

DATE: 06/02/20  
TIME: 11:14:43  
ID: AP441000.WOW

CITY OF PALOS HILLS  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/04/2020

| INVOICE #<br>VENDOR # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                  | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT   |
|-----------------------|-----------------------------|-----------|------------------------------|--------------|----------|---------|----------------|------------|
| -----                 |                             |           |                              |              |          |         |                |            |
| ACC664                | ACCURATE INDUSTRIAL SUPPLY  |           |                              |              |          |         |                |            |
| 151559                | 05/07/20                    | 01        | PARTS                        | 010720005642 | 00006240 |         | 06/04/20       | 7.20       |
|                       |                             |           |                              |              |          |         | INVOICE TOTAL: | 7.20       |
|                       |                             |           |                              |              |          |         | VENDOR TOTAL:  | 7.20       |
| AMA1                  | AMALGAMATED BANK OF CHICAGO |           |                              |              |          |         |                |            |
| 200415/6981           | 04/15/20                    | 01        | DEBT CERTIFICATE-2019        | 040101005992 |          |         | 06/04/20       | 117,100.00 |
|                       |                             |           |                              |              |          |         | INVOICE TOTAL: | 117,100.00 |
|                       |                             |           |                              |              |          |         | VENDOR TOTAL:  | 117,100.00 |
| AUT115                | AUTOMATIC CONTROL SERVICES  |           |                              |              |          |         |                |            |
| 4622                  | 05/22/20                    | 01        | PARTIAL ORDER-SCADA SOFTWARE | 022022206061 | 00007900 |         | 06/04/20       | 17,192.04  |
|                       |                             |           |                              |              |          |         | INVOICE TOTAL: | 17,192.04  |
|                       |                             |           |                              |              |          |         | VENDOR TOTAL:  | 17,192.04  |
| AZC876                | AUTOZONE                    |           |                              |              |          |         |                |            |
| 3554402903            | 05/13/20                    | 01        | PARTS                        | 010720005642 | 00004945 |         | 06/04/20       | 371.98     |
|                       |                             |           |                              |              |          |         | INVOICE TOTAL: | 371.98     |
| 3554405677            | 05/18/20                    | 01        | PARTS                        | 010720005642 | 00004945 |         | 06/04/20       | 599.98     |
|                       |                             |           |                              |              |          |         | INVOICE TOTAL: | 599.98     |
| 3554405779            | 05/18/20                    | 01        | PARTS                        | 010720005642 | 00004945 |         | 06/04/20       | 59.99      |
|                       |                             |           |                              |              |          |         | INVOICE TOTAL: | 59.99      |
|                       |                             |           |                              |              |          |         | VENDOR TOTAL:  | 1,031.95   |
| BET835                | BETTENHAUSEN AUTOMOTIVE     |           |                              |              |          |         |                |            |
| 97244                 | 03/31/20                    | 01        | PARTS                        | 010720005642 | 00006517 |         | 06/04/20       | 86.56      |
|                       |                             |           |                              |              |          |         | INVOICE TOTAL: | 86.56      |
| 98699                 | 04/28/20                    | 01        | PARTS                        | 010720005642 | 00006517 |         | 06/04/20       | 19.31      |
|                       |                             |           |                              |              |          |         | INVOICE TOTAL: | 19.31      |

INVOICES DUE ON/BEFORE 06/04/2020

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|-----------|-------------------------------|----------|----|----------------------------|--------------|----------|----------------|----------|----------|
| BET835    | BETTENHAUSEN AUTOMOTIVE       |          |    |                            |              |          |                |          |          |
| CM97244   |                               | 03/31/20 | 01 | PARTS                      | 010720005642 | 00006517 |                | 06/04/20 | -58.76   |
|           |                               |          |    |                            |              |          | INVOICE TOTAL: |          | -58.76   |
|           |                               |          |    |                            |              |          | VENDOR TOTAL:  |          | 47.11    |
| BLU872    | THE BLUE LINE                 |          |    |                            |              |          |                |          |          |
| 40192     |                               | 05/21/20 | 01 | ANIMAL CONTROL RECRUITMENT | 010101005240 |          |                | 06/04/20 | 298.00   |
|           |                               |          |    |                            |              |          | INVOICE TOTAL: |          | 298.00   |
|           |                               |          |    |                            |              |          | VENDOR TOTAL:  |          | 298.00   |
| CAR205    | CARROLL CONSTRUCTION SUPPLY   |          |    |                            |              |          |                |          |          |
| LE050615  |                               | 05/14/20 | 01 | MATERIALS                  | 010720005230 |          |                | 06/04/20 | 614.54   |
|           |                               |          |    |                            |              |          | INVOICE TOTAL: |          | 614.54   |
|           |                               |          |    |                            |              |          | VENDOR TOTAL:  |          | 614.54   |
| CDW75     | CDW GOVERNMENT, INC           |          |    |                            |              |          |                |          |          |
| XTL7847   | DELT WIRELESS COMBO           | 05/11/20 | 01 |                            | 010320005211 | 00017827 |                | 06/04/20 | 94.34    |
|           |                               |          |    |                            |              |          | INVOICE TOTAL: |          | 94.34    |
| XTZ6832   | IT EQUIPMENT-NEW PW BLDG      | 05/13/20 | 01 |                            | 040101005992 |          |                | 06/04/20 | 495.24   |
|           |                               |          |    |                            |              |          | INVOICE TOTAL: |          | 495.24   |
| XVQ4923   | CELLULAR GATEWAY SUBSCRIPTION | 05/18/20 | 01 |                            | 022022005230 | 00007850 |                | 06/04/20 | 125.38   |
|           |                               |          |    |                            |              |          | INVOICE TOTAL: |          | 125.38   |
| XMM4266   | FOB KEY UPGRADE               | 05/21/20 | 01 |                            | 022022005240 | 00007850 |                | 06/04/20 | 550.00   |
|           |                               |          |    |                            |              |          | INVOICE TOTAL: |          | 550.00   |
| XMN7320   | OUTDOOR CAMERA-NEW PW BLDG    | 05/21/20 | 01 |                            | 040101005992 |          |                | 06/04/20 | -575.72  |
|           |                               |          |    |                            |              |          | INVOICE TOTAL: |          | -575.72  |
| XMN8642   | BLACK BOX FIBER-NEW PW BLDG   | 05/21/20 | 01 |                            | 040101005992 |          |                | 06/04/20 | 17.00    |
|           |                               |          |    |                            |              |          | INVOICE TOTAL: |          | 17.00    |
|           |                               |          |    |                            |              |          | VENDOR TOTAL:  |          | 706.22   |

