

INVOICES DUE ON/BEFORE 03/05/2020

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

ACT166	ACTION BUILDERS & REMODELING							
2018-0210	03/05/20	01	REFUND-DEPOSIT	010000002010			03/05/20	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
ALB20	JEWEL-OSCO							
200221	02/21/20	01	SUPPLIES-COOKING CLASS	011120005833	00005420		03/05/20	36.01
							INVOICE TOTAL:	36.01
							VENDOR TOTAL:	36.01
AMA1	AMALGAMATED BANK OF CHICAGO							
200224/2003BI2012	02/24/20	01	DEBT SERIES-INTEREST DUE	010101005995			03/05/20	5,036.25
		02	DEBT SERIES-INTEREST DUE	022022005995				5,036.25
							INVOICE TOTAL:	10,072.50
							VENDOR TOTAL:	10,072.50
ARC16	ARC PYROTECHNICS							
200228	02/28/20	01	FIREWORKS	011120005612	00006579		03/05/20	16,500.00
							INVOICE TOTAL:	16,500.00
							VENDOR TOTAL:	16,500.00
ATT138	ATTENTION TO DETAIL							
022020	02/13/20	01	CLEANING SERVICE-CITY HALL	010113005220			03/05/20	1,050.00
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,050.00
ATT5019	AT&T							
3596053509	02/19/20	01	PAYMENT DUE	010101005300			03/05/20	750.52
							INVOICE TOTAL:	750.52
							VENDOR TOTAL:	750.52

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AZC876	AUTOZONE							
2545393326	10/17/19	01	PARTS	010720005642	00004945		03/05/20	41.48
							INVOICE TOTAL:	41.48
2545393332	10/17/19	01	PARTS	010720005642	00004945		03/05/20	-41.48
							INVOICE TOTAL:	-41.48
2545454495	02/05/20	01	PARTS	010720005642	00004945		03/05/20	117.21
							INVOICE TOTAL:	117.21
2545454783	02/06/20	01	PARTS	010720005642	00004945		03/05/20	-117.21
							INVOICE TOTAL:	-117.21
2545454855	02/06/20	01	PARTS	010720005642	00004945		03/05/20	30.00
							INVOICE TOTAL:	30.00
2545454897	02/06/20	01	PARTS	010720005642	00004945		03/05/20	-30.00
							INVOICE TOTAL:	-30.00
2545454898	02/06/20	01	PARTS	010720005642	00004945		03/05/20	6.85
							INVOICE TOTAL:	6.85
2545455223	02/07/20	01	PARTS	010720005642	00004945		03/05/20	71.89
							INVOICE TOTAL:	71.89
2545457600	02/12/20	01	PARTS	010720005642	00004945		03/05/20	10.60
							INVOICE TOTAL:	10.60
2545460444	02/18/20	01	PARTS	010720005642	00004945		03/05/20	4.32
							INVOICE TOTAL:	4.32
3554314064	11/19/19	01	PARTS	010720005642	00004945		03/05/20	349.99
							INVOICE TOTAL:	349.99
							VENDOR TOTAL:	443.65

BET835 BETTENHAUSEN AUTOMOTIVE

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BET835	BETTENHAUSEN AUTOMOTIVE							
DOCS520517	02/05/20	01	PARTS	010720005642	00006517		03/05/20	146.00
							INVOICE TOTAL:	146.00
							VENDOR TOTAL:	146.00
BIR137	B.I. RENTAL, INC							
95972-1	02/14/20	01	TOOLS	022022166027			03/05/20	210.06
							INVOICE TOTAL:	210.06
							VENDOR TOTAL:	210.06
BLU872	THE BLUE LINE							
39864	02/21/20	01	POLICE EXAM ADVERTISING	010110005242			03/05/20	298.00
							INVOICE TOTAL:	298.00
							VENDOR TOTAL:	298.00
BUR957	CHRISTOPHER B. BURKE							
17	11/14/19	01	ROBERTS ROAD @111TH STREET	033051005610			03/05/20	1,778.78
							INVOICE TOTAL:	1,778.78
							VENDOR TOTAL:	1,778.78
CHI673	CHICAGO RIDGE COLLISION CENTER							
6367	08/28/19	01	PAINT	010720005642	00006334		03/05/20	475.00
							INVOICE TOTAL:	475.00
6454	02/13/20	01	PAINT/REPAIRS	022022166025	00006334		03/05/20	4,837.50
							INVOICE TOTAL:	4,837.50
							VENDOR TOTAL:	5,312.50
CIT121	CITTRIX BUILDING SERVICES LLC							
1673-A	12/11/19	01	FINAL PAYMENT-ROOF PROJECT	040101005992	00006565		03/05/20	16,537.00
							INVOICE TOTAL:	16,537.00
							VENDOR TOTAL:	16,537.00

