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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADV404 ADVANCE AUTO PARTS								
10098-613033	07/14/21	01	PARTS	070105005132	00001223		08/05/21	104.16
						INVOICE TOTAL:		104.16
10098-613106	07/14/21	01	PARTS	070105005132	00001223		08/05/21	16.14
						INVOICE TOTAL:		16.14
10098-613898	07/22/21	01	PARTS	070105005112	00001223		08/05/21	31.26
						INVOICE TOTAL:		31.26
						VENDOR TOTAL:		151.56
AFL193 AFLAC								
470590	07/12/21	01	PAYMENT DUE	010000002260			08/05/21	2,074.65
						INVOICE TOTAL:		2,074.65
						VENDOR TOTAL:		2,074.65
ALB20 JEWEL-OSCO								
210712	07/12/21	01	FOOD-COOKING CLASS	011120005990	00005420		08/05/21	51.43
						INVOICE TOTAL:		51.43
210719	07/19/21	01	FOOD- DAY CAMP	011120005848	00005420		08/05/21	20.01
						INVOICE TOTAL:		20.01
210719-A	07/19/21	01	FOOD-COOKING CLASS	011120005990	00005420		08/05/21	24.43
						INVOICE TOTAL:		24.43
						VENDOR TOTAL:		95.87
ANI103 ANIMAL WELFARE LEAGUE								
9116	06/30/21	01	PAYMENT DUE	010539005665			08/05/21	267.00
						INVOICE TOTAL:		267.00
						VENDOR TOTAL:		267.00
ART292 ARTISTIC ENGRAVING								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ART292 ARTISTIC ENGRAVING								
17111	07/29/21	01	ALDERMAN STAR-MARROTTA	010101005990			08/05/21	159.54
						INVOICE TOTAL:		159.54
						VENDOR TOTAL:		159.54
ATT5019 AT&T								
2897063605	07/11/21	01	PAYMENT DUE	010101005300			08/05/21	867.92
		02	PAYMENT DUE	022022005230				193.20
						INVOICE TOTAL:		1,061.12
						VENDOR TOTAL:		1,061.12
AZC876 AUTOZONE								
2545733521	07/12/21	01	PARTS	010720005642	00004945		08/05/21	96.99
						INVOICE TOTAL:		96.99
2578564585	06/25/21	01	PARTS	010720005642	00004945		08/05/21	-50.99
						INVOICE TOTAL:		-50.99
3561976443	07/15/21	01	PARTS	010720005642	00004945		08/05/21	137.99
						INVOICE TOTAL:		137.99
3561976445	07/15/21	01	PARTS	010720005642	00004945		08/05/21	-137.99
						INVOICE TOTAL:		-137.99
3561982420	07/22/21	01	PARTS	010720005642	00004945		08/05/21	30.09
						INVOICE TOTAL:		30.09
						VENDOR TOTAL:		76.09
BAT410 BATTERY SERVICE CORPORATION								
0076595	07/14/21	01	BATTERY CHARGER	070105005132	00001427		08/05/21	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BLA562 BLACKJACK PRODUCTIONS								
210730/DEPOSIT	07/30/21	01	DEPOSIT-SOUND FOR FIREWORKS	011120005990	00006788		08/05/21	800.00
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
BROAD10 BROADCAST MUSIC								
210722	07/22/21	01	ENTERTAINMENT-FRIENDSHIP FEST	011120005612	00006785		08/05/21	261.00
						INVOICE TOTAL:		261.00
						VENDOR TOTAL:		261.00
BUR957 CHRISTOPHER B. BURKE								
167258	07/02/21	01	ENG-NPDES MS4 PH2 COMPLIANCE	022022206050	00007260		08/05/21	1,000.00
						INVOICE TOTAL:		1,000.00
167259	07/02/21	01	ENG-2021 MFT STREET PROGRAM	033051005610			08/05/21	8,554.80
						INVOICE TOTAL:		8,554.80
						VENDOR TOTAL:		9,554.80
CAR790 CARDMEMBER SERVICE								
210726/4798510063153	07/26/21	01	COMPUTER SUPPLIES	022022005240			08/05/21	10.80
		02	COMPUTER SUPPLIES	022022005240				5.46
		03	NETWORK EQUIPMENT	022022005240				672.00
		04	TABLET MOUNTING EQUIPMENT	022022005240				276.60
		05	TOTE BAGS	011120005990				69.84
		06	DRIVING RECORD-W.LIPCZYNSKI	990000005900				25.00
		07	DRIVING RECORD-L.PELLEGRINI	990000005900				25.00
		08	DRIVING RECORD-J.ROSE	990000005900				25.00
		09	DRIVING RECORD-E.JUNG	990000005900				25.00
		10	HEAT TRANSFER SHEETS/TOTE BAGS	011120005833				42.54
		11	EVENT PARKING	011120005772				35.00
		12	CANDY FOR CONCESSIONS	070106005210				184.66
		13	TRIMMER BLADES	070105005132				41.77

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAR790 CARDMEMBER SERVICE								
210726/4798510063153	07/26/21	14	GOLF PENCILS	070106005994			08/05/21	63.84
		15	LAMINATED RULERS	011120005822				72.50
						INVOICE TOTAL:		1,575.01
						VENDOR TOTAL:		1,575.01
CDW75 CDW GOVERNMENT, INC								
G385547	07/01/21	01	METAL SUNSHIELD	011120006040	00007934		08/05/21	73.18
						INVOICE TOTAL:		73.18
G561317	07/07/21	01	BACK-UPS	022022005240	00007850		08/05/21	621.96
						INVOICE TOTAL:		621.96
						VENDOR TOTAL:		695.14
COM300 COMCAST								
210704/8771401710056	07/04/21	01	CABLE	010320005300	00018314		08/05/21	60.92
						INVOICE TOTAL:		60.92
210714/8771401710447	07/14/21	01	INTERNET	022022005230			08/05/21	80.00
						INVOICE TOTAL:		80.00
210715/8771401710197	07/15/21	01	CABLE	010320005300	00018324		08/05/21	157.02
						INVOICE TOTAL:		157.02
210718/8771401710012	07/18/21	01	CABLE	070106005990	00001342		08/05/21	5.28
						INVOICE TOTAL:		5.28
						VENDOR TOTAL:		303.22
COM611 COMED								
210726/1299117099	07/26/21	01	MUNICIPAL LIGHTING	010720005292	00004219		08/05/21	1,454.73
						INVOICE TOTAL:		1,454.73
						VENDOR TOTAL:		1,454.73

