

INVOICES DUE ON/BEFORE 06/06/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADV195	ADVANCED WEIGHING SYSTEMS							
26384	05/15/19	01	RECERTIFY LOAD SCALE	010320005647	00017384		06/06/19	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ADV404	ADVANCE AUTO PARTS							
10098-536388	05/16/19	01	PARTS	010720005642	00006548		06/06/19	64.00
							INVOICE TOTAL:	64.00
10098-536867	05/21/19	01	PARTS	070105005132	00001223		06/06/19	7.29
							INVOICE TOTAL:	7.29
							VENDOR TOTAL:	71.29
ALB20	JEWEL-OSCO							
190515	05/15/19	01	FOOD, WATER	011120005990	00005420		06/06/19	21.27
							INVOICE TOTAL:	21.27
190521	05/21/19	01	FOOD, SUPPLIES	011120005655	00005420		06/06/19	62.51
							INVOICE TOTAL:	62.51
							VENDOR TOTAL:	83.78
ALL180	ALLIED 100 LLC							
1050626	05/13/19	01	AED MATERIALS	011120005641	00006355		06/06/19	360.90
							INVOICE TOTAL:	360.90
							VENDOR TOTAL:	360.90
ALL310	ALL TRAFFIC SOLUTIONS, INC							
Q-39895	12/13/18	01	TRAFFIC SUITE	010320005647	00017365		06/06/19	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
AME414	AMERICAN ENGLISH							

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AME414	AMERICAN ENGLISH							
190513/BALANCE	05/13/19	01	BALANCE-FEST BAND	011120005612			06/06/19	2,650.00
							INVOICE TOTAL:	2,650.00
							VENDOR TOTAL:	2,650.00
AMI160	AMERISOURCE							
C030732	05/08/19	01	SUPPLIES	022022005310			06/06/19	202.21
							INVOICE TOTAL:	202.21
							VENDOR TOTAL:	202.21
ANT158	ANT'S PEST CONTROL SERVICE							
31593	05/10/19	01	PEST CONTROL	010320006036	00017385		06/06/19	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
ATT5019	AT&T							
7707497407	05/19/19	01	PAYMENT DUE	010101005300			06/06/19	750.29
							INVOICE TOTAL:	750.29
8634658401	05/19/19	01	PAYMENT DUE	010320005300	00002163		06/06/19	1,107.73
							INVOICE TOTAL:	1,107.73
							VENDOR TOTAL:	1,858.02
ATT508	AT&T							
/708598773704	04/25/19	01	SERVICE FOR 708-598-7737	010320005300	00002163		06/06/19	552.83
							INVOICE TOTAL:	552.83
/708599020205	05/10/19	01	SERVICE FOR 708-599-0202	070105005201	00001098		06/06/19	1,497.28
							INVOICE TOTAL:	1,497.28
							VENDOR TOTAL:	2,050.11
ATT660	AT&T LONG DISTANCE							

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ATT660	AT&T LONG DISTANCE							
190504/824127984	05/04/19	01	LONG DISTANCE	070105005201			06/06/19	46.15
							INVOICE TOTAL:	46.15
							VENDOR TOTAL:	46.15
AUT115	AUTOMATIC CONTROL SERVICES							
4375	05/02/19	01	IRRIGATION PUMPS, PANEL HEATER	040101005992	00006538		06/06/19	13,271.25
							INVOICE TOTAL:	13,271.25
							VENDOR TOTAL:	13,271.25
AZC876	AUTOZONE							
2545288284	05/14/19	01	PARTS	010720005642	00004945		06/06/19	3.39
							INVOICE TOTAL:	3.39
2545288886	05/15/19	01	PARTS	010720005642	00004945		06/06/19	225.97
							INVOICE TOTAL:	225.97
							VENDOR TOTAL:	229.36
B&H802	B&S HEATING INC							
0116	05/22/19	01	SERVICE CALL	010113005281			06/06/19	407.50
							INVOICE TOTAL:	407.50
							VENDOR TOTAL:	407.50
BAL220	BALTIC NETWORKS USA							
100173605	05/14/19	01	IT NETWORK EQUIPMENT	022022005240	00007869		06/06/19	362.30
							INVOICE TOTAL:	362.30
							VENDOR TOTAL:	362.30
BAT714	BATTERIES PLUS LLC							
P14902916	05/24/19	01	BATTERIES	022022005310			06/06/19	53.85
							INVOICE TOTAL:	53.85
							VENDOR TOTAL:	53.85

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BLA492	BLACK DIRT, INC.							
041119-03	04/11/19	01	DIRT	022022126021			06/06/19	4,235.00
							INVOICE TOTAL:	4,235.00
042619-006	04/26/19	01	DIRT	022022126021			06/06/19	2,310.00
							INVOICE TOTAL:	2,310.00
							VENDOR TOTAL:	6,545.00
BLU872	THE BLUE LINE							
38737	05/22/19	01	PART-TIME CSO LISTING	010320005990	00017388		06/06/19	298.00
							INVOICE TOTAL:	298.00
							VENDOR TOTAL:	298.00
BUR957	CHRISTOPHER B. BURKE							
13	05/30/19	01	ROBERTS ROAD @ 111TH STREET	033051005610	00007260		06/06/19	7,116.53
							INVOICE TOTAL:	7,116.53
150631	05/30/19	01	NEW PW BLDG-ENG & ARCH SERVICE	040101005992	00007260		06/06/19	10,000.00
							INVOICE TOTAL:	10,000.00
150632	05/30/19	01	CULVERT REPAIR AT 84TH/105TH	022022206050	00007260		06/06/19	169.50
							INVOICE TOTAL:	169.50
150633	05/30/19	01	2019 CRACK SEALING PROJECTS	033051005610	00007260		06/06/19	2,988.75
							INVOICE TOTAL:	2,988.75
150634	05/30/19	01	2019 NPDES MS4 COMPLIANCE	022022206050	00007260		06/06/19	1,815.00
							INVOICE TOTAL:	1,815.00
							VENDOR TOTAL:	22,089.78
CAR205	CARROLL CONSTRUCTION SUPPLY							
LE042328	04/27/19	01	MATERIALS	010720005282			06/06/19	68.32
							INVOICE TOTAL:	68.32
							VENDOR TOTAL:	68.32

