INVOICES DUE ON/BEFORE 10/01/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACP695 AC PAVEMENT STRIPING CO.								
20975	09/08/15	01	PAVEMENT STRIPING	033051005613		00000000	10/01/15	4,506.00
						INVOICE TOTAL:		4,506.00
						VENDOR TOTAL:		4,506.00
AFL193 AFLAC								
832838	09/12/15	01	PAYMENT DUE	010000002260		00000000	10/01/15	2,224.59
						INVOICE TOTAL:		2,224.59
						VENDOR TOTAL:		2,224.59
ALB20 NEW ALBERTSONS, INC.								
008124	09/08/15	01	FOOD	011120005655		00000000	10/01/15	11.99
						INVOICE TOTAL:		11.99
						VENDOR TOTAL:		11.99
AME862 AMERICAN SEALCOATING & MAINT								
15-1980	09/08/15	01	SEALCOATING & CRACK FILLING	033051005613		00000000	10/01/15	3,437.68
						INVOICE TOTAL:		3,437.68
15-2018	09/24/15	01	SEALCOATING & CRACK FILLING	033051005613		00000000	10/01/15	3,752.79
						INVOICE TOTAL:		3,752.79
						VENDOR TOTAL:		7,190.47
ATT5019 AT&T								
3170609207	09/19/15	01	PAYMENT DUE	010101005300		00000000	10/01/15	651.58
						INVOICE TOTAL:		651.58
						VENDOR TOTAL:		651.58
ATT508 AT&T								
%708430450009	09/16/15	01	SERVICE FOR 708 430-4500 228 1	011120005300		00000000	10/01/15	271.14
						INVOICE TOTAL:		271.14

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATT508 AT&T								
%708599020209	09/10/15	01	SERVICE FOR 708 599-0202 202 7	070105005201		00001098	10/01/15	135.79
						INVOICE TOTAL:		135.79
						VENDOR TOTAL:		406.93
ATT660 AT&T LONG DISTANCE								
150904/824127984	09/04/15	01	LONG DISTANCE	011120005300		00000000	10/01/15	135.84
		02	LONG DISTANCE	010320005300		00000000		584.66
		03	LONG DISTANCE	010320005300		00000000		1.08
		04	LONG DISTANCE	070105005201		00000000		9.23
						INVOICE TOTAL:		730.81
						VENDOR TOTAL:		730.81
B&H802 B&S HEATING & COOLING., INC.								
68537	09/02/15	01	CIRCUIT BOARD REPAIR	010113005281		00000000	10/01/15	424.00
						INVOICE TOTAL:		424.00
						VENDOR TOTAL:		424.00
BUR957 CHRISTOPHER B. BURKE								
124505	09/09/15	01	111TH ST & SW HWY / IDOT	033051005610		00000000	10/01/15	332.00
						INVOICE TOTAL:		332.00
124506	09/09/15	01	OAK LAWN WATER MAIN	022022206050		00000000	10/01/15	1,992.00
						INVOICE TOTAL:		1,992.00
124514	09/09/15	01	2015 PALOS HILL STREET PROGRAM	033051005610		00000000	10/01/15	1,125.00
						INVOICE TOTAL:		1,125.00
124639	09/10/15	01	2015 NPDES COMPLIANCE	022022206050		00000000	10/01/15	847.00
						INVOICE TOTAL:		847.00
						VENDOR TOTAL:		4,296.00
CAN149 CANON FINANCIAL SERVICES, INC								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAN149 CANON FINANCIAL SERVICES, INC								
15314599	09/21/15	01	COPIER LEASE	010320005625		00015704	10/01/15	373.24
						INVOICE TOTAL:		373.24
						VENDOR TOTAL:		373.24
CAR205 CARROLL DISTRIBUTING INC.								
LE011793	09/10/15	01	MATERIALS	010720005282		00000000	10/01/15	59.49
						INVOICE TOTAL:		59.49
						VENDOR TOTAL:		59.49
CAR660 CARQUEST AUTO PARTS								
10098-429706	09/03/15	01	FILTERS	070105005132		00001223	10/01/15	137.75
						INVOICE TOTAL:		137.75
10098-431496	09/25/15	01	FILTER	070105005132		00001223	10/01/15	22.39
						INVOICE TOTAL:		22.39
						VENDOR TOTAL:		160.14
CHIC115 CHICAGO PARTS & SOUND, LLC								
11390	09/10/15	01	EQUIPMENT UN/RE-INSTALL	010320005647		00010214	10/01/15	3,714.50
						INVOICE TOTAL:		3,714.50
						VENDOR TOTAL:		3,714.50
CLE986 CLEAN NET OF ILLINOIS, INC								
CHI0032900	09/04/15	01	CLEANING OF VEHICLES	010320006036		00015687	10/01/15	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
CON673 CONSERV FS, INC								
2111348-IN	09/15/15	01	FERTILIZER	070105005118		00001047	10/01/15	317.05
						INVOICE TOTAL:		317.05
						VENDOR TOTAL:		317.05

