

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AFL193	AFLAC							
669394	05/12/21	01	PAYMENT DUE	010000002260			06/03/21	2,074.65
							INVOICE TOTAL:	2,074.65
							VENDOR TOTAL:	2,074.65
ALB20	JEWEL-OSCO							
210512	05/12/21	01	FOOD- SENIOR LUNCH	011120005655	00005420		06/03/21	11.26
							INVOICE TOTAL:	11.26
210512-A	05/12/21	01	POPSICLES-TOT SCHOOL	011120005990	00005420		06/03/21	4.49
							INVOICE TOTAL:	4.49
							VENDOR TOTAL:	15.75
ALS206	ALSIP NURSERY FRANKFORT							
34999	05/17/21	01	FLOWERS	010720005648			06/03/21	311.47
							INVOICE TOTAL:	311.47
							VENDOR TOTAL:	311.47
AME862	AMERICAN SEALCOATING & MAINT							
20-2809	05/20/21	01	SURFACE ASPHALT-BENNETT PARK	040101005992	00006585		06/03/21	17,200.00
							INVOICE TOTAL:	17,200.00
							VENDOR TOTAL:	17,200.00
ANI103	ANIMAL WELFARE LEAGUE							
9082	04/30/21	01	PAYMENT DUE	010539005665			06/03/21	161.75
							INVOICE TOTAL:	161.75
							VENDOR TOTAL:	161.75
ARE162	AREA RENTAL & SALES CO., LLC							
210527/BALANCE	05/27/21	01	BALANCE-FEST TENTS	011120005612	00006710		06/03/21	9,351.12
							INVOICE TOTAL:	9,351.12
							VENDOR TOTAL:	9,351.12

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ATC155	ATCOM SERVICES INC							
145726	05/13/21	01	FIBER OPTIC ASSMBY, TERM BOX	011120006040	00007933		06/03/21	575.95
							INVOICE TOTAL:	575.95
							VENDOR TOTAL:	575.95
ATT5019	AT&T							
4440502600	05/19/21	01	PAYMENT DUE	010320005300	00007105		06/03/21	1,132.51
							INVOICE TOTAL:	1,132.51
6105092603	05/11/21	01	PAYMENT DUE	010101005300			06/03/21	870.92
		02	PAYMENT DUE	022022005230				193.20
							INVOICE TOTAL:	1,064.12
							VENDOR TOTAL:	2,196.63
AZC876	AUTOZONE							
3561930323	05/18/21	01	PARTS	010720005642	00004945		06/03/21	25.59
							INVOICE TOTAL:	25.59
3561935893	05/25/21	01	PARTS	010720005642	00004945		06/03/21	311.18
							INVOICE TOTAL:	311.18
							VENDOR TOTAL:	336.77
BAT410	BATTERY SERVICE CORPORATION							
74229	05/11/21	01	GOLF CART BATTERY	070105005132	00001410		06/03/21	767.70
							INVOICE TOTAL:	767.70
74587	05/19/21	01	BATTERY CHARGER	070106005990	00001410		06/03/21	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	1,017.70
BLA562	BLACKJACK PRODUCTIONS							
210527/BALANCE	05/27/21	01	BALANCE-SOUND FOR FEST	011120005612	00006709		06/03/21	4,075.00
							INVOICE TOTAL:	4,075.00
							VENDOR TOTAL:	4,075.00

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BRI150	MELINDA BRINZO							
210521	05/21/21	01	BALANCE-FEST BAND	011120005612	00006703		06/03/21	1,050.00
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,050.00
CAR205	CARROLL CONSTRUCTION SUPPLY							
LEO59674	05/07/21	01	MATERIALS	010720005282			06/03/21	102.47
							INVOICE TOTAL:	102.47
							VENDOR TOTAL:	102.47
CDW75	CDW GOVERNMENT, INC							
C837306	05/06/21	01	BENNETT PARK CAMERAS	011120006040	00007934		06/03/21	5,179.48
							INVOICE TOTAL:	5,179.48
C895685	05/07/21	01	BENNETT PARK CAMERAS	011120006040	00007934		06/03/21	267.50
							INVOICE TOTAL:	267.50
C963332	05/10/21	01	BENNETT PARK CAMERAS	011120006040	00007934		06/03/21	53.53
							INVOICE TOTAL:	53.53
							VENDOR TOTAL:	5,500.51
CHI126	CHICAGO BACKFLOW, INC							
360747	05/17/21	01	BACKFLOW SERVICE	070106005218	00001107		06/03/21	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
COM300	COMCAST							
210515/8771401710197	05/15/21	01	CABLE	010320005300	00018264		06/03/21	157.02
							INVOICE TOTAL:	157.02
210518/8771401710012	05/18/21	01	CABLE	070106005218	00001342		06/03/21	5.28
							INVOICE TOTAL:	5.28
							VENDOR TOTAL:	162.30