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CONS464 CONSTELLATION NEWENERGY, INC								
210721/10584329	07/21/21	01	SERVICE AT RUNNEYMEAD	022022045418			08/05/21	78.39
						INVOICE TOTAL:		78.39
210721/10584331	07/21/21	01	SERVICE AT 102ND & 78TH	022022085540			08/05/21	181.23
						INVOICE TOTAL:		181.23
210721/10584332	07/21/21	01	SERVICE AT LOS PALOS	022022085548			08/05/21	138.09
						INVOICE TOTAL:		138.09
210721/10584333	07/21/21	01	SERVICE AT 109TH & WESTWOOD	022022085544			08/05/21	73.85
						INVOICE TOTAL:		73.85
210721/10584334	07/21/21	01	SERVICE AT 105TH & 83RD	022022085541			08/05/21	445.96
						INVOICE TOTAL:		445.96
210721/10584335	07/21/21	01	SERVICE AT 105TH & 74TH	022022085542			08/05/21	113.64
						INVOICE TOTAL:		113.64
210721/10584336	07/21/21	01	SERVICE AT PUMP HOUSE	022022045418			08/05/21	1,085.13
						INVOICE TOTAL:		1,085.13
210721/10584338	07/21/21	01	SERVICE AT 111TH & 86TH	022022085547			08/05/21	351.27
						INVOICE TOTAL:		351.27
210721/10584339	07/21/21	01	SERVICE AT 10300 HARLEM	022022045419			08/05/21	980.76
						INVOICE TOTAL:		980.76
210721/10584340	07/21/21	01	SERVICE AT 108TH & ROBERTS RD	022022085543			08/05/21	63.58
						INVOICE TOTAL:		63.58
						VENDOR TOTAL:		3,511.90
COS41 CAREY C. COSENTINO, P.C.								
210701	07/01/21	01	SERVICES FOR JULY	010107005011			08/05/21	1,616.70

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COS41	CAREY C. COSENTINO, P.C.							
210701	07/01/21	02	SERVICES FOR JULY	010107005012			08/05/21	1,633.30
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		3,250.00
DUK761	DUKE'S ACE HARDWARE							
65078/2	06/24/21	01	PARTS	011120005612	00005413		08/05/21	46.45
						INVOICE TOTAL:		46.45
65090/2	06/28/21	01	TAPE	010720005220	00004640		08/05/21	13.98
						INVOICE TOTAL:		13.98
65124/2	06/30/21	01	TRASHBAGS	011120005612	00005413		08/05/21	12.99
						INVOICE TOTAL:		12.99
65141/2	07/02/21	01	PARTS	011120005612	00005413		08/05/21	18.58
						INVOICE TOTAL:		18.58
65143/2	07/02/21	01	PARTS	011120005612	00005413		08/05/21	26.76
						INVOICE TOTAL:		26.76
65156/2	07/06/21	01	KEYS	011120005641	00005413		08/05/21	8.97
						INVOICE TOTAL:		8.97
65176/2	07/08/21	01	5GAL BUCKET	022022045455	00004640		08/05/21	3.99
						INVOICE TOTAL:		3.99
65179/2	07/08/21	01	FLAGGING TAPE	011120005612	00005413		08/05/21	10.75
						INVOICE TOTAL:		10.75
65184/2	07/08/21	01	GAS CAN	011120005612	00005413		08/05/21	19.99
						INVOICE TOTAL:		19.99
65249/2	07/19/21	01	SCREWS, NUTS, BOLTS	010720005230	00004640		08/05/21	9.75
						INVOICE TOTAL:		9.75

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
65253/2	07/19/21	01	MIRACLE GRO	010720005648	00004640		08/05/21	15.99
						INVOICE TOTAL:		15.99
65262/2	07/21/21	01	SUPPLIES	022022166025	00004640		08/05/21	17.98
						INVOICE TOTAL:		17.98
65268/2	07/21/21	01	FLASHLIGHT	010720005230	00004640		08/05/21	24.99
						INVOICE TOTAL:		24.99
						VENDOR TOTAL:		231.17
DUN730 DUNN-RITE BUILDING								
2210711	06/28/21	01	CUSTODIAL SERVICES	011120005641	00005736		08/05/21	1,297.00
						INVOICE TOTAL:		1,297.00
						VENDOR TOTAL:		1,297.00
ELG101 EL GALLO								
210728	07/28/21	01	REFUND-EATING TAX OVERPAY	010000004027			08/05/21	87.02
						INVOICE TOTAL:		87.02
						VENDOR TOTAL:		87.02
FER173 FERRELLGAS								
RNT8802146	06/25/21	01	PROPANE	022022005340			08/05/21	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
FID632 FIDELITY SECURITY								
164895817	08/01/21	01	EYEMED PAYMENT	010119005130			08/05/21	758.40
						INVOICE TOTAL:		758.40
						VENDOR TOTAL:		758.40
FOS890 FOSTER & SON FIRE EXTINGUISHER								

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FOS890 FOSTER & SON FIRE EXTINGUISHER								
117400	07/15/21	01	EXTINGUISHERS SERVICED	010320006033	00018319		08/05/21	175.60
						INVOICE TOTAL:		175.60
						VENDOR TOTAL:		175.60
FUN144 FUN EXPRESS, LLC								
710565258-01	06/30/21	01	SUPPLIES	011120005772	00004520		08/05/21	110.19
						INVOICE TOTAL:		110.19
						VENDOR TOTAL:		110.19
FUN901 FUN SERVICES IL								
210719	07/19/21	01	NIGHT OUT-INFLATABLE	011120005822	00006782		08/05/21	650.00
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		650.00
GBJ580 GBJ SALES, LLC								
3831	07/07/21	01	SUPPLIES	010720005220	00006514		08/05/21	190.95
						INVOICE TOTAL:		190.95
3833	07/07/21	01	SUPPLIES	010720005220	00006514		08/05/21	464.20
						INVOICE TOTAL:		464.20
						VENDOR TOTAL:		655.15
GEN383 GENERAL TRUCK PARTS								
02 627077	07/06/21	01	PARTS	010720005642	00004656		08/05/21	2,637.25
						INVOICE TOTAL:		2,637.25
						VENDOR TOTAL:		2,637.25
GRA136 GRAINGER								
9959003147	07/12/21	01	PARTS	070105005132	00001042		08/05/21	32.84
						INVOICE TOTAL:		32.84