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COS41 CAREY C. COSENTINO, P.C.								
150901	09/01/15	01	SERVICES FOR SEPTEMBER	010107005012		00000000	10/01/15	1,050.00
		02	SERVICES FOR SEPTEMBER	010107005011		00000000		1,450.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
CRE500 CRESCENT ELECTRIC SUPPLY CO								
S501000691.001	09/17/15	01	MATERIALS	010720005282		00000000	10/01/15	95.76
						INVOICE TOTAL:		95.76
						VENDOR TOTAL:		95.76
CUP176 CUPKAKE'S								
150921	09/21/15	01	HALLOWEEN VARIETY SHOW	011120005772		00005407	10/01/15	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
CUR463 CURB CUTTERS, INC								
9543	09/14/15	01	8 HANDICAP ACCESS RAMPS	033051005613		00000000	10/01/15	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
DEARBO DEARBORN NATIONAL								
150910/F1D0416-1	09/10/15	01	PREMIUM DUE	010119005130		00000000	10/01/15	4,353.13
		02	PREMIUM DUE	022021005110		00000000		1,946.15
		03	PREMIUM DUE	070105005111		00000000		95.27
						INVOICE TOTAL:		6,394.55
						VENDOR TOTAL:		6,394.55
DEL416 DE LAGE LANDEN								
47225083	09/20/15	01	PAYMENT DUE	010101005625		00000000	10/01/15	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEN112 DENNY DIAMOND, INC.								
56.1117	09/21/15	01	DEPOSIT- D. DIAMOND SHOW	011120005772		00005409	10/01/15	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
DRU100 DRURY LANE THEATER								
13269	09/21/15	01	DEPOSIT- BYE BYE BIRDIE OUTING	011120005772		00005408	10/01/15	104.00
						INVOICE TOTAL:		104.00
						VENDOR TOTAL:		104.00
DUK761 DUKE'S ACE HARDWARE								
45852/2	09/04/15	01	SUPPLIES	010720005648		00004640	10/01/15	51.96
						INVOICE TOTAL:		51.96
45891/2	09/08/15	01	PARTS	010720005220		00004640	10/01/15	19.80
						INVOICE TOTAL:		19.80
45925/2	09/11/15	01	PARTS	010720005282		00004640	10/01/15	23.97
						INVOICE TOTAL:		23.97
46001/2	09/17/15	01	SUPPLIES	010320006033		00007105	10/01/15	11.96
						INVOICE TOTAL:		11.96
46009/2	09/17/15	01	PARTS	010720005220		00004640	10/01/15	5.99
						INVOICE TOTAL:		5.99
46029/2	09/18/15	01	PARTS	010720005220		00004640	10/01/15	0.82
						INVOICE TOTAL:		0.82
46051/2	09/21/15	01	PARTS	010720005282		00004640	10/01/15	52.97
						INVOICE TOTAL:		52.97
46072/2	09/23/15	01	CAULK	010720005220		00004640	10/01/15	12.98
						INVOICE TOTAL:		12.98
						VENDOR TOTAL:		180.45

