INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AFF241	AFFILIATED STEAM EQUIPMENT							
1079978	12/17/15	01	MATERIALS	022022045440		00000000	01/07/16	122.74
						INVOICE TOTAL:		122.74
						VENDOR TOTAL:		122.74
ALB20	NEW ALBERTSONS, INC.							
010499	12/10/15	01	FOOD	011120005772		00000000	01/07/16	17.97
						INVOICE TOTAL:		17.97
015439	12/15/15	01	FOOD	011120005772		00000000	01/07/16	19.74
						INVOICE TOTAL:		19.74
						VENDOR TOTAL:		37.71
AME235	DYNEGY ENERGY SERVICES							
5957415121	12/30/15	01	GOLF COURSE	070105005200		00006690	01/07/16	464.90
		02	STR, HWY, TRAFFIC SGNL LTG	010720005291		00006690		512.46
		03	LOS PALOS	022022085548		00006690		145.12
		04	105TH & 83RD	022022085541		00006690		412.93
		05	PUMP HOUSE	022022045418		00006690		1,270.37
		06	111TH & 86TH	022022085547		00006690		211.45
		07	108TH & ROBERTS	022022085543		00006690		39.47
		08	RUNNEYMEADE	022022085546		00006690		65.07
		09	102ND & 78TH	022022085540		00006690		185.45
		10	109TH & WESTWOOD	022022085544		00006690		116.38
		11	105TH & 74TH AVE	022022085542		00006690		96.41
		12	10300 S HARLEM	022022045419		00006690		820.58
						INVOICE TOTAL:		4,340.59
						VENDOR TOTAL:		4,340.59
ANI103	ANIMAL WELFARE LEAGUE							
7366	11/30/15	01	PAYMENT DUE	010539005665		00000000	01/07/16	169.25
						INVOICE TOTAL:		169.25
						VENDOR TOTAL:		169.25

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARR553 ARROW UNIFORM RENTAL								
09-303996	12/10/15	01	UNIFORM CLEANING	022021005065		00006683	01/07/16	29.20
						INVOICE TOTAL:		29.20
09-305470	12/17/15	01	UNIFORM CLEANING	022021005065		00006683	01/07/16	29.20
						INVOICE TOTAL:		29.20
						VENDOR TOTAL:		58.40
ATT500 AT&T TELECONFERENCE SERVICES								
512-016033	12/01/15	01	PAYMENT DUE	010101005300		00000000	01/07/16	9.57
						INVOICE TOTAL:		9.57
						VENDOR TOTAL:		9.57
ATT5019 AT&T								
7731050304	12/19/15	01	PAYMENT DUE	010101005300		00000000	01/07/16	651.20
						INVOICE TOTAL:		651.20
						VENDOR TOTAL:		651.20
ATT508 AT&T								
#708430450012	12/16/15	01	SERVICE FOR 708 430-4500 228 1	011120005300		00000000	01/07/16	266.34
						INVOICE TOTAL:		266.34
#708599020212	12/10/15	01	SERVICE FOR 708 599-0202 202 7	070105005201		00001098	01/07/16	138.73
						INVOICE TOTAL:		138.73
$708598221312	12/25/15	01	SERVICE FOR 708 598-2213 500 9	010101005300		00000000	01/07/16	247.48
						INVOICE TOTAL:		247.48
$708598247512	12/25/15	01	SERVICE FOR 708 598-2475 521 8	010101005300		00000000	01/07/16	45.46
						INVOICE TOTAL:		45.46
$708598513712	12/25/15	01	SERVICE FOR 708 598-5137 750 6	022022005320		00006680	01/07/16	54.03
						INVOICE TOTAL:		54.03
						VENDOR TOTAL:		752.04