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|-----------------------|--------------------------|-----------|--------------------------|--------------|----------|---------|----------------|----------|
| -----                 |                          |           |                          |              |          |         |                |          |
| CIF226                | CIFALDI CONSTRUCTION CO  |           |                          |              |          |         |                |          |
| 200521                | 05/21/20                 | 01        | REFUND-WATER OVERPAYMENT | 020000002085 |          |         | 06/04/20       | 21.87    |
|                       |                          |           |                          |              |          |         | INVOICE TOTAL: | 21.87    |
|                       |                          |           |                          |              |          |         | VENDOR TOTAL:  | 21.87    |
|                       |                          |           |                          |              |          |         |                |          |
| COL963                | COLLISON CRAFT AUTO BODY |           |                          |              |          |         |                |          |
| 200521                | 05/21/20                 | 01        | TOW CHARGES              | 010320005990 | 00017831 |         | 06/04/20       | 215.00   |
|                       |                          |           |                          |              |          |         | INVOICE TOTAL: | 215.00   |
|                       |                          |           |                          |              |          |         | VENDOR TOTAL:  | 215.00   |
|                       |                          |           |                          |              |          |         |                |          |
| COM300                | COMCAST                  |           |                          |              |          |         |                |          |
| 200515/8771401710197  | 05/15/20                 | 01        | CABLE                    | 010320005300 | 00017834 |         | 06/04/20       | 125.49   |
|                       |                          |           |                          |              |          |         | INVOICE TOTAL: | 125.49   |
| 200518/8771401710012  | 05/18/20                 | 01        | CABLE                    | 070106005990 | 00001342 |         | 06/04/20       | 5.30     |
|                       |                          |           |                          |              |          |         | INVOICE TOTAL: | 5.30     |
|                       |                          |           |                          |              |          |         | VENDOR TOTAL:  | 130.79   |
|                       |                          |           |                          |              |          |         |                |          |
| COMED611              | COMED                    |           |                          |              |          |         |                |          |
| 200518/0651033046     | 05/18/20                 | 01        | LOS PALOS                | 022022085548 | 00006690 |         | 06/04/20       | 158.53   |
|                       |                          |           |                          |              |          |         | INVOICE TOTAL: | 158.53   |
| 200518/2775028041     | 05/18/20                 | 01        | 105TH & 83RD             | 022022085541 | 00006690 |         | 06/04/20       | 468.74   |
|                       |                          |           |                          |              |          |         | INVOICE TOTAL: | 468.74   |
| 200518/5259064013     | 05/18/20                 | 01        | PUMP HOUSE               | 022022045418 | 00006690 |         | 06/04/20       | 1,484.17 |
|                       |                          |           |                          |              |          |         | INVOICE TOTAL: | 1,484.17 |
| 200518/5403074023     | 05/18/20                 | 01        | 111TH & 86TH             | 022022085547 | 00006690 |         | 06/04/20       | 403.29   |
|                       |                          |           |                          |              |          |         | INVOICE TOTAL: | 403.29   |
| 200518/6789042008     | 05/18/20                 | 01        | 108TH & ROBERTS          | 022022085543 | 00006690 |         | 06/04/20       | 56.93    |
|                       |                          |           |                          |              |          |         | INVOICE TOTAL: | 56.93    |

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|-----------------------|---------------------|-----------|---------------------------|--------------|----------|---------|----------------|----------|
| -----                 |                     |           |                           |              |          |         |                |          |
| CUR611                | CURLEY FUNERAL HOME |           |                           |              |          |         |                |          |
| 3926                  | 05/01/20            | 01        | TRANSFER OF REMAINS       | 010320005257 | 00017833 |         | 06/04/20       | 200.00   |
|                       |                     |           |                           |              |          |         | INVOICE TOTAL: | 200.00   |
|                       |                     |           |                           |              |          |         | VENDOR TOTAL:  | 200.00   |
|                       |                     |           |                           |              |          |         |                |          |
| DIA106                | DIAMOND CORING      |           |                           |              |          |         |                |          |
| 20470                 | 04/30/20            | 01        | CORE DRILLING-NEW PW BLDG | 040101005992 |          |         | 06/04/20       | 1,600.00 |
|                       |                     |           |                           |              |          |         | INVOICE TOTAL: | 1,600.00 |
|                       |                     |           |                           |              |          |         | VENDOR TOTAL:  | 1,600.00 |
|                       |                     |           |                           |              |          |         |                |          |
| DUK761                | DUKE'S ACE HARDWARE |           |                           |              |          |         |                |          |
| 61703/2               | 04/15/20            | 01        | CAULK                     | 010720005990 | 00004610 |         | 06/04/20       | 15.96    |
|                       |                     |           |                           |              |          |         | INVOICE TOTAL: | 15.96    |
| 61770/2               | 04/23/20            | 01        | SUPPLIES                  | 010720005230 | 00004610 |         | 06/04/20       | 31.33    |
|                       |                     |           |                           |              |          |         | INVOICE TOTAL: | 31.33    |
| 61822/2               | 04/29/20            | 01        | SUPPLIES                  | 010720005990 | 00004610 |         | 06/04/20       | 49.99    |
|                       |                     |           |                           |              |          |         | INVOICE TOTAL: | 49.99    |
| 61872/2               | 05/06/20            | 01        | WOOD SHIMS                | 010720005282 | 00004610 |         | 06/04/20       | 8.97     |
|                       |                     |           |                           |              |          |         | INVOICE TOTAL: | 8.97     |
| 61892/2               | 05/08/20            | 01        | SCREWS                    | 022022166025 | 00004610 |         | 06/04/20       | 29.97    |
|                       |                     |           |                           |              |          |         | INVOICE TOTAL: | 29.97    |
| 61893/2               | 05/08/20            | 01        | MORTAR MIX, TROWEL        | 010720005230 | 00004610 |         | 06/04/20       | 23.97    |
|                       |                     |           |                           |              |          |         | INVOICE TOTAL: | 23.97    |
| 61915/2               | 05/12/20            | 01        | SUPPLIES                  | 010720005282 | 00004610 |         | 06/04/20       | 11.96    |
|                       |                     |           |                           |              |          |         | INVOICE TOTAL: | 11.96    |
| 61933/2               | 05/13/20            | 01        | SCREWS                    | 010720005282 | 00004610 |         | 06/04/20       | 3.99     |
|                       |                     |           |                           |              |          |         | INVOICE TOTAL: | 3.99     |
|                       |                     |           |                           |              |          |         | VENDOR TOTAL:  | 176.14   |