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COM300	COMCAST							
200218/8771401710012	02/18/20	01	CABLE	070106005992	00001342		03/05/20	5.30
							INVOICE TOTAL:	5.30
							VENDOR TOTAL:	5.30
COMED611 COMED								
200219/0651033046	02/19/20	01	LOS PALOS	022022085548	00006690		03/05/20	118.07
							INVOICE TOTAL:	118.07
200219/2775028041	02/19/20	01	105TH & 83RD CT	022022085541	00006690		03/05/20	434.21
							INVOICE TOTAL:	434.21
200219/5259064013	02/19/20	01	PUMP HOUSE	022022045418	00006690		03/05/20	1,765.69
							INVOICE TOTAL:	1,765.69
200219/5403074023	02/19/20	01	111TH & 86TH	022022085547	00006690		03/05/20	354.91
							INVOICE TOTAL:	354.91
200219/6789042008	02/19/20	01	108TH & ROBERTS	022022085543	00006690		03/05/20	52.89
							INVOICE TOTAL:	52.89
200219/7113021003	02/19/20	01	RUNNEYMEAD	022022085546	00006690		03/05/20	50.75
							INVOICE TOTAL:	50.75
200219/7671039014	02/19/20	01	102ND & 78TH	022022085540	00006690		03/05/20	136.06
							INVOICE TOTAL:	136.06
200219/7941076014	02/19/20	01	109TH & WESTWOOD	022022085544	00006690		03/05/20	198.80
							INVOICE TOTAL:	198.80
200219/8355062018	02/19/20	01	105TH & 74TH	022022085542	00006690		03/05/20	104.47
							INVOICE TOTAL:	104.47
200219/8481150036	02/19/20	01	10300 S HARLEM	022022045419	00006690		03/05/20	907.71
							INVOICE TOTAL:	907.71
							VENDOR TOTAL:	4,123.56

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COO101	COOK COUNTY DEPARTMENT							
200220	02/20/20	01	FOOD INSPECTIONS	010101005633			03/05/20	5,800.00
							INVOICE TOTAL:	5,800.00
							VENDOR TOTAL:	5,800.00
COS41	CAREY C. COSENTINO, P.C.							
200201	02/01/20	01	SERVICES FOR FEBRUARY	010107005011			03/05/20	1,616.70
		02	SERVICES FOR FEBRUARY	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
DUK761	DUKE'S ACE HARDWARE							
61312/2	02/12/20	01	SUPPLIES	022022005310	00004640		03/05/20	5.98
							INVOICE TOTAL:	5.98
61325/2	02/14/20	01	TISSUE	010320006033	00007105		03/05/20	7.00
							INVOICE TOTAL:	7.00
61343/2	02/19/20	01	SUPPLIES	022022166025	00004640		03/05/20	16.58
							INVOICE TOTAL:	16.58
61359/2	02/20/20	01	SUPPLIES	022022166025	00004640		03/05/20	-9.99
							INVOICE TOTAL:	-9.99
							VENDOR TOTAL:	19.57
EAS675	EJ USA, INC							
110200010932	02/19/20	01	MATERIALS	022022045440	00006692		03/05/20	583.50
							INVOICE TOTAL:	583.50
							VENDOR TOTAL:	583.50
FOS890	FOSTER & SON FIRE EXTINGUISHER							
109479	02/17/20	01	EXTINGUISHERS SERVICED	022022045460	00004720		03/05/20	478.50
							INVOICE TOTAL:	478.50