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AUT121 AUTO SPA								
1215121	12/10/15	01	CAR WASHES- POLICE	010320005674		00015792	01/07/16	137.50
						INVOICE TOTAL:		137.50
						VENDOR TOTAL:		137.50
AZA234 AZAVAR AUDIT SOLUTIONS, INC								
11519	01/01/16	01	PAYMENT DUE	010101005990		00000000	01/07/16	34.88
						INVOICE TOTAL:		34.88
						VENDOR TOTAL:		34.88
BAT714 BATTERIES PLUS								
286-371169	12/17/15	01	BATTERY	010320005257		00015794	01/07/16	355.46
						INVOICE TOTAL:		355.46
						VENDOR TOTAL:		355.46
BRE139 BRETT EQUIPMENT CORPORATION								
254977	11/19/15	01	PARTS	010720005642		00004889	01/07/16	76.66
						INVOICE TOTAL:		76.66
255361	12/03/15	01	PARTS	010720005642		00004889	01/07/16	65.13
						INVOICE TOTAL:		65.13
						VENDOR TOTAL:		141.79
CAN150 CANON BUSINESS SOLUTIONS, INC								
4017782675	12/10/15	01	COPIER MAINTENANCE	010320005625		00015790	01/07/16	110.20
						INVOICE TOTAL:		110.20
						VENDOR TOTAL:		110.20
COM3002 COMCAST CABLE								
151204/8771401710056	12/04/15	01	INTERNET	010320005300		00015789	01/07/16	106.10
						INVOICE TOTAL:		106.10

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM3002 COMCAST CABLE								
151215/8771401710197	12/15/15	01	INTERNET	010320005300		00015797	01/07/16	141.26
						INVOICE TOTAL:		141.26
						VENDOR TOTAL:		247.36
COOK118 COOK COUNTY RECORDER OF DEEDS								
151229	12/29/15	01	RECORDING NFR	010720005990		00000000	01/07/16	16.25
						INVOICE TOTAL:		16.25
						VENDOR TOTAL:		16.25
COS41 CAREY C. COSENTINO, P.C.								
151201	12/01/15	01	SERVICES FOR DECEMBER	010107005012		00000000	01/07/16	1,050.00
		02	SERVICES FOR DECEMBER	010107005011		00000000		1,450.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
COU652 COURTNEY INDUSTRIAL								
0248834	11/24/15	01	MATERIALS	022022206065		00007745	01/07/16	1,277.00
						INVOICE TOTAL:		1,277.00
						VENDOR TOTAL:		1,277.00
CRI207 CRITICAL REACH								
16-394	12/10/15	01	ANNUAL FEE	010320005664		00015787	01/07/16	435.00
						INVOICE TOTAL:		435.00
						VENDOR TOTAL:		435.00
DEARBO DEARBORN NATIONAL								
151210/F1D0416-1	12/10/15	01	PREMIUM DUE	010119005130		00000000	01/07/16	4,194.81
		02	PREMIUM DUE	022021005110		00000000		1,946.15
		03	PREMIUM DUE	070105005111		00000000		95.27
						INVOICE TOTAL:		6,236.23
						VENDOR TOTAL:		6,236.23

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761 DUKE'S ACE HARDWARE								
47068/2	12/11/15	01	SUPPLIES	010720005220		00004640	01/07/16	10.98
						INVOICE TOTAL:		10.98
47081/2	12/14/15	01	PARTS	022022045460		00004640	01/07/16	7.56
						INVOICE TOTAL:		7.56
47085/2	12/14/15	01	GREASE	010720005648		00004640	01/07/16	14.97
						INVOICE TOTAL:		14.97
47101/2	12/15/15	01	PARTS	010720005220		00004640	01/07/16	16.97
						INVOICE TOTAL:		16.97
47119/2	12/17/15	01	MATERIALS	010720005283		00004640	01/07/16	36.98
						INVOICE TOTAL:		36.98
47124/2	12/17/15	01	BULBS	010720005282		00004640	01/07/16	29.98
						INVOICE TOTAL:		29.98
47135/2	12/17/15	01	TAPE	010720005828		00004640	01/07/16	5.99
						INVOICE TOTAL:		5.99
47136/2	12/17/15	01	PARTS	022022045450		00004640	01/07/16	37.45
						INVOICE TOTAL:		37.45
47144/2	12/18/15	01	PARTS	022022045460		00004640	01/07/16	12.98
						INVOICE TOTAL:		12.98
47147/2	12/18/15	01	SUPPLIES	011120005641		00000000	01/07/16	28.98
						INVOICE TOTAL:		28.98
47164/2	12/21/15	01	MATERIALS	022022166025		00004640	01/07/16	81.93
						INVOICE TOTAL:		81.93
						VENDOR TOTAL:		284.77
ECO854 ECO CHEM								