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|        |                              |           |    |                             |              |          |  |          |                                  |
|--------|------------------------------|-----------|----|-----------------------------|--------------|----------|--|----------|----------------------------------|
| ECO854 | ECO-CHEM CORPORATION         | 20-0244   | 01 | CLEANING SUPPLIES           | 010320006036 | 00011125 |  | 06/04/20 | 655.00<br>655.00<br>655.00       |
| FID632 | FIDELITY SECURITY            | 164354299 | 01 | EYEMED PAYMENT              | 010119005130 |          |  | 06/04/20 | 709.30<br>709.30<br>709.30       |
| GBJ580 | GBJ SALES, LLC               | 2860      | 01 | SUPPLIES                    | 010720005220 | 00006514 |  | 06/04/20 | 114.60<br>114.60                 |
|        |                              | 2975      | 01 | SUPPLIES                    | 010720005220 | 00006514 |  | 06/04/20 | 231.30<br>231.30<br>345.90       |
| GK122  | G.E. KLOOS MATERIAL CO       | 45533     | 01 | DRAINAGE MATERIALS          | 010720005282 | 00006736 |  | 06/04/20 | 1,077.30<br>1,077.30<br>1,077.30 |
| GEN18  | GENOAS ITALIAN CONCESSION    | 200504    | 01 | REIMBURSE-FRIENDSHIP FEST   | 011120005612 | 00006597 |  | 06/04/20 | 1,500.00<br>1,500.00<br>1,500.00 |
| GE0170 | GEOCON PROFESSIONAL SERVICES | 202004091 | 01 | PROF SERV MARCH-NEW PW BLDG | 040101005992 |          |  | 06/04/20 | 2,195.50<br>2,195.50             |

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|-------------------------------------|-----------------|-----------|-----------------------------|--------------|----------|---------|----------------|------------|
| -----                               |                 |           |                             |              |          |         |                |            |
| GEO170 GEOCON PROFESSIONAL SERVICES |                 |           |                             |              |          |         |                |            |
| 202005030                           | 05/12/20        | 01        | PROF SERV APRIL-NEW PW BLDG | 040101005992 |          |         | 06/04/20       | 2,982.50   |
|                                     |                 |           |                             |              |          |         | INVOICE TOTAL: | 2,982.50   |
|                                     |                 |           |                             |              |          |         | VENDOR TOTAL:  | 5,178.00   |
| GRA136 GRAINGER                     |                 |           |                             |              |          |         |                |            |
| 9529779168                          | 05/12/20        | 01        | SUPPLIES                    | 010720005220 | 00004273 |         | 06/04/20       | 91.20      |
|                                     |                 |           |                             |              |          |         | INVOICE TOTAL: | 91.20      |
| 9538547507                          | 05/21/20        | 01        | GLOVES                      | 010320006033 | 00017819 |         | 06/04/20       | 200.52     |
|                                     |                 |           |                             |              |          |         | INVOICE TOTAL: | 200.52     |
|                                     |                 |           |                             |              |          |         | VENDOR TOTAL:  | 291.72     |
| HAY121 HAYES BEER DISTRIBUTING CO.  |                 |           |                             |              |          |         |                |            |
| 1998664                             | 05/22/20        | 01        | BEER FOR CONCESSIONS        | 070106005210 | 00001052 |         | 06/04/20       | 333.49     |
|                                     |                 |           |                             |              |          |         | INVOICE TOTAL: | 333.49     |
|                                     |                 |           |                             |              |          |         | VENDOR TOTAL:  | 333.49     |
| HDS910 CORE & MAIN LP               |                 |           |                             |              |          |         |                |            |
| M305094                             | 05/06/20        | 01        | MATERIALS                   | 022022045440 | 00007808 |         | 06/04/20       | 369.00     |
|                                     |                 |           |                             |              |          |         | INVOICE TOTAL: | 369.00     |
| M324932                             | 05/11/20        | 01        | MATERIALS                   | 022022085510 | 00007808 |         | 06/04/20       | 88.00      |
|                                     |                 |           |                             |              |          |         | INVOICE TOTAL: | 88.00      |
|                                     |                 |           |                             |              |          |         | VENDOR TOTAL:  | 457.00     |
| HEA118 BLUE CROSS AND BLUE SHIELD   |                 |           |                             |              |          |         |                |            |
| 200516/009232                       | 05/16/20        | 01        | PREMIUM DUE                 | 010000002280 |          |         | 06/04/20       | 19,807.30  |
|                                     |                 | 02        | PREMIUM DUE                 | 010119005130 |          |         |                | 46,403.91  |
|                                     |                 | 03        | PREMIUM DUE                 | 022021005110 |          |         |                | 39,205.47  |
|                                     |                 | 04        | PREMIUM DUE                 | 070105005111 |          |         |                | 807.34     |
|                                     |                 |           |                             |              |          |         | INVOICE TOTAL: | 106,224.02 |
|                                     |                 |           |                             |              |          |         | VENDOR TOTAL:  | 106,224.02 |