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMED611 COMED								
210518/0651033046	05/18/21	01	LOS PALOS	022022085548	00006690		06/03/21	108.70
							INVOICE TOTAL:	108.70
210518/2775028041	05/18/21	01	105TH & 83RD	022022085541	00006690		06/03/21	359.61
							INVOICE TOTAL:	359.61
210518/5259064013	05/18/21	01	PUMP HOUSE	022022045418	00006690		06/03/21	1,123.75
							INVOICE TOTAL:	1,123.75
210518/5403074023	05/18/21	01	111TH & 86TH	022022085547	00006690		06/03/21	234.37
							INVOICE TOTAL:	234.37
210518/6789042008	05/18/21	01	108TH & ROBERTS RD	022022085543	00006690		06/03/21	51.84
							INVOICE TOTAL:	51.84
210518/7113021003	05/18/21	01	RUNNEYMEAD	022022085546	00006690		06/03/21	54.66
							INVOICE TOTAL:	54.66
210518/7671039014	05/18/21	01	102ND & 78TH	022022085540	00006690		06/03/21	109.00
							INVOICE TOTAL:	109.00
210518/7941076014	05/18/21	01	109TH & WESTWOOD	022022085544	00006690		06/03/21	82.97
							INVOICE TOTAL:	82.97
210518/8355062018	05/18/21	01	105TH & 74TH AVE	022022085542	00006690		06/03/21	76.44
							INVOICE TOTAL:	76.44
210518/8481150036	05/18/21	01	10300 S HARLEM	022022045419	00006690		06/03/21	962.63
							INVOICE TOTAL:	962.63
							VENDOR TOTAL:	3,163.97
CON673 CONSERV FS, INC								
66043241	05/10/21	01	MATERIALS	010720005648	00006703		06/03/21	2,239.37
							INVOICE TOTAL:	2,239.37
							VENDOR TOTAL:	2,239.37

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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COO101	COOK COUNTY DEPARTMENT								
210504		05/04/21	01	FOOD INSPECTIONS	010101005633			06/03/21	2,000.00
								INVOICE TOTAL:	2,000.00
								VENDOR TOTAL:	2,000.00
COS41	CAREY C. COSENTINO, P.C.								
210501		05/01/21	01	SERVICES FOR MAY	010107005011			06/03/21	1,616.70
			02	SERVICES FOR MAY	010107005012				1,633.30
								INVOICE TOTAL:	3,250.00
								VENDOR TOTAL:	3,250.00
COU102	COOK COUNTY CLERK								
210525/FLETCHER		05/25/21	01	NOTARY - FLETCHER	010320005633	00018263		06/03/21	10.00
								INVOICE TOTAL:	10.00
								VENDOR TOTAL:	10.00
DIA502	DIAMOND SPEED PRODUCTS, INC								
69041		05/05/21	01	BLADES	022022166025			06/03/21	1,384.60
								INVOICE TOTAL:	1,384.60
								VENDOR TOTAL:	1,384.60
DOU122	DOUGHS GUYS BAKERY								
210428		04/28/21	01	FOOD -SENIOR LUNCH	011120005655	00006700		06/03/21	32.50
								INVOICE TOTAL:	32.50
								VENDOR TOTAL:	32.50
DUK761	DUKE'S ACE HARDWARE								
64635/2		04/26/21	01	SANDBELTS	010720005648	00004640		06/03/21	6.00
								INVOICE TOTAL:	6.00
64728/2		05/10/21	01	PAINT	022022166025	00004640		06/03/21	4.59
								INVOICE TOTAL:	4.59

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DUK761 DUKE'S ACE HARDWARE								
64762/2	05/13/21	01	DRILL, BATTERY, SUPPLIES	022022166025	00004640		06/03/21	412.94
							INVOICE TOTAL:	412.94
64768/2	05/13/21	01	GFCI OUTLETS	010720005230	00004640		06/03/21	75.93
							INVOICE TOTAL:	75.93
64774/2	05/14/21	01	KEYS	010320006033	00007105		06/03/21	11.96
							INVOICE TOTAL:	11.96
64777/2	05/14/21	01	FERTILIZER	010720005230	00004640		06/03/21	48.98
							INVOICE TOTAL:	48.98
64796/2	05/17/21	01	TOILET REPAIR KIT	010720005220	00004640		06/03/21	25.78
							INVOICE TOTAL:	25.78
64802/2	05/18/21	01	TOILET BOLT SET, RAGS	010113005281			06/03/21	10.58
							INVOICE TOTAL:	10.58
64827/2	05/20/21	01	WINDEX	010320006033	00007105		06/03/21	11.97
							INVOICE TOTAL:	11.97
64845/2	05/24/21	01	MATERIALS	010720005642	00004640		06/03/21	13.98
							INVOICE TOTAL:	13.98
							VENDOR TOTAL:	622.71
EAS675 EJ USA, INC								
110210034925	05/21/21	01	MATERIALS	022022045440	00006692		06/03/21	31,343.43
							INVOICE TOTAL:	31,343.43
							VENDOR TOTAL:	31,343.43
ECO854 ECO-CHEM CORPORATION								
21-0224	05/14/21	01	CLEANING SUPPLIES	010320006036	00011125		06/03/21	523.60
							INVOICE TOTAL:	523.60
							VENDOR TOTAL:	523.60