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EC0854 ECO CHEM								
15-0726	12/04/15	01	CLEANING SUPPLIES	010320006036		00015788	01/07/16	434.35
						INVOICE TOTAL:		434.35
						VENDOR TOTAL:		434.35
GAR110 CATERING BY DIANE								
151228	12/28/15	01	BUNNY BREAKFAST	011120005772		00005464	01/07/16	672.50
						INVOICE TOTAL:		672.50
						VENDOR TOTAL:		672.50
GEC802 GE CAPITAL								
63998479	12/20/15	01	PAYMENT DUE	011120005211		00000000	01/07/16	282.00
						INVOICE TOTAL:		282.00
						VENDOR TOTAL:		282.00
GEM313 GEM ELECTRIC SUPPLY, INC								
801037	11/04/15	01	PARTS	010720005282		00000000	01/07/16	515.21
						INVOICE TOTAL:		515.21
						VENDOR TOTAL:		515.21
GRA136 GRAINGER								
9921786902	12/18/15	01	MATERIALS	070106005990		00001042	01/07/16	556.56
						INVOICE TOTAL:		556.56
						VENDOR TOTAL:		556.56
HDS910 HD SUPPLY WATERWORKS, LTD								
E925972	12/16/15	01	PARTS	022022045440		00006725	01/07/16	10.50
						INVOICE TOTAL:		10.50
						VENDOR TOTAL:		10.50
HEA118 HEALTHCARE SERVICE CORPORATION								

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HEA118	HEALTHCARE SERVICE CORPORATION							
151217/009232	12/17/15	01	PREMIUM DUE	010000002280		00000000	01/07/16	16,872.82
		02	PREMIUM DUE	010119005130		00000000		40,322.45
		03	PREMIUM DUE	022021005110		00000000		23,861.72
		04	PREMIUM DUE	070105005111		00000000		1,450.73
						INVOICE TOTAL:		82,507.72
						VENDOR TOTAL:		82,507.72
HIL116	THE HILLS CHAMBER OF COMMERCE							
151215	12/15/15	01	2016 MEMBERSHIP	010320005257		00015793	01/07/16	85.00
						INVOICE TOTAL:		85.00
151222	12/22/15	01	2016 MEMBERSHIP	010101005632		00000000	01/07/16	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
HOMED	HOME DEPOT CREDIT SERVICES							
9120492	12/21/15	01	EQUIPMENT & TOOLS	010720005230		00000000	01/07/16	406.56
						INVOICE TOTAL:		406.56
						VENDOR TOTAL:		406.56
HUT201	HUTTON COMMUNICATIONS, INC							
2890178	11/11/15	01	CLAMPS, RODS	022022206065		00007744	01/07/16	69.38
						INVOICE TOTAL:		69.38
2890393	11/13/15	01	WIRE	022022206065		00007744	01/07/16	78.60
						INVOICE TOTAL:		78.60
						VENDOR TOTAL:		147.98
ILL100	ILLINOIS LIQUOR							
151223	12/23/15	01	2016 FEST LIQUOR LICENSE	011120005612		00005461	01/07/16	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILL426 ILLINOIS DEPT OF PUBLIC HEALTH								
151230/DEMOOR	12/30/15	01	SANITATION LICENSE	011120005631		00005468	01/07/16	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
IML518 IML RISK MANAGEMENT ASSOC.								
151229/0449-1	10/26/15	01	2016 MIN/MAX CONTRIBUTION	010101005672		00000000	01/07/16	111,260.62
		02	2016 MIN/MAX CONTRIBUTION	022022005370		00000000		111,260.63
						INVOICE TOTAL:		222,521.25
						VENDOR TOTAL:		222,521.25
MAI258 MAILFINANCE								
N5681533	12/15/15	01	POSTAGE LEASE	010320005310		00015796	01/07/16	200.85
						INVOICE TOTAL:		200.85
						VENDOR TOTAL:		200.85
MAR232 MARTEL ELECTRONICS, INC								
212796A	12/14/15	01	TRANSMITTER BATTERIES	010320005211		00015783	01/07/16	95.75
						INVOICE TOTAL:		95.75
						VENDOR TOTAL:		95.75
MATT724 MATTHEW BENDER & CO.,INC.								
78776538	12/18/15	01	EMPLOYMENT IN ILLINOIS	010101005240		00000000	01/07/16	122.43
						INVOICE TOTAL:		122.43
						VENDOR TOTAL:		122.43
MEN610 MENARDS - HODGKINS								
18182	11/23/15	01	PUMP	010720005282		00006987	01/07/16	89.99
						INVOICE TOTAL:		89.99
20277	12/14/15	01	PARTS	022022045440		00006987	01/07/16	28.25
						INVOICE TOTAL:		28.25