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CAR890	CAROUSEL CHECKS							
1557412878-477	05/09/19	01	PAYROLL CHECKS	010101005270			06/06/19	295.48
							INVOICE TOTAL:	295.48
							VENDOR TOTAL:	295.48
CDW75	CDW GOVERNMENT, INC							
SHZ6743	05/16/19	01	IOT SUPPORT	022022005230	00007850		06/06/19	65.38
							INVOICE TOTAL:	65.38
							VENDOR TOTAL:	65.38
CHI333	CHICAGO WHITE SOX							
445092/BALANCE	03/18/19	01	BALANCE-SOX TICKETS	011120005863	00006383		06/06/19	607.60
							INVOICE TOTAL:	607.60
							VENDOR TOTAL:	607.60
COL180	COLD BLOOD CREATURES							
190215	02/15/19	01	FEST-ENTERTAINMENT	011120005612	00006362		06/06/19	400.00
							INVOICE TOTAL:	400.00
190215-A	02/15/19	01	DAY CAMP-ENTERTAINMENT	011120005849	00006368		06/06/19	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	800.00
COL184	COLORTIME CRAFTS & MARKERS							
19747	05/21/19	01	CAMP T-SHIRTS	011120005848	00006324		06/06/19	734.70
							INVOICE TOTAL:	734.70
							VENDOR TOTAL:	734.70
COM300	COMCAST							
190501/8771401710187	05/01/19	01	INTERNET	022022005230			06/06/19	111.85
							INVOICE TOTAL:	111.85

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COM300	COMCAST							
190504/8771401710056	05/04/19	01	CABLE	010320005300	00017379		06/06/19	60.98
						INVOICE TOTAL:		60.98
190515/8771401710197	05/15/19	01	CABLE, INTERNET	010320005300	00017393		06/06/19	131.50
						INVOICE TOTAL:		131.50
						VENDOR TOTAL:		304.33
COM611	COMED							
190524/1299117099	05/24/19	01	MUNICIPAL LIGHTING	010720005292	00004219		06/06/19	1,519.55
						INVOICE TOTAL:		1,519.55
						VENDOR TOTAL:		1,519.55
COMED611	COMED							
190517/0651033046	05/17/19	01	LOS PALOS	022022085548	00006690		06/06/19	173.42
						INVOICE TOTAL:		173.42
190517/2775028041	05/17/19	01	105TH & 83RD	022022085541	00006690		06/06/19	540.76
						INVOICE TOTAL:		540.76
190517/5259064013	05/17/19	01	PUMP HOUSE	022022045418	00006690		06/06/19	1,198.82
						INVOICE TOTAL:		1,198.82
190517/5403074023	05/17/19	01	111TH & 86TH	022022085547	00006690		06/06/19	395.59
						INVOICE TOTAL:		395.59
190517/6789042008	05/17/19	01	108TH & ROBERTS	022022085543	00006690		06/06/19	61.02
						INVOICE TOTAL:		61.02
190517/7113021003	05/17/19	01	RUNNEYMEAD	022022085546	00006690		06/06/19	82.92
						INVOICE TOTAL:		82.92
190517/7671039014	05/17/19	01	102ND & 78TH	022022085540	00006690		06/06/19	212.15
						INVOICE TOTAL:		212.15

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COMED611 COMED								
190517/7941076014	05/17/19	01	109TH & WESTWOOD	022022085544	00006690		06/06/19	215.50
							INVOICE TOTAL:	215.50
190517/8355062018	05/17/19	01	105TH & 74TH	022022085542	00006690		06/06/19	171.77
							INVOICE TOTAL:	171.77
190517/8481150036	05/17/19	01	10300 HARLEM	022022045419	00006690		06/06/19	861.42
							INVOICE TOTAL:	861.42
190522/0513117096	05/22/19	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		06/06/19	259.81
							INVOICE TOTAL:	259.81
							VENDOR TOTAL:	4,173.18
COO101 COOK COUNTY DEPARTMENT								
190516	05/16/19	01	FOOD INSPECTIONS	010101005633			06/06/19	700.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
COS41 CAREY C. COSENTINO, P.C.								
190501	05/01/19	01	SERVICES FOR MAY	010107005011			06/06/19	1,616.70
		02	SERVICES FOR MAY	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
CUM874 CUMMINS SALES AND SERVICE								
F2-95757	05/17/19	01	SERVICE CALL	010720005642	00006326		06/06/19	505.01
							INVOICE TOTAL:	505.01
							VENDOR TOTAL:	505.01
DAS101 DASH MEDICAL GLOVES								
INV1152655	05/20/19	01	GLOVES	010320005228	00017392		06/06/19	146.70
							INVOICE TOTAL:	146.70
							VENDOR TOTAL:	146.70