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EVA932	EVANS DRY CLEANING							
210520	05/20/21	01	DRY CLEANING	010320005253	00018261		06/03/21	14.00
							INVOICE TOTAL:	14.00
							VENDOR TOTAL:	14.00
EVE263	BRAUN EVENTS INC							
210527/BALANCE	05/27/21	01	BALANCE-FEST POWER	011120005612	00006711		06/03/21	7,920.80
							INVOICE TOTAL:	7,920.80
							VENDOR TOTAL:	7,920.80
FIR103	FIRST SECURE BANK							
210519	05/19/21	01	REFUND-ELEVATOR INSPECTION	010539005990			06/03/21	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
FOS890	FOSTER & SON FIRE EXTINGUISHER							
115264	03/17/21	01	EXTINGUISHERS SERVICED	011120005641	00006698		06/03/21	60.50
							INVOICE TOTAL:	60.50
							VENDOR TOTAL:	60.50
FUN144	FUN EXPRESS, LLC							
709626792-01	05/07/21	01	SUPPLIES	011120005772	00004520		06/03/21	126.22
							INVOICE TOTAL:	126.22
							VENDOR TOTAL:	126.22
G&L403	G & L TROPHIES & GIFTS							
70548	05/19/21	01	PLAQUE-MARROTTA	010101005990			06/03/21	78.50
							INVOICE TOTAL:	78.50
							VENDOR TOTAL:	78.50
GAR219	GARDNER'S LTD.							

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GAR219 GARDNER'S LTD.								
2021-179	05/11/21	01	FLOWERS	010720005648			06/03/21	1,386.00
							INVOICE TOTAL:	1,386.00
							VENDOR TOTAL:	1,386.00
GEM313 GEM ELECTRIC SUPPLY, INC								
889880	04/19/21	01	BULBS, FUSES	010720005220	00006513		06/03/21	455.68
							INVOICE TOTAL:	455.68
							VENDOR TOTAL:	455.68
GRA136 GRAINGER								
9905115722	05/18/21	01	PAPER TOWELS	070106005994	00001042		06/03/21	27.62
							INVOICE TOTAL:	27.62
9915403019	05/27/21	01	SUPPLIES	022022005240	00004273		06/03/21	7.68
							INVOICE TOTAL:	7.68
9915403027	05/27/21	01	SUPPLIES	022022005240	00004273		06/03/21	27.70
							INVOICE TOTAL:	27.70
							VENDOR TOTAL:	63.00
GRE891 GREEN GREASE ENVIRONMENTAL								
210517	05/17/21	01	FEST-GREASE BIN	011120005612	00006695		06/03/21	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
HAR935 HARRELL'S, LLC								
INV01438909	10/31/20	01	PESTICIDES	070105005120	00001408		06/03/21	1,108.41
							INVOICE TOTAL:	1,108.41
INV01492219	04/30/21	01	FERTILIZER	070105005118	00001408		06/03/21	589.00
							INVOICE TOTAL:	589.00
							VENDOR TOTAL:	1,697.41

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HAY121	HAYES BEER DISTRIBUTING CO.							
525105	05/19/21	01	BEER FOR CONCESSIONS	070106005211	00001052		06/03/21	643.40
							INVOICE TOTAL:	643.40
526033	05/27/21	01	BEER FOR CONCESSIONS	070106005210	00001052		06/03/21	705.95
							INVOICE TOTAL:	705.95
							VENDOR TOTAL:	1,349.35
HDS910	CORE & MAIN LP							
0041047	04/13/21	01	MATERIALS	022022045455	00007808		06/03/21	1,111.23
							INVOICE TOTAL:	1,111.23
							VENDOR TOTAL:	1,111.23
HEA118	BLUE CROSS AND BLUE SHIELD							
210518/009232	05/18/21	01	PREMIUM DUE	010000002280			06/03/21	21,703.60
		02	PREMIUM DUE	010119005130				57,163.91
		03	PREMIUM DUE	022021005110				40,738.34
		04	PREMIUM DUE	070105005111				816.00
							INVOICE TOTAL:	120,421.85
							VENDOR TOTAL:	120,421.85
HOMED	HOME DEPOT CREDIT SERVICES							
0012286	05/12/21	01	MATERIALS	010720005230	00007801		06/03/21	142.79
							INVOICE TOTAL:	142.79
2013532	05/20/21	01	MATERIALS	010720005230	00007801		06/03/21	43.89
							INVOICE TOTAL:	43.89
9012506	05/13/21	01	MATERIALS	010720005230	00007801		06/03/21	69.42
							INVOICE TOTAL:	69.42
							VENDOR TOTAL:	256.10
ILL100	ILLINOIS LIQUOR							