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GRA136 GRAINGER								
9972595632	07/23/21	01	PACS EQUIPMENT	022022005240			08/05/21	127.50
						INVOICE TOTAL:		127.50
						VENDOR TOTAL:		160.34
HAR935 HARRELL'S, LLC								
INV01513707	06/28/21	01	PESTICIDES	070105005120	00001428		08/05/21	290.00
						INVOICE TOTAL:		290.00
INV01514566	06/30/21	01	PESTICIDES	070105005120	00001428		08/05/21	611.12
						INVOICE TOTAL:		611.12
INV01519320	07/14/21	01	PESTICIDES	070105005120	00001428		08/05/21	380.00
						INVOICE TOTAL:		380.00
						VENDOR TOTAL:		1,281.12
HAY121 HAYES BEER DISTRIBUTING CO.								
531387	07/15/21	01	BEER FOR CONCESSIONS	070106005210	00001052		08/05/21	321.89
						INVOICE TOTAL:		321.89
532105	07/22/21	01	BEER FOR CONCESSIONS	070106005210	00001052		08/05/21	429.75
						INVOICE TOTAL:		429.75
						VENDOR TOTAL:		751.64
HDS910 CORE & MAIN LP								
0325676	06/07/21	01	MATERIALS	022022045450	00007808		08/05/21	249.12
						INVOICE TOTAL:		249.12
						VENDOR TOTAL:		249.12
HEA118 BLUE CROSS AND BLUE SHIELD								
210717/009232	07/17/21	01	PREMIUM DUE	010000002280			08/05/21	33,587.84

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HEA118	BLUE CROSS AND BLUE SHIELD								
210717/009232	07/17/21	02	PREMIUM DUE	010119005130			08/05/21	48,792.75	
		03	PREMIUM DUE	022021005110				43,200.30	
		04	PREMIUM DUE	070105005111				816.00	
						INVOICE TOTAL:			126,396.89
						VENDOR TOTAL:			126,396.89
HOMED	HOME DEPOT CREDIT SERVICES								
0524840	07/21/21	01	SUPPLIES	010720005220	00007801		08/05/21	29.85	
						INVOICE TOTAL:			29.85
1011606	07/20/21	01	SUPPLIES	010720005220	00007801		08/05/21	69.96	
						INVOICE TOTAL:			69.96
1011608	07/20/21	01	SUPPLIES	010720005220	00007801		08/05/21	11.66	
						INVOICE TOTAL:			11.66
1140832	07/20/21	01	SUPPLIES	010720005220	00007801		08/05/21	-11.66	
						INVOICE TOTAL:			-11.66
2011533	07/19/21	01	MATERIALS	010720005990	00007801		08/05/21	14.64	
						INVOICE TOTAL:			14.64
5015330	07/06/21	01	SUPPLIES	011120005612			08/05/21	166.56	
						INVOICE TOTAL:			166.56
5540536	07/06/21	01	SUPPLIES	011120005612			08/05/21	47.40	
						INVOICE TOTAL:			47.40
						VENDOR TOTAL:			328.41
JWT180	REVELS TURF & TRACTOR, LLC								
E01652	06/03/21	01	PRUNER	070105005132	00001073		08/05/21	669.95	
						INVOICE TOTAL:			669.95

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JWT180 REVELS TURF & TRACTOR, LLC								
W06435	06/09/21	01	MOWER SERVICE	070105005132	00001073		08/05/21	322.08
						INVOICE TOTAL:		322.08
						VENDOR TOTAL:		992.03
KFI137 K-FIVE HODGKINS LLC								
31814	07/09/21	01	MATERIALS	033051005613			08/05/21	27.92
						INVOICE TOTAL:		27.92
31924	07/14/21	01	MATERIALS	033051005613			08/05/21	439.10
						INVOICE TOTAL:		439.10
						VENDOR TOTAL:		467.02
LAN350 LANER MUCHIN, LTD								
604914	07/01/21	01	RETAINER - LABOR ATTORNEY	010107005616			08/05/21	1,675.00
						INVOICE TOTAL:		1,675.00
						VENDOR TOTAL:		1,675.00
LAN780 LANDMARK ENGINEERING, LLC								
118676	07/06/21	01	SURVEY- 7905 W 100TH PL	040101005992			08/05/21	350.00
						INVOICE TOTAL:		350.00
118677	07/06/21	01	SURVEY-7941 W 100TH PL	040101005992			08/05/21	350.00
						INVOICE TOTAL:		350.00
118678	07/06/21	01	SURVEY-7817 W 102ND ST	040101005992			08/05/21	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		1,050.00
LEA742 LEAF								
12090242	07/13/21	01	PAYMENT DUE	010101005625			08/05/21	429.52
						INVOICE TOTAL:		429.52
						VENDOR TOTAL:		429.52