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN610 MENARDS - HODGKINS								
20296	12/14/15	01	MATERIALS	010720005642		00006987	01/07/16	11.41
						INVOICE TOTAL:		11.41
20388	12/15/15	01	PARTS	010720005642		00006987	01/07/16	21.46
						INVOICE TOTAL:		21.46
20484	12/16/15	01	PARTS	022022045460		00006987	01/07/16	4.77
						INVOICE TOTAL:		4.77
20649	12/18/15	01	SUPPLIES	010720005220		00000000	01/07/16	63.72
						INVOICE TOTAL:		63.72
						VENDOR TOTAL:		219.60
MID204 MAGCS								
160101	01/01/16	01	LOCAL MEMBERSHIP DUES	070105005136		00001302	01/07/16	180.00
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00
MOR930 MORTON SALT, INC								
5400942833	12/18/15	01	SALT	033051005613		00000000	01/07/16	5,613.91
						INVOICE TOTAL:		5,613.91
						VENDOR TOTAL:		5,613.91
NEW102 NEW HORIZON SENIOR CITIZENS								
160101	01/01/16	01	STIPEND FOR JANUARY	011120005773		00000000	01/07/16	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
NIC540 NICOR GAS								
151214/2416761000 5	12/14/15	01	SERVICE FOR W 89TH AV 1N 98 ST	022022005340		00006708	01/07/16	86.17
						INVOICE TOTAL:		86.17

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC540 NICOR GAS								
151214/5397534368 1	12/14/15	01	SERVICE FOR 9012 DEERWOOD CT	022022005340		00006708	01/07/16	25.78
						INVOICE TOTAL:		25.78
						VENDOR TOTAL:		111.95
ONG803 ON GUARD, INC.								
R 67986	01/01/16	01	MONITORING	010113005222		00000000	01/07/16	78.00
						INVOICE TOTAL:		78.00
S 21214	12/10/15	01	SERVICE CALL	010320005647		00015785	01/07/16	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		173.00
PAP221 GEORGE PAPPAS								
5000	12/28/15	01	LEGAL SERVICES 11/25-12/28/15	010107005611		00000000	01/07/16	9,163.38
						INVOICE TOTAL:		9,163.38
						VENDOR TOTAL:		9,163.38
PET855 PETTY CASH - CITY HALL								
151218	12/18/15	01	MAILING	010101005310		00000000	01/07/16	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
PIL241 PILGRIM PRODUCTIONS, INC								
PHC-03232016	12/22/15	01	39ER'S ENTERTAINMENT	011120005655		00005463	01/07/16	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
PIT371 PITNEY BOWES								
7113889-DC15	12/13/15	01	PAYMENT DUE	011120005211		00000000	01/07/16	369.00
						INVOICE TOTAL:		369.00

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PIT371 PITNEY BOWES								
7277585-DC15	12/13/15	01	PAYMENT DUE	010101005310		00000000	01/07/16	258.00
						INVOICE TOTAL:		258.00
						VENDOR TOTAL:		627.00
POL855 POLICE PENSION FUND								
151222	12/22/15	01	EMPLOYEE CONTRIBUTIONS	010000002240		00000000	01/07/16	19,872.10
						INVOICE TOTAL:		19,872.10
						VENDOR TOTAL:		19,872.10
QUA208 QUARRY MATERIALS, INC.								
00056998	12/14/15	01	COLD MIX	033051005613		00000000	01/07/16	226.00
						INVOICE TOTAL:		226.00
						VENDOR TOTAL:		226.00
REP101 THE REPORTER NEWSPAPER								
2748	12/10/15	01	ADS	010320005270		00015784	01/07/16	156.72
						INVOICE TOTAL:		156.72
						VENDOR TOTAL:		156.72
SAM660 SAM'S CLUB DIRECT								
0873	12/18/15	01	BEVERAGES	070106005210		00001088	01/07/16	29.80
		02	SUPPLIES	070106005994		00001088		120.68
						INVOICE TOTAL:		150.48
8330	12/15/15	01	FOOD	011120005772		00000000	01/07/16	36.96
						INVOICE TOTAL:		36.96
9742	12/08/15	01	FOOD	011120005655		00000000	01/07/16	29.74
						INVOICE TOTAL:		29.74
9743	12/08/15	01	FOOD, SUPPLIES	011120005772		00000000	01/07/16	228.37
						INVOICE TOTAL:		228.37
						VENDOR TOTAL:		445.55