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GEK122 G.E. KLOOS MATERIAL CO								
35021	08/12/15	01	DRAINAGE MATERIALS	022022126020		00006736	10/01/15	1,092.84
						INVOICE TOTAL:		1,092.84
						VENDOR TOTAL:		1,092.84
GOL711 GOLDY LOCKS, INC								
80346	09/22/15	01	NEW LOCKS	011120005641		00005413	10/01/15	810.00
						INVOICE TOTAL:		810.00
						VENDOR TOTAL:		810.00
GRA101 GRAPEVINE								
9612	09/11/15	01	ARRANGEMENT	011120005990		00005402	10/01/15	58.99
						INVOICE TOTAL:		58.99
						VENDOR TOTAL:		58.99
HEA118 HEALTHCARE SERVICE CORPORATION								
150916/009232	09/16/15	01	PREMIUM DUE	010000002280		00000000	10/01/15	16,935.56
		02	PREMIUM DUE	010119005130		00000000		41,712.27
		03	PREMIUM DUE	022021005110		00000000		23,861.72
		04	PREMIUM DUE	070105005111		00000000		1,450.73
						INVOICE TOTAL:		83,960.28
						VENDOR TOTAL:		83,960.28
HER136 HERITAGE TECHNOLOGY SOLUTIONS								
96799	09/18/15	01	TONER	022022005240		00000000	10/01/15	375.29
		02	INK	010101005210		00000000		35.00
						INVOICE TOTAL:		410.29
						VENDOR TOTAL:		410.29
HOMED HOME DEPOT CREDIT SERVICES								
0020726	09/11/15	01	MATERIALS	010720005282		00000000	10/01/15	111.47
						INVOICE TOTAL:		111.47

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOMED	HOME DEPOT CREDIT SERVICES							
5142413	08/07/15	01	PARTS	010720005642		00000000	10/01/15	-43.58
						INVOICE TOTAL:		-43.58
9012189	09/22/15	01	PARTS	010720005282		00000000	10/01/15	7.97
						INVOICE TOTAL:		7.97
						VENDOR TOTAL:		75.86
JAC107	JACK & PAT'S CATERING							
687049	09/24/15	01	39ER'S EVENT FOOD	011120005655		00005414	10/01/15	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
KOS154	KOSMO'S LAWN CARE							
5195	09/23/15	01	LAWN MAINT 10110/16 S 86TH AVE	010101005990		00000000	10/01/15	100.00
						INVOICE TOTAL:		100.00
5196	09/23/15	01	LAWN MAINT 10218 S ELEANOR AVE	010101005990		00000000	10/01/15	60.00
						INVOICE TOTAL:		60.00
5197	09/23/15	01	LAWN MAINT 10219 S 81ST CT	010101005990		00000000	10/01/15	60.00
						INVOICE TOTAL:		60.00
5198	09/23/15	01	LAWN MAINT 11050 S ROBERTS RD	010101005990		00000000	10/01/15	135.00
						INVOICE TOTAL:		135.00
5199	09/23/15	01	LAWN MAINT 8232 W 100TH PL	010101005990		00000000	10/01/15	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		405.00
MEN610	MENARDS - HODGKINS							
10846	09/04/15	01	FOOD, RUGS	011120005641		00000000	10/01/15	94.47
						INVOICE TOTAL:		94.47