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DOU490	DOUBLE K PRODUCTIONS							
190514/BALANCE	05/14/19	01	BALANCE-FEST CAR SHOW	011120005612	00006359		06/06/19	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
DUK761	DUKE'S ACE HARDWARE							
58864/2	04/23/19	01	SUPPLIES	070105005130	00001053		06/06/19	13.06
							INVOICE TOTAL:	13.06
58913/2	04/29/19	01	PARTS	022022045440	00004640		06/06/19	14.02
							INVOICE TOTAL:	14.02
58935/2	05/01/19	01	TOOLS	022022085515	00004640		06/06/19	18.17
							INVOICE TOTAL:	18.17
58937/2	05/01/19	01	SUPPLIES	022022085515	00004640		06/06/19	10.99
							INVOICE TOTAL:	10.99
58941/2	05/01/19	01	PARTS	010720005648	00004640		06/06/19	5.58
							INVOICE TOTAL:	5.58
58945/2	05/02/19	01	SUPPLIES	010720005230	00004640		06/06/19	26.91
							INVOICE TOTAL:	26.91
58958/2	05/03/19	01	MATERIALS	010720005642	00004640		06/06/19	1.39
							INVOICE TOTAL:	1.39
58989/2	05/07/19	01	SUPPLIES	010720005648	00004640		06/06/19	10.17
							INVOICE TOTAL:	10.17
59047/2	05/13/19	01	SUPPLIES	010720005990	00004640		06/06/19	5.99
							INVOICE TOTAL:	5.99
59061/2	05/14/19	01	PARTS	010720005648	00004640		06/06/19	27.98
							INVOICE TOTAL:	27.98

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DUK761	DUKE'S ACE HARDWARE							
59069/2	05/15/19	01	TOOLS	010720005230	00004640		06/06/19	9.59
							INVOICE TOTAL:	9.59
59097/2	05/16/19	01	SUPPLIES	010720005220	00004640		06/06/19	16.99
							INVOICE TOTAL:	16.99
59128/2	05/21/19	01	TOOLS	010720005230	00004640		06/06/19	9.98
							INVOICE TOTAL:	9.98
59144/2	05/22/19	01	MATERIALS	010720005282	00004640		06/06/19	3.99
							INVOICE TOTAL:	3.99
59154/2	05/23/19	01	HOSE NOZZLE	010720005220	00004640		06/06/19	9.99
							INVOICE TOTAL:	9.99
							VENDOR TOTAL:	184.80
ELE816	ELECTRIC CONDUIT CONSTRUCTION							
190517	05/17/19	01	REFUND-HYDRANT DEPOSIT	020000002080			06/06/19	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
EZG717	E-Z-GO A TEXTRON COMPANY							
91802600	05/10/19	01	MACHINE PARTS	070105005132	00001063		06/06/19	113.57
							INVOICE TOTAL:	113.57
91803948	05/13/19	01	MACHINE PARTS	070105005132	00001063		06/06/19	445.94
							INVOICE TOTAL:	445.94
							VENDOR TOTAL:	559.51
FID632	FIDELITY SECURITY							
163880507	05/01/19	01	PAYMENT DUE	010119005130			06/06/19	714.00
							INVOICE TOTAL:	714.00

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FID632	FIDELITY SECURITY							
163914630	06/01/19	01	PAYMENT DUE	010119005130			06/06/19	714.00
							INVOICE TOTAL:	714.00
							VENDOR TOTAL:	1,428.00
FUN144	FUN EXPRESS, LLC							
696222654-01	05/07/19	01	SUPPLIES	011120005822	00004520		06/06/19	208.11
							INVOICE TOTAL:	208.11
							VENDOR TOTAL:	208.11
FUN901	FUN SERVICES							
190520	05/20/19	01	BUCCANEER INFLATABLE	011120005849	00006371		06/06/19	475.00
							INVOICE TOTAL:	475.00
190530	05/30/19	01	NIGHT OUT-INFLATABLE	011120005822	00006382		06/06/19	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	1,125.00
GBJ580	GBJ SALES, LLC							
2146	05/02/19	01	SUPPLIES	010720005220	00006514		06/06/19	767.90
							INVOICE TOTAL:	767.90
							VENDOR TOTAL:	767.90
GEK122	G.E. KLOOS MATERIAL CO							
43554	04/03/19	01	MATERIALS PW BLDG	040101005992	00006736		06/06/19	3,325.06
							INVOICE TOTAL:	3,325.06
43608	04/16/19	01	MATERIALS PW BLDG	040101005992	00006736		06/06/19	1,222.65
							INVOICE TOTAL:	1,222.65
43654	04/23/19	01	MATERIALS PW BLDG	040101005992	00006736		06/06/19	710.10
							INVOICE TOTAL:	710.10
							VENDOR TOTAL:	5,257.81

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GRA136	GRAINGER							
9165294100	05/03/19	01	MATERIALS	010720005282	00004273		06/06/19	56.68
						INVOICE TOTAL:		56.68
9181436420	05/20/19	01	SUPPLIES	010720005220	00004273		06/06/19	51.79
						INVOICE TOTAL:		51.79
9181436438	05/20/19	01	PARTS	010720005282	00004273		06/06/19	158.13
						INVOICE TOTAL:		158.13
9183069997	05/22/19	01	CIRCUIT BREAKER	010720005282	00004273		06/06/19	462.00
						INVOICE TOTAL:		462.00
9183405027	05/22/19	01	MATERIALS	010720005282	00004273		06/06/19	65.74
						INVOICE TOTAL:		65.74
9184212901	05/22/19	01	PARTS	010720005282	00004273		06/06/19	316.26
						INVOICE TOTAL:		316.26
9186575313	05/24/19	01	MATERIALS	022022085515	00004273		06/06/19	558.23
						INVOICE TOTAL:		558.23
9186575321	05/24/19	01	PUMP DISCHARGE HOSE	022022085515	00004273		06/06/19	171.34
						INVOICE TOTAL:		171.34
						VENDOR TOTAL:		1,840.17
GRE891	GREEN GREASE ENVIRONMENTAL							
190508	05/08/19	01	FEST-GREASE BIN	011120005612	00006346		06/06/19	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
HAY121	HAYES BEER DISTRIBUTING CO.							
473567	05/14/19	01	BEER FOR CONCESSIONS	070106005210	00001052		06/06/19	290.28
						INVOICE TOTAL:		290.28
						VENDOR TOTAL:		290.28

