

INVOICES DUE ON/BEFORE 08/01/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ALB20	JEWEL-OSCO							
190716	07/16/19	01	SUPPLIES-DAY CAMP	011120005848	00005420		08/01/19	41.67
							INVOICE TOTAL:	41.67
190718	07/18/19	01	FOOD-COOKING CLASS	011120005772	00005420		08/01/19	33.46
							INVOICE TOTAL:	33.46
							VENDOR TOTAL:	75.13
ANI103	ANIMAL WELFARE LEAGUE							
8660	06/30/19	01	PAYMENT DUE	010539005665			08/01/19	311.50
							INVOICE TOTAL:	311.50
							VENDOR TOTAL:	311.50
ATT5019	AT&T							
0847609403	07/19/19	01	PAYMENT DUE	010101005300			08/01/19	755.07
							INVOICE TOTAL:	755.07
8341088404	07/19/19	01	PAYMENT DUE	010320005300	00002163		08/01/19	1,117.71
							INVOICE TOTAL:	1,117.71
							VENDOR TOTAL:	1,872.78
AUT115	AUTOMATIC CONTROL SERVICES							
4410	07/09/19	01	REPAIR TO PUMP STATION	022022206061	00006685		08/01/19	2,896.00
							INVOICE TOTAL:	2,896.00
							VENDOR TOTAL:	2,896.00
CIT224	CITY UTILITY EQUIPMENT							
321079	06/24/19	01	INSPECTION & TESTING	010720005642	00006524		08/01/19	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
COM300	COMCAST							

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COM300	COMCAST							
190701/8771401710187	07/01/19	01	INTERNET	022022005230			08/01/19	111.85
							INVOICE TOTAL:	111.85
							VENDOR TOTAL:	111.85
COM611	COMED							
190725/1299117099	07/25/19	01	MUNICIPAL LIGHTING	010720005292	00004219		08/01/19	1,517.94
							INVOICE TOTAL:	1,517.94
							VENDOR TOTAL:	1,517.94
COMED611	COMED							
190718/0651033046	07/18/19	01	LOS PALOS	022022085548	00006690		08/01/19	143.04
							INVOICE TOTAL:	143.04
190718/2775028041	07/18/19	01	105TH & 83RD	022022085541	00006690		08/01/19	323.27
							INVOICE TOTAL:	323.27
190718/5259064013	07/18/19	01	PUMP HOUSE	022022045418	00006690		08/01/19	1,369.56
							INVOICE TOTAL:	1,369.56
190718/5403074023	07/18/19	01	111TH & 86TH	022022085547	00006690		08/01/19	376.06
							INVOICE TOTAL:	376.06
190718/6789042008	07/18/19	01	108TH & ROBERTS RD	022022085543	00006690		08/01/19	47.11
							INVOICE TOTAL:	47.11
190718/7113021003	07/18/19	01	RUNNEYMEAD	022022085546	00006690		08/01/19	66.42
							INVOICE TOTAL:	66.42
190718/7671039014	07/18/19	01	102ND & 78TH	022022085540	00006690		08/01/19	111.76
							INVOICE TOTAL:	111.76
190718/7941076014	07/18/19	01	109TH & WESTWOOD	022022085544	00006690		08/01/19	97.81
							INVOICE TOTAL:	97.81

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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COMED611 COMED								
190718/8355062018	07/18/19	01	105TH & 74TH	022022085542	00006690		08/01/19	84.33
							INVOICE TOTAL:	84.33
190718/8481150036	07/18/19	01	10300 S HARLEM	022022045419	00006690		08/01/19	1,123.23
							INVOICE TOTAL:	1,123.23
190723/0513117096	07/23/19	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		08/01/19	130.09
							INVOICE TOTAL:	130.09
							VENDOR TOTAL:	3,872.68
CON536 GOVCONNECTION, INC.								
56911275	06/28/19	01	UDI CLIENT PERIPHERAL	022022005210	00007877		08/01/19	1,455.02
							INVOICE TOTAL:	1,455.02
56914992	07/01/19	01	UDI CLIENT PERIPHERAL	022022005210	00007877		08/01/19	4.98
							INVOICE TOTAL:	4.98
							VENDOR TOTAL:	1,460.00
COO118 COOK COUNTY TREASURER								
2019-2	07/03/19	01	TRAFFIC SIGNAL MAINTENANCE	033051005613			08/01/19	1,368.00
							INVOICE TOTAL:	1,368.00
							VENDOR TOTAL:	1,368.00
COO805 COOK COUNTY TREASURER								
190724	07/25/19	01	2018 PROPERTY TAX-CELL TOWER	010101005990			08/01/19	69.69
							INVOICE TOTAL:	69.69
							VENDOR TOTAL:	69.69
COS41 CAREY C. COSENTINO, P.C.								
190701	07/01/19	01	SERVICES FOR JULY	010107005011			08/01/19	1,616.70