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MAR265 MARTINA MATHISEN								
2778	07/21/21	01	ENTERTAINMENT-SENIORS EVENT	011120005655	00006784		08/05/21	275.00
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
MAR842 MARGARET CLEANING SERVICE								
69	07/13/21	01	CLEANING SERVICE	022022005326			08/05/21	200.00
						INVOICE TOTAL:		200.00
70	07/20/21	01	CLEANING SERVICE	022022005326			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		400.00
MCG169 RSM US LLP								
6253792-AUGUST	03/16/21	01	PAYROLL CONSULTING SERVICES	010101005612			08/05/21	2,500.00
		02	PAYROLL CONSULTING SERVICES	022022005365				2,500.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
MEN914 MENARDS - BRIDGEVIEW								
59482	06/25/21	01	MATERIALS	011120005612	00005421		08/05/21	209.65
						INVOICE TOTAL:		209.65
59693	06/29/21	01	MATERIALS	011120005612	00005421		08/05/21	331.88
						INVOICE TOTAL:		331.88
59757	06/30/21	01	SUPPLIES	011120005990	00005421		08/05/21	87.28
						INVOICE TOTAL:		87.28
59929	07/03/21	01	MATERIALS	011120005612	00005421		08/05/21	274.95
						INVOICE TOTAL:		274.95
60288	07/09/21	01	MATERIALS	010720005642	00006987		08/05/21	67.28
						INVOICE TOTAL:		67.28

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MEN914 MENARDS - BRIDGEVIEW								
60324	07/09/21	01	SUPPLIES	070106005218	00001049		08/05/21	24.99
						INVOICE TOTAL:		24.99
60922	07/21/21	01	CAMP SUPPLIES	011120005848	00005421		08/05/21	42.68
						INVOICE TOTAL:		42.68
						VENDOR TOTAL:		1,038.71
MID420 MIDWEST CHLORINATING, INC								
21-227c	07/08/21	01	PRESSURE TEST, CHLORINE	022022045420			08/05/21	1,068.00
						INVOICE TOTAL:		1,068.00
						VENDOR TOTAL:		1,068.00
MMG404 M&M GLASS SERVICE								
515517	07/13/21	01	SEAT REPAIR	010720005642	00004243		08/05/21	575.00
						INVOICE TOTAL:		575.00
						VENDOR TOTAL:		575.00
MOT850 MOTION & CONTROL ENTERPRISES								
A18657-001	07/09/21	01	PARTS	010720005642	00006333		08/05/21	268.30
						INVOICE TOTAL:		268.30
						VENDOR TOTAL:		268.30
NAP110 NAPA AUTO PARTS								
891451	07/22/21	01	PARTS	010720005642	00006291		08/05/21	118.39
						INVOICE TOTAL:		118.39
891461	07/22/21	01	PARTS	010720005642	00006291		08/05/21	14.05
						INVOICE TOTAL:		14.05
891494	07/22/21	01	PARTS	010720005642	00006291		08/05/21	-118.39
						INVOICE TOTAL:		-118.39

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NAP110 NAPA AUTO PARTS								
891621	07/23/21	01	PARTS	010720005642	00006291		08/05/21	71.93
						INVOICE TOTAL:		71.93
						VENDOR TOTAL:		85.98
NEV221 NEVILLE & MAHONEY								
21527	07/09/21	01	LEGAL SERVICES	010107005611			08/05/21	1,625.00
						INVOICE TOTAL:		1,625.00
						VENDOR TOTAL:		1,625.00
NEW102 NEW HORIZON SENIOR CITIZENS								
210801	08/01/21	01	STIPEND FOR AUGUST	011120005773			08/05/21	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
NIC540 NICOR GAS								
210709/1255641000 4	07/09/21	01	SERVICE AT 7301 W 105TH	070105005206	00001080		08/05/21	43.33
						INVOICE TOTAL:		43.33
210709/9852731000 1	07/09/21	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		08/05/21	43.33
						INVOICE TOTAL:		43.33
210712/7105911595 7	07/12/21	01	SERVICE AT 10459 82ND CT	022022005340	00006708		08/05/21	43.61
						INVOICE TOTAL:		43.61
210713/2416761000 5	07/13/21	01	SERVICE AT 9742 S 89TH	022022005340	00006708		08/05/21	58.93
						INVOICE TOTAL:		58.93
210713/5397534368 1	07/13/21	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		08/05/21	42.59
						INVOICE TOTAL:		42.59
						VENDOR TOTAL:		231.79
ONG803 ON GUARD, INC.								

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ONG803 ON GUARD, INC.								
R 92235	04/01/21	01	SERVICE CHARGES	022022045460			08/05/21	165.00
						INVOICE TOTAL:		165.00
R 93334	07/01/21	01	MONITORING, INTERACTIVE SVCS	011120005641	00002781		08/05/21	165.00
						INVOICE TOTAL:		165.00
S 217592	07/13/21	01	MONITORING , PHONE BACK UP	010113005222			08/05/21	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		730.00
ORE946 O'REILLY AUTO PARTS								
2473-473330	07/20/21	01	PARTS	010720005642	00006272		08/05/21	28.99
						INVOICE TOTAL:		28.99
2473-473567	07/22/21	01	PARTS	010720005642	00006272		08/05/21	24.86
						INVOICE TOTAL:		24.86
						VENDOR TOTAL:		53.85
PAI103 PAINT ON ME, INC								
210714	07/14/21	01	NIGHT OUT- FACE PAINTING	011120005822	00006769		08/05/21	295.00
						INVOICE TOTAL:		295.00
						VENDOR TOTAL:		295.00
PAP221 GEORGE PAPPAS								
5075	08/02/21	01	LEGAL SERVICES 6/29 TO 7/31/21	010107005611			08/05/21	4,635.30
						INVOICE TOTAL:		4,635.30
						VENDOR TOTAL:		4,635.30
PAR990 PARK PRINTING								
32284	07/23/21	01	SCORE CARDS	070106005994	00001105		08/05/21	489.00
						INVOICE TOTAL:		489.00