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HDS910 CORE & MAIN LP								
K439174	04/23/19	01	MATERIALS	010720005282	00007808		06/06/19	198.00
						INVOICE TOTAL:		198.00
K593872	05/23/19	01	MATERIALS	022022045450	00007808		06/06/19	898.54
						INVOICE TOTAL:		898.54
						VENDOR TOTAL:		1,096.54
HEA118 HEALTHCARE SERVICE CORPORATION								
190518/009232	05/18/19	01	PREMIUM DUE	010000002280			06/06/19	18,657.15
		02	PREMIUM DUE	010119005130				46,699.89
		03	PREMIUM DUE	022021005110				38,130.93
		04	PREMIUM DUE	070105005111				2,033.45
						INVOICE TOTAL:		105,521.42
						VENDOR TOTAL:		105,521.42
HOMED HOME DEPOT CREDIT SERVICES								
1023967	05/22/19	01	TRIMMER SUPPLIES	010720005648	00007801		06/06/19	26.91
						INVOICE TOTAL:		26.91
3011930	04/30/19	01	MATERIALS	010720005648	00007801		06/06/19	94.90
						INVOICE TOTAL:		94.90
4094271	05/09/19	01	TOOLS	010720005230	00007801		06/06/19	1,138.45
						INVOICE TOTAL:		1,138.45
8011350	04/25/19	01	MATERIALS	040101005992	00007801		06/06/19	53.55
						INVOICE TOTAL:		53.55
8013998	05/15/19	01	TRIMMER SUPPLIES	010720005648	00007801		06/06/19	53.89
						INVOICE TOTAL:		53.89
						VENDOR TOTAL:		1,367.70
HOT405 HOT SHOTS SPORTS								

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HOT405	HOT SHOTS SPORTS							
1215	05/14/19	01	SPRING PROGRAMS	011120005660	00006376		06/06/19	1,002.40
							INVOICE TOTAL:	1,002.40
1221	05/17/19	01	SPRING PROGRAMS	011120005660	00006376		06/06/19	58.80
							INVOICE TOTAL:	58.80
							VENDOR TOTAL:	1,061.20
IDA192	IL DEPARTMENT OF AGRICULTURE							
190520/WHITE	05/20/19	01	OPERATOR LICENSE-WHITE	022021005115			06/06/19	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
IDE685	IDEAL CHARTER							
190523	05/23/19	01	TRIP TRANSPORTATION	011120005772	00006378		06/06/19	789.00
							INVOICE TOTAL:	789.00
							VENDOR TOTAL:	789.00
ILL100	ILLINOIS LIQUOR							
190510/1A-0083160	05/10/19	01	LIQUOR LICENSE RENEWAL	070106005993			06/06/19	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
ILL192	ILLINOIS DEPT. OF AGRICULTURE							
190515/7N001883	05/15/19	01	INSPECTION FEE	010320005647	00017382		06/06/19	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
IML518	ILLINOIS MUNICIPAL LEAGUE							
190523	05/23/19	01	FIREWORKS LIABILITY	011120005612	00006379		06/06/19	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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INF616	INFINITY ENTERTAINMENT, LLC							
190515	05/15/19	01	FEST BAND- INFINITY	011120005612	00006361		06/06/19	3,900.00
							INVOICE TOTAL:	3,900.00
							VENDOR TOTAL:	3,900.00
ING131	INGALLS OCCUPATIONAL HEALTH							
CP278356	05/02/19	01	EXAM-CHA	010320005228	00017381		06/06/19	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
JAC585	JACK PHELAN							
911109	05/15/19	01	PARTS	010720005642	00006401		06/06/19	257.70
							INVOICE TOTAL:	257.70
							VENDOR TOTAL:	257.70
JWT180	J.W. TURF, INC.							
E000793	05/22/19	01	BUFFALO BLOWER	070107006050	00001347		06/06/19	7,038.18
							INVOICE TOTAL:	7,038.18
							VENDOR TOTAL:	7,038.18
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2019-110	05/09/19	01	NEW PW BLDG EXCAVATION	040101005992			06/06/19	8,640.00
							INVOICE TOTAL:	8,640.00
02-2019-111	05/09/19	01	NEW PW BLDG EXCAVATION	040101005992			06/06/19	17,400.00
							INVOICE TOTAL:	17,400.00
02-2019-112	05/09/19	01	NEW PW BLDG EXCAVATION	040101005992			06/06/19	17,400.00
							INVOICE TOTAL:	17,400.00
02-2019-113	05/09/19	01	NEW PW BLDG EXCAVATION	040101005992			06/06/19	13,695.00
							INVOICE TOTAL:	13,695.00