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COS41	CAREY C. COSENTINO, P.C.							
190701	07/01/19	02	SERVICES FOR JULY	010107005012			08/01/19	1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
DUK761	DUKE'S ACE HARDWARE							
59369/2	06/18/19	01	CLEANING SUPPLIES	011120005612	00005413		08/01/19	15.08
							INVOICE TOTAL:	15.08
59467/2	06/27/19	01	MATERIALS	011120005612	00005413		08/01/19	12.57
							INVOICE TOTAL:	12.57
59477/2	06/27/19	01	PARTS	022022045450	00004640		08/01/19	17.18
							INVOICE TOTAL:	17.18
59523/2	07/03/19	01	PARTS	022022085515	00004640		08/01/19	13.74
							INVOICE TOTAL:	13.74
59549/2	07/08/19	01	INSECTICIDE	011120005612	00005413		08/01/19	38.97
							INVOICE TOTAL:	38.97
59585/2	07/11/19	01	PARTS	011120005612	00005413		08/01/19	24.17
							INVOICE TOTAL:	24.17
59592/2	07/11/19	01	PARTS	011120005612	00005413		08/01/19	15.18
							INVOICE TOTAL:	15.18
59598/2	07/12/19	01	PESTICIDES	010720005282	00004640		08/01/19	33.97
							INVOICE TOTAL:	33.97
59599/2	07/12/19	01	SUPPLIES	010720005282	00004640		08/01/19	3.99
							INVOICE TOTAL:	3.99
59606/2	07/12/19	01	SUPPLIES	011120005612	00005413		08/01/19	89.98
							INVOICE TOTAL:	89.98

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DUK761	DUKE'S ACE HARDWARE							
59609/2	07/13/19	01	SUPPLIES	011120005612	00005413		08/01/19	71.97
							INVOICE TOTAL:	71.97
59610/2	07/13/19	01	SUPPLIES	010320006033	00007105		08/01/19	19.97
							INVOICE TOTAL:	19.97
59616/2	07/14/19	01	SUPPLIES	010320006033	00007105		08/01/19	17.97
							INVOICE TOTAL:	17.97
							VENDOR TOTAL:	374.74
EAS675	EJ USA, INC							
110190046964	06/26/19	01	MATERIALS	022022045440	00006692		08/01/19	304.38
							INVOICE TOTAL:	304.38
							VENDOR TOTAL:	304.38
FID632	FIDELITY SECURITY							
163983611	08/01/19	01	PAYMENT DUE	010119005130			08/01/19	591.80
							INVOICE TOTAL:	591.80
							VENDOR TOTAL:	591.80
FIR221	FIRST STUDENT INC							
9295908	06/21/19	01	CAMP TRANSPORTATION	011120005849	00006443		08/01/19	708.08
							INVOICE TOTAL:	708.08
9296628	06/26/19	01	CAMP TRANSPORTATION	011120005849	00006443		08/01/19	527.85
							INVOICE TOTAL:	527.85
							VENDOR TOTAL:	1,235.93
FRA209	FRANK LLOYD WRIGHT TRUST							
190717/BALANCE	07/17/19	01	BALANCE-HOME TOUR	011120005772	00006437		08/01/19	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00