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FOS890	FOSTER & SON FIRE EXTINGUISHER							
109480	02/17/20	01	EXTINGUISHERS SERVICED	070106005218	00001358		03/05/20	46.50
							INVOICE TOTAL:	46.50
109505	02/14/20	01	EXTINGUISHERS SERVICED	011120005641			03/05/20	93.85
							INVOICE TOTAL:	93.85
							VENDOR TOTAL:	618.85
G&L403	G & L TROPHIES & GIFTS							
17810	02/25/20	01	PLAQUE/ENGRAVED LOGOS	010101005990			03/05/20	77.90
							INVOICE TOTAL:	77.90
							VENDOR TOTAL:	77.90
GBJ580	GBJ SALES, LLC							
2749	02/17/20	01	SUPPLIES	022022005315	00006514		03/05/20	102.00
							INVOICE TOTAL:	102.00
							VENDOR TOTAL:	102.00
GC220	GC PRO							
2019-0882	03/05/20	01	REFUND- SECURITY DEPOSIT	010000002010			03/05/20	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
GOL711	GOLDY LOCKS, INC							
679947	02/17/20	01	LOCK-EVIDENCE DOOR	010320006036	00017707		03/05/20	595.65
							INVOICE TOTAL:	595.65
679983	02/18/20	01	LOCK-EVIDENCE DOOR	010320006036	00017707		03/05/20	308.00
							INVOICE TOTAL:	308.00
							VENDOR TOTAL:	903.65
GRA100	GRANITE TELECOMMUNICATIONS							

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GRA100	GRANITE TELECOMMUNICATIONS							
476245241	02/01/20	01	VOIP SUPPORT SERVICE	022021005042	00007891		03/05/20	32.74
								INVOICE TOTAL: 32.74
								VENDOR TOTAL: 32.74
HEA118	BLUE CROSS AND BLUE SHIELD							
200215/009232	02/15/20	01	PREMIUM DUE	010000002280			03/05/20	19,371.06
		02	PREMIUM DUE	010119005130				48,827.65
		03	PREMIUM DUE	022021005110				38,403.78
		04	PREMIUM DUE	070105005111				2,033.45
								INVOICE TOTAL: 108,635.94
								VENDOR TOTAL: 108,635.94
HID760	HIDDEN LAKE ESTATES CONDO ASSN							
2019-0748	03/05/20	01	REFUND- SECURITY DEPOSIT	010000002010			03/05/20	1,000.00
								INVOICE TOTAL: 1,000.00
								VENDOR TOTAL: 1,000.00
HOMED	HOME DEPOT CREDIT SERVICES							
3013049	02/14/20	01	MATERIALS	040101005992			03/05/20	38.81
								INVOICE TOTAL: 38.81
7012485	02/10/20	01	MATERIALS	040101005992			03/05/20	155.75
								INVOICE TOTAL: 155.75
								VENDOR TOTAL: 194.56
HR452	HRdirect							
INV8783582	02/14/20	01	POSTER GUARD	010320005241	00017704		03/05/20	79.99
								INVOICE TOTAL: 79.99
								VENDOR TOTAL: 79.99
JAC585	JACK PHELAN							