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KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2019-120	05/28/19	01	NEW PW BLDG EXCAVATION	040101005992			06/06/19	17,400.00
							INVOICE TOTAL:	17,400.00
02-2019-121	06/04/19	01	NEW PW BLDG EXCAVATION	040101005992			06/06/19	8,700.00
							INVOICE TOTAL:	8,700.00
							VENDOR TOTAL:	83,235.00
KEY332	KEYSTONE AUTOMOTIVE INDUSTRIES							
B4921207	05/09/19	01	PARTS	010720005642	00006404		06/06/19	721.16
							INVOICE TOTAL:	721.16
							VENDOR TOTAL:	721.16
KFI137	K-FIVE HODGKINS LLC							
14565	05/08/19	01	ASPHALT	033051005613			06/06/19	400.00
							INVOICE TOTAL:	400.00
14622	05/10/19	01	HOTMIX	033051005613			06/06/19	1,346.70
							INVOICE TOTAL:	1,346.70
14711	05/14/19	01	COLD PATCH	033051005613			06/06/19	420.00
							INVOICE TOTAL:	420.00
14732	05/16/19	01	HOTMIX	033051005613			06/06/19	301.11
							INVOICE TOTAL:	301.11
							VENDOR TOTAL:	2,467.81
KID772	KIDZMAGIC							
190513	05/13/19	01	FEST-MAGIC SHOW	011120005612	00006357		06/06/19	275.00
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
LAR562	LARRY'S BRAKE SERVICE							

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LAR562	LARRY'S BRAKE SERVICE							
190517	05/17/19	01	TRUCK SAFETY INSPECTIONS	010720005642			06/06/19	279.00
							INVOICE TOTAL:	279.00
							VENDOR TOTAL:	279.00
LEA742	LEAF							
9446871	05/13/19	01	PAYMENT DUE	010101005625			06/06/19	429.52
							INVOICE TOTAL:	429.52
							VENDOR TOTAL:	429.52
LIN622	LINDAHL BROS. INC							
13528	04/24/19	01	SURFACE	033051005613			06/06/19	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
MAT373	MATT'S REPAIR, INC.							
118969	05/17/19	01	TRUCK REPAIRS	010720005642	00006547		06/06/19	2,926.25
							INVOICE TOTAL:	2,926.25
							VENDOR TOTAL:	2,926.25
MCD101	MCDONALDS							
4	05/08/19	01	PRISONER MEALS	010320005663	00017378		06/06/19	38.85
							INVOICE TOTAL:	38.85
							VENDOR TOTAL:	38.85
MEN610	MENARDS - HODGKINS							
23985	04/24/19	01	MATERIALS	022022166025	00006987		06/06/19	20.55
							INVOICE TOTAL:	20.55
25339	05/14/19	01	PARTS	010720005648	00006987		06/06/19	302.01
							INVOICE TOTAL:	302.01

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MEN610	MENARDS - HODGKINS							
91418	01/23/18	01	MATERIALS	010720005282	00006987		06/06/19	-218.60
							INVOICE TOTAL:	-218.60
							VENDOR TOTAL:	103.96
MEN914	MENARDS - BRIDGEVIEW							
96599	04/10/19	01	PARTS	010720005282	00006987		06/06/19	15.92
							INVOICE TOTAL:	15.92
97205	04/18/19	01	BOLT	010720005230	00006987		06/06/19	1.89
							INVOICE TOTAL:	1.89
98099	04/30/19	01	SUPPLIES	010720005648	00006987		06/06/19	39.34
							INVOICE TOTAL:	39.34
98147	05/01/19	01	TOOLS	010720005230	00006987		06/06/19	7.93
							INVOICE TOTAL:	7.93
98159	05/01/19	01	PARTS	010720005282	00006987		06/06/19	5.38
							INVOICE TOTAL:	5.38
98169	05/01/19	01	TOOLS	010720005282	00006987		06/06/19	15.38
							INVOICE TOTAL:	15.38
98239	05/02/19	01	SUPPLIES	022022045460	00006987		06/06/19	68.94
							INVOICE TOTAL:	68.94
99038	05/13/19	01	MAILBOX POSTS	010720005282	00006987		06/06/19	53.98
							INVOICE TOTAL:	53.98
99097	05/14/19	01	SUPPLIES	010720005642	00006987		06/06/19	114.09
							INVOICE TOTAL:	114.09
							VENDOR TOTAL:	322.85
MID151	MIDWEST NAMEPLATE CORPORATION							

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MID151	MIDWEST NAMEPLATE CORPORATION							
45638	05/07/19	01	NAMEPLATES	010101005990			06/06/19	57.34
							INVOICE TOTAL:	57.34
							VENDOR TOTAL:	57.34
MOT850	MOTION & CONTROL ENTERPRISES							
W94867-001	05/07/19	01	PARTS	010720005642	00006333		06/06/19	328.64
							INVOICE TOTAL:	328.64
W98520-001	05/07/19	01	PARTS	010720005642	00006333		06/06/19	181.76
							INVOICE TOTAL:	181.76
X20798-001	05/07/19	01	PARTS	010720005642	00006333		06/06/19	38.00
							INVOICE TOTAL:	38.00
							VENDOR TOTAL:	548.40
NAP110	NAPA AUTO PARTS							
3466-811304	05/20/19	01	PARTS	010720005642	00006291		06/06/19	60.95
							INVOICE TOTAL:	60.95
							VENDOR TOTAL:	60.95
NAT530	NATIONAL SEED COMPANY							
585686SI	04/04/19	01	SEED, SUPPLIES	022022126021	00007027		06/06/19	1,605.00
							INVOICE TOTAL:	1,605.00
586836SI	05/07/19	01	SEED	022022126021	00007027		06/06/19	915.00
							INVOICE TOTAL:	915.00
							VENDOR TOTAL:	2,520.00
NE0301	NEOFUNDS							
190407/7900044063057	04/07/19	01	POSTAGE	010320005310	00017354		06/06/19	191.82
							INVOICE TOTAL:	191.82
							VENDOR TOTAL:	191.82