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GBJ580	GBJ SALES, LLC							
2244	06/20/19	01	CLEANING SUPPLIES	010720005220	00006514		08/01/19	98.40
							INVOICE TOTAL:	98.40
2280	07/09/19	01	CLEANING SUPPLIES	010720005220	00006514		08/01/19	102.00
							INVOICE TOTAL:	102.00
							VENDOR TOTAL:	200.40
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GRA136	GRAINGER							
9231052250	07/12/19	01	SPLICE CONNECTOR	010720005282	00004273		08/01/19	32.87
							INVOICE TOTAL:	32.87
9232803214	07/15/19	01	SUPPLIES	070106005994	00001042		08/01/19	226.39
							INVOICE TOTAL:	226.39
							VENDOR TOTAL:	259.26
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GRA725	GRAFF GARDENS & FARMS, LLC							
47919	07/03/19	01	FLOWERS	010720005648			08/01/19	68.85
							INVOICE TOTAL:	68.85
							VENDOR TOTAL:	68.85
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HAY121	HAYES BEER DISTRIBUTING CO.							
478065	07/11/19	01	BEER FOR CONCESSIONS	070106005210	00001052		08/01/19	489.57
							INVOICE TOTAL:	489.57
							VENDOR TOTAL:	489.57
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HDS910	CORE & MAIN LP							
K379797	04/29/19	01	MATERIALS	022022045455	00007808		08/01/19	412.79
							INVOICE TOTAL:	412.79
K735828	06/21/19	01	MATERIALS	022022045440	00007808		08/01/19	9,669.88
							INVOICE TOTAL:	9,669.88
							VENDOR TOTAL:	10,082.67

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HEAL18	HEALTHCARE SERVICE CORPORATION							
190718/009232	07/18/19	01	PREMIUM DUE	010000002280			08/01/19	18,989.28
		02	PREMIUM DUE	010119005130				48,071.41
		03	PREMIUM DUE	022021005110				38,403.78
		04	PREMIUM DUE	070105005111				2,033.45
							INVOICE TOTAL:	107,497.92
							VENDOR TOTAL:	107,497.92
HOMED	HOME DEPOT CREDIT SERVICES							
0593816	07/12/19	01	TOOLS	022022045460	00007801		08/01/19	219.96
							INVOICE TOTAL:	219.96
1011053	07/11/19	01	SUPPLIES	011120005612	00006445		08/01/19	79.79
							INVOICE TOTAL:	79.79
4010526	07/08/19	01	PARTS	011120005612	00006445		08/01/19	196.43
							INVOICE TOTAL:	196.43
6014425	06/26/19	01	MATERIALS	022022045455	00007801		08/01/19	142.38
							INVOICE TOTAL:	142.38
9011418	07/13/19	01	TOOLS	011120005612	00006445		08/01/19	89.94
							INVOICE TOTAL:	89.94
							VENDOR TOTAL:	728.50
INN101	INNER STRENGTH SOLUTIONS							
190717	07/17/19	01	CLASSES-TAE KWON DO	011120005660	00006438		08/01/19	208.00
							INVOICE TOTAL:	208.00
							VENDOR TOTAL:	208.00
JWT180	J.W. TURF, INC.							
E00896	07/16/19	01	REELS	070105005132	00001073		08/01/19	799.00
							INVOICE TOTAL:	799.00
							VENDOR TOTAL:	799.00

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KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2019-178	07/05/19	01	NEW PW BLDG EXCAVATION	040101005992			08/01/19	13,825.00
							INVOICE TOTAL:	13,825.00
02-2019-184	07/10/19	01	NEW PW BLDG EXCAVATION	040101005992			08/01/19	13,035.00
							INVOICE TOTAL:	13,035.00
02-2019-189	07/17/19	01	NEW PW BLDG EXCAVATION	040101005992			08/01/19	18,037.50
							INVOICE TOTAL:	18,037.50
							VENDOR TOTAL:	44,897.50
KFI137	K-FIVE HODGKINS LLC							
15097	05/20/19	01	MATERIALS	033051005613			08/01/19	894.50
							INVOICE TOTAL:	894.50
							VENDOR TOTAL:	894.50
KNO392	KNOWBE4, INC.							
INV64826	07/24/19	01	STAFF SECURITY TRAINING	022021005042	00007879		08/01/19	1,004.56
							INVOICE TOTAL:	1,004.56
							VENDOR TOTAL:	1,004.56
LAY931	LAYNE CHRISTENSEN COMPANY							
1622374	07/22/19	01	IRRIGATION BOOSTER PUMP SVC	040101005992	00006551		08/01/19	15,501.00
							INVOICE TOTAL:	15,501.00
							VENDOR TOTAL:	15,501.00
LEI189	LEIBOLD IRRIGATION, INC.							
0008373-IN	07/17/19	01	IRRIGATION REPAIRS	070105005130	00001352		08/01/19	802.40
							INVOICE TOTAL:	802.40
							VENDOR TOTAL:	802.40
MEN610	MENARDS - HODGKINS							