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HOME DEPOT CREDIT SERVICES

|         |          |    |           |              |          |          |                |        |        |
|---------|----------|----|-----------|--------------|----------|----------|----------------|--------|--------|
| 1142372 | 05/06/20 | 01 | MATERIALS | 010720005282 | 00007801 | 06/04/20 | INVOICE TOTAL: | -59.94 | -59.94 |
|---------|----------|----|-----------|--------------|----------|----------|----------------|--------|--------|

|         |          |    |                |              |          |          |                |       |       |
|---------|----------|----|----------------|--------------|----------|----------|----------------|-------|-------|
| 2040868 | 04/15/20 | 01 | PAINT SUPPLIES | 010720005990 | 00007801 | 06/04/20 | INVOICE TOTAL: | 91.76 | 91.76 |
|---------|----------|----|----------------|--------------|----------|----------|----------------|-------|-------|

|         |          |    |           |              |          |          |                |        |        |
|---------|----------|----|-----------|--------------|----------|----------|----------------|--------|--------|
| 3015295 | 05/04/20 | 01 | MATERIALS | 010720005282 | 00007801 | 06/04/20 | INVOICE TOTAL: | 710.39 | 710.39 |
|---------|----------|----|-----------|--------------|----------|----------|----------------|--------|--------|

|         |          |    |                  |              |          |          |                |       |       |
|---------|----------|----|------------------|--------------|----------|----------|----------------|-------|-------|
| 6010452 | 05/11/20 | 01 | GROUNDS SUPPLIES | 010720005648 | 00007801 | 06/04/20 | INVOICE TOTAL: | 86.73 | 86.73 |
|---------|----------|----|------------------|--------------|----------|----------|----------------|-------|-------|

IDV537 IDVILE

|         |          |    |                |              |          |          |                |        |        |
|---------|----------|----|----------------|--------------|----------|----------|----------------|--------|--------|
| 3636029 | 04/02/20 | 01 | PRINTER RIBBON | 010320006033 | 00017829 | 06/04/20 | INVOICE TOTAL: | 143.79 | 143.79 |
|---------|----------|----|----------------|--------------|----------|----------|----------------|--------|--------|

ILP722 ILLINOIS PROSECUTOR SERVICES

|        |          |    |                  |              |          |          |                |        |        |
|--------|----------|----|------------------|--------------|----------|----------|----------------|--------|--------|
| 200527 | 05/27/20 | 01 | FOIA INFORMATION | 010320005664 | 00017830 | 06/04/20 | INVOICE TOTAL: | 100.00 | 100.00 |
|--------|----------|----|------------------|--------------|----------|----------|----------------|--------|--------|

INT126 INTEGRATED ELECTRICAL

|          |          |    |                         |              |  |          |                |          |          |
|----------|----------|----|-------------------------|--------------|--|----------|----------------|----------|----------|
| 50042.14 | 05/14/20 | 01 | ELECTRICIAN-NEW PW BLDG | 040101005992 |  | 06/04/20 | INVOICE TOTAL: | 9,439.74 | 9,439.74 |
|----------|----------|----|-------------------------|--------------|--|----------|----------------|----------|----------|

JCH709 JC HEATING & COOLING

|       |          |    |                                |              |  |          |                |          |          |
|-------|----------|----|--------------------------------|--------------|--|----------|----------------|----------|----------|
| 13913 | 05/04/20 | 01 | CONDENSOR HAIL GUARD & INSTALT | 040101005992 |  | 06/04/20 | INVOICE TOTAL: | 4,125.00 | 4,125.00 |
|-------|----------|----|--------------------------------|--------------|--|----------|----------------|----------|----------|

VENDOR TOTAL:

INVOICE TOTAL:

