | | | | INVOICE TOTAL: | | 60.00 |
| | | | | | | VENDOR TOTAL: | | 60.00 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| DUK761 DUKE'S ACE HARDWARE | | | | | | | | |
| 58812/2 | 04/17/19 | 01 | PARTS | 070105005130 | 00001053 | | 05/16/19 | 33.12 |
| | | | | | | INVOICE TOTAL: | | 33.12 |
| 58875/2 | 04/24/19 | 01 | SUPPLIES | 010720005230 | 00004640 | | 05/16/19 | 25.98 |
| | | | | | | INVOICE TOTAL: | | 25.98 |
| 58882/2 | 04/25/19 | 01 | SUPPLIES | 022022085519 | 00004640 | | 05/16/19 | 8.96 |
| | | | | | | INVOICE TOTAL: | | 8.96 |
| 58891/2 | 04/26/19 | 01 | SUPPLIES | 010720005230 | 00004640 | | 05/16/19 | 9.99 |
| | | | | | | INVOICE TOTAL: | | 9.99 |
| | | | | | | VENDOR TOTAL: | | 78.05 |
| ECO854 ECO CHEM | | | | | | | | |
| 19-0182 | 04/22/19 | 01 | CLEANING SUPPLIES | 010320006036 | 00011125 | | 05/16/19 | 305.70 |
| | | | | | | INVOICE TOTAL: | | 305.70 |
| | | | | | | VENDOR TOTAL: | | 305.70 |
| EVE263 BRAUN EVENTS | | | | | | | | |
| 190501/BALANCE | 05/01/19 | 01 | BALANCE-FEST POWER | 011120005612 | 00006336 | | 05/16/19 | 7,630.14 |
| | | | | | | INVOICE TOTAL: | | 7,630.14 |
| | | | | | | VENDOR TOTAL: | | 7,630.14 |
| FUN901 FUN SERVICES | | | | | | | | |
| 190503 | 05/03/19 | 01 | JURASSIC ADVENTURE INFLATABLE | 011120005849 | 00006344 | | 05/16/19 | 575.00 |
| | | | | | | INVOICE TOTAL: | | 575.00 |
| | | | | | | VENDOR TOTAL: | | 575.00 |
| GBJ580 GBJ SALES, LLC | | | | | | | | |
| 2123 | 04/23/19 | 01 | SUPPLIES | 022022005315 | 00006514 | | 05/16/19 | 159.50 |
| | | | | | | INVOICE TOTAL: | | 159.50 |
| | | | | | | VENDOR TOTAL: | | 159.50 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| GEC802 WELLS FARGO VENDOR FIN SERV | | | | | | | | |
| 69580195 | 04/28/19 | 01 | PAYMENT DUE | 011120005211 | 00004837 | | 05/16/19 | 286.00 |
| | | | | | | INVOICE TOTAL: | | 286.00 |
| | | | | | | VENDOR TOTAL: | | 286.00 |
| GEM313 GEM ELECTRIC SUPPLY, INC | | | | | | | | |
| S848593 | 04/08/19 | 01 | BULBS | 070105005130 | 00001059 | | 05/16/19 | 11.75 |
| | | | | | | INVOICE TOTAL: | | 11.75 |
| | | | | | | VENDOR TOTAL: | | 11.75 |
| GRE660 GREAT LAKES TURF, LLC | | | | | | | | |
| 32783 | 04/16/19 | 01 | FERTILIZER | 070105005118 | 00001349 | | 05/16/19 | 3,078.00 |
| | | | | | | INVOICE TOTAL: | | 3,078.00 |
| | | | | | | VENDOR TOTAL: | | 3,078.00 |
| HAG116 HAGG PRESS, INC | | | | | | | | |
| 108256 | 05/09/19 | 01 | FEST YARD SIGNS | 011120005612 | 00006354 | | 05/16/19 | 222.00 |
| | | | | | | INVOICE TOTAL: | | 222.00 |
| | | | | | | VENDOR TOTAL: | | 222.00 |
| HAY121 HAYES BEER DISTRIBUTING CO. | | | | | | | | |
| 1932823 | 04/26/19 | 01 | BEER FOR CONCESSIONS | 070106005210 | 00001052 | | 05/16/19 | 587.30 |
| | | | | | | INVOICE TOTAL: | | 587.30 |
| 66778 | 05/11/19 | 01 | BEER FOR CONCESSIONS | 011120005612 | 00006350 | | 05/16/19 | 15,598.29 |
| | | | | | | INVOICE TOTAL: | | 15,598.29 |
| 66779 | 05/11/19 | 01 | BEER FOR CONCESSIONS | 011120005612 | 00006351 | | 05/16/19 | 3,752.00 |
| | | | | | | INVOICE TOTAL: | | 3,752.00 |
| | | | | | | VENDOR TOTAL: | | 19,937.59 |
| HDS910 CORE & MAIN LP | | | | | | | | |

INVOICES DUE ON/BEFORE 05/16/2019

| VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| HDS910 CORE & MAIN LP | | | | | | | | |