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MEN610	MENARDS - HODGKINS							
28462	06/28/19	01	SUPPLIES	022022085520	00006987		08/01/19	302.85
							INVOICE TOTAL:	302.85
28795	07/03/19	01	PARTS	022022085510	00006987		08/01/19	41.14
							INVOICE TOTAL:	41.14
							VENDOR TOTAL:	343.99
MEN914	MENARDS - BRIDGEVIEW							
3834	07/10/19	01	SUPPLIES	010720005648	00006987		08/01/19	38.87
							INVOICE TOTAL:	38.87
3847	07/10/19	01	MATERIALS	011120005612	00005421		08/01/19	57.54
							INVOICE TOTAL:	57.54
3875	07/10/19	01	SUPPLIES	011120005612	00005421		08/01/19	141.36
							INVOICE TOTAL:	141.36
							VENDOR TOTAL:	237.77
MES199	M.E. SIMPSON COMPANY, INC							
33714	06/30/19	01	LEAK LOCATION SERVICES	022022045460	00007309		08/01/19	645.00
							INVOICE TOTAL:	645.00
							VENDOR TOTAL:	645.00
MOR9000	MORAIN VALLEY COMM. COLLEGE							
190723	07/23/19	01	STORAGE SPACE RENTAL	022022005350			08/01/19	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
NEO301	NEOFUNDS							
190707/7900044063057	07/07/19	01	POSTAGE	010320005310	00017446		08/01/19	641.84
							INVOICE TOTAL:	641.84
							VENDOR TOTAL:	641.84

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NEW101	NEW TRADITIONS RIDING ACADEMY							
885	07/02/19	01	RIDING LESSONS	011120005660	00006439		08/01/19	330.00
							INVOICE TOTAL:	330.00
887	07/09/19	01	RIDING LESSONS	011120005660	00006439		08/01/19	460.00
							INVOICE TOTAL:	460.00
							VENDOR TOTAL:	790.00
NEW102	NEW HORIZON SENIOR CITIZENS							
190719	07/19/19	01	REIMBURSE-BINGO & PULL TABS	011120005612	00006442		08/01/19	377.00
							INVOICE TOTAL:	377.00
190801	08/01/19	01	STIPEND FOR AUGUST	011120005773			08/01/19	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	1,127.00
NIC540	NICOR GAS							
190710/1255641000 4	07/10/19	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		08/01/19	40.40
							INVOICE TOTAL:	40.40
190710/9852731000 1	07/10/19	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		08/01/19	40.92
							INVOICE TOTAL:	40.92
190712/2416761000 5	07/12/19	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708		08/01/19	39.29
							INVOICE TOTAL:	39.29
190712/5397534368 1	07/12/19	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		08/01/19	34.89
							INVOICE TOTAL:	34.89
190712/7105911595 7	07/12/19	01	SERVICE AT 10459 82ND CT	022022005340	00006708		08/01/19	37.96
							INVOICE TOTAL:	37.96
							VENDOR TOTAL:	193.46
PAP221	GEORGE PAPPAS							