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JAC585	JACK PHELAN							
962805	02/06/20	01	PARTS	010720005642	00006401		03/05/20	219.00
							INVOICE TOTAL:	219.00
							VENDOR TOTAL:	219.00
KFI137	K-FIVE HODGKINS LLC							
21229	02/11/20	01	MATERIALS	033051005613			03/05/20	1,785.00
							INVOICE TOTAL:	1,785.00
							VENDOR TOTAL:	1,785.00
LAR562	LARRY'S BRAKE SERVICE							
200217	02/17/20	01	TRUCK SAFETY INSPECTIONS	022022166027	00004240		03/05/20	139.00
							INVOICE TOTAL:	139.00
							VENDOR TOTAL:	139.00
LIN622	LINDAHL BROS. INC							
22200	02/13/20	01	SURFACE	033051005613			03/05/20	200.10
							INVOICE TOTAL:	200.10
							VENDOR TOTAL:	200.10
MATT724	MATTHEW BENDER & CO., INC.							
17316731	02/11/20	01	EMPLOYMENT IN ILLINOIS	010101005240			03/05/20	159.43
							INVOICE TOTAL:	159.43
							VENDOR TOTAL:	159.43
MCG169	RSM US LLP							
5902776	02/21/20	01	ACCOUNTING SERVICES-JANUARY	010101005612			03/05/20	4,300.00
							INVOICE TOTAL:	4,300.00
5902839	02/25/20	01	PAYROLL CONSULTING SERVICES	010101005612			03/05/20	5,400.00

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MCG169	RSM US LLP							
5902839	02/25/20	02	PAYROLL CONSULTING SERVICES	022022005365			03/05/20	5,400.00
							INVOICE TOTAL:	10,800.00
							VENDOR TOTAL:	15,100.00
MEN610	MENARDS - HODGKINS							
43565	02/10/20	01	SUPPLIES	022022206060	00006987		03/05/20	35.51
							INVOICE TOTAL:	35.51
43841	02/14/20	01	MATERIALS	040101005992			03/05/20	158.34
							INVOICE TOTAL:	158.34
44098	02/18/20	01	MATERIALS	040101005992			03/05/20	35.97
							INVOICE TOTAL:	35.97
							VENDOR TOTAL:	229.82
MEN914	MENARDS - BRIDGEVIEW							
21284	02/05/20	01	MATERIALS	010720005642	00006987		03/05/20	70.20
							INVOICE TOTAL:	70.20
21656	02/10/20	01	MATERIALS	040101005992			03/05/20	24.95
							INVOICE TOTAL:	24.95
21763	02/11/20	01	TOOLS	010720005642	00006987		03/05/20	9.75
							INVOICE TOTAL:	9.75
21966	02/13/20	01	SUPPLIES	022022166025	00006987		03/05/20	1.49
							INVOICE TOTAL:	1.49
23111	02/28/20	01	MATERIALS	040101005992	00006568		03/05/20	20,668.33
							INVOICE TOTAL:	20,668.33
23111-A	02/28/20	01	MATERIALS	040101005992	00006568		03/05/20	1,092.64
							INVOICE TOTAL:	1,092.64
							VENDOR TOTAL:	21,867.36

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MID723	MIDCO ELECTRIC SUPPLY, INC							
0218433-IN	02/07/20	01	MATERIALS	022022206065			03/05/20	6,961.00
							INVOICE TOTAL:	6,961.00
							VENDOR TOTAL:	6,961.00
MOT850	MOTION & CONTROL ENTERPRISES							
Y36157-001	02/14/20	01	PARTS	010720005642	00006333		03/05/20	77.05
							INVOICE TOTAL:	77.05
							VENDOR TOTAL:	77.05
NAP110	NAPA AUTO PARTS							
838636	02/17/20	01	PARTS	010720005642	00006291		03/05/20	24.20
							INVOICE TOTAL:	24.20
							VENDOR TOTAL:	24.20
NEW102	NEW HORIZON SENIOR CITIZENS							
200214	02/14/20	01	REIMBURSE-FEST BINGO	011120005773	00006570		03/05/20	50.00
		02	REIMBURSE-FEST PULL	011120005773	00006570			50.00
							INVOICE TOTAL:	100.00
200301	03/01/20	01	STIPEND FOR MARCH	011120005773			03/05/20	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	850.00
NIC540	NICOR GAS							
200210/9852731000 1	02/10/20	01	SERVICE AT 7390 105TH ST	070105005206	00001080		03/05/20	164.08
							INVOICE TOTAL:	164.08
200211/7105911595 7	02/11/20	01	SERVICE AT 10459 82ND CT	022022005340	00006708		03/05/20	39.79
							INVOICE TOTAL:	39.79
200212/2416761000 5	02/12/20	01	SERVICE AT 9742 89TH AVE	022022005340	00006708		03/05/20	234.07
							INVOICE TOTAL:	234.07