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PAR990 PARK PRINTING								
32642	07/08/21	01	FOOD SIGN FOR FEST	011120005612	00006766		08/05/21	25.00
						INVOICE TOTAL:		25.00
32653	07/13/21	01	WINDOW ENVELOPES	010101005270			08/05/21	151.00
						INVOICE TOTAL:		151.00
						VENDOR TOTAL:		665.00
PBF854 P.B. FOOD PRODUCTS								
06210032	06/23/21	01	FOOD, SNACKS	011120005772	00006375		08/05/21	106.50
						INVOICE TOTAL:		106.50
06210033	06/23/21	01	SUPPLIES	011120005641	00006375		08/05/21	343.15
						INVOICE TOTAL:		343.15
07210001	07/06/21	01	SUPPLIES	010720005220			08/05/21	110.25
						INVOICE TOTAL:		110.25
						VENDOR TOTAL:		559.90
PEP759 PEPSI-COLA								
50520303	07/08/21	01	POP FOR CONCESSIONS	070106005210	00001082		08/05/21	421.18
						INVOICE TOTAL:		421.18
						VENDOR TOTAL:		421.18
PIT371 PITNEY BOWES								
3104841252	07/02/21	01	PAYMENT DUE	011120005211	00001983		08/05/21	271.47
						INVOICE TOTAL:		271.47
3104853675	07/13/21	01	PAYMENT DUE	010320005310	00018318		08/05/21	247.62
						INVOICE TOTAL:		247.62
						VENDOR TOTAL:		519.09
POS15 POSITIVE PROMOTIONS, INC								

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POS15 POSITIVE PROMOTIONS, INC								
06773098	07/06/21	01	SUPPLIES	010320005257	00018298		08/05/21	155.89
						INVOICE TOTAL:		155.89
						VENDOR TOTAL:		155.89
RAY812 RAY O'HERRON CO., INC.								
2127883-IN	07/12/21	01	UNIFORM-HALEEM	010320005255	00018323		08/05/21	24.99
						INVOICE TOTAL:		24.99
						VENDOR TOTAL:		24.99
REG122 SOUTHWEST REGIONAL PUBLISHING								
23715	07/01/21	01	FEST AD	011120005612	00006767		08/05/21	349.00
						INVOICE TOTAL:		349.00
						VENDOR TOTAL:		349.00
REP101 THE REPORTER NEWSPAPER								
210706	07/06/21	01	SUBSCRIPTION	011120005240			08/05/21	44.00
						INVOICE TOTAL:		44.00
						VENDOR TOTAL:		44.00
RFH106 R.F. HOLLAND CO.								
1405	07/20/21	01	PENS	010101005210			08/05/21	238.20
						INVOICE TOTAL:		238.20
						VENDOR TOTAL:		238.20
RJS106 RJS CUSTOM INK								
10235	07/12/21	01	SHIRTS	070106005212	00001429		08/05/21	468.40
						INVOICE TOTAL:		468.40
						VENDOR TOTAL:		468.40
SAM660 SAM'S CLUB DIRECT								

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SAM660 SAM'S CLUB DIRECT									
210701	07/01/21	01	FOOD-DAY CAMP	011120005848	00005436		08/05/21	23.96	
		02	FOOD-FEST	011120005612	00005436			39.96	
						INVOICE TOTAL:			63.92
210701-A	07/01/21	01	FOOD-DAY CAMP	011120005848	00005436		08/05/21	27.40	
						INVOICE TOTAL:			27.40
210701-B	07/01/21	01	FOOD-FEST	011120005612	00005436		08/05/21	361.08	
						INVOICE TOTAL:			361.08
210715	07/15/21	01	FOOD-DAY CAMP	011120005848	00005436		08/05/21	80.18	
						INVOICE TOTAL:			80.18
6836442734	07/01/21	01	COFFEE SUPPLIES	010101005990			08/05/21	15.90	
		02	COFFEE SUPPLIES	010720005990				15.88	
		03	COFFEE SUPPLIES	010539005990				15.90	
						INVOICE TOTAL:			47.68
						VENDOR TOTAL:			580.26
SCH108 SCHROEDER MATERIAL									
S1161398	06/29/21	01	MATERIALS	011120005612			08/05/21	218.10	
						INVOICE TOTAL:			218.10
						VENDOR TOTAL:			218.10
SER135 SERVICE SANITATION, INC									
8154306	07/12/21	01	SERVICE SANITATION	011120005612	00006765		08/05/21	2,175.00	
						INVOICE TOTAL:			2,175.00
						VENDOR TOTAL:			2,175.00
SHO126 SHOREWOOD HOME & AUTO INC.									
03-259786	07/14/21	01	PARTS	010720005230	00006543		08/05/21	145.90	
						INVOICE TOTAL:			145.90
						VENDOR TOTAL:			145.90

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SID721 THE SIDWELL COMPANY								
XT0001184	07/14/21	01	COOK COUNTY MAPS	010539005212			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
SIG103 SIGNS BY DESIGN								
17625	07/13/21	01	WINDOW LETTERING	010101005990			08/05/21	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
SOU761 SOUTHWEST CENTRAL DISPATCH								
210715/10-1201-646	07/15/21	01	PAYMENT DUE	010320005013	00002181		08/05/21	32,073.77
						INVOICE TOTAL:		32,073.77
						VENDOR TOTAL:		32,073.77
SPE273 SPECIALTY MAT SERVICE								
1069902	07/07/21	01	MAT CLEANING	011120005641	00005754		08/05/21	118.35
						INVOICE TOTAL:		118.35
						VENDOR TOTAL:		118.35
STA567 STANDARD INSURANCE COMPANY								
210719	07/19/21	01	PREMIUM DUE	010119005130			08/05/21	1,003.71
		02	PREMIUM DUE	022021005110				451.22
		03	PREMIUM DUE	070105005111				20.51
						INVOICE TOTAL:		1,475.44
						VENDOR TOTAL:		1,475.44
SUB644 SUBURBAN TRUCK PARTS								
116327	07/13/21	01	PARTS	010720005642	00006421		08/05/21	16.95
						INVOICE TOTAL:		16.95