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NEW102	NEW HORIZON SENIOR CITIZENS							
190601	06/01/19	01	STIPEND FOR JUNE	011120005773			06/06/19	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NIC540	NICOR GAS							
190509/1255641000 4	05/09/19	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		06/06/19	95.73
							INVOICE TOTAL:	95.73
190509/9852731000 1	05/09/19	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		06/06/19	91.86
							INVOICE TOTAL:	91.86
190513/2416761000 5	05/13/19	01	SERVICE AT 9742 89TH AVE	022022005340	00006708		06/06/19	133.07
							INVOICE TOTAL:	133.07
190513/5397534368 1	05/13/19	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		06/06/19	29.41
							INVOICE TOTAL:	29.41
190513/7105911595 7	05/13/19	01	SERVICE AT 10459 82ND CT	022022005340	00006708		06/06/19	619.94
							INVOICE TOTAL:	619.94
							VENDOR TOTAL:	970.01
ONG803	ON GUARD, INC.							
S 216305	05/13/19	01	ALARM SYSTEM UPGRADE	011120006040	00006338		06/06/19	3,670.00
							INVOICE TOTAL:	3,670.00
							VENDOR TOTAL:	3,670.00
ORE946	O'REILLY AUTO PARTS							
4671-237777	05/03/19	01	PARTS	010720005642	00006272		06/06/19	4.09
							INVOICE TOTAL:	4.09
4671-237807	05/03/19	01	PARTS	010720005642	00006272		06/06/19	3.19
							INVOICE TOTAL:	3.19

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ORE946			O'REILLY AUTO PARTS					
4671-238227	05/08/19	01	PARTS	010720005642	00006272		06/06/19	0.40
							INVOICE TOTAL:	0.40
							VENDOR TOTAL:	7.68
PAC200			PACIFIC TELEMAGEMENT SERVICE					
2020256	05/23/19	01	PAY PHONE	010320005300	00017391		06/06/19	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
PAI103			PAINT ON ME, INC					
190530	05/30/19	01	FACE PAINTER & BUBBLE BLAST	011120005822	00006380		06/06/19	265.00
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
PAP221			GEORGE PAPPAS					
5049	06/03/19	01	LEGAL SERVICES 4/29-5/28/19	010107005611			06/06/19	9,758.34
							INVOICE TOTAL:	9,758.34
							VENDOR TOTAL:	9,758.34
PAR990			PARK PRINTING					
30478	05/01/19	01	PERMIT PLACARD, LABELS	010539005223			06/06/19	350.34
							INVOICE TOTAL:	350.34
30521	05/13/19	01	BUSINESS CARDS	022022005310			06/06/19	130.00
							INVOICE TOTAL:	130.00
30558	05/20/19	01	WATER QUALITY REPORT	022022005240			06/06/19	1,038.00
							INVOICE TOTAL:	1,038.00
							VENDOR TOTAL:	1,518.34
PBF854			P.B. FOOD PRODUCTS					

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PBF854	P.B. FOOD PRODUCTS							
04190040	04/18/19	01	SUPPLIES	011120005641	00006375		06/06/19	80.65
							INVOICE TOTAL:	80.65
							VENDOR TOTAL:	80.65
PEP759	PEPSI-COLA							
21131706	05/16/19	01	POP FOR CONCESSIONS	070106005210	00001082		06/06/19	348.08
							INVOICE TOTAL:	348.08
							VENDOR TOTAL:	348.08
PET845	PETTY CASH -COMMUNITY RESOURCE							
190522/FEST	05/22/19	01	FEST START UP BANK	011120005612	00006373		06/06/19	2,110.00
							INVOICE TOTAL:	2,110.00
							VENDOR TOTAL:	2,110.00
PGE843	P&G KEENE ELECTRICAL BUILDERS							
209791	05/06/19	01	PARTS	010720005642	00004255		06/06/19	49.00
							INVOICE TOTAL:	49.00
209868	05/10/19	01	PARTS	010720005642	00004255		06/06/19	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	139.00
POL855	POLICE PENSION FUND							
190501-A	05/24/19	01	ADD'L EMPLOYER CONTRIBUTIONS	010119005160			06/06/19	6,250.00
							INVOICE TOTAL:	6,250.00
190521	05/21/19	01	EMPLOYEE CONTRIBUTIONS	010000002240			06/06/19	21,246.30
							INVOICE TOTAL:	21,246.30
							VENDOR TOTAL:	27,496.30
PRO580	PRO-SAFETY, INC.							

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PRO580	PRO-SAFETY, INC.							
2/859990	04/24/19	01	MATERIALS	010720005230			06/06/19	720.75
							INVOICE TOTAL:	720.75
							VENDOR TOTAL:	720.75
PSP171	PSP STORES LLC							
10-044442164	04/19/19	01	DOG FOOD	010320005665	00017383		06/06/19	47.98
							INVOICE TOTAL:	47.98
							VENDOR TOTAL:	47.98
RIG392	THE RIGHT STUFF ENTERTAINMENT							
190515/BALANCE	05/15/19	01	BALANCE- RON BURGANDYS BAND	011120005612	00006365		06/06/19	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
ROE200	LARRY ROESCH CHRYSLER							
BSCB268614	05/06/19	01	REPAIR OF PATSE VEHICLE	990000005252	00000806		06/06/19	2,843.95
							INVOICE TOTAL:	2,843.95
							VENDOR TOTAL:	2,843.95
SAM660	SAM'S CLUB DIRECT							
2845954245	05/31/19	01	DESK CHAIR	010539005211			06/06/19	84.98
							INVOICE TOTAL:	84.98
3390	05/15/19	01	FOOD, BEVERAGES, SUPPLIES	011120005838	00005436		06/06/19	140.78
							INVOICE TOTAL:	140.78
							VENDOR TOTAL:	225.76
SAR823	SARAH'S PONY RIDES, INC							
190513/BALANCE	05/13/19	01	BALANCE- FEST PONY RIDES	011120005612	00006356		06/06/19	1,025.00
							INVOICE TOTAL:	1,025.00
							VENDOR TOTAL:	1,025.00