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SE270	SECRETARY OF STATE							
151208	12/08/15	01	SUSPENSION PROCESSING	010000004240		00000000	01/07/16	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
SHA175	SHARK SHREDDING, INC							
25306	12/16/15	01	SHREDDING	010101005210		00000000	01/07/16	55.00
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
SHE735	SHERWIN WILLIAMS							
5779-3	12/21/15	01	PAINT, SUPPLIES	022022045440		00000000	01/07/16	177.88
						INVOICE TOTAL:		177.88
						VENDOR TOTAL:		177.88
SID109	SID'S FLOWERS & MORE, INC.							
11635	12/22/15	01	ARRANGEMENT	010101005990		00000000	01/07/16	69.90
						INVOICE TOTAL:		69.90
						VENDOR TOTAL:		69.90
SOU761	SOUTHWEST CENTRAL DISPATCH							
151215/10-1201-646	12/15/15	01	PAYMENT DUE	010320005013		00002181	01/07/16	29,929.69
						INVOICE TOTAL:		29,929.69
						VENDOR TOTAL:		29,929.69
SPR283	SPRINGFIELD WORKSHOP, INC							
20573	12/28/15	01	EASTER EGGS	011120005772		00005460	01/07/16	610.72
						INVOICE TOTAL:		610.72
						VENDOR TOTAL:		610.72
SUB414	SUBURBAN LABORATORIES, INC							

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUB414 SUBURBAN LABORATORIES, INC								
129970	12/08/15	01	WATER SAMPLES	022022045422		00007167	01/07/16	161.00
						INVOICE TOTAL:		161.00
						VENDOR TOTAL:		161.00
TAS101 TAS LIGHTING, INC								
1242	12/30/15	01	BATTERIES	010113005281		00000000	01/07/16	78.85
						INVOICE TOTAL:		78.85
						VENDOR TOTAL:		78.85
TEM385 TEMPLE DISPLAY LTD								
14470	12/04/15	01	CHRISTMAS LIGHT DECORATIONS	010720005282		00000000	01/07/16	1,869.67
						INVOICE TOTAL:		1,869.67
						VENDOR TOTAL:		1,869.67
TYC371 TYCO INTEGRATED SECURITY LLC								
25565731	12/05/15	01	PAYMENT DUE	010320005300		00015786	01/07/16	498.78
						INVOICE TOTAL:		498.78
						VENDOR TOTAL:		498.78
UNI056 POSTAGE BY PHONE								
151221	12/21/15	01	REFILL POSTAGE METER	010101005310		00000000	01/07/16	750.00
		02	REFILL POSTAGE METER	022022005330		00000000		600.00
		03	REFILL POSTAGE METER	070106005310		00000000		100.00
						INVOICE TOTAL:		1,450.00
						VENDOR TOTAL:		1,450.00
USA399 USA BLUE BOOK								
791958	11/02/15	01	SUPPLIES	010720005648		00000000	01/07/16	90.27
						INVOICE TOTAL:		90.27

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA399 USA BLUE BOOK								
827723	12/17/15	01	SUPPLIES	022022045422		00000000	01/07/16	107.50
						INVOICE TOTAL:		107.50
						VENDOR TOTAL:		197.77
USA660 SPOK, INC								
Y7002477L	12/23/15	01	PAYMENT FOR PAGERS	022022166030		00000000	01/07/16	110.90
						INVOICE TOTAL:		110.90
						VENDOR TOTAL:		110.90
UST343 US TICKET, INC.								
370556	12/18/15	01	FEST TICKETS	011120005612		00005459	01/07/16	165.68
						INVOICE TOTAL:		165.68
						VENDOR TOTAL:		165.68
VER255V VERIZON WIRELESS								
9756798814	12/07/15	01	WIRELESS SERVICE	010320005624		00015795	01/07/16	124.99
						INVOICE TOTAL:		124.99
						VENDOR TOTAL:		124.99
WAL102 WALMART COMMUNITY BRC								
01353	11/25/15	01	PICTURES	011120005772		00000000	01/07/16	7.60
						INVOICE TOTAL:		7.60
03056	12/20/15	01	SUPPLIES	070106005990		00001094	01/07/16	35.72
						INVOICE TOTAL:		35.72
03948	11/28/15	01	PICTURES	011120005772		00000000	01/07/16	13.35
						INVOICE TOTAL:		13.35
04111	12/11/15	01	EXTENSION CORDS	010720005648		00000000	01/07/16	41.10
						INVOICE TOTAL:		41.10