| K457536 | 04/26/19 | 01 | MATERIALS | 040101005992 | 00007808 | | 05/16/19 | 330.00 |
| | | | | | | INVOICE TOTAL: | | 330.00 |
| | | | | | | VENDOR TOTAL: | | 330.00 |
| HEN101 DURBINS PIZZA | | | | | | | | |
| 190506 | 05/06/19 | 01 | FOOD-SENIOR LUNCH | 011120005655 | 00006345 | | 05/16/19 | 110.25 |
| | | | | | | INVOICE TOTAL: | | 110.25 |
| | | | | | | VENDOR TOTAL: | | 110.25 |
| HOMED HOME DEPOT CREDIT SERVICES | | | | | | | | |
| 3012107 | 03/21/19 | 01 | MATERIALS | 010720005282 | 00007801 | | 05/16/19 | 35.98 |
| | | | | | | INVOICE TOTAL: | | 35.98 |
| | | | | | | VENDOR TOTAL: | | 35.98 |
| HOT405 HOT SHOTS SPORTS | | | | | | | | |
| 1199 | 04/29/19 | 01 | PLAY IT ALL SPORTS CLASSES | 011120005660 | 00006339 | | 05/16/19 | 336.00 |
| | | | | | | INVOICE TOTAL: | | 336.00 |
| | | | | | | VENDOR TOTAL: | | 336.00 |
| HOU147 HOUSE OF DOORS, INC | | | | | | | | |
| 208524 | 04/25/19 | 01 | SERVICE CALL | 010320006036 | 00017363 | | 05/16/19 | 1,187.00 |
| | | | | | | INVOICE TOTAL: | | 1,187.00 |
| | | | | | | VENDOR TOTAL: | | 1,187.00 |
| IDES I.D.E.S. | | | | | | | | |
| 190503/800853 | 05/03/19 | 01 | QUARTER 1 UNEMPLOYMENT | 010119005190 | | | 05/16/19 | 7,743.59 |
| | | | | | | INVOICE TOTAL: | | 7,743.59 |
| | | | | | | VENDOR TOTAL: | | 7,743.59 |
| ILL170 ILLINOIS TREE SERVICE, INC | | | | | | | | |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ILL170 ILLINOIS TREE SERVICE, INC | | | | | | | | |
| 24890 | 03/30/19 | 01 | STUMP GRINDING | 010720005282 | | | 05/16/19 | 2,655.00 |
| | | | | | | INVOICE TOTAL: | | 2,655.00 |
| | | | | | | VENDOR TOTAL: | | 2,655.00 |
| IML518 ILLINOIS MUNICIPAL LEAGUE | | | | | | | | |
| 190510 | 05/10/19 | 01 | CONFERENCE-O'CONNELL | 010101005631 | | | 05/16/19 | 75.00 |
| | | | | | | INVOICE TOTAL: | | 75.00 |
| 190510-A | 05/10/19 | 01 | CONFERENCE-PRICE | 010101005631 | | | 05/16/19 | 75.00 |
| | | | | | | INVOICE TOTAL: | | 75.00 |
| | | | | | | VENDOR TOTAL: | | 150.00 |
| JCH709 JC HEATING & COOLING | | | | | | | | |
| SA 946 | 05/11/19 | 01 | SERVICE AGREEMENT-FALL /SPRING | 011120005641 | 00006348 | | 05/16/19 | 1,838.00 |
| | | | | | | INVOICE TOTAL: | | 1,838.00 |
| | | | | | | VENDOR TOTAL: | | 1,838.00 |
| KAT109 KATHLEEN KUECHER RENTALS | | | | | | | | |
| 201-355 | 05/01/19 | 01 | STORAGE SPACE RENTAL | 022022005350 | 00006701 | | 05/16/19 | 2,700.00 |
| | | | | | | INVOICE TOTAL: | | 2,700.00 |
| | | | | | | VENDOR TOTAL: | | 2,700.00 |
| LAN350 LANER MUCHIN, LTD | | | | | | | | |
| 561039 | 05/01/19 | 01 | RETAINER - LABOR ATTORNEY | 010107005616 | | | 05/16/19 | 1,276.68 |
| | | | | | | INVOICE TOTAL: | | 1,276.68 |
| | | | | | | VENDOR TOTAL: | | 1,276.68 |
| LAR562 LARRY'S BRAKE SERVICE | | | | | | | | |
| 190417 | 04/17/19 | 01 | TRUCK SAFETY INSPECTIONS | 990000005900 | 00000808 | | 05/16/19 | 62.00 |
| | | | | | | INVOICE TOTAL: | | 62.00 |
| | | | | | | VENDOR TOTAL: | | 62.00 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| LIN622 LINDAHL BROS. INC | | | | | | | | |
| 13652 | 04/25/19 | 01 | SURFACE | 033051005613 | | | 05/16/19 | 341.87 |
| | | | | | | INVOICE TOTAL: | | 341.87 |
| | | | | | | VENDOR TOTAL: | | 341.87 |