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SUB644 SUBURBAN TRUCK PARTS								
116347	07/13/21	01	PARTS	010720005642	00006421		08/05/21	85.90
						INVOICE TOTAL:		85.90
116698	07/19/21	01	PARTS	010720005642	00006421		08/05/21	132.74
						INVOICE TOTAL:		132.74
						VENDOR TOTAL:		235.59
THO130 THOMPSON ELEVATOR INSPECTION								
21-2066	07/21/21	01	ELEVATOR INSPECTIONS	010539005990			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
THO648 THOMSON REUTERS-WEST								
844608404	07/01/21	01	INFORMATION CHARGES	010320005300	00018316		08/05/21	200.66
						INVOICE TOTAL:		200.66
						VENDOR TOTAL:		200.66
UND279 UNDERGROUND PIPE & VALVE, CO								
048819-04	07/15/21	01	MATERIALS	022022045450	00006509		08/05/21	396.00
						INVOICE TOTAL:		396.00
050067	07/20/21	01	MATERIALS	022022045450	00006509		08/05/21	639.00
						INVOICE TOTAL:		639.00
						VENDOR TOTAL:		1,035.00
UNI454 UNIFIRST CORPORATION								
062 0457832	07/15/21	01	UNIFORM CLEANING	022021005065	00007794		08/05/21	47.08
						INVOICE TOTAL:		47.08
062 0458817	07/22/21	01	UNIFORM CLEANING	022021005065	00007794		08/05/21	47.08
						INVOICE TOTAL:		47.08
						VENDOR TOTAL:		94.16

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VER255V VERIZON WIRELESS SERVICES LLC								
9883157961	07/01/21	01	WIRELESS SERVICE	010320005624	00018313		08/05/21	991.45
						INVOICE TOTAL:		991.45
9883541322	07/07/21	01	WIRELESS SERVICE	010320005624	00018321		08/05/21	128.91
						INVOICE TOTAL:		128.91
						VENDOR TOTAL:		1,120.36
VER280 VERMEER-ILLINOIS, INC								
PG6007	07/14/21	01	PARTS	010720005642	00007129		08/05/21	80.14
						INVOICE TOTAL:		80.14
						VENDOR TOTAL:		80.14
VUL955 VULCAN CONSTRUCTION MATERIALS								
32668888	06/29/21	01	STONE	033051005613			08/05/21	1,834.27
						INVOICE TOTAL:		1,834.27
32681240	07/13/21	01	STONE	033051005613			08/05/21	2,639.64
						INVOICE TOTAL:		2,639.64
32687470	07/20/21	01	STONE	033051005613			08/05/21	1,510.80
						INVOICE TOTAL:		1,510.80
						VENDOR TOTAL:		5,984.71
WAL102 WALMART COMMUNITY/SYNCB								
04078	07/13/21	01	FOOD-DAY CAMP	011120005848	00005445		08/05/21	52.62
						INVOICE TOTAL:		52.62
06054	07/21/21	01	KEYBOARDS	010320006033	00018320		08/05/21	53.94
						INVOICE TOTAL:		53.94
07631	07/17/21	01	BEER FOR CONCESSIONS	070106005210	00001094		08/05/21	57.92
						INVOICE TOTAL:		57.92

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WAL102 WALMART COMMUNITY/SYNCB								
08441	07/20/21	01	SUPPLIES	022022005310			08/05/21	66.38
						INVOICE TOTAL:		66.38
210719	07/19/21	01	LEAGUE PRIZES	070106005771	00001094		08/05/21	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		305.86
WAR160 WAREHOUSE DIRECT								
4995535-0	07/02/21	01	OFFICE SUPPLIES	011120005212	00002414		08/05/21	80.21
						INVOICE TOTAL:		80.21
5001351-0	07/13/21	01	OFFICE SUPPLIES	010101005210			08/05/21	30.61
						INVOICE TOTAL:		30.61
5009604-0	07/23/21	01	OFFICE SUPPLIES	010101005210			08/05/21	27.70
						INVOICE TOTAL:		27.70
IN397820	05/28/21	01	COLOR COPIES	010101005625			08/05/21	18.57
						INVOICE TOTAL:		18.57
IN402751	07/20/21	01	LEASE PAYMENT	010320005625	00018322		08/05/21	178.16
						INVOICE TOTAL:		178.16
IN403632	07/29/21	01	COLOR COPIES	010101005625			08/05/21	8.82
						INVOICE TOTAL:		8.82
						VENDOR TOTAL:		344.07
WAR40 AL WARREN OIL COMPANY, INC								
W1400806	07/06/21	01	1273.2 GAL GASOLINE	022022166036	00007491		08/05/21	3,907.58
		02	1373.2 GAL DIESEL	022022166038	00007491			3,894.12
						INVOICE TOTAL:		7,801.70
W1403143	07/14/21	01	1727.1 GAL GASOLINE	022022166036	00007491		08/05/21	5,355.57
						INVOICE TOTAL:		5,355.57
						VENDOR TOTAL:		13,157.27

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WIL995 WILD GOOSE CHASE, INC.								
33920	04/01/21	01	GOOSE EGG DEPREDATION	010720005648	00006768		08/05/21	450.00
						INVOICE TOTAL:		450.00
34123	04/01/21	01	PROPERTY INSPECTION-APRIL	010720005648	00006768		08/05/21	800.00
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		1,250.00
ZAC754 ZACARELLI'S PIZZA								
210715	07/15/21	01	FOOD-FEST BANDS	011120005612	00006781		08/05/21	367.90
						INVOICE TOTAL:		367.90
						VENDOR TOTAL:		367.90
ZZABBASI AREEJ ABBASI								
47383	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZBARCEW DANIELLE BARCEWICZ								
47365	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	220.00
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
ZZBARNES KELVIN BARNES								
210712/FEST	07/12/21	01	WORKED FEST-SECURITY	011120005612	00006752		08/05/21	378.25
						INVOICE TOTAL:		378.25
						VENDOR TOTAL:		378.25
ZZBERTUC ANTOINETTE BERTUCCI								
210712/FEST	07/12/21	01	WORKED FEST-SECURITY	011120005612	00006753		08/05/21	378.25
						INVOICE TOTAL:		378.25
						VENDOR TOTAL:		378.25

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ZZBIELIN EMILIA BIELINSKA								
47384	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	186.00
						INVOICE TOTAL:		186.00
						VENDOR TOTAL:		186.00
ZZBIZUB AGNIESZKA BIZUB								
47390	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZBLIGHT MIKE BLIGHT								
47347	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	62.00
						INVOICE TOTAL:		62.00
						VENDOR TOTAL:		62.00
ZZCIENAW MARZENA CIENAWSKA								
47401	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZCIKOWJ JOANN CIKOWSKI								
210714/FEST	07/14/21	01	WORKED FEST-BEER TENT	011120005612	00006772		08/05/21	324.00
						INVOICE TOTAL:		324.00
						VENDOR TOTAL:		324.00
ZZCLANCY AMY CLANCY								
47339	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZCLARKJ JENNIFER CLARKE								