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SCH108	SCHROEDER MATERIAL							
S1060093	04/26/19	01	IRON GRATES	010720005282	00006719		06/06/19	92.00
						INVOICE TOTAL:		92.00
S1060755	05/03/19	01	CULVERT PIPES, DIMPLE BANDS	040101005992	00006719		06/06/19	389.48
						INVOICE TOTAL:		389.48
S1061470	05/07/19	01	DIMPLE BANDS	040101005992	00006719		06/06/19	26.00
						INVOICE TOTAL:		26.00
S1061610	05/08/19	01	CULVERT PIPE, DIMPLE BANDS	040101005992	00006719		06/06/19	305.60
						INVOICE TOTAL:		305.60
S1062690	05/13/19	01	PIPE, COUPLER	022022126020	00006719		06/06/19	304.62
						INVOICE TOTAL:		304.62
S1062960	05/14/19	01	CULVERT PIPES, COUPLERS	022022126020	00006719		06/06/19	706.74
						INVOICE TOTAL:		706.74
S1063771	05/17/19	01	CULVERT PIPE	022022126020	00006719		06/06/19	111.84
						INVOICE TOTAL:		111.84
S1063795	05/17/19	01	CULVERT PIPE	022022126020	00006719		06/06/19	167.76
						INVOICE TOTAL:		167.76
S1064649	05/21/19	01	CULVERT PIPE	040101005992	00006719		06/06/19	167.76
						INVOICE TOTAL:		167.76
S1065289	05/24/19	01	CULVERT PIPES	022022126021	00006719		06/06/19	335.52
						INVOICE TOTAL:		335.52
						VENDOR TOTAL:		2,607.32
SN0681	SNOWGIRL PRODUCTIONS, LLC							
190515	05/15/19	01	FEST BAND- CHICAGO EXPERIENCE	011120005612	00006364		06/06/19	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00

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SOU761	SOUTHWEST CENTRAL DISPATCH							
190515/10-1201-646	05/15/19	01	PAYMENT DUE	010320005013	00002181		06/06/19	31,444.88
							INVOICE TOTAL:	31,444.88
							VENDOR TOTAL:	31,444.88
SOUN103	SOUNDZ OF TIME							
190521	05/21/19	01	ENTERTAINMENT- 39ER'S LUNCH	011120005655	00006372		06/06/19	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
STA201	STATE TREASURER							
55581	05/01/19	01	MAINTAIN TRAFFIC SIGNALS	033051005613			06/06/19	2,391.39
							INVOICE TOTAL:	2,391.39
							VENDOR TOTAL:	2,391.39
STA567	STANDARD INSURANCE COMPANY							
190517	05/17/19	01	PREMIUM DUE	010119005130			06/06/19	725.25
		02	PREMIUM DUE	022021005110				308.21
		03	PREMIUM DUE	070105005111				14.81
							INVOICE TOTAL:	1,048.27
							VENDOR TOTAL:	1,048.27
TH0314	THOESSEN TRACTOR & EQUIPMENT CO							
IT35232	05/09/19	01	PARTS	010720005642	00006535		06/06/19	887.03
							INVOICE TOTAL:	887.03
							VENDOR TOTAL:	887.03
TH0648	THOMSON REUTERS-WEST							
840200620	05/01/19	01	INFORMATION CHARGES	010320005624	00017377		06/06/19	175.26
							INVOICE TOTAL:	175.26
							VENDOR TOTAL:	175.26

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TIR111 TIRE SERVICES COMPANY								
248762	05/15/19	01	WHEEL BALANCING	010720005642	00004271		06/06/19	42.00
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
TRA780 TRANSTAR - CHICAGO								
48931082	05/07/19	01	PARTS	010720005642	00004272		06/06/19	125.08
							INVOICE TOTAL:	125.08
							VENDOR TOTAL:	125.08
TRU158 TRUGREEN PROCESSING CENTER								
101888985	05/17/19	01	APPLICATIONS	010720005648	00006512		06/06/19	44.52
							INVOICE TOTAL:	44.52
							VENDOR TOTAL:	44.52
UNI454 UNIFIRST CORPORATION								
062 0349222	05/06/19	01	UNIFORM CLEANING	022021005065	00007794		06/06/19	35.85
							INVOICE TOTAL:	35.85
062 0350153	05/13/19	01	UNIFORM CLEANING	022021005065	00007794		06/06/19	59.75
							INVOICE TOTAL:	59.75
062 0351089	05/20/19	01	UNIFORM CLEANING	022021005065	00007794		06/06/19	59.75
							INVOICE TOTAL:	59.75
							VENDOR TOTAL:	155.35
USA660 SPOK, INC								
C7002477Q	05/22/19	01	PAYMENT FOR PAGERS	022022166030			06/06/19	111.32
							INVOICE TOTAL:	111.32
							VENDOR TOTAL:	111.32
VER255V VERIZON WIRELESS								