| MCG169 RSM US LLP | | | | | | | | |
| 5676272 | 04/27/19 | 01 | ACCOUNTING SERVICES-MARCH 2019 | 010101005612 | | | 05/16/19 | 4,200.00 |
| | | | | | | INVOICE TOTAL: | | 4,200.00 |
| | | | | | | VENDOR TOTAL: | | 4,200.00 |
| MCM769 McMASTER-CARR | | | | | | | | |
| 84794761 | 01/24/19 | 01 | PARTS | 010720005642 | 00007017 | | 05/16/19 | 143.29 |
| | | | | | | INVOICE TOTAL: | | 143.29 |
| 84853201 | 01/25/19 | 01 | PARTS | 010720005642 | 00007017 | | 05/16/19 | -88.80 |
| | | | | | | INVOICE TOTAL: | | -88.80 |
| | | | | | | VENDOR TOTAL: | | 54.49 |
| MEN914 MENARDS - BRIDGEVIEW | | | | | | | | |
| 97560 | 04/23/19 | 01 | MATERIALS | 010720005282 | 00006987 | | 05/16/19 | 129.48 |
| | | | | | | INVOICE TOTAL: | | 129.48 |
| 97576 | 04/23/19 | 01 | MATERIALS | 010720005283 | 00006987 | | 05/16/19 | 40.72 |
| | | | | | | INVOICE TOTAL: | | 40.72 |
| 98238 | 05/02/19 | 01 | BULBS | 010113005281 | | | 05/16/19 | 36.98 |
| | | | | | | INVOICE TOTAL: | | 36.98 |
| 98830 | 05/10/19 | 01 | SUPPLIES | 011120005641 | 00005421 | | 05/16/19 | 16.31 |
| | | | | | | INVOICE TOTAL: | | 16.31 |
| | | | | | | VENDOR TOTAL: | | 223.49 |
| MES199 M.E. SIMPSON COMPANY, INC | | | | | | | | |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| MES199 M.E. SIMPSON COMPANY, INC | | | | | | | | |
| 33392 | 04/29/19 | 01 | LEAK LOCATION SERVICES | 022022045455 | 00007309 | | 05/16/19 | 1,180.00 |
| | | | | | | INVOICE TOTAL: | | 1,180.00 |
| | | | | | | VENDOR TOTAL: | | 1,180.00 |
| MUL143 MUELLER & CO., LLP | | | | | | | | |
| 559342 | 04/30/19 | 01 | BOND ASSISTANCE | 010101005612 | | | 05/16/19 | 400.00 |
| | | | | | | INVOICE TOTAL: | | 400.00 |
| | | | | | | VENDOR TOTAL: | | 400.00 |
| NAP110 NAPA AUTO PARTS | | | | | | | | |
| 3466-808693 | 04/25/19 | 01 | PARTS | 010720005642 | 00006291 | | 05/16/19 | 6.14 |
| | | | | | | INVOICE TOTAL: | | 6.14 |
| | | | | | | VENDOR TOTAL: | | 6.14 |
| NAT530 NATIONAL SEED COMPANY | | | | | | | | |
| 586637SI | 04/30/19 | 01 | CURLEX,GLAMOUR MIX | 022022126021 | 00007027 | | 05/16/19 | 1,935.00 |
| | | | | | | INVOICE TOTAL: | | 1,935.00 |
| | | | | | | VENDOR TOTAL: | | 1,935.00 |
| NEV221 NEVILLE & MAHONEY | | | | | | | | |
| 20871 | 04/11/19 | 01 | LEGAL SERVICES | 010110005611 | | | 05/16/19 | 250.00 |
| | | | | | | INVOICE TOTAL: | | 250.00 |
| | | | | | | VENDOR TOTAL: | | 250.00 |
| OCC488 OCCUPATIONAL HEALTH CENTERS | | | | | | | | |
| 1011517308 | 04/24/19 | 01 | EXAM-BELSETH | 990000005900 | 00000807 | | 05/16/19 | 67.50 |
| | | | | | | INVOICE TOTAL: | | 67.50 |
| | | | | | | VENDOR TOTAL: | | 67.50 |
| ORE946 O'REILLY AUTO PARTS | | | | | | | | |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ORE946 O'REILLY AUTO PARTS | | | | | | | | |
| 4671-236491 | 04/15/19 | 01 | PARTS | 010720005642 | 00006272 | | 05/16/19 | 9.99 |
| | | | | | | INVOICE TOTAL: | | 9.99 |
| 4671-236656 | 04/17/19 | 01 | PARTS | 010720005642 | 00006272 | | 05/16/19 | 8.59 |
| | | | | | | INVOICE TOTAL: | | 8.59 |
| | | | | | | VENDOR TOTAL: | | 18.58 |
| PAC200 PACIFIC TELEMANAGEMENT SERVICE | | | | | | | | |
| 2017935 | 04/25/19 | 01 | PAY PHONE | 010320005300 | 00017364 | | 05/16/19 | 78.00 |
| | | | | | | INVOICE TOTAL: | | 78.00 |