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ILL100	ILLINOIS LIQUOR							
210511/1A-0083160	05/11/21	01	LIQUOR LICENSE RENEWAL	070106005993	00001417		06/03/21	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
IML518	ILLINOIS MUNICIPAL LEAGUE							
210514	05/14/21	01	FIREWORKS LIABILITY	011120005612	00006694		06/03/21	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
INF616	INFINITY ENTERTAINMENT, LLC							
210526/BALANCE	05/26/21	01	FEST BAND-INFINITY	011120005612	00006706		06/03/21	3,950.00
							INVOICE TOTAL:	3,950.00
							VENDOR TOTAL:	3,950.00
INT126	INTEGRATED ELECTRICAL							
23115.01	05/13/21	01	REPLACE CART CHARGER BREAKER	070106005990	00001413		06/03/21	825.12
							INVOICE TOTAL:	825.12
							VENDOR TOTAL:	825.12
JAC585	JACK PHELAN							
55758	05/19/21	01	PARTS	010720005642	00006405		06/03/21	309.00
							INVOICE TOTAL:	309.00
							VENDOR TOTAL:	309.00
JMG319	J&M GOLF							
0624856-IN	05/17/21	01	GOLF BALLS	070106005212	00001412		06/03/21	404.50
							INVOICE TOTAL:	404.50
							VENDOR TOTAL:	404.50
LAN360	LANG ICE COMPANY							

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LAN360	LANG ICE COMPANY							
210514	05/14/21	01	ICE FOR FEST	011120005612	00006691		06/03/21	940.00
							INVOICE TOTAL:	940.00
							VENDOR TOTAL:	940.00
LAR562	LARRY'S BRAKE SERVICE							
210524	05/24/21	01	TRUCK SAFETY INSPECTIONS	010720005642	00004240		06/03/21	294.00
							INVOICE TOTAL:	294.00
							VENDOR TOTAL:	294.00
LIN622	LINDAHL BROS. INC							
37233	03/29/21	01	SURFACE	033051005613			06/03/21	260.00
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
MAG844	MAGIC OF GARY KANTOR							
210519	05/19/21	01	MAGIC CLASS	011120005660	00006699		06/03/21	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
MAN463	MANCARI'S							
459995	05/19/21	01	PARTS	010720005642	00006405		06/03/21	231.75
							INVOICE TOTAL:	231.75
460050	05/24/21	01	PARTS	010720005642	00006405		06/03/21	28.95
							INVOICE TOTAL:	28.95
							VENDOR TOTAL:	260.70
MAR842	MARGARET CLEANING SERVICE							
60	05/12/21	01	CLEANING SERVICE	022022005326			06/03/21	200.00
							INVOICE TOTAL:	200.00

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MAR842	MARGARET CLEANING SERVICE							
61	05/18/21	01	CLEANING SERVICE	022022005326			06/03/21	200.00
							INVOICE TOTAL:	200.00
62	05/25/21	01	CLEANING SERVICE	022022005326			06/03/21	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	600.00
MCG169	RSM US LLP							
6351714	05/21/21	01	ACCOUNTING SERVICES-APRIL	010101005612			06/03/21	4,500.00
							INVOICE TOTAL:	4,500.00
							VENDOR TOTAL:	4,500.00
MEN610	MENARDS - HODGKINS							
69844	03/03/21	01	MATERIALS	010720005282	00006987		06/03/21	107.94
							INVOICE TOTAL:	107.94
73895	05/06/21	01	MATERIALS	010720005282	00006987		06/03/21	352.75
							INVOICE TOTAL:	352.75
74789	05/19/21	01	MATERIALS	010720005282	00006987		06/03/21	270.00
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	730.69
MEN914	MENARDS - BRIDGEVIEW							
56415	05/11/21	01	MATERIALS	010720005282	00006987		06/03/21	540.00
							INVOICE TOTAL:	540.00
56426	05/11/21	01	MATERIALS	022022166025	00006987		06/03/21	38.91
							INVOICE TOTAL:	38.91
56481	05/12/21	01	MATERIALS	010720005642	00006987		06/03/21	-49.10
							INVOICE TOTAL:	-49.10