4,125.00



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| KEI34       | KEITH'S CARTAGE & EXCAVATING |        |                        |              |          |         |                |          |
| 02-2020-123 | 05/11/20                     | 01     | NEW PW BLDG- EXCAVATOR | 040101005992 |          |         | 06/04/20       | 9,712.50 |
|             |                              |        |                        |              |          |         | INVOICE TOTAL: | 9,712.50 |
|             |                              |        |                        |              |          |         | VENDOR TOTAL:  | 9,712.50 |
| LEA742      | LEAF                         |        |                        |              |          |         |                |          |
| 10657972    | 05/21/20                     | 01     | PAYMENT DUE            | 010320005625 | 00017820 |         | 06/04/20       | 382.95   |
|             |                              |        |                        |              |          |         | INVOICE TOTAL: | 382.95   |
|             |                              |        |                        |              |          |         | VENDOR TOTAL:  | 382.95   |
| MAR842      | MARGARET CLEANING SERVICE    |        |                        |              |          |         |                |          |
| 8           | 05/10/20                     | 01     | CLEANING SERVICE       | 022022005326 |          |         | 06/04/20       | 100.00   |
|             |                              |        |                        |              |          |         | INVOICE TOTAL: | 100.00   |
| 9           | 05/17/20                     | 01     | CLEANING SERVICE       | 022022005326 |          |         | 06/04/20       | 100.00   |
|             |                              |        |                        |              |          |         | INVOICE TOTAL: | 100.00   |
|             |                              |        |                        |              |          |         | VENDOR TOTAL:  | 200.00   |
| MEN610      | MENARDS - HODGKINS           |        |                        |              |          |         |                |          |
| 49151       | 05/05/20                     | 01     | SUPPLIES               | 010720005282 | 00006987 |         | 06/04/20       | 382.02   |
|             |                              |        |                        |              |          |         | INVOICE TOTAL: | 382.02   |
| 49304       | 05/07/20                     | 01     | SUPPLIES               | 010720005282 | 00006987 |         | 06/04/20       | 169.07   |
|             |                              |        |                        |              |          |         | INVOICE TOTAL: | 169.07   |
| 49386       | 05/08/20                     | 01     | SUPPLIES               | 010720005282 | 00006987 |         | 06/04/20       | 128.10   |
|             |                              |        |                        |              |          |         | INVOICE TOTAL: | 128.10   |
| 49581       | 05/11/20                     | 01     | SUPPLIES               | 010720005282 | 00006987 |         | 06/04/20       | 24.88    |
|             |                              |        |                        |              |          |         | INVOICE TOTAL: | 24.88    |
|             |                              |        |                        |              |          |         | VENDOR TOTAL:  | 704.07   |
| MEN914      | MENARDS - BRIDGEVIEW         |        |                        |              |          |         |                |          |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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|        |                               |       |          |    |                    |              |          |          |                |        |
|--------|-------------------------------|-------|----------|----|--------------------|--------------|----------|----------|----------------|--------|
| MEN914 | MENARDS - BRIDGEVIEW          | 27916 | 05/04/20 | 01 | COATED WORK GLOVES | 010720005648 | 00006987 | 06/04/20 | INVOICE TOTAL: | 15.96  |
|        |                               | 27992 | 05/05/20 | 01 | SUPPLIES           | 010720005282 | 00006987 | 06/04/20 | INVOICE TOTAL: | 195.56 |
|        |                               | 28480 | 05/12/20 | 01 | SCREWS             | 010720005282 | 00006987 | 06/04/20 | INVOICE TOTAL: | 23.48  |
|        |                               | 28484 | 05/12/20 | 01 | SUPPLIES           | 010720005282 | 00006987 | 06/04/20 | INVOICE TOTAL: | 59.08  |
|        |                               | 28624 | 05/14/20 | 01 | SUPPLIES           | 010113005281 |          | 06/04/20 | INVOICE TOTAL: | 119.92 |
|        |                               | 28688 | 05/15/20 | 01 | SUPPLIES           | 070105005990 | 00001049 | 06/04/20 | INVOICE TOTAL: | 83.97  |
|        |                               | 28865 | 05/18/20 | 01 | OIL                | 070105005112 | 00001049 | 06/04/20 | INVOICE TOTAL: | 15.96  |
|        |                               | 29030 | 05/20/20 | 01 | SUPPLIES           | 011120005641 | 00005421 | 06/04/20 | INVOICE TOTAL: | 21.50  |
|        |                               | 29509 | 05/26/20 | 01 | SUPPLIES           | 070105005990 | 00001049 | 06/04/20 | INVOICE TOTAL: | 99.84  |
|        |                               | 29557 | 05/27/20 | 01 | NAILS, CAULK       | 011120005641 | 00005421 | 06/04/20 | INVOICE TOTAL: | 7.41   |
| MID151 | MIDWEST NAMEPLATE CORPORATION | 47161 | 05/10/20 | 01 | NAMEPLATE-ABED     | 010101005990 |          | 06/04/20 | INVOICE TOTAL: | 43.88  |
|        |                               |       |          |    |                    |              |          |          | VENDOR TOTAL:  | 43.88  |

15.96  
195.56  
23.48  
59.08  
119.92  
83.97  
15.96  
21.50  
99.84  
7.41  
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| INVOICE #                     | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-------------------------------|--------------|--------|--------------------------------|--------------|----------|---------|----------------|----------|
| NAT530 NATIONAL SEED COMPANY  |              |        |                                |              |          |         |                |          |
| 5953958I                      | 05/08/20     | 01     | SEED                           | 022022126021 | 00007027 |         | 06/04/20       | 2,190.00 |
|                               |              |        |                                |              |          |         | INVOICE TOTAL: | 2,190.00 |
|                               |              |        |                                |              |          |         | VENDOR TOTAL:  | 2,190.00 |
| ORE946 O'REILLY AUTO PARTS    |              |        |                                |              |          |         |                |          |
| 4671-259536                   | 02/20/20     | 01     | PARTS                          | 010720005642 | 00004945 |         | 06/04/20       | 20.05    |
|                               |              |        |                                |              |          |         | INVOICE TOTAL: | 20.05    |
| 4671-259537                   | 02/20/20     | 01     | PARTS                          | 010720005642 | 00004945 |         | 06/04/20       | -20.05   |
|                               |              |        |                                |              |          |         | INVOICE TOTAL: | -20.05   |
| 4671-259615                   | 02/21/20     | 01     | PARTS                          | 010720005642 | 00004945 |         | 06/04/20       | 20.05    |
|                               |              |        |                                |              |          |         | INVOICE TOTAL: | 20.05    |
| 4671-265383                   | 05/21/20     | 01     | PARTS                          | 010720005642 | 00006272 |         | 06/04/20       | 182.13   |
|                               |              |        |                                |              |          |         | INVOICE TOTAL: | 182.13   |
| 4671-265388                   | 05/21/20     | 01     | PARTS                          | 010720005642 | 00006272 |         | 06/04/20       | -40.00   |
|                               |              |        |                                |              |          |         | INVOICE TOTAL: | -40.00   |
|                               |              |        |                                |              |          |         | VENDOR TOTAL:  | 162.18   |
| PAP221 GEORGE PAPPAS          |              |        |                                |              |          |         |                |          |
| 5061                          | 05/28/20     | 01     | LEGAL SERVICES- 05/01-05/28/20 | 010107005611 |          |         | 06/04/20       | 4,456.40 |
|                               |              |        |                                |              |          |         | INVOICE TOTAL: | 4,456.40 |
|                               |              |        |                                |              |          |         | VENDOR TOTAL:  | 4,456.40 |
| PEP759 PEPSI-COLA             |              |        |                                |              |          |         |                |          |
| 10645455                      | 05/21/20     | 01     | POP FOR CONCESSIONS            | 070106005210 | 00001082 |         | 06/04/20       | 432.68   |
|                               |              |        |                                |              |          |         | INVOICE TOTAL: | 432.68   |
|                               |              |        |                                |              |          |         | VENDOR TOTAL:  | 432.68   |
| PET844 PETROLEUM TECHNOLOGIES |              |        |                                |              |          |         |                |          |