| | | | | | | VENDOR TOTAL: | | 78.00 |
| PAI103 PAINT ON ME, INC | | | | | | | | |
| 190502 | 05/02/19 | 01 | FEST FACE PAINTING | 011120005612 | 00006342 | | 05/16/19 | 100.00 |
| | | | | | | INVOICE TOTAL: | | 100.00 |
| | | | | | | VENDOR TOTAL: | | 100.00 |
| PAL122 PALOS SPORTS, INC | | | | | | | | |
| 317744-00 | 05/02/19 | 01 | WHISTLES, PLAYGROUND BALLS | 011120005838 | 00006341 | | 05/16/19 | 46.96 |
| | | | | | | INVOICE TOTAL: | | 46.96 |
| | | | | | | VENDOR TOTAL: | | 46.96 |
| PAP221 GEORGE PAPPAS | | | | | | | | |
| 190501 | 05/01/19 | 01 | RETAINER | 010107005614 | | | 05/16/19 | 750.00 |
| | | | | | | INVOICE TOTAL: | | 750.00 |
| 5048 | 05/09/19 | 01 | LEGAL SERVICES-04/01-04/30/19 | 010107005611 | | | 05/16/19 | 8,842.45 |
| | | | | | | INVOICE TOTAL: | | 8,842.45 |
| | | | | | | VENDOR TOTAL: | | 9,592.45 |
| PAR990 PARK PRINTING | | | | | | | | |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| PAR990 PARK PRINTING | | | | | | | | |
| 30497 | 05/06/19 | 01 | LETTERHEAD,BUSINESS CARDS,INK | 010101005270 | | | 05/16/19 | 159.70 |
| | | | | | | INVOICE TOTAL: | | 159.70 |
| | | | | | | VENDOR TOTAL: | | 159.70 |
| POL855 POLICE PENSION FUND | | | | | | | | |
| 190501 | 05/01/19 | 01 | EMPLOYER CONTRIBUTIONS | 010119005160 | | | 05/16/19 | 52,100.00 |
| | | | | | | INVOICE TOTAL: | | 52,100.00 |
| | | | | | | VENDOR TOTAL: | | 52,100.00 |
| RJS106 RJS | | | | | | | | |
| 10173 | 04/29/19 | 01 | FEST-SHIRTS/JACKETS | 011120005256 | 00006347 | | 05/16/19 | 571.10 |
| | | | | | | INVOICE TOTAL: | | 571.10 |
| 10174 | 04/29/19 | 01 | FEST-JACKETS/SHIRTS | 011120005256 | 00006347 | | 05/16/19 | 644.00 |
| | | | | | | INVOICE TOTAL: | | 644.00 |
| 10175 | 04/30/19 | 01 | CAMP-COUNSELOR SHIRTS | 011120005848 | 00006347 | | 05/16/19 | 550.50 |
| | | | | | | INVOICE TOTAL: | | 550.50 |
| 10176 | 05/10/19 | 01 | SENIOR LUNCH STAFF SHIRTS | 011120005655 | 00006352 | | 05/16/19 | 32.00 |
| | | | | | | INVOICE TOTAL: | | 32.00 |
| | | | | | | VENDOR TOTAL: | | 1,797.60 |
| ROL57 ROLLINS AQUATIC SOLUTIONS | | | | | | | | |
| 2219 | 05/01/19 | 01 | LAKE MAINTENANCE | 010720005648 | | | 05/16/19 | 2,450.00 |
| | | | | | | INVOICE TOTAL: | | 2,450.00 |
| | | | | | | VENDOR TOTAL: | | 2,450.00 |
| SHO126 SHOREWOOD HOME & AUTO INC. | | | | | | | | |
| 03-116967 | 04/26/19 | 01 | EXTENSION SPRING | 010720005642 | 00006543 | | 05/16/19 | 10.81 |
| | | | | | | INVOICE TOTAL: | | 10.81 |
| | | | | | | VENDOR TOTAL: | | 10.81 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| SHO344 SHOREWOOD HOME & AUTO | | | | | | | | |
| 02-117885 | 04/30/19 | 01 | GAS MOWER | 010720005642 | 00007865 | | 05/16/19 | 9,404.78 |
| | | | | | | INVOICE TOTAL: | | 9,404.78 |
| | | | | | | VENDOR TOTAL: | | 9,404.78 |
| SIG103 SIGNS BY DESIGN | | | | | | | | |
| 16442 | 05/03/19 | 01 | WINDOW LETTERING | 010101005990 | | | 05/16/19 | 65.00 |
| | | | | | | INVOICE TOTAL: | | 65.00 |
| | | | | | | VENDOR TOTAL: | | 65.00 |
| SIL551 SILENCERCO | | | | | | | | |
| SCO-INV1/2019/7054 | 04/26/19 | 01 | AMMO | 010320005662 | 00017366 | | 05/16/19 | 800.00 |
| | | | | | | INVOICE TOTAL: | | 800.00 |
| | | | | | | VENDOR TOTAL: | | 800.00 |