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN610	MENARDS - HODGKINS							
11431	09/10/15	01	MATERIALS	010720005282		00006987	10/01/15	145.08
						INVOICE TOTAL:		145.08
12605	09/23/15	01	PARTS	010720005220		00006987	10/01/15	85.54
						INVOICE TOTAL:		85.54
						VENDOR TOTAL:		325.09
MUN154	MUNICIPAL RESEARCH SERVICE INC							
150917	09/17/15	01	ANNUAL FINANCIAL REPORT	010101005612		00000000	10/01/15	675.00
						INVOICE TOTAL:		675.00
						VENDOR TOTAL:		675.00
NAT530	NATIONAL SEED COMPANY							
556050SI	09/18/15	01	SEED, STAPLES	022022126022		00007027	10/01/15	1,358.00
						INVOICE TOTAL:		1,358.00
						VENDOR TOTAL:		1,358.00
NEW101	NEW TRADITIONS RIDING ACADEMY							
695	09/07/15	01	RIDING LESSONS	011120005660		00005403	10/01/15	500.00
						INVOICE TOTAL:		500.00
697	09/17/15	01	RIDING LESSONS	011120005660		00005415	10/01/15	250.00
						INVOICE TOTAL:		250.00
699	09/21/15	01	RIDING LESSONS	011120005660		00005415	10/01/15	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		1,050.00
NEW102	NEW HORIZON SENIOR CITIZENS							
151001	10/01/15	01	STIPEND FOR OCTOBER	011120005773		00000000	10/01/15	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC540 NICOR GAS								
150909/1255641000 4	09/09/15	01	SERVICE FOR 7301 W 105TH ST	070105005206		00001080	10/01/15	26.25
						INVOICE TOTAL:		26.25
150910/9852731000 1	09/10/15	01	SERVICE FOR 7390 W 105TH ST	070105005206		00001080	10/01/15	38.77
						INVOICE TOTAL:		38.77
150911/2416761000 5	09/11/15	01	SERVICE FOR W 89 AVE 1N 98 ST	022022005340		00006708	10/01/15	25.72
						INVOICE TOTAL:		25.72
150911/5397534368 1	09/11/15	01	SERVICE FOR 9012 DEERWOOD CT	022022005340		00006708	10/01/15	25.16
						INVOICE TOTAL:		25.16
						VENDOR TOTAL:		115.90
OLD460 OLD DUTCH SAND COMPANY, INC.								
I0157082	09/12/15	01	MASON SAND	070105005124		00001050	10/01/15	471.18
						INVOICE TOTAL:		471.18
						VENDOR TOTAL:		471.18
ORGN9397 ORGANIC SEDIMENT								
917151	09/17/15	01	SEDIMENT REMOVAL	070105005130		00001299	10/01/15	2,750.00
						INVOICE TOTAL:		2,750.00
						VENDOR TOTAL:		2,750.00
ORI420 ORIENTAL TRADING COMPANY, INC								
673183210-01	09/02/15	01	SUPPLIES	011120005772		00005398	10/01/15	139.00
						INVOICE TOTAL:		139.00
						VENDOR TOTAL:		139.00
ORL401 ORLAND SOIL CONTRACTORS, INC								
54436	09/07/15	01	PULVERIZED TOPSOIL	022022126021		00000000	10/01/15	350.00
						INVOICE TOTAL:		350.00

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ORL401	ORLAND SOIL CONTRACTORS, INC							
54454	09/19/15	01	PULVERIZED TOPSOIL	022022126021		00000000	10/01/15	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		700.00
PAP221	GEORGE PAPPAS							
4995	09/28/15	01	LEGAL SERVICES 08/31-09/28/15	010107005611		00000000	10/01/15	7,687.50
						INVOICE TOTAL:		7,687.50
						VENDOR TOTAL:		7,687.50
PIT371	PITNEY BOWES							
6738737-SP15	09/13/15	01	PAYMENT DUE	010101005310		00000000	10/01/15	362.37
						INVOICE TOTAL:		362.37
7113889-SP15	09/13/15	01	PAYMENT DUE	011120005211		00000000	10/01/15	369.00
						INVOICE TOTAL:		369.00
						VENDOR TOTAL:		731.37
POL855	POLICE PENSION FUND							
150916	09/16/15	01	EMPLOYEE CONTRIBUTIONS	010000002240		00000000	10/01/15	19,872.10
						INVOICE TOTAL:		19,872.10
						VENDOR TOTAL:		19,872.10
PRA112	PRAIRIE MATERIAL							
886356133	09/16/15	01	CONCRETE	033051005613		00000000	10/01/15	115.00
						INVOICE TOTAL:		115.00
886358900	09/22/15	01	CONCRETE	033051005613		00000000	10/01/15	390.00
						INVOICE TOTAL:		390.00
						VENDOR TOTAL:		505.00
SAM660	SAM'S CLUB DIRECT							