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAL102 WALMART COMMUNITY BRC								
06627	12/15/15	01	SUPPLIES	011120005772		00000000	01/07/16	64.95
						INVOICE TOTAL:		64.95
07349	12/15/15	01	FOOD, SUPPLIES	011120005772		00000000	01/07/16	12.36
						INVOICE TOTAL:		12.36
07703	12/21/15	01	FOLDERS	022022005310		00000000	01/07/16	11.08
						INVOICE TOTAL:		11.08
08029	12/17/15	01	BINDERS, SUPPLIES	022022005310		00000000	01/07/16	33.75
						INVOICE TOTAL:		33.75
08526	12/08/15	01	SUPPLIES	011120005772		00000000	01/07/16	50.44
						INVOICE TOTAL:		50.44
09007	12/29/15	01	COFFEE, SUPPLIES	010101005990		00000000	01/07/16	17.13
		02	COFFEE, SUPPLIES	010539005990		00000000		17.13
		03	COFFEE, SUPPLIES	010720005990		00000000		17.13
						INVOICE TOTAL:		51.39
09409-A	12/14/15	01	INK	022022005310		00000000	01/07/16	67.94
						INVOICE TOTAL:		67.94
						VENDOR TOTAL:		389.68
WAR160 WAREHOUSE DIRECT								
2869464-0	10/30/15	01	OFFICE SUPPLIES	010320006033		00010234	01/07/16	428.08
						INVOICE TOTAL:		428.08
2918017-0	12/18/15	01	OFFICE SUPPLIES	022022005310		00000000	01/07/16	50.48
						INVOICE TOTAL:		50.48
2918179-0	12/17/15	01	OFFICE SUPPLIES	022022005310		00000000	01/07/16	163.88
						INVOICE TOTAL:		163.88

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAR160 WAREHOUSE DIRECT								
2919170-0	12/17/15	01	OFFICE SUPPLIES	010101005210		00000000	01/07/16	77.62
						INVOICE TOTAL:		77.62
2919438-0	12/18/15	01	OFFICE SUPPLIES	010539005212		00000000	01/07/16	40.93
						INVOICE TOTAL:		40.93
						VENDOR TOTAL:		760.99
ZZDEMOOR SANDY DEMOOR								
151230	12/30/15	01	REIMBURSE- LUNCH TRIPS	011120005772		00005466	01/07/16	31.90
						INVOICE TOTAL:		31.90
						VENDOR TOTAL:		31.90
ZZDRUHAN JAY DRUHAN								
160104	01/04/16	01	REIMBURSE- PGA CONFERENCE	070105005136		00001303	01/07/16	251.42
						INVOICE TOTAL:		251.42
						VENDOR TOTAL:		251.42
ZZMAJKA STANLEY MAJKA								
0301589390-00	12/29/15	01	REFUND- OVER PAYMENT	020000004290		00000000	01/07/16	118.37
						INVOICE TOTAL:		118.37
						VENDOR TOTAL:		118.37
ZZMAKS THOMAS J. MAKSIMIK, LLC								
12141501	12/14/15	01	COMPUTER WORK	010320005257		00015791	01/07/16	1,215.00
						INVOICE TOTAL:		1,215.00
						VENDOR TOTAL:		1,215.00
ZZMASSEY KELLY MASSEY								
35104	12/28/15	01	REFUND- CLASS CANCELLED	010000004151		00000000	01/07/16	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00

INVOICES DUE ON/BEFORE 01/07/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZZPALUCH JOANNA PALUCH								
35106	12/28/15	01	REFUND- CLASS CANCELLED	010000004151		00000000	01/07/16	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
ZZPINKST DANIELLE PINKSTON								
35105	12/28/15	01	REFUND- CLASS CANCELLED	010000004151		00000000	01/07/16	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
ZZTRIMME JOHN TRIMMEL								
151222	12/22/15	01	39ER'S ENTERTAINMENT	011120005655		00005462	01/07/16	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
ZZVIOLAN KRISTIN VIOLANTE								
151230	12/30/15	01	REIMBURSE- BUNNY COSTUME	011120005772		00005465	01/07/16	112.40
						INVOICE TOTAL:		112.40
						VENDOR TOTAL:		112.40
						TOTAL ALL INVOICES:		403,041.40