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NIC540	NICOR GAS							
200212/5397534368 1	02/12/20	01	SERVICE AT 9012 DEERWOOD CT	022022005340	00006708		03/05/20	38.68
							INVOICE TOTAL:	38.68
							VENDOR TOTAL:	476.62
OCC488	OCCUPATIONAL HEALTH CENTERS							
1012204115	02/06/20	01	EXAM-BELSETH	990000005900	0000829		03/05/20	97.50
							INVOICE TOTAL:	97.50
							VENDOR TOTAL:	97.50
ORE946	O'REILLY AUTO PARTS							
4671-258631	02/06/20	01	PARTS	010720005642	00006272		03/05/20	106.38
							INVOICE TOTAL:	106.38
4671-258693	02/07/20	01	PARTS	010720005642	00006272		03/05/20	68.62
							INVOICE TOTAL:	68.62
4671-258704	02/07/20	01	PARTS	010720005642	00006272		03/05/20	60.04
							INVOICE TOTAL:	60.04
4671-259022	02/12/20	01	PARTS	010720005642	00006272		03/05/20	5.50
							INVOICE TOTAL:	5.50
4671-259036	02/12/20	01	PARTS	010720005642	00006272		03/05/20	6.23
							INVOICE TOTAL:	6.23
4671-259340	02/17/20	01	PARTS	010720005642	00006272		03/05/20	55.98
							INVOICE TOTAL:	55.98
4671-259481	02/19/20	01	PARTS	010720005642	00006272		03/05/20	62.98
							INVOICE TOTAL:	62.98
4671-259483	02/19/20	01	PARTS	010720005642	00006272		03/05/20	2.91
							INVOICE TOTAL:	2.91
							VENDOR TOTAL:	368.64

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PALOS107 PALOS ORTHODONTICS								
2019-0079	03/05/20	01	REFUND-SECURITY DEPOSIT	010000002010			03/05/20	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
PAP221 GEORGE PAPPAS								
5058	03/02/20	01	LEGAL SERVICES 02/01-02/29/20	010107005611			03/05/20	7,365.18
							INVOICE TOTAL:	7,365.18
							VENDOR TOTAL:	7,365.18
PAR990 PARK PRINTING								
31418	02/19/20	01	ARREST ENVELOPES	010320005270	00011102		03/05/20	112.00
							INVOICE TOTAL:	112.00
31421	02/20/20	01	PLOWS FLIERS	010320005270	00011102		03/05/20	11.00
							INVOICE TOTAL:	11.00
							VENDOR TOTAL:	123.00
PBF854 P.B. FOOD PRODUCTS								
02200019	02/13/20	01	SUPPLIES	011120005641	00006375		03/05/20	160.90
							INVOICE TOTAL:	160.90
							VENDOR TOTAL:	160.90
POL855 POLICE PENSION FUND								
200228	02/28/20	01	EMPLOYEE CONTRIBUTIONS	010000002240			03/05/20	21,412.27
							INVOICE TOTAL:	21,412.27
							VENDOR TOTAL:	21,412.27
REV880 REVERE ELECTRIC								
S4069722.001	02/13/20	01	NEW PW BLDG	040101005992			03/05/20	23.51
							INVOICE TOTAL:	23.51
							VENDOR TOTAL:	23.51