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SAM660	SAM'S CLUB DIRECT							
6913	09/27/15	01	FOOD & BEVERAGES	070106005210		00001088	10/01/15	93.45
						INVOICE TOTAL:		93.45
						VENDOR TOTAL:		93.45
SCH108	SCHROEDER MATERIAL							
S918114	08/17/15	01	CULVERT PIPE, BANDS	022022126020		00006719	10/01/15	330.63
						INVOICE TOTAL:		330.63
S920034	08/31/15	01	MATERIALS	022022126020		00006719	10/01/15	377.56
						INVOICE TOTAL:		377.56
S920425	09/02/15	01	MATERIALS	022022126020		00006719	10/01/15	434.35
						INVOICE TOTAL:		434.35
S920443	09/02/15	01	BANDS, ELBOW	022022126020		00006719	10/01/15	159.50
						INVOICE TOTAL:		159.50
S920694	09/04/15	01	MATERIALS	022022126020		00006719	10/01/15	434.35
						INVOICE TOTAL:		434.35
S921084	09/08/15	01	MATERIALS	022022126020		00006719	10/01/15	330.63
						INVOICE TOTAL:		330.63
S921406	09/11/15	01	CULVERT PIPE, BANDS	022022126020		00006719	10/01/15	516.88
						INVOICE TOTAL:		516.88
S921633	09/14/15	01	MATERIALS	022022126020		00006719	10/01/15	269.80
						INVOICE TOTAL:		269.80
S921748	09/14/15	01	MATERIALS	022022126020		00006719	10/01/15	165.00
						INVOICE TOTAL:		165.00
S921810	09/15/15	01	MATERIALS	022022126020		00000000	10/01/15	-97.20
						INVOICE TOTAL:		-97.20

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SCH108 SCHROEDER MATERIAL								
S922170	09/17/15	01	GRATES	022022126020		00006719	10/01/15	92.00
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		3,013.50
SHI952 SHI INTERNAIONAL CORP								
B03918339	09/02/15	01	PRINTER, TONER	010101005626		00002327	10/01/15	1,387.00
						INVOICE TOTAL:		1,387.00
						VENDOR TOTAL:		1,387.00
SOU761 SOUTHWEST CENTRAL DISPATCH								
150920/10-1201-646	09/20/15	01	PAYMENT DUE	010320005013		00002181	10/01/15	29,929.69
						INVOICE TOTAL:		29,929.69
						VENDOR TOTAL:		29,929.69
STA801 STAGG MUSIC								
150914	09/14/15	01	VETERAN'S DAY EVENT	011120005772		00005404	10/01/15	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
SUB414 SUBURBAN LABORATORIES, INC								
126216	08/31/15	01	WATER SAMPLES	022022045422		00007167	10/01/15	285.00
						INVOICE TOTAL:		285.00
						VENDOR TOTAL:		285.00
THO130 THOMPSON ELEVATOR INSPECTION								
15-1457	05/05/15	01	ELEVATOR INSPECTIONS	010539005012		00000000	10/01/15	200.00
						INVOICE TOTAL:		200.00
15-3235	09/02/15	01	ELEVATOR INSPECTION	010539005012		00000000	10/01/15	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		300.00

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USA660 SPOK, INC								
Y7002477I	09/23/15	01	PAYMENT FOR PAGERS	022022166030		00000000	10/01/15	111.03
						INVOICE TOTAL:		111.03
						VENDOR TOTAL:		111.03
UTD235 UTD DISTRIBUTING								
C2015174	09/18/15	01	SHREDDER OIL	010320005211		00015703	10/01/15	105.00
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
VIL890 VILLAGE OF PALOS PARK								
150916	09/16/15	01	WHITE SOX OUTING TRIP	011120005772		00005405	10/01/15	297.00
						INVOICE TOTAL:		297.00
						VENDOR TOTAL:		297.00
WAL102 WALMART COMMUNITY BRC								
00401	09/24/15	01	WATER	010720005220		00000000	10/01/15	4.98
						INVOICE TOTAL:		4.98
04900	09/18/15	01	OIL	070105005112		00001094	10/01/15	29.75
		02	SUPPLIES	070105005128		00001094		83.22
		03	BEVERAGES	070106005210		00001094		19.24
						INVOICE TOTAL:		132.21
08625	09/01/15	01	COFFEE SUPPLIES	010720005220		00000000	10/01/15	43.00
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		180.19
WAR40 AL WARREN OIL COMPANY, INC								
I0930619	09/14/15	01	1601.0 GAL UNLEADED	022022166036		00000000	10/01/15	3,313.59
		02	400.4 GAL DIESEL FUEL	022022166038		00000000		821.34
						INVOICE TOTAL:		4,134.93
						VENDOR TOTAL:		4,134.93