| SPE273 SPECIALTY MAT SERVICE | | | | | | | | |
| 971820 | 05/08/19 | 01 | MAT CLEANING | 011120005641 | 00005754 | | 05/16/19 | 103.35 |
| | | | | | | INVOICE TOTAL: | | 103.35 |
| | | | | | | VENDOR TOTAL: | | 103.35 |
| SSA513 S&S WORLDWIDE, INC | | | | | | | | |
| IN100107544 | 04/25/19 | 01 | CAMP PEGBOARD | 011120005848 | 00006332 | | 05/16/19 | 5.49 |
| | | | | | | INVOICE TOTAL: | | 5.49 |
| IN100107698 | 04/25/19 | 01 | CAMP CRAFTS | 011120005848 | 00006332 | | 05/16/19 | 629.25 |
| | | | | | | INVOICE TOTAL: | | 629.25 |
| | | | | | | VENDOR TOTAL: | | 634.74 |
| SSP145 SWSRA | | | | | | | | |
| 190424 | 04/24/19 | 01 | SPECIAL REC PROGRAMS | 010000004156 | 00006340 | | 05/16/19 | 375.00 |
| | | | | | | INVOICE TOTAL: | | 375.00 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| SSP145 SWSRA | | | | | | | | |
| 190424-A | 04/24/19 | 01 | SPECIAL REC PROGRAMS | 010000004156 | 00006340 | | 05/16/19 | 375.00 |
| | | | | | | INVOICE TOTAL: | | 375.00 |
| 190430 | 04/30/19 | 01 | SPECIAL REC PROGRAMS | 010000004156 | 00006353 | | 05/16/19 | 54.00 |
| | | | | | | INVOICE TOTAL: | | 54.00 |
| 190501 | 05/01/19 | 01 | SPECIAL REC PROGRAMS | 010000004156 | 00006353 | | 05/16/19 | 45.00 |
| | | | | | | INVOICE TOTAL: | | 45.00 |
| | | | | | | VENDOR TOTAL: | | 849.00 |
| SUB644 SUBURBAN TRUCK PARTS | | | | | | | | |
| 72372 | 04/24/19 | 01 | PARTS | 010720005642 | 00006421 | | 05/16/19 | 4.54 |
| | | | | | | INVOICE TOTAL: | | 4.54 |
| | | | | | | VENDOR TOTAL: | | 4.54 |
| THO130 THOMPSON ELEVATOR INSPECTION | | | | | | | | |
| 19-1122 | 03/30/19 | 01 | ELEVATOR INSPECTIONS | 010539005990 | | | 05/16/19 | 860.00 |
| | | | | | | INVOICE TOTAL: | | 860.00 |
| 19-1355 | 04/16/19 | 01 | ELEVATOR INSPECTIONS | 010539005990 | | | 05/16/19 | 43.00 |
| | | | | | | INVOICE TOTAL: | | 43.00 |
| | | | | | | VENDOR TOTAL: | | 903.00 |
| THO314 THOESEN TRACTOR & EQUIPMENT CO | | | | | | | | |
| IT35038 | 04/24/19 | 01 | PARTS | 010720005642 | 00006535 | | 05/16/19 | 2,393.50 |
| | | | | | | INVOICE TOTAL: | | 2,393.50 |
| | | | | | | VENDOR TOTAL: | | 2,393.50 |
| TIR700 TIRE DISTRIBUTOR XPERTS, LLC | | | | | | | | |
| INV1624259 | 04/12/19 | 01 | TIRES | 010720005642 | 00006380 | | 05/16/19 | 236.09 |
| | | | | | | INVOICE TOTAL: | | 236.09 |
| | | | | | | VENDOR TOTAL: | | 236.09 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| TRA31 TRAFFIC CONTROL & | | | | | | | | |
| 100656 | 04/22/19 | 01 | SIGNS | 010720005283 | | | 05/16/19 | 186.35 |
| | | | | | | INVOICE TOTAL: | | 186.35 |
| | | | | | | VENDOR TOTAL: | | 186.35 |
| TRI401 TRI-TECH FORENSICS | | | | | | | | |
| 173139 | 04/24/19 | 01 | EVIDENCE SUPPLIES | 010320005211 | 00017362 | | 05/16/19 | 85.73 |
| | | | | | | INVOICE TOTAL: | | 85.73 |
| | | | | | | VENDOR TOTAL: | | 85.73 |
| TRU158 TRUGREEN PROCESSING CENTER | | | | | | | | |
| 99894922 | 04/19/19 | 01 | APPLICATIONS | 010720005648 | 00006512 | | 05/16/19 | 44.52 |
| | | | | | | INVOICE TOTAL: | | 44.52 |
| | | | | | | VENDOR TOTAL: | | 44.52 |
| TRU405 TRUCKPRO HOLDING CORPORATION | | | | | | | | |
| 080-0845796 | 04/24/19 | 01 | PARTS | 010720005642 | 00004798 | | 05/16/19 | 95.69 |
| | | | | | | INVOICE TOTAL: | | 95.69 |
| | | | | | | VENDOR TOTAL: | | 95.69 |