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SHAL75	SHARK SHREDDING, INC							
45163	02/14/20	01	SHREDDING SERVICE	010101005210			03/05/20	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
SHO25	SHOWALTER ROOFING SERVICE							
2018-0189	03/05/20	01	REFUND-SECURITY DEPOSIT	010000002010			03/05/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
SID109	SID'S FLOWERS & MORE, INC.							
21973	02/11/20	01	FLOWERS-VALENTINES LUNCH	011120005655	00006571		03/05/20	36.00
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	36.00
SOU761	SOUTHWEST CENTRAL DISPATCH							
200220/10-1201-646	02/20/20	01	PAYMENT DUE	010320005013	00002181		03/05/20	31,444.88
							INVOICE TOTAL:	31,444.88
							VENDOR TOTAL:	31,444.88
SSA332	S.S.A.C.O.P							
200220	02/20/20	01	2020 TRAINING	010320005664	00017709		03/05/20	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
STA567	STANDARD INSURANCE COMPANY							
200218	02/18/20	01	PREMIUM DUE	010119005130			03/05/20	687.62
		02	PREMIUM DUE	022021005110				308.21
		03	PREMIUM DUE	070105005111				14.81
							INVOICE TOTAL:	1,010.64
							VENDOR TOTAL:	1,010.64

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUB644 SUBURBAN TRUCK PARTS								
87759	02/19/20	01	PARTS	010720005642	00004798		03/05/20	22.36
								INVOICE TOTAL: 22.36
								VENDOR TOTAL: 22.36
SYM13 THE SYM GROUP, INC								
2019-0053	03/05/20	01	REFUND-SECURITY DEPOSIT	010000002010			03/05/20	100.00
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
THO648 THOMSON REUTERS-WEST								
841749022	02/01/20	01	INFORMATION CHARGES	010320005300	00017708		03/05/20	187.53
								INVOICE TOTAL: 187.53
								VENDOR TOTAL: 187.53
TID112 TIDAL WAVE HAND CAR								
38609	01/27/20	01	VAN WASH	990000005900	00000826		03/05/20	60.00
								INVOICE TOTAL: 60.00
38610	01/27/20	01	VAN WASH	990000005900	00000826		03/05/20	60.00
								INVOICE TOTAL: 60.00
								VENDOR TOTAL: 120.00
TRU405 TRUCKPRO HOLDING CORPORATION								
080-0869487	02/17/20	01	PARTS	010720005642	00004798		03/05/20	77.96
								INVOICE TOTAL: 77.96
								VENDOR TOTAL: 77.96
UNI454 UNIFIRST CORPORATION								
062 0386289	02/10/20	01	UNIFORM CLEANING	022021005065	00007794		03/05/20	43.27
								INVOICE TOTAL: 43.27

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIFIRST CORPORATION								
062 0387220	02/17/20	01	UNIFORM CLEANING	022021005065	00007794		03/05/20	43.27
							INVOICE TOTAL:	43.27
							VENDOR TOTAL:	86.54
VERIZON WIRELESS								
9847845565	02/07/20	01	WIRELESS SERVICE	010320005624	00017705		03/05/20	128.49
							INVOICE TOTAL:	128.49
							VENDOR TOTAL:	128.49
VULCAN CONSTRUCTION MATERIALS								
32210938	02/11/20	01	STONE	033051005613			03/05/20	12,190.17
							INVOICE TOTAL:	12,190.17
32215331	02/18/20	01	STONE	033051005613			03/05/20	2,801.53
							INVOICE TOTAL:	2,801.53
							VENDOR TOTAL:	14,991.70
WALMART COMMUNITY/SYNCB								
04923	02/18/20	01	SUPPLIES	022022045455			03/05/20	1.44
							INVOICE TOTAL:	1.44
04998	02/19/20	01	SUPPLIES	010320005990	00017706		03/05/20	14.33
							INVOICE TOTAL:	14.33
							VENDOR TOTAL:	15.77
WAREHOUSE DIRECT								
4585150-0	02/19/20	01	OFFICE SUPPLIES	010101005210			03/05/20	116.18
							INVOICE TOTAL:	116.18
4585253-0	02/19/20	01	OFFICE SUPPLIES	022022005310			03/05/20	24.70
							INVOICE TOTAL:	24.70