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PAP221	GEORGE PAPPAS							
5051	07/29/19	01	LEGAL SERVICES-06/26-07/26/19	010107005611			08/01/19	9,524.70
							INVOICE TOTAL:	9,524.70
							VENDOR TOTAL:	9,524.70
POL855	POLICE PENSION FUND							
190718	07/18/19	01	EMPLOYEE CONTRIBUTIONS	010000002240			08/01/19	21,310.66
							INVOICE TOTAL:	21,310.66
							VENDOR TOTAL:	21,310.66
REG122	THE REGIONAL NEWS							
10117	06/27/19	01	FEST AD	011120005270	00006440		08/01/19	349.00
							INVOICE TOTAL:	349.00
							VENDOR TOTAL:	349.00
SAM660	SAM'S CLUB DIRECT							
8201	07/17/19	01	FOOD-DAY CAMP	011120005848	00005436		08/01/19	144.48
							INVOICE TOTAL:	144.48
							VENDOR TOTAL:	144.48
SCH108	SCHROEDER MATERIAL							
S1071477	06/21/19	01	MATERIALS	022022126020	00006719		08/01/19	95.16
							INVOICE TOTAL:	95.16
							VENDOR TOTAL:	95.16
SCO103	SCOTT STREET PROPERTY MGMT							
2018-0485	07/19/19	01	REFUND-SECURITY DEPOSIT	010000002010			08/01/19	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
SHA175	SHARK SHREDDING, INC							

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SHAL75	SHARK SHREDDING, INC							
42338	07/22/19	01	SHREDDING SERVICE	010101005210			08/01/19	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
SIG74	SIGNS UNLIMITED							
1011-A	07/18/19	01	VEHICLE MARKING	010320005990	00017443		08/01/19	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
SOU761	SOUTHWEST CENTRAL DISPATCH							
190715/10-1201-646	07/15/19	01	PAYMENT DUE	010320005013	00002181		08/01/19	31,444.88
							INVOICE TOTAL:	31,444.88
							VENDOR TOTAL:	31,444.88
STA567	STANDARD INSURANCE COMPANY							
190717	07/17/19	01	PREMIUM DUE	010119005130			08/01/19	725.25
		02	PREMIUM DUE	022021005110				293.40
		03	PREMIUM DUE	070105005111				14.81
							INVOICE TOTAL:	1,033.46
							VENDOR TOTAL:	1,033.46
THO648	THOMSON REUTERS-WEST							
840617234	07/04/19	01	INFORMATION CHARGES	010320005211	00017445		08/01/19	771.00
							INVOICE TOTAL:	771.00
							VENDOR TOTAL:	771.00
TRU158	TRUGREEN PROCESSING CENTER							
105081887	06/26/19	01	APPLICATIONS	010720005648	00006512		08/01/19	44.52
							INVOICE TOTAL:	44.52
							VENDOR TOTAL:	44.52

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-----								
UND279	UNDERGROUND PIPE & VALVE, CO							
036474	06/26/19	01	MATERIALS	022022045440	00006509		08/01/19	1,923.20
							INVOICE TOTAL:	1,923.20
036710	07/10/19	01	MATERIALS	022022126020	00006509		08/01/19	440.00
							INVOICE TOTAL:	440.00
							VENDOR TOTAL:	2,363.20
USB166	U.S. BANK C/O							
0178305020-04	07/16/19	01	REFUND-OVERPAY FINAL BILL	020000004290			08/01/19	202.07
							INVOICE TOTAL:	202.07
							VENDOR TOTAL:	202.07
VER255V	VERIZON WIRELESS							
9833578272	07/07/19	01	WIRELESS SERVICE	010320005624	00017444		08/01/19	128.59
							INVOICE TOTAL:	128.59
							VENDOR TOTAL:	128.59
WAR160	WAREHOUSE DIRECT							
4351368-0	07/15/19	01	OFFICE SUPPLIES	011120005212	00002414		08/01/19	55.10
							INVOICE TOTAL:	55.10
4352530-0	07/16/19	01	OFFICE SUPPLIES	022022005310			08/01/19	77.47
							INVOICE TOTAL:	77.47
4353865-0	07/17/19	01	OFFICE SUPPLIES	010320006033	00010234		08/01/19	766.59
							INVOICE TOTAL:	766.59
4355090-0	07/18/19	01	OFFICE SUPPLIES	010101005210			08/01/19	84.82
							INVOICE TOTAL:	84.82
4364992-0	07/26/19	01	OFFICE SUPPLIES	010101005210			08/01/19	6.02
							INVOICE TOTAL:	6.02
							VENDOR TOTAL:	990.00