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VER255V VERIZON WIRELESS								
9829275254	05/01/19	01	WIRELESS SERVICE	010320005624	00017380		06/06/19	1,041.28
							INVOICE TOTAL:	1,041.28
9829630325	05/07/19	01	WIRELESS SERVICE	010320005270	00017386		06/06/19	128.69
							INVOICE TOTAL:	128.69
							VENDOR TOTAL:	1,169.97
VUL955 VULCAN CONSTRUCTION MATERIALS								
31989385	05/21/19	01	STONE	033051005613			06/06/19	2,414.06
							INVOICE TOTAL:	2,414.06
							VENDOR TOTAL:	2,414.06
WAL102 WALMART COMMUNITY/SYNCB								
03208	05/21/19	01	COFFEE SUPPLIES	010101005990			06/06/19	18.22
		02	COFFEE SUPPLIES	010720005990				18.23
		03	COFFEE SUPPLIES	010539005990				18.23
							INVOICE TOTAL:	54.68
							VENDOR TOTAL:	54.68
WAR160 WAREHOUSE DIRECT								
4292042-0	05/15/19	01	OFFICE SUPPLIES	010101005210			06/06/19	14.30
							INVOICE TOTAL:	14.30
4292138-0	05/15/19	01	OFFICE SUPPLIES	010101005310			06/06/19	44.18
							INVOICE TOTAL:	44.18
4297458-0	05/21/19	01	OFFICE SUPPLIES	010320006033	00010234		06/06/19	1,058.34
							INVOICE TOTAL:	1,058.34
4298469-0	05/22/19	01	OFFICE SUPPLIES	010101005210			06/06/19	125.04
							INVOICE TOTAL:	125.04

INVOICES DUE ON/BEFORE 06/06/2019

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

WAR160	WAREHOUSE DIRECT							
IN311087	05/30/19	01	COLOR COPIES	010101005625			06/06/19	8.50
							INVOICE TOTAL:	8.50
							VENDOR TOTAL:	1,250.36
WAR40	AL WARREN OIL COMPANY, INC							
W1221921	05/09/19	01	CLAMP DOWN DROP CAP	022022166036	00007491		06/06/19	65.00
							INVOICE TOTAL:	65.00
W1221964	05/10/19	01	1909.5 GAL GASOLINE	022022166036	00007491		06/06/19	5,196.14
		02	677.8 GAL DIESEL	022022166038	00007491			1,697.14
							INVOICE TOTAL:	6,893.28
W1224992	05/23/19	01	2170.6 GAL GASOLINE	022022166036	00007491		06/06/19	5,607.74
		02	744.3 GAL DIESEL FUEL	022022166038	00007491			1,890.14
							INVOICE TOTAL:	7,497.88
							VENDOR TOTAL:	14,456.16
WEN400	WENDELLA SIGHTSEEING BOATS							
190524/BALANCE	05/24/19	01	BALANCE-BOAT TOURS	011120005772	00006377		06/06/19	970.00
							INVOICE TOTAL:	970.00
							VENDOR TOTAL:	970.00
WIG136	WIGBOLDY MATERIALS, INC							
131109	05/21/19	01	CLEAN CONCRETE, DIRT	022022126022			06/06/19	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
ZZCOLLEC	JOSEPH COLLECCHIA							
190529	05/29/19	01	REIMB-INVESTIGATION SUPPLIES	010320005211	00017387		06/06/19	29.99
							INVOICE TOTAL:	29.99

INVOICES DUE ON/BEFORE 06/06/2019

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

ZZCOLLEC JOSEPH COLLECCHIA								
190529-A	05/29/19	01	REIMBURSE-FEDEX POSTAGE	010320005310	00017390		06/06/19	18.68
							INVOICE TOTAL:	18.68
							VENDOR TOTAL:	48.67
ZZDEM00R SANDY DEM00R								
190520	05/20/19	01	REIMBURSE- TRIP MEALS	011120005863	00006366		06/06/19	319.01
							INVOICE TOTAL:	319.01
							VENDOR TOTAL:	319.01
ZZDYKE JOHN DYKE								
190514	05/14/19	01	FEST-EPIC BAND	011120005612	00006360		06/06/19	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
ZZHALL CONOR HALL								
190515	05/15/19	01	BAND-THERE GOES NEIGHBORHOOD	011120005612	00006363		06/06/19	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
ZZMAKS THOMAS J. MAKSIMIK								
05281901	05/28/19	01	COMPUTER WORK	010320005900	00017389		06/06/19	1,535.00
							INVOICE TOTAL:	1,535.00
							VENDOR TOTAL:	1,535.00
ZZPOTEST ERIC POTESA								
190520	05/20/19	01	FEST BAND-IDENTITY CRISIS	011120005612	00006369		06/06/19	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZREBERS THERESA REBERSKY								

INVOICES DUE ON/BEFORE 06/06/2019

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

ZZREBERS THERESA REBERSKY								
43158	05/21/19	01	REFUND-UNABLE TO ATTEND	010000004151			06/06/19	122.00
							INVOICE TOTAL:	122.00
							VENDOR TOTAL:	122.00
ZZRUDOLF DAVE RUDOLF								
190530	05/30/19	01	NIGHT OUT- ENTERTAINMENT	011120005822	00006381		06/06/19	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
ZZTRUCHA BART TRUCHAN								
0284001510-05	05/15/19	01	REFUND-OVERPAY FINAL	020000004290			06/06/19	50.80
							INVOICE TOTAL:	50.80
							VENDOR TOTAL:	50.80
ZZVIOLAN KRISTIN VIOLANTE								
190520	05/20/19	01	REIMBURSE- TRIP LUNCH	011120005863	00006367		06/06/19	27.76
							INVOICE TOTAL:	27.76
190522	05/22/19	01	REIMBURSE-GATA WORKSHOP FEE	011120005631	00006374		06/06/19	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	52.76
ZZWIELOC STANISLAW WIELOCHA								
190531	05/31/19	01	REFUND-NSF FEE	010101005990			06/06/19	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
ZZWILLIV VICKY WILLIAMS								
190520	05/20/19	01	FEST BAND-WICKED VIC	011120005612	00006370		06/06/19	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
							TOTAL ALL INVOICES:	418,696.71