INVOICES DUE ON/BEFORE 10/01/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZALSTRO MARY ALSTROM								
34641	09/23/15	01	REFUND- TRIP CANCELLED	010000004151		00000000	10/01/15	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
ZZBURTOT TRACI BACHELDER								
150910	09/10/15	01	REIMBURSE- AED MEETING	010320005664		00015671	10/01/15	10.89
						INVOICE TOTAL:		10.89
						VENDOR TOTAL:		10.89
ZZCOLEMA BRITTANY COLEMAN								
34658	09/24/15	01	REFUND- CLASS CANCELLED	010000004151		00000000	10/01/15	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
ZZCOUSIN BARBARA COUSINS								
34642	09/23/15	01	REFUND- TRIP CANCELLED	010000004151		00000000	10/01/15	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
ZZDEMOOR SANDY DEMOOR								
150921	09/21/15	01	REIMBURSE- SANITATION CLASS	011120005631		00005406	10/01/15	189.00
		02	REIMBURSE- SANITATION BOOK	011120005631		00005406		84.08
		03	REIMBURSE- TABLE CLOTHS	011120005772		00005406		96.00
						INVOICE TOTAL:		369.08
						VENDOR TOTAL:		369.08
ZZGEDULD DIANE GEDULDIG								
34643	09/23/15	01	REFUND- TRIP CANCELLED	010000004151		00000000	10/01/15	20.00
						INVOICE TOTAL:		20.00

INVOICES DUE ON/BEFORE 10/01/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZGEDULD DIANE GEDULDIG								
34645	09/23/15	01	REFUND- TRIP CANCELLED	010000004151		00000000	10/01/15	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		40.00
ZZGORDEN MARGARET GORDEN								
150923	09/23/15	01	REIMBURSE- INK PADS	011120005772		00005412	10/01/15	9.58
						INVOICE TOTAL:		9.58
						VENDOR TOTAL:		9.58
ZZGUBERN JO M GUBERNAT								
34664	09/25/15	01	REFUND- UNABLE TO ATTEND	010000004151		00000000	10/01/15	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
ZZHARRIS MARY HARRISON								
34646	09/23/15	01	REFUND- TRIP CANCELLED	010000004151		00000000	10/01/15	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
ZZJUSKIE AINA JUSKIENE								
34638	09/22/15	01	REFUND- CLASS CANCELLED	010000004151		00000000	10/01/15	99.00
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
ZZKRUPPI RICHARD KRUPPIAK								
34647	09/23/15	01	REFUND- TRIP CANCELLED	010000004151		00000000	10/01/15	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
ZZLIGNAR ANNA LIGNARSKA								

INVOICES DUE ON/BEFORE 10/01/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZLIGNAR ANNA LIGNARSKA								
34656	09/24/15	01	REFUND- UNABLE TO ATTEND	010000004151		00000000	10/01/15	145.00
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00
ZZLOWERY DOMINIQUE LOWERY								
34637	09/22/15	01	REFUND- CLASS CANCELLED	010000004151		00000000	10/01/15	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
ZZMANTA AMY MANTA								
34648	09/23/15	01	REFUND- TRIP CANCELLED	010000004151		00000000	10/01/15	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
ZZOEFFLI NICK OEFFLING								
150917	09/17/15	01	REIMBURSE- SSWSA MEETING	022021005115		00000000	10/01/15	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
ZZSLAGER JONATHAN SLAGER								
150917	09/17/15	01	REIMBURSE- SSWWA MEETING	022021005115		00000000	10/01/15	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
ZZTHYSSE THYSSENKRUPP ELEVATOR								
2015-0152	09/17/15	01	REFUND- SECURITY DEPOSIT	010000002010		00000000	10/01/15	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZZTODD KRISTEN TODD								

INVOICES DUE ON/BEFORE 10/01/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZTODD KRISTEN TODD								
34663	09/25/15	01	REFUND- CLASS CANCELLED	010000004151		00000000	10/01/15	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
ZZWALLAS SHARITA WALLACE								
150921	09/21/15	01	REFUND- SOLICITOR'S PERMIT	010101005990		00000000	10/01/15	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
						TOTAL ALL INVOICES:		201,455.29