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

WAR160 WAREHOUSE DIRECT								
4586010-0	02/19/20	01	OFFICE SUPPLIES	011120005212	00002414		03/05/20	240.04
							INVOICE TOTAL:	240.04
4593884-0	02/26/20	01	OFFICE SUPPLIES	010101005210			03/05/20	31.67
							INVOICE TOTAL:	31.67
C4542562-0	02/19/20	01	OFFICE SUPPLIES	010101005210			03/05/20	-2.39
							INVOICE TOTAL:	-2.39
IN350098	02/28/20	01	OFFICE SUPPLIES	010101005625			03/05/20	6.43
							INVOICE TOTAL:	6.43
							VENDOR TOTAL:	416.63
WES914 WEST SIDE TRACTOR SALES								
S80302	02/13/20	01	PARTS	010720005642	00004274		03/05/20	1,043.94
							INVOICE TOTAL:	1,043.94
							VENDOR TOTAL:	1,043.94
WOP111 WORTH POST OFFICE								
200221	02/21/20	01	REC BROCHURE-PERMIT #254	011120005310	00002135		03/05/20	2,000.00
		02	HAPPENINGS-PERMIT #254	011120005310	00002135			600.00
							INVOICE TOTAL:	2,600.00
							VENDOR TOTAL:	2,600.00
ZIE200 ZIEBELL WATER SERVICE PRODUCTS								
249045-000	02/12/20	01	MATERIALS	022022045450			03/05/20	264.00
							INVOICE TOTAL:	264.00
							VENDOR TOTAL:	264.00
ZZALAJJO ZIYAD ALAJJOURI								
200226	02/26/20	01	REFUND-OVERPAY FINAL WATER BIL	020000004290			03/05/20	5.22
							INVOICE TOTAL:	5.22
							VENDOR TOTAL:	5.22

INVOICES DUE ON/BEFORE 03/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZBELSET TERRY BELSETH								
200219	02/19/20	01	REIMBURSE-DRIVING RECORD	990000005900	00000827		03/05/20	13.00
								INVOICE TOTAL: 13.00
								VENDOR TOTAL: 13.00
ZZBOLLIN ROBIN BOLLINGER								
200228	02/28/20	01	REIMBURSE-UPS PACKAGE	022022005330			03/05/20	16.26
								INVOICE TOTAL: 16.26
								VENDOR TOTAL: 16.26
ZZBROECK KEITH BROECKER								
200221	02/21/20	01	OVERPAY-FINAL WATER BILL	020000004290			03/05/20	79.14
								INVOICE TOTAL: 79.14
								VENDOR TOTAL: 79.14
ZZMADIGA PAUL MADIGAN								
200228	02/28/20	01	REIMBURSE-TRIP TO SPRINGFIELD	010320005664	00017712		03/05/20	416.64
								INVOICE TOTAL: 416.64
								VENDOR TOTAL: 416.64
ZZPROUTS PETER PROUTSOS								
2020-0007	03/05/20	01	REFUND-SECURITY DEPOSIT	010000002010			03/05/20	100.00
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
ZZRAMON SERGIO RAMON								
200225	02/25/20	01	REIMBURSE-PESTICIDE TRAINING	022021005115			03/05/20	46.45
								INVOICE TOTAL: 46.45
								VENDOR TOTAL: 46.45
ZZROSEJ JOHN ROSE								

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

ZZROSEJ JOHN ROSE								
200219	02/19/20	01	REIMBURSE-DRIVING RECORD	990000005900	00000828		03/05/20	12.00
							INVOICE TOTAL:	12.00
							VENDOR TOTAL:	12.00
ZZSPRINK PAUL SPRINKMAN								
2019-0014	03/05/20	01	REFUND-SECURITY DEPOSIT	010000002010			03/05/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ZZVOGT KEITH VOGT								
2019-0067	03/05/20	01	REFUND-SECURITY DEPOSIT	010000002010			03/05/20	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
							TOTAL ALL INVOICES:	312,742.31