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MEN914	MENARDS - BRIDGEVIEW							
56482	05/12/21	01	MATERIALS	010720005642	00006987		06/03/21	-1.17
							INVOICE TOTAL:	-1.17
56554	05/13/21	01	SUPPLIES	010720005220	00006987		06/03/21	31.26
							INVOICE TOTAL:	31.26
56616	05/14/21	01	MATERIALS	010720005648	00006987		06/03/21	71.76
							INVOICE TOTAL:	71.76
56879	05/18/21	01	MATERIALS	010720005642	00006987		06/03/21	72.87
							INVOICE TOTAL:	72.87
56943	05/19/21	01	MATERIALS	010720005282	00006987		06/03/21	270.00
							INVOICE TOTAL:	270.00
56947	05/19/21	01	MATERIALS	010720005282	00006987		06/03/21	-135.00
							INVOICE TOTAL:	-135.00
56955	05/19/21	01	MATERIALS	010720005648	00006987		06/03/21	68.04
							INVOICE TOTAL:	68.04
57383	05/25/21	01	CAMP FIRST AID KITS	011120005848	00005421		06/03/21	84.73
							INVOICE TOTAL:	84.73
57555	05/27/21	01	MATERIALS	070106005994	00001049		06/03/21	70.26
							INVOICE TOTAL:	70.26
							VENDOR TOTAL:	1,062.56
MET675	METAL SUPERMARKETS							
1024616	05/06/21	01	PARTS	010720005648	00006362		06/03/21	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
NAP110	NAPA AUTO PARTS							

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----									
NAP110	NAPA	AUTO PARTS							
884365		05/18/21	01	PARTS	010720005642	00006291		06/03/21	4.50
								INVOICE TOTAL:	4.50
884429		05/18/21	01	PARTS	010720005642	00006291		06/03/21	9.02
								INVOICE TOTAL:	9.02
884944		05/24/21	01	PARTS	010720005642	00006291		06/03/21	7.78
								INVOICE TOTAL:	7.78
884972		05/24/21	01	PARTS	010720005642	00006291		06/03/21	35.70
								INVOICE TOTAL:	35.70
								VENDOR TOTAL:	57.00
-----									
NEW102	NEW HORIZON	SENIOR CITIZENS							
210601		06/01/21	01	STIPEND FOR JUNE	011120005773			06/03/21	750.00
								INVOICE TOTAL:	750.00
								VENDOR TOTAL:	750.00
-----									
NIC540	NICOR	GAS							
210510/1255641000	4	05/10/21	01	SERVICE AT 7301 W 105TH	070105005206	00001080		06/03/21	86.08
								INVOICE TOTAL:	86.08
210510/9852731000	1	05/10/21	01	SERVICE AT 7390 W 105TH	070105005206	00001080		06/03/21	60.20
								INVOICE TOTAL:	60.20
210511/7105911595	7	05/11/21	01	SERVICE AT 10459 82ND CT	022022005340	00006708		06/03/21	42.84
								INVOICE TOTAL:	42.84
210512/2416761000	5	05/12/21	01	SERVICE AT 9742 S 89TH	022022005340	00006708		06/03/21	124.53
								INVOICE TOTAL:	124.53
210512/5397534368	1	05/12/21	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		06/03/21	41.04
								INVOICE TOTAL:	41.04
								VENDOR TOTAL:	354.69

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NOR1	NORTH EAST MULTI-REGIONAL							
284938	05/14/21	01	TRAINING- JOBA	010320005664	00018259		06/03/21	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ORE946	O'REILLY AUTO PARTS							
2473-466731	05/18/21	01	PARTS	010720005642	00006272		06/03/21	126.90
							INVOICE TOTAL:	126.90
2473-466798	05/19/21	01	PARTS	010720005642	00006272		06/03/21	472.10
							INVOICE TOTAL:	472.10
2473-467498	05/25/21	01	PARTS	010720005642	00006272		06/03/21	15.99
							INVOICE TOTAL:	15.99
							VENDOR TOTAL:	614.99
PAI103	PAINT ON ME, INC							
210505	05/05/21	01	FACE PAINTER	022022206065	00007937		06/03/21	375.00
							INVOICE TOTAL:	375.00
210511	05/11/21	01	FEST FACE PAINTING	011120005612	00006689		06/03/21	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	495.00
PAL122	PALOS SPORTS, INC							
5527073-00	05/27/21	01	WHISTLES	011120005848	00006705		06/03/21	23.94
							INVOICE TOTAL:	23.94
							VENDOR TOTAL:	23.94
PAP221	GEORGE PAPPAS							
5073	05/27/21	01	LEGAL SERVICES 4/29 - 5/27/21	010107005611			06/03/21	3,817.25
							INVOICE TOTAL:	3,817.25
							VENDOR TOTAL:	3,817.25