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ZZCLARKJ JENNIFER CLARKE								
47378	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	176.00
						INVOICE TOTAL:		176.00
						VENDOR TOTAL:		176.00
ZZCYGANS ANNA CYGANSKA								
050894	07/12/21	01	TRUCK CLEANING FOR FEST	010320006036	00018312		08/05/21	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
ZZDAKIC IVANA DAKIC								
47373	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZDARWIS RUSH DARWISH								
47356	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	176.00
						INVOICE TOTAL:		176.00
						VENDOR TOTAL:		176.00
ZZDIERBC CARRIE DIERBERGER								
210712/FEST	07/12/21	01	WORKED FEST-PULL TABS	011120005612	00006762		08/05/21	111.00
						INVOICE TOTAL:		111.00
						VENDOR TOTAL:		111.00
ZZDIERBR REAGAN DIERBERGER								
210712/FEST	07/12/21	01	WORKED FEST-CONCESSIONS	011120005612	00006761		08/05/21	126.00
						INVOICE TOTAL:		126.00
						VENDOR TOTAL:		126.00
ZZDUENAS BERENICE DUENAS								

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ZZDUENAS BERENICE DUENAS								
47402	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
ZZELNAJA KHITAM ELNAJAMI								
47397	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZEVERET PAULA EVERETT								
47386	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	176.00
						INVOICE TOTAL:		176.00
						VENDOR TOTAL:		176.00
ZZFONSEC JULIE FONSECA								
47352	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	62.00
						INVOICE TOTAL:		62.00
						VENDOR TOTAL:		62.00
ZZFRANKJ JOHN FRANKLIN								
210714/FEST	07/14/21	01	WORKED FEST-BEER TENT	011120005612	00006779		08/05/21	324.00
						INVOICE TOTAL:		324.00
						VENDOR TOTAL:		324.00
ZZFRIEDE GEORGENE FRIEDL								
210712/FEST	07/12/21	01	WORKED FEST-PULL TABS	011120005612	00006763		08/05/21	51.00
						INVOICE TOTAL:		51.00
						VENDOR TOTAL:		51.00
ZZGASTAL BRIANNA GASTALDELLO								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZGASTAL BRIANNA GASTALDELLO								
210714/FEST	07/14/21	01	WORKED FEST-BEER TENT	011120005612	00006778		08/05/21	324.00
						INVOICE TOTAL:		324.00
						VENDOR TOTAL:		324.00
ZZGHIRRI MUHANNED GHIRRI								
47353	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	67.00
						INVOICE TOTAL:		67.00
47358	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		177.00
ZZGRECOR RAYMOND GRECO								
210714/FEST	07/14/21	01	WORKED FEST-BEER TENT	011120005612	00006776		08/05/21	324.00
						INVOICE TOTAL:		324.00
						VENDOR TOTAL:		324.00
ZZGRZYWA MAGDALENA GRZYWA								
47399	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZHASAN LANA HASAN								
47381	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	390.00
						INVOICE TOTAL:		390.00
						VENDOR TOTAL:		390.00
ZZHAYEK FATIMA HAYEK								
47387	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZJASANI RAJNIL JASANI								
47391	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZJOHANS LISA JOHANSEN								
47375	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZJOUDER RENAD JOUDEH								
47351	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	67.00
						INVOICE TOTAL:		67.00
						VENDOR TOTAL:		67.00
ZZJUDD SARAH JUDD								
47349	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	67.00
						INVOICE TOTAL:		67.00
						VENDOR TOTAL:		67.00
ZZKALATA KRYSTYNA KALATA								
47398	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZKARPIS MIA KARPISIAK								
47380	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZKATANI BERNADETA KATANIAK								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZKATANI BERNADETA KATANIAK								
47394	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZKLEJKA GINTARE KLEJKA								
47354	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	62.00
						INVOICE TOTAL:		62.00
						VENDOR TOTAL:		62.00
ZZKOIS ANNA KOIS								
47364	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZKRAMAR DARINA KRAMAROVA								
47259	07/14/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	240.00
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
ZZKWASIG KATARZYNA KWASIGROCH								
47371	07/30/21	01	REFUND-CLASS CANCELLED	010000004151			08/05/21	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
ZZLAKE SHARON LAKE								
210714/FEST	07/14/21	01	WORKED FEST-BEER TENT	011120005612	00006771		08/05/21	222.00
						INVOICE TOTAL:		222.00
						VENDOR TOTAL:		222.00
ZZLIGNAA ALEKSANDRA LIGNARSKI								