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|        |                        |          |    |                                |              |          |          |                |          |
|--------|------------------------|----------|----|--------------------------------|--------------|----------|----------|----------------|----------|
| PET844 | PETROLEUM TECHNOLOGIES | 04/07/20 | 01 | FUEL SYSTEM UPGRADE-NEW PW BLD | 040101005992 | 00006567 | 06/04/20 | INVOICE TOTAL: | 5,975.00 |
|--------|------------------------|----------|----|--------------------------------|--------------|----------|----------|----------------|----------|

|       |  |          |    |                              |              |          |          |                |           |
|-------|--|----------|----|------------------------------|--------------|----------|----------|----------------|-----------|
| 23142 |  | 04/17/20 | 01 | FUEL MGMT SYSTEM-NEW PW BLDG | 040101005992 | 00006567 | 06/04/20 | INVOICE TOTAL: | 19,500.00 |
|-------|--|----------|----|------------------------------|--------------|----------|----------|----------------|-----------|

|       |                      |          |    |          |              |          |          |                |        |
|-------|----------------------|----------|----|----------|--------------|----------|----------|----------------|--------|
| 23202 | POLICE LAW INSTITUTE | 05/21/20 | 01 | TRAINING | 010320005664 | 00017826 | 06/04/20 | INVOICE TOTAL: | 675.00 |
|-------|----------------------|----------|----|----------|--------------|----------|----------|----------------|--------|

|       |                     |          |    |                        |              |          |                |           |
|-------|---------------------|----------|----|------------------------|--------------|----------|----------------|-----------|
| 19859 | POLICE PENSION FUND | 05/20/20 | 01 | EMPLOYEE CONTRIBUTIONS | 010000002240 | 06/04/20 | INVOICE TOTAL: | 23,110.01 |
|-------|---------------------|----------|----|------------------------|--------------|----------|----------------|-----------|

|        |        |                      |    |                |              |          |          |                |       |
|--------|--------|----------------------|----|----------------|--------------|----------|----------|----------------|-------|
| 200520 | PRO102 | 200508/13350-E-96123 | 01 | PHYSICAL-HEIDE | 990000005900 | 00000833 | 06/04/20 | INVOICE TOTAL: | 70.00 |
|--------|--------|----------------------|----|----------------|--------------|----------|----------|----------------|-------|

|        |               |          |    |       |              |          |          |                |          |
|--------|---------------|----------|----|-------|--------------|----------|----------|----------------|----------|
| REI134 | REINDERS, INC | 05/20/20 | 01 | PARTS | 070105005130 | 00001086 | 06/04/20 | INVOICE TOTAL: | 1,561.46 |
|--------|---------------|----------|----|-------|--------------|----------|----------|----------------|----------|

|        |                    |          |    |           |              |          |                |        |
|--------|--------------------|----------|----|-----------|--------------|----------|----------------|--------|
| RID664 | RIDGE FENCE SUPPLY | 05/12/20 | 01 | MATERIALS | 040101005992 | 06/04/20 | INVOICE TOTAL: | 230.00 |
|--------|--------------------|----------|----|-----------|--------------|----------|----------------|--------|

|        |  |          |  |  |  |  |  |               |        |
|--------|--|----------|--|--|--|--|--|---------------|--------|
| 123493 |  | 06/04/20 |  |  |  |  |  | VENDOR TOTAL: | 230.00 |
|--------|--|----------|--|--|--|--|--|---------------|--------|

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| INVOICE #          | INVOICE DATE               | ITEM # | DESCRIPTION                   | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE       | ITEM AMT  |
|--------------------|----------------------------|--------|-------------------------------|--------------|----------|---------|----------------|-----------|
| ROS840             | ROSE GEM CONSTRUCTION INC  |        |                               |              |          |         |                |           |
| 200302-A           | 03/02/20                   | 01     | MONUMENT SIGN-2ND INSTALLMENT | 040101005992 | 00006570 |         | 06/04/20       | 5,000.00  |
|                    |                            |        |                               |              |          |         | INVOICE TOTAL: | 5,000.00  |
|                    |                            |        |                               |              |          |         | VENDOR TOTAL:  | 5,000.00  |
| RSC320             | RS CONCESSIONS             |        |                               |              |          |         |                |           |
| 200504             | 05/04/20                   | 01     | REIMBURSE-FRIENDSHIP FEST     | 011120005612 | 00006596 |         | 06/04/20       | 800.00    |
|                    |                            |        |                               |              |          |         | INVOICE TOTAL: | 800.00    |
|                    |                            |        |                               |              |          |         | VENDOR TOTAL:  | 800.00    |
| SHO126             | SHOREWOOD HOME & AUTO INC. |        |                               |              |          |         |                |           |
| 03-179805          | 05/11/20                   | 01     | GROUNDS SUPPLIES              | 010720005648 | 00006543 |         | 06/04/20       | 12.30     |
|                    |                            |        |                               |              |          |         | INVOICE TOTAL: | 12.30     |
| 03-179806          | 05/11/20                   | 01     | GROUNDS SUPPLIES              | 010720005648 | 00006543 |         | 06/04/20       | 54.00     |
|                    |                            |        |                               |              |          |         | INVOICE TOTAL: | 54.00     |
|                    |                            |        |                               |              |          |         | VENDOR TOTAL:  | 66.30     |
| SOU761             | SOUTHWEST CENTRAL DISPATCH |        |                               |              |          |         |                |           |
| 200521/10-1201-646 | 05/21/20                   | 01     | PAYMENT DUE                   | 010320005013 | 00002181 |         | 06/04/20       | 31,444.88 |
|                    |                            |        |                               |              |          |         | INVOICE TOTAL: | 31,444.88 |
|                    |                            |        |                               |              |          |         | VENDOR TOTAL:  | 31,444.88 |
| STA567             | STANDARD INSURANCE COMPANY |        |                               |              |          |         |                |           |
| 200518             | 05/18/20                   | 01     | PREMIUM DUE                   | 010119005130 |          |         | 06/04/20       | 764.48    |
|                    |                            | 02     | PREMIUM DUE                   | 022021005110 |          |         |                | 308.21    |
|                    |                            | 03     | PREMIUM DUE                   | 070105005111 |          |         |                | 14.81     |
|                    |                            |        |                               |              |          |         | INVOICE TOTAL: | 1,087.50  |
|                    |                            |        |                               |              |          |         | VENDOR TOTAL:  | 1,087.50  |
| STR115             | STRAUGHN FARM INC          |        |                               |              |          |         |                |           |