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PAR990	PARK PRINTING							
32469	05/07/21	01	FEST PARKING PASSES	011120005612	00006690		06/03/21	84.58
							INVOICE TOTAL:	84.58
32475	05/11/21	01	ENVELOPES	011120005270	00006690		06/03/21	144.00
							INVOICE TOTAL:	144.00
32512	05/24/21	01	SEWER WATER PERMITS	022022005310			06/03/21	332.00
							INVOICE TOTAL:	332.00
							VENDOR TOTAL:	560.58
PBF854	P.B. FOOD PRODUCTS							
05210017	05/12/21	01	SUPPLIES	011120005641	00006375		06/03/21	209.00
							INVOICE TOTAL:	209.00
							VENDOR TOTAL:	209.00
PEP759	PEPSI-COLA							
26344454	05/20/21	01	POP FOR CONCESSIONS	070106005210	00001082		06/03/21	253.86
							INVOICE TOTAL:	253.86
							VENDOR TOTAL:	253.86
PIT371	PITNEY BOWES							
3104743761	05/27/21	01	PAYMENT DUE	010101005310			06/03/21	227.97
							INVOICE TOTAL:	227.97
							VENDOR TOTAL:	227.97
POL855	POLICE PENSION FUND							
210525	05/25/21	01	EMPLOYEE CONTRIBUTIONS	010000002240			06/03/21	22,776.31
							INVOICE TOTAL:	22,776.31
							VENDOR TOTAL:	22,776.31
POW204	POWER SOLUTIONS INTERNATIONAL							

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
POW204 POWER SOLUTIONS INTERNATIONAL								
530946	04/26/21	01	PARTS	010720005642			06/03/21	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
RAY812 RAY O'HERRON CO., INC.								
2004803-CM	01/23/20	01	BOOTS	010320005255	00018267		06/03/21	-118.00
							INVOICE TOTAL:	-118.00
2004807-CM	01/23/20	01	SHOES	010320005255	00018267		06/03/21	-63.00
							INVOICE TOTAL:	-63.00
2019964-CM	04/01/20	01	PANTS	010320005255	00018267		06/03/21	-334.95
							INVOICE TOTAL:	-334.95
2087116-IN	02/11/21	01	UNIFORM-QUIROZ	010320005255	00018267		06/03/21	930.32
							INVOICE TOTAL:	930.32
2088527-IN	02/18/21	01	UNIFORM-HOOK	010320005255	00018267		06/03/21	930.34
							INVOICE TOTAL:	930.34
2088528-IN	02/18/21	01	UNIFORM-HLADO	010320005255	00018267		06/03/21	930.34
							INVOICE TOTAL:	930.34
2100504-IN	03/30/21	01	UNIFORM-COSGROVE	010320005255	00018267		06/03/21	153.00
							INVOICE TOTAL:	153.00
2110380-IN	04/30/21	01	UNIFORM-HALEEM	010320005255	00018267		06/03/21	189.85
							INVOICE TOTAL:	189.85
2110389-IN	04/30/21	01	UNIFORM-HALEEM	010320005255	00018267		06/03/21	646.17
							INVOICE TOTAL:	646.17
2111957-IN	05/06/21	01	UNIFORM-CHAVARRIA	010320005255	00018267		06/03/21	930.32
							INVOICE TOTAL:	930.32

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
RAY812	RAY O'HERRON CO., INC.							
2111958-IN	05/06/21	01	UNIFORM-CUCIO	010320005255	00018267		06/03/21	930.32
							INVOICE TOTAL:	930.32
2112173-IN	05/07/21	01	HELMET- HOOK	010320005255	00018257		06/03/21	139.00
							INVOICE TOTAL:	139.00
2113097-IN	05/11/21	01	UNIFORM-HALEEM	010320005255	00018267		06/03/21	164.12
							INVOICE TOTAL:	164.12
2113098-IN	05/11/21	01	UNIFORM-HALEEM	010320005255	00018267		06/03/21	34.99
							INVOICE TOTAL:	34.99
2113659-IN	05/13/21	01	UNIFORM-HALEEM	010320005255	00018267		06/03/21	34.99
							INVOICE TOTAL:	34.99
2115410-IN	05/19/21	01	HATS	010320005255	00018267		06/03/21	105.00
							INVOICE TOTAL:	105.00
2115411-IN	05/19/21	01	UNIFORM-CUCIO	010320005255	00018267		06/03/21	865.55
							INVOICE TOTAL:	865.55
2115420-IN	05/19/21	01	UNIFORM- HALEEM	010320005255	00018265		06/03/21	169.99
							INVOICE TOTAL:	169.99
2115653-IN	05/20/21	01	UNIFORM	010320005255	00018267		06/03/21	153.00
							INVOICE TOTAL:	153.00
2116028-IN	05/21/21	01	UNIFORM	010320005255	00018267		06/03/21	76.50
							INVOICE TOTAL:	76.50
2116293-IN	05/21/21	01	GLOVES-MCDONALD	010320005255	00018267		06/03/21	27.99
							INVOICE TOTAL:	27.99
2116295-IN	05/21/21	01	UNIFORM-HALEEM	010320005255	00018267		06/03/21	67.98
							INVOICE TOTAL:	67.98
							VENDOR TOTAL:	6,963.82