| TYC371 JOHNSON CONTROLS | | | | | | | | |
| 32241408 | 03/11/19 | 01 | PAYMENT DUE | 010320005624 | 00017373 | | 05/16/19 | 608.10 |
| | | | | | | INVOICE TOTAL: | | 608.10 |
| | | | | | | VENDOR TOTAL: | | 608.10 |
| UNI454 UNIFIRST CORPORATION | | | | | | | | |
| 062 0347337 | 04/22/19 | 01 | UNIFORM CLEANING | 022021005065 | 00007794 | | 05/16/19 | 35.85 |
| | | | | | | INVOICE TOTAL: | | 35.85 |
| 062 0348294 | 04/29/19 | 01 | UNIFORM CLEANING | 022021005065 | 00007794 | | 05/16/19 | 35.85 |
| | | | | | | INVOICE TOTAL: | | 35.85 |
| | | | | | | VENDOR TOTAL: | | 71.70 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| USA399 USA BLUE BOOK | | | | | | | | |
| 862590 | 04/09/19 | 01 | CHLORINE TEST | 022022045422 | | | 05/16/19 | 185.28 |
| | | | | | | INVOICE TOTAL: | | 185.28 |
| | | | | | | VENDOR TOTAL: | | 185.28 |
| VER255V VERIZON WIRELESS | | | | | | | | |
| 9828899556 | 04/25/19 | 01 | WIRELESS SERVICE | 010101005300 | | | 05/16/19 | 156.89 |
| | | 02 | WIRELESS SERVICE | 010101005300 | | | | 111.10 |
| | | 03 | WIRELESS SERVICE | 011120005300 | | | | 152.12 |
| | | 04 | WIRELESS SERVICE | 022022005320 | | | | 305.66 |
| | | 05 | WIRELESS SERVICE | 070105005201 | | | | 220.78 |
| | | | | | | INVOICE TOTAL: | | 946.55 |
| 9829275256 | 05/01/19 | 01 | WIRELESS SERVICE | 990000005900 | | | 05/16/19 | 74.92 |
| | | | | | | INVOICE TOTAL: | | 74.92 |
| | | | | | | VENDOR TOTAL: | | 1,021.47 |
| VIL418 VILLAGE OF LEMONT | | | | | | | | |
| 2019-00000059 | 04/30/19 | 01 | RANGE FEES | 010320005662 | 00017375 | | 05/16/19 | 200.00 |
| | | | | | | INVOICE TOTAL: | | 200.00 |
| | | | | | | VENDOR TOTAL: | | 200.00 |
| VIL525 VILLAGE OF OAK LAWN | | | | | | | | |
| 190503/1-9990013-00 | 05/03/19 | 01 | WATER SUPPLY-04/01-05/01/19 | 022022045415 | | | 05/16/19 | 170,954.77 |
| | | | | | | INVOICE TOTAL: | | 170,954.77 |
| 6386 | 04/24/19 | 01 | IEPA REICH LOAN REIMBURSEMENT | 040101005992 | | | 05/16/19 | 46,555.31 |
| | | | | | | INVOICE TOTAL: | | 46,555.31 |
| | | | | | | VENDOR TOTAL: | | 217,510.08 |
| WAL102 WALMART COMMUNITY/SYNCB | | | | | | | | |
| 00902-A | 04/26/19 | 01 | SUPPLIES | 010320005664 | 00017370 | | 05/16/19 | 107.22 |
| | | | | | | INVOICE TOTAL: | | 107.22 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| WAL102 WALMART COMMUNITY/SYNCB | | | | | | | | |
| 03236-A | 05/07/19 | 01 | DAY CAMP SUPPLIES | 011120005848 | 00005445 | | 05/16/19 | 98.30 |
| | | | | | | INVOICE TOTAL: | | 98.30 |
| 09825 | 04/22/19 | 01 | SUPPLIES | 010320005664 | 00017370 | | 05/16/19 | 14.94 |
| | | | | | | INVOICE TOTAL: | | 14.94 |
| | | | | | | VENDOR TOTAL: | | 220.46 |
| WAR160 WAREHOUSE DIRECT | | | | | | | | |
| 4278726-0 | 05/02/19 | 01 | OFFICE SUPPLIES | 010101005210 | | | 05/16/19 | 49.40 |
| | | | | | | INVOICE TOTAL: | | 49.40 |
| 4288556-0 | 05/13/19 | 01 | OFFICE SUPPLIES | 010101005240 | | | 05/16/19 | 87.99 |
| | | 02 | OFFICE SUPPLIES | 070105005210 | | | | 87.99 |
| | | | | | | INVOICE TOTAL: | | 175.98 |
| INV307901 | 05/06/19 | 01 | OFFICE SUPPLIES | 010320005625 | 00017371 | | 05/16/19 | 151.67 |
| | | | | | | INVOICE TOTAL: | | 151.67 |
| | | | | | | VENDOR TOTAL: | | 377.05 |