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|-----------|--------------|--------|-------------|-----------|--------|---------|----------|----------|
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|        |                   |      |                     |              |  |  |          |                                               |
|--------|-------------------|------|---------------------|--------------|--|--|----------|-----------------------------------------------|
| STRI15 | STRAUGHN FARM INC | 7599 | 05/05/20 01 TOPSOIL | 022022126021 |  |  | 06/04/20 | INVOICE TOTAL: 375.00<br>VENDOR TOTAL: 375.00 |
|--------|-------------------|------|---------------------|--------------|--|--|----------|-----------------------------------------------|

|        |                    |       |                       |              |  |  |          |                                               |
|--------|--------------------|-------|-----------------------|--------------|--|--|----------|-----------------------------------------------|
| TEM385 | TEMPLE DISPLAY LTD | 21336 | 05/12/20 01 FLAGPOLES | 010720005283 |  |  | 06/04/20 | INVOICE TOTAL: 787.93<br>VENDOR TOTAL: 787.93 |
|--------|--------------------|-------|-----------------------|--------------|--|--|----------|-----------------------------------------------|

|        |                              |            |                   |              |          |  |          |                                               |
|--------|------------------------------|------------|-------------------|--------------|----------|--|----------|-----------------------------------------------|
| TIR700 | TIRE DISTRIBUTOR XPERTS, LLC | INV2467088 | 05/13/20 01 TIRES | 010720005642 | 00006380 |  | 06/04/20 | INVOICE TOTAL: 339.96<br>VENDOR TOTAL: 339.96 |
|--------|------------------------------|------------|-------------------|--------------|----------|--|----------|-----------------------------------------------|

|        |                           |         |                   |              |          |  |          |                                             |
|--------|---------------------------|---------|-------------------|--------------|----------|--|----------|---------------------------------------------|
| TRA776 | TRANS CHICAGO TRUCK GROUP | 2256054 | 05/13/20 01 PARTS | 010720005642 | 00006528 |  | 06/04/20 | INVOICE TOTAL: 36.13<br>VENDOR TOTAL: 36.13 |
|--------|---------------------------|---------|-------------------|--------------|----------|--|----------|---------------------------------------------|

|        |                              |             |                   |              |          |  |          |                                             |
|--------|------------------------------|-------------|-------------------|--------------|----------|--|----------|---------------------------------------------|
| TRU405 | TRUCKPRO HOLDING CORPORATION | 080-0875573 | 05/12/20 01 PARTS | 010720005642 | 00004798 |  | 06/04/20 | INVOICE TOTAL: 44.36<br>VENDOR TOTAL: 44.36 |
|--------|------------------------------|-------------|-------------------|--------------|----------|--|----------|---------------------------------------------|

|             |  |                   |              |          |  |  |          |                                               |
|-------------|--|-------------------|--------------|----------|--|--|----------|-----------------------------------------------|
| 080-0875588 |  | 05/12/20 01 PARTS | 010720005642 | 00004798 |  |  | 06/04/20 | INVOICE TOTAL: 140.35<br>VENDOR TOTAL: 140.35 |
|-------------|--|-------------------|--------------|----------|--|--|----------|-----------------------------------------------|

|        |                      |             |                              |              |          |  |          |                                             |
|--------|----------------------|-------------|------------------------------|--------------|----------|--|----------|---------------------------------------------|
| UN1454 | UNIFIRST CORPORATION | 062 0399564 | 05/18/20 01 UNIFORM CLEANING | 022021005065 | 00007794 |  | 06/04/20 | INVOICE TOTAL: 43.27<br>VENDOR TOTAL: 43.27 |
|--------|----------------------|-------------|------------------------------|--------------|----------|--|----------|---------------------------------------------|



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| INVOICE #                     | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #    | P.O. #   | PROJECT | DUE DATE | ITEM AMT  |
|-------------------------------|--------------|--------|--------------------------------|--------------|----------|---------|----------|-----------|
| UNIFIRST CORPORATION          |              |        |                                |              |          |         |          |           |
| 062 0400490                   | 05/25/20     | 01     | UNIFORM CLEANING               | 022021005065 | 00007794 |         | 06/04/20 | 43.27     |
| INVOICE TOTAL:                |              |        |                                |              |          |         |          | 43.27     |
| VENDOR TOTAL:                 |              |        |                                |              |          |         |          | 86.54     |
| VERIZON WIRELESS SERVICES LLC |              |        |                                |              |          |         |          |           |
| 9855365664                    | 05/25/20     | 01     | WIRELESS SERVICE               | 010101005300 |          |         | 06/04/20 | 157.97    |
|                               |              | 02     | WIRELESS SERVICE               | 010101005300 |          |         |          | 93.16     |
|                               |              | 03     | WIRELESS SERVICE               | 011120005300 |          |         |          | 121.92    |
|                               |              | 04     | WIRELESS SERVICE               | 022022005320 |          |         |          | 296.47    |
|                               |              | 05     | WIRELESS SERVICE               | 070105005201 |          |         |          | 183.30    |
| INVOICE TOTAL:                |              |        |                                |              |          |         |          | 852.82    |
| VENDOR TOTAL:                 |              |        |                                |              |          |         |          | 852.82    |
| VILLAGE OF OAK LAWN           |              |        |                                |              |          |         |          |           |
| 7047                          | 05/07/20     | 01     | IEPA TRANSMISSION MAIN 4A REIM | 040101005992 |          |         | 06/04/20 | 42,222.04 |
| INVOICE TOTAL:                |              |        |                                |              |          |         |          | 42,222.04 |
| VENDOR TOTAL:                 |              |        |                                |              |          |         |          | 42,222.04 |
| VULCAN CONSTRUCTION MATERIALS |              |        |                                |              |          |         |          |           |
| 32272669                      | 04/28/20     | 01     | STONE                          | 033051005613 |          |         | 06/04/20 | 1,769.21  |
| INVOICE TOTAL:                |              |        |                                |              |          |         |          | 1,769.21  |
| VENDOR TOTAL:                 |              |        |                                |              |          |         |          | 1,769.21  |
| WALMART COMMUNITY/SYNCE       |              |        |                                |              |          |         |          |           |
| 02992                         | 05/14/20     | 01     | COFFEE/WATER                   | 010101005990 |          |         | 06/04/20 | 31.62     |
|                               |              | 02     | COFFEE/WATER                   | 010720005990 |          |         |          | 14.73     |
|                               |              | 03     | COFFEE/WATER                   | 010539005990 |          |         |          | 14.73     |
| INVOICE TOTAL:                |              |        |                                |              |          |         |          | 61.08     |
| VENDOR TOTAL:                 |              |        |                                |              |          |         |          | 61.08     |
| WAREHOUSE DIRECT              |              |        |                                |              |          |         |          |           |