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REI134	REINDERS, INC							
1876263-00	04/27/21	01	PARTS	070105005130	00001086		06/03/21	1,202.14
							INVOICE TOTAL:	1,202.14
							VENDOR TOTAL:	1,202.14
RJS106	RJS CUSTOM INK							
10230	05/10/21	01	FEST-SHIRTS	011120005256	00006707		06/03/21	695.80
							INVOICE TOTAL:	695.80
							VENDOR TOTAL:	695.80
SAM660	SAM'S CLUB DIRECT							
1123	04/27/21	01	MEMBERSHIP	011120005990			06/03/21	40.00
							INVOICE TOTAL:	40.00
1146	05/10/21	01	FOOD- SENIORS LUNCH	011120005655	00005436		06/03/21	50.02
							INVOICE TOTAL:	50.02
							VENDOR TOTAL:	90.02
SH0126	SHOREWOOD HOME & AUTO INC.							
03-245271	05/10/21	01	PARTS	010720005648	00006543		06/03/21	655.12
							INVOICE TOTAL:	655.12
03-246042	05/13/21	01	PARTS	010720005648	00006543		06/03/21	264.96
							INVOICE TOTAL:	264.96
							VENDOR TOTAL:	920.08
SID109	SID'S FLOWERS & MORE, INC.							
24689	05/19/21	01	FLOWER ARRANGEMENT	010320005990	00002174		06/03/21	60.95
							INVOICE TOTAL:	60.95
							VENDOR TOTAL:	60.95
SIG103	SIGNS BY DESIGN							

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SIG103	SIGNS BY DESIGN							
17553	05/20/21	01	BANNERS	022022206065			06/03/21	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
SOU761	SOUTHWEST CENTRAL DISPATCH							
210520/10-1201-646	05/20/21	01	PAYMENT DUE	010320005013	00002181		06/03/21	32,073.77
							INVOICE TOTAL:	32,073.77
							VENDOR TOTAL:	32,073.77
SPE273	SPECIALTY MAT SERVICE							
1063718	05/12/21	01	MAT CLEANING	011120005641	00005754		06/03/21	118.35
							INVOICE TOTAL:	118.35
							VENDOR TOTAL:	118.35
STA567	STANDARD INSURANCE COMPANY							
210517	05/17/21	01	PREMIUM DUE	010119005130			06/03/21	1,032.81
		02	PREMIUM DUE	022021005110				430.71
		03	PREMIUM DUE	070105005111				20.51
							INVOICE TOTAL:	1,484.03
							VENDOR TOTAL:	1,484.03
STR115	STRAUGHN FARM INC							
9049	05/06/21	01	TOPSOIL	040101005992			06/03/21	17,625.00
							INVOICE TOTAL:	17,625.00
9123	05/19/21	01	TOPSOIL	022022126021			06/03/21	1,875.00
							INVOICE TOTAL:	1,875.00
							VENDOR TOTAL:	19,500.00
SWE303	SWEET REMINDER							

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SWE303	SWEET REMINDER							
1116	05/25/21	01	ENTERTAINMENT-WHITE FENCE FARM	011120005772	00006708		06/03/21	369.00
							INVOICE TOTAL:	369.00
							VENDOR TOTAL:	369.00
SYAHI	RAJ SONI							
210505	05/05/21	01	MUSIC IN THE PARK	022022206065	00007938		06/03/21	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
THO130	THOMPSON ELEVATOR INSPECTION							
21-0770	03/18/21	01	ELEVATOR INSPECTIONS	010539005990			06/03/21	301.00
							INVOICE TOTAL:	301.00
21-1069	04/15/21	01	ELEVATOR INSPECTIONS	010539005990			06/03/21	215.00
							INVOICE TOTAL:	215.00
							VENDOR TOTAL:	516.00
THO648	THOMSON REUTERS-WEST							
844278661	05/01/21	01	INFORMATION CHARGES	010320005300	00018260		06/03/21	200.66
							INVOICE TOTAL:	200.66
							VENDOR TOTAL:	200.66
TRI401	TRI-TECH FORENSICS							
433929	03/31/21	01	EVIDENCE SUPPLIES	010320005990	00018266		06/03/21	119.94
							INVOICE TOTAL:	119.94
							VENDOR TOTAL:	119.94
UAP121	UAP ENTERPRISES							
210521	05/27/21	01	DEPOSIT-FEST BAND	011120005612	00006702		06/03/21	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
UND279	UNDERGROUND PIPE & VALVE, CO							
048716	05/11/21	01	MATERIALS	022022045450	00006509		06/03/21	235.00
							INVOICE TOTAL:	235.00
048818	05/14/21	01	MATERIALS	022022126020	00006509		06/03/21	17,834.40
							INVOICE TOTAL:	17,834.40
							VENDOR TOTAL:	18,069.40
UNIFIRST CORPORATION								
062 0448846	05/13/21	01	UNIFORM CLEANING	022021005065	00007794		06/03/21	83.18
							INVOICE TOTAL:	83.18
062 0449863	05/20/21	01	UNIFORM CLEANING	022021005065	00007794		06/03/21	47.08
							INVOICE TOTAL:	47.08
							VENDOR TOTAL:	130.26
VERIZON WIRELESS SERVICES LLC								
9879238616	05/07/21	01	WIRELESS SERVICE	010320005624	00018258		06/03/21	128.91
							INVOICE TOTAL:	128.91
9880578282	05/25/21	01	WIRELESS SERVICE	010101005300			06/03/21	148.10
		02	WIRELESS SERVICE	010101005300				84.88
		03	WIRELESS SERVICE	011120005300				114.95
		04	WIRELESS SERVICE	022022005320				348.95
		05	WIRELESS SERVICE	070105005201				131.47
							INVOICE TOTAL:	828.35
							VENDOR TOTAL:	957.26
VERSITRON								
17502	05/11/21	01	FIBER OPTIC CABLE, SWITCH	011120006040	00007935		06/03/21	590.00
							INVOICE TOTAL:	590.00
							VENDOR TOTAL:	590.00