| WAR40 AL WARREN OIL COMPANY, INC | | | | | | | | |
| W1218808 | 04/29/19 | 01 | 947.2 GAL GASOLINE | 022022166036 | 00007491 | | 05/16/19 | 2,487.35 |
| | | 02 | 467.4 GAL DIESEL | 022022166038 | 00007491 | | | 1,195.04 |
| | | | | | | INVOICE TOTAL: | | 3,682.39 |
| W1220087 | 05/02/19 | 01 | SAMPLE AND GAS/WATER ANALYSIS | 022022166036 | 00007491 | | 05/16/19 | 690.00 |
| | | | | | | INVOICE TOTAL: | | 690.00 |
| | | | | | | VENDOR TOTAL: | | 4,372.39 |
| WHO275 WHOLESALE DIRECT, INC | | | | | | | | |
| 000238759 | 04/12/19 | 01 | PARTS | 010720005642 | 00004843 | | 05/16/19 | 435.79 |
| | | | | | | INVOICE TOTAL: | | 435.79 |
| | | | | | | VENDOR TOTAL: | | 435.79 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| WIL158 WILLE BROTHERS COMPANY | | | | | | | | |
| 136181 | 04/03/19 | 01 | CONCRETE | 033051005613 | | | 05/16/19 | 876.00 |
| | | | | | | INVOICE TOTAL: | | 876.00 |
| 136191 | 04/05/19 | 01 | CONCRETE | 033051005613 | | | 05/16/19 | 664.00 |
| | | | | | | INVOICE TOTAL: | | 664.00 |
| 136212 | 04/09/19 | 01 | CONCRETE | 033051005613 | | | 05/16/19 | 700.50 |
| | | | | | | INVOICE TOTAL: | | 700.50 |
| 136267 | 04/16/19 | 01 | CONCRETE | 033051005613 | | | 05/16/19 | 2,819.03 |
| | | | | | | INVOICE TOTAL: | | 2,819.03 |
| 136372 | 04/24/19 | 01 | CONCRETE | 033051005613 | | | 05/16/19 | 843.00 |
| | | | | | | INVOICE TOTAL: | | 843.00 |
| | | | | | | VENDOR TOTAL: | | 5,902.53 |
| WOP111 WORTH POST OFFICE | | | | | | | | |
| 190501 | 05/01/19 | 01 | BULK MAILING PERMIT #26 | 022022005330 | | | 05/16/19 | 3,000.00 |
| | | | | | | INVOICE TOTAL: | | 3,000.00 |
| | | | | | | VENDOR TOTAL: | | 3,000.00 |
| ZZBENNET GERALD R. BENNETT | | | | | | | | |
| 190501 | 05/01/19 | 01 | MAYORAL EXPENSES-MAY | 010101005252 | | | 05/16/19 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| ZZBIENKO BART BIENKOWSKI | | | | | | | | |
| 0284001590-02 | 05/03/19 | 01 | REFUND-OVERPAY FINAL | 020000004290 | | | 05/16/19 | 65.02 |
| | | | | | | INVOICE TOTAL: | | 65.02 |
| | | | | | | VENDOR TOTAL: | | 65.02 |
| ZZBRACHM MARK BRACHMAN | | | | | | | | |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ZZBRACHM MARK BRACHMAN | | | | | | | | |
| 190501 | 05/01/19 | 01 | ALDERMANIC EXPENSES-MAY | 010101005252 | | | 05/16/19 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| ZZCOLLEC JOSEPH COLLECCHIA | | | | | | | | |
| 190507 | 05/07/19 | 01 | REIMBURSE-TRAINING FOOD | 010320005664 | 00017361 | | 05/16/19 | 155.50 |
| | | | | | | INVOICE TOTAL: | | 155.50 |
| 190507-A | 05/07/19 | 01 | REIMBURSE-TRAINING FOOD | 010320005664 | 00017356 | | 05/16/19 | 209.24 |
| | | | | | | INVOICE TOTAL: | | 209.24 |
| 190510 | 05/10/19 | 01 | REIMBURSE-JUVENILE TRAINING | 010320005664 | 00017376 | | 05/16/19 | 13.00 |
| | | | | | | INVOICE TOTAL: | | 13.00 |
| | | | | | | VENDOR TOTAL: | | 377.74 |
| ZZKLEEFI MARTIN KLEEFISCH | | | | | | | | |
| 190501 | 05/01/19 | 01 | ALDERMANIC EXPENSES-MAY | 010101005252 | | | 05/16/19 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| ZZLEBARR MICHAEL LEBARRE | | | | | | | | |
| 190501 | 05/01/19 | 01 | ALDERMANIC EXPENSES-MAY | 010101005252 | | | 05/16/19 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| ZZMADIGA PAUL MADIGAN | | | | | | | | |