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ZZLIGNAA ALEKSANDRA LIGNARSKI								
47340	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZLIGNAR ANNA LIGNARSKA								
210722	07/22/21	01	SUPPLIES- COOKING CLASS	011120005990	00006787		08/05/21	9.98
						INVOICE TOTAL:		9.98
						VENDOR TOTAL:		9.98
ZZLISICK MARTA LISICKA								
47388	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
ZZMANASI JADRANKA NASTORA								
47345	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	162.00
						INVOICE TOTAL:		162.00
						VENDOR TOTAL:		162.00
ZZMORGAF FLOYD MORGAN								
47370	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZNELSG GINA SCALETTA-NELSON								
210712/FEST	07/12/21	01	WORKED FEST-PULL TABS	011120005612	00006757		08/05/21	63.00
						INVOICE TOTAL:		63.00
						VENDOR TOTAL:		63.00
ZZNELSOA AUBRI NELSON								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZNELSOA AUBRI NELSON								
210712/FEST	07/12/21	01	WORKED FEST-CONCESSIONS	011120005612	00006756		08/05/21	138.00
						INVOICE TOTAL:		138.00
						VENDOR TOTAL:		138.00
ZZNELSOS SIERRA NELSON								
210712/FEST	07/12/21	01	WORKED FEST-PULL TABS	011120005612	00006758		08/05/21	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
ZZNOWAKE EWELINA NOWAK								
47400	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
ZZOAKS DEBBIE OAKS								
210714/FEST	07/14/21	01	WORKED FEST-BEER TENT	011120005612	00006773		08/05/21	144.00
						INVOICE TOTAL:		144.00
						VENDOR TOTAL:		144.00
ZZOLSZEW AGNIESZKA OLSZEWSKI								
47389	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	220.00
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
ZZPACHAG AGNIESZKA PACH								
47337	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZPAYNE KIM PAYNE								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZPAYNE KIM PAYNE								
210712/FEST	07/12/21	01	WORKED FEST-BEER TIX	011120005612	00006754		08/05/21	246.00
						INVOICE TOTAL:		246.00
						VENDOR TOTAL:		246.00
ZZPAYNEE EGAN PAYNE								
210712/FEST	07/12/21	01	WORKED FEST-CONCESSIONS	011120005612	00006759		08/05/21	36.00
						INVOICE TOTAL:		36.00
						VENDOR TOTAL:		36.00
ZZPOSLUS SAMANTHA POSLUSZNY								
47338	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
ZZPOZENZ MATTHEW POZEZINSKI								
210714/FEST	07/14/21	01	WORKED FEST-BEER TENT	011120005612	00006780		08/05/21	168.00
						INVOICE TOTAL:		168.00
						VENDOR TOTAL:		168.00
ZZPRZERA BEATA PRZERADZKI								
47363	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	220.00
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
ZZRACKOV VERONIKA RACKOVSKA								
47362	07/30/21	01	REFUND - CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZRADECK STANISLAWA RADECKI								

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ZZRADECK STANISLAWA RADECKI								
47344	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	600.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
ZZRAFACZ KATHY RAFACZ								
47379	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	201.00
						INVOICE TOTAL:		201.00
						VENDOR TOTAL:		201.00
ZZRAMIRE HELEN RAMIREZ								
47361	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZRAZA KATRYN RAZA								
47366	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	352.00
						INVOICE TOTAL:		352.00
						VENDOR TOTAL:		352.00
ZZROBISO KEELEN ROBISON								
47359	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZROCHOW SAMANTHA ROCHOWICZ								
210714/FEST	07/14/21	01	WORKED FEST-BEER TENT	011120005612	00006775		08/05/21	324.00
						INVOICE TOTAL:		324.00
						VENDOR TOTAL:		324.00
ZZRYANJ JULIE RYAN								

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ZZRYANJ JULIE RYAN								
210712/FEST	07/12/21	01	WORKED FEST-BEER TIX	011120005612	00006755		08/05/21	249.00
						INVOICE TOTAL:		249.00
						VENDOR TOTAL:		249.00
ZZRYANJE JENNIFER RYAN								
47357	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	132.00
						INVOICE TOTAL:		132.00
						VENDOR TOTAL:		132.00
ZZSADOWS ALEKSANDRA SADOWSKI								
47392	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZSALEH SHURUK SALEH								
47376	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZSCHAEK KYLIE SCHAEFER								
210712/FEST	07/12/21	01	WORKED FEST-CONCESSIONS	011120005612	00006760		08/05/21	126.00
						INVOICE TOTAL:		126.00
						VENDOR TOTAL:		126.00
ZZSCHAES STEVE SCHAEFER								
210712/FEST	07/12/21	01	WORKED FEST-BINGO	011120005612	00006764		08/05/21	24.00
						INVOICE TOTAL:		24.00
						VENDOR TOTAL:		24.00
ZZSERNA JENNIFER SERNA								

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ZZSERNA JENNIFER SERNA								
47327	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	490.00
						INVOICE TOTAL:		490.00
						VENDOR TOTAL:		490.00
ZZSOCHAC PAULINA SOCHACKA								
47382	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
ZZSTOCH KAROLINA STOCH								
47342	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZSZKODA ANNA SZKODA								
47369	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZTANK BIRAKA TANK								
47396	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZVAIVDA VAIDA VAIVDAITE								
47377	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZVARGAS SILVIA VARGAS								

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ZZVARGAS SILVIA VARGAS								
47395	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZVENCKU JEANNINE VENCKUS								
210714/FEST	07/14/21	01	WORKED FEST-BEER TENT	011120005612	00006774		08/05/21	222.00
						INVOICE TOTAL:		222.00
						VENDOR TOTAL:		222.00
ZZVIOLAN KRISTIN VIOLANTE								
210719	07/19/21	01	REIMBURSE-SENIOR LUNCH	011120005863	00006783		08/05/21	23.53
						INVOICE TOTAL:		23.53
						VENDOR TOTAL:		23.53
ZZVITRAN CHERYL VITRANO								
47372	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZWAG ANNETTE WAGNER								
47360	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZWALKER DARCY WALKER								
47341	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZWATSON JENNIFER WATSON								

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ZZWATSON JENNIFER WATSON								
47374	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZWILK SUE WILK								
210714/FEST	07/14/21	01	WORKED FEST-BEER TENT	011120005612	00006770		08/05/21	324.00
						INVOICE TOTAL:		324.00
						VENDOR TOTAL:		324.00
ZZWILKDA DANNY WILK								
210714/FEST	07/14/21	01	WORKED FEST-BEER TENT	011120005612	00006777		08/05/21	234.00
						INVOICE TOTAL:		234.00
						VENDOR TOTAL:		234.00
ZZWILUSZ MARIA WILUSZ								
47367	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	352.00
						INVOICE TOTAL:		352.00
						VENDOR TOTAL:		352.00
ZZZAPOTG GRAZYNA ZAPOTOCZNA								
47385	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	176.00
						INVOICE TOTAL:		176.00
						VENDOR TOTAL:		176.00
ZZZOUBEH HAJAR ZOUBEIDI								
47343	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ZZZOUBEI FIDA ZOUBEIDI								

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ZZZOUBEI FIDA ZOUBEIDI								
47368	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	220.00
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
ZZZYCHM MARCELA ZYCH								
47393	07/30/21	01	REFUND- CLASS CANCELLED	010000004151			08/05/21	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
						TOTAL ALL INVOICES:		263,559.63