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
VUL955	VULCAN CONSTRUCTION MATERIALS							
32637657	05/25/21	01	STONE	033051005613			06/03/21	3,487.48
							INVOICE TOTAL:	3,487.48
							VENDOR TOTAL:	3,487.48
WAL102	WALMART COMMUNITY/SYNCB							
02191	05/22/21	01	BEER FOR CONCESSIONS	070106005210	00001094		06/03/21	28.96
							INVOICE TOTAL:	28.96
04254	05/16/21	01	BEER FOR CONCESSIONS	070106005210	00001094		06/03/21	28.96
							INVOICE TOTAL:	28.96
							VENDOR TOTAL:	57.92
WAR160	WAREHOUSE DIRECT							
4963460-0	05/21/21	01	OFFICE SUPPLIES	022022005310			06/03/21	23.36
							INVOICE TOTAL:	23.36
4966709-0	05/26/21	01	OFFICE SUPPLIES	010101005210			06/03/21	130.14
							INVOICE TOTAL:	130.14
4969263-0	05/28/21	01	OFFICE SUPPLIES	010539005223			06/03/21	49.90
							INVOICE TOTAL:	49.90
IN397062	05/20/21	01	OFFICE SUPPLIES	010320005625	00018262		06/03/21	134.98
							INVOICE TOTAL:	134.98
							VENDOR TOTAL:	338.38
WAR40	AL WARREN OIL COMPANY, INC							
W1391435	05/24/21	01	1801 GAL GASOLINE	022022166036	00007491		06/03/21	5,327.36
							INVOICE TOTAL:	5,327.36
							VENDOR TOTAL:	5,327.36
WES914	WEST SIDE TRACTOR SALES							

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WES914	WEST SIDE TRACTOR SALES							
S95990	05/13/21	01	PARTS	010720005642	00004274		06/03/21	129.40
							INVOICE TOTAL:	129.40
							VENDOR TOTAL:	129.40
WIL158	WILLE BROTHERS COMPANY							
142870	03/12/21	01	CONCRETE	033051005613			06/03/21	591.00
							INVOICE TOTAL:	591.00
372423	04/22/21	01	CONCRETE	033051005613			06/03/21	228.00
							INVOICE TOTAL:	228.00
							VENDOR TOTAL:	819.00
ZZBLASKO	LYNN BLASKOVITZ							
210520	05/20/21	01	REFUND- OVERPAY FINAL WATER	020000002085			06/03/21	25.49
							INVOICE TOTAL:	25.49
							VENDOR TOTAL:	25.49
ZZHAYES	MARY HAYES							
752055	05/26/21	01	FOOD-SENIOR EVENT	011120005655	00006712		06/03/21	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
ZZJABERS	SAIF JABER							
210526	05/26/21	01	REFUND- OVERPAY FINAL WATER	020000002085			06/03/21	73.72
							INVOICE TOTAL:	73.72
							VENDOR TOTAL:	73.72
ZZSCHAEF	KELLY SCHAEFER							
210511	05/11/21	01	REIMBURSE-GRADUATION TASSELS	011120005838	00006693		06/03/21	19.00
							INVOICE TOTAL:	19.00
							VENDOR TOTAL:	19.00

INVOICES DUE ON/BEFORE 06/03/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ZZWHITEK KELLY WHITE								
210511	05/11/21	01	REFUND- CLASS CANCELLED	010000004151			06/03/21	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
							TOTAL ALL INVOICES:	364,892.28