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|-----------|--------------|------|-------------|-----------|--------|---------|----------|----------|
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WAREHOUSE DIRECT

|                |    |          |                 |              |  |  |          |        |
|----------------|----|----------|-----------------|--------------|--|--|----------|--------|
| 4665825-0      | 01 | 05/14/20 | OFFICE SUPPLIES | 010720005220 |  |  | 06/04/20 | 120.64 |
| INVOICE TOTAL: |    |          |                 |              |  |  |          | 120.64 |

|                |    |          |                 |              |  |  |          |       |
|----------------|----|----------|-----------------|--------------|--|--|----------|-------|
| 4675651-0      | 01 | 05/27/20 | OFFICE SUPPLIES | 010101005210 |  |  | 06/04/20 | 20.23 |
| INVOICE TOTAL: |    |          |                 |              |  |  |          | 20.23 |

|                |    |          |                 |              |  |  |          |       |
|----------------|----|----------|-----------------|--------------|--|--|----------|-------|
| 4675651-1      | 01 | 05/28/20 | OFFICE SUPPLIES | 010101005210 |  |  | 06/04/20 | 31.58 |
| INVOICE TOTAL: |    |          |                 |              |  |  |          | 31.58 |

|                |    |          |                 |              |  |  |          |        |
|----------------|----|----------|-----------------|--------------|--|--|----------|--------|
| IN360296       | 01 | 05/29/20 | OFFICE SUPPLIES | 010101005625 |  |  | 06/04/20 | 28.57  |
| INVOICE TOTAL: |    |          |                 |              |  |  |          | 28.57  |
| VENDOR TOTAL:  |    |          |                 |              |  |  |          | 201.02 |

AL WARREN OIL COMPANY, INC

|                |    |          |                     |              |          |  |          |          |
|----------------|----|----------|---------------------|--------------|----------|--|----------|----------|
| W13033966      | 01 | 04/17/20 | 1705.0 GAL GASOLINE | 022022166036 | 00007491 |  | 06/04/20 | 1,797.42 |
| INVOICE TOTAL: |    |          |                     |              |          |  |          | 586.04   |
| VENDOR TOTAL:  |    |          |                     |              |          |  |          | 2,383.46 |

|                |    |          |                     |              |          |  |          |          |
|----------------|----|----------|---------------------|--------------|----------|--|----------|----------|
| W1309964       | 01 | 05/15/20 | 1514.1 GAL GASOLINE | 022022166036 | 00007491 |  | 06/04/20 | 2,414.84 |
| INVOICE TOTAL: |    |          |                     |              |          |  |          | 586.65   |
| VENDOR TOTAL:  |    |          |                     |              |          |  |          | 3,001.49 |

WILLE BROTHERS COMPANY

|                |    |          |          |              |  |  |          |        |
|----------------|----|----------|----------|--------------|--|--|----------|--------|
| 139485         | 01 | 04/02/20 | CONCRETE | 033051005613 |  |  | 06/04/20 | 460.88 |
| INVOICE TOTAL: |    |          |          |              |  |  |          | 460.88 |

|                |    |          |          |              |  |  |          |          |
|----------------|----|----------|----------|--------------|--|--|----------|----------|
| 139498         | 01 | 04/03/20 | CONCRETE | 033051005613 |  |  | 06/04/20 | 750.50   |
| INVOICE TOTAL: |    |          |          |              |  |  |          | 750.50   |
| VENDOR TOTAL:  |    |          |          |              |  |  |          | 1,211.38 |

ZACARELLI'S PIZZA

ZAC754

DATE: 06/02/20  
TIME: 11:14:44  
ID: AP441000.WOW

CITY OF PALOS HILLS  
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|----------------|--------------------|--------|---------------------------|--------------|----------|---------|---------------------|------------|
| ZAC754         | ZACARELLI'S PIZZA  |        |                           |              |          |         |                     |            |
| 200504         | 05/04/20           | 01     | REIMBURSE-FRIENDSHIP FEST | 011120005612 | 00006594 |         | 06/04/20            | 1,500.00   |
|                |                    |        |                           |              |          |         | INVOICE TOTAL:      | 1,500.00   |
|                |                    |        |                           |              |          |         | VENDOR TOTAL:       | 1,500.00   |
| ZZARMBRU LINDA | ARMBRUSTER         |        |                           |              |          |         |                     |            |
| 45402          | 04/03/20           | 01     | REFUND-CLASS CANCELLED    | 010000004151 |          |         | 06/04/20            | 20.00      |
|                |                    |        |                           |              |          |         | INVOICE TOTAL:      | 20.00      |
|                |                    |        |                           |              |          |         | VENDOR TOTAL:       | 20.00      |
| ZZMAKS         | THOMAS J. MAKSIMIK |        |                           |              |          |         |                     |            |
| 05252001       | 05/25/20           | 01     | COMPUTER WORK             | 010320005900 | 00017832 |         | 06/04/20            | 826.00     |
|                |                    |        |                           |              |          |         | INVOICE TOTAL:      | 826.00     |
|                |                    |        |                           |              |          |         | VENDOR TOTAL:       | 826.00     |
|                |                    |        |                           |              |          |         | TOTAL ALL INVOICES: | 444,147.10 |