INVOICES DUE ON/BEFORE 08/01/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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WAR40	AL WARREN OIL COMPANY, INC							
W1235071	07/05/19	01	1984.9 GAL GASOLINE	022022166036	00007491		08/01/19	5,255.21
		02	416.0 GAL DIESEL	022022166038	00007491			1,072.24
							INVOICE TOTAL:	6,327.45
							VENDOR TOTAL:	6,327.45
WIF25	THE WIFFLOT, INC.							
078	07/08/19	01	CAMP TRIP	011120005849	00006436		08/01/19	840.00
							INVOICE TOTAL:	840.00
							VENDOR TOTAL:	840.00
WOP111	WORTH POST OFFICE							
190717/#254	07/17/19	01	HAPPENINGS-PERMIT #254	011120005310	00002135		08/01/19	600.00
		02	REC BROCHURE-PERMIT #254	011120005310	00002135			2,000.00
							INVOICE TOTAL:	2,600.00
							VENDOR TOTAL:	2,600.00
ZAC754	ZACARELLI'S PIZZA							
190719	07/19/19	01	FOOD-DAY CAMP	011120005849	00006441		08/01/19	246.00
							INVOICE TOTAL:	246.00
190719-A	07/19/19	01	FOOD-FEST BANDS	011120005612	00006444		08/01/19	367.45
							INVOICE TOTAL:	367.45
							VENDOR TOTAL:	613.45
ZZAVILA	ESTHER AVILA							
44017	07/19/19	01	REFUND-NOT ABLE TO ATTEND	010000004151			08/01/19	62.20
							INVOICE TOTAL:	62.20
							VENDOR TOTAL:	62.20
ZZBARBAM	MADLEEN BARBARAWI							

INVOICES DUE ON/BEFORE 08/01/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZBARBAM MADLEEN BARBARAWI								
43999	07/18/19	01	REFUND-UNABLE TO ATTEND	010000004151			08/01/19	105.00
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
ZZBODUCH EMIL BODUCH								
2018-0548	07/22/19	01	REFUND-SECURITY DEPOSIT	010000002010			08/01/19	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ZZCYGANS ANNA CYGANSKA								
050885	07/15/19	01	CLEANING	010320006036	00017420		08/01/19	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ZZKOWALA ANETA KOWALKOWSKI								
43992	07/17/19	01	REFUND-CLASS CANCELED	010000004151			08/01/19	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZKUS BEATA KUS								
0285010220-10	07/24/19	01	REFUND-OVERPAY FINAL BILL	020000004290			08/01/19	47.12
							INVOICE TOTAL:	47.12
							VENDOR TOTAL:	47.12
ZZMAGER HOLLY ST. GERMAINE								
190722	07/22/19	01	REIMBURSE-OFFICE SUPPLIES	010101005210			08/01/19	7.68
							INVOICE TOTAL:	7.68
							VENDOR TOTAL:	7.68
ZZMARZAL JOHN MARZALIK								

INVOICES DUE ON/BEFORE 08/01/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZMARZAL JOHN MARZALIK								
0397087170-01	07/16/19	01	REFUND-OVERPAY FINAL BILL	020000004290			08/01/19	33.72
							INVOICE TOTAL:	33.72
							VENDOR TOTAL:	33.72
ZZMCDOUG NIKKI MCDOUGAL								
44000	07/18/19	01	REFUND-CLASS CANCELED	010000004151			08/01/19	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ZZOLIVER LAUREN OLIVERI								
43993	07/17/19	01	REFUND-CLASS CANCELED	010000004151			08/01/19	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
ZZRADKIE RADOSLAW P. RADKIWICZ								
0212882550-03	07/17/19	01	REFUND-OVERPAY FINAL BILL	020000004290			08/01/19	67.06
							INVOICE TOTAL:	67.06
							VENDOR TOTAL:	67.06
ZZREID JAMES A. REID SR.								
0101579200-00	07/16/19	01	REFUND-OVERPAID MONTHLY BILL	020000004290			08/01/19	665.02
							INVOICE TOTAL:	665.02
							VENDOR TOTAL:	665.02
ZZWRONKA KATARZYNA WRONKA								
43991	07/17/19	01	REFUND-CLASS CANCELED	010000004151			08/01/19	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
							TOTAL ALL INVOICES:	291,086.03