| 190507 | 05/07/19 | 01 | REIMBURSE-PARKING | 010320005254 | 00017360 | | 05/16/19 | 12.00 |
| | | | | | | INVOICE TOTAL: | | 12.00 |
| 190510 | 05/10/19 | 01 | REIMBURSE-POSTAGE/KEYS | 010320005211 | 00017374 | | 05/16/19 | 30.95 |
| | | | | | | INVOICE TOTAL: | | 30.95 |
| | | | | | | VENDOR TOTAL: | | 42.95 |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ZZMAKS THOMAS J. MAKSIMIK | | | | | | | | |
| 05061901 | 05/07/19 | 01 | COMPUTER WORK | 010320005900 | 00017359 | | 05/16/19 | 1,360.00 |
| | | | | | | INVOICE TOTAL: | | 1,360.00 |
| | | | | | | VENDOR TOTAL: | | 1,360.00 |
| ZZMARROT JOSEPH MARROTTA III | | | | | | | | |
| 190501 | 05/01/19 | 01 | ALDERMANIC EXPENSES-MAY | 010101005252 | | | 05/16/19 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| ZZMOORER RICKY MOORE | | | | | | | | |
| 190501 | 05/01/19 | 01 | ALDERMANIC EXPENSES-MAY | 010101005252 | | | 05/16/19 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| ZZMULDER RUDY A. MULDERINK | | | | | | | | |
| 190501 | 05/01/19 | 01 | CLERK'S EXPENSES-MAY | 010101005252 | | | 05/16/19 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| ZZNOLAN KENNETH J. NOLAN | | | | | | | | |
| 190501 | 05/01/19 | 01 | TREASURER EXPENSES-MAY | 010101005252 | | | 05/16/19 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| ZZNOWAKD DAWN NOWAK | | | | | | | | |
| 190501 | 05/01/19 | 01 | ALDERMANIC EXPENSES-MAY | 010101005252 | | | 05/16/19 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| ZZOCONNE DONNA O'CONNELL | | | | | | | | |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ZZOCONNE DONNA O'CONNELL | | | | | | | | |
| 190501 | 05/01/19 | 01 | ALDERMANIC EXPENSES-MAY | 010101005252 | | | 05/16/19 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| ZZODOM KRISTINE ODOM | | | | | | | | |
| 190508 | 05/08/19 | 01 | REIMBURSE-CAR SEAT TRAINING | 010320005664 | 00017367 | | 05/16/19 | 95.00 |
| | | | | | | INVOICE TOTAL: | | 95.00 |
| | | | | | | VENDOR TOTAL: | | 95.00 |
| ZZPASEK ALBERT J. PASEK | | | | | | | | |
| 190501 | 05/01/19 | 01 | ALDERMANIC EXPENSES-MAY | 010101005252 | | | 05/16/19 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| ZZPRICEM MIKE PRICE | | | | | | | | |
| 190501 | 05/01/19 | 01 | ALDERMANIC EXPENSES-MAY | 010101005252 | | | 05/16/19 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| ZZROPPOL JUSTIN ROPPOLO | | | | | | | | |
| 190507 | 05/07/19 | 01 | REIMBURSE-TRAINING SUPPLIES | 010320005664 | 00017357 | | 05/16/19 | 40.82 |
| | | | | | | INVOICE TOTAL: | | 40.82 |
| | | | | | | VENDOR TOTAL: | | 40.82 |
| ZZSTRATT PAULINE STRATTON | | | | | | | | |
| 190501 | 05/01/19 | 01 | ALDERMANIC EXPENSES-MAY | 010101005252 | | | 05/16/19 | 300.00 |
| | | | | | | INVOICE TOTAL: | | 300.00 |
| | | | | | | VENDOR TOTAL: | | 300.00 |
| ZZWADLEY TAMMY WADLEY | | | | | | | | |

INVOICES DUE ON/BEFORE 05/16/2019

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ZZWADLEY TAMMY WADLEY | | | | | | | | |
| 0179515220-03 | 05/03/19 | 01 | REFUND-OVERPAY FINAL | 020000004290 | | | 05/16/19 | 65.02 |
| | | | | | | INVOICE TOTAL: | | 65.02 |
| | | | | | | VENDOR TOTAL: | | 65.02 |
| | | | | | | TOTAL ALL INVOICES: | | 438,043.57 |