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CITY OF PALOS LS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/21/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AME235 DYNEGY ENERGY SERVICES								
5957416061	07/01/16	01	GOLF COURSE	070105005200		00006690	07/21/16	342.21
		02	STR, HWY, TRAFFIC SGNL LTG	010720005291		00006690		331.09
		03	LOS PALOS	022022085548		00006690		110.49
		04	105TH & 83RD	022022085541		00006690		303.08
		05	PUMP HOUSE	022022045418		00006690		1,096.24
		06	111TH & 86TH	022022085547		00006690		186.70
		07	108TH & ROBERTS	022022085543		00006690		36.01
		08	RUNNEYMEAD	022022085546		00006690		86.57
		09	102ND & 78TH	022022085540		00006690		97.61
		10	109TH & WESTWOOD	022022085544		00006690		70.80
		11	105TH & 74TH AVE	022022085542		00006690		71.52
		12	10300 S HARLEM	022022045419		00006690		1,061.91
							INVOICE TOTAL:	3,794.23
							VENDOR TOTAL:	3,794.23
ARR553 ARROW UNIFORM RENTAL								
09-343259	06/23/16	01	UNIFORM CLEANING	022021005065		00006683	07/21/16	29.06
							INVOICE TOTAL:	29.06
09-344662	06/30/16	01	UNIFORM CLEANING	022021005065		00006683	07/21/16	29.06
							INVOICE TOTAL:	29.06
							VENDOR TOTAL:	58.12
ART543 ARTHUR CLESEN INC								
316691	07/15/16	01	PESTICIDES	070105005120		00001036	07/21/16	460.00
							INVOICE TOTAL:	460.00
							VENDOR TOTAL:	460.00
ATT102 AT&T								
IL825519	06/13/16	01	PAYMENT DUE	011120005300		00000000	07/21/16	244.23
							INVOICE TOTAL:	244.23
							VENDOR TOTAL:	244.23

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ATT138	ATTENTION TO DETAIL							
072016	07/15/16	01	CLEANING SERVICE- CITY HALL	010113005220		00000000	07/21/16	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
ATT500	AT&T TELECONFERENCE SERVICES							
607-015233	07/01/16	01	PAYMENT DUE	010101005300		00000000	07/21/16	9.57
							INVOICE TOTAL:	9.57
							VENDOR TOTAL:	9.57
ATT501	AT&T							
160626/129399434	06/26/16	01	INTERNET	011120005300		00000000	07/21/16	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
ATT508	AT&T							
%708233015707	07/04/16	01	SERVICE FOR 708 233-0157 191 3	010101005300		00000000	07/21/16	61.20
							INVOICE TOTAL:	61.20
%708598299206	06/25/16	01	SERVICE FOR 708 598-2992 366 2	010320005300		00002163	07/21/16	791.25
							INVOICE TOTAL:	791.25
%708598324006	06/25/16	01	SERVICE FOR 708 598-3240 366 0	010320005300		00002163	07/21/16	67.20
							INVOICE TOTAL:	67.20
%708598513706	06/25/16	01	SERVICE FOR 708 598-5137 750 6	022022005320		00006680	07/21/16	54.29
							INVOICE TOTAL:	54.29
							VENDOR TOTAL:	973.94
ATT660	AT&T LONG DISTANCE							
160704/824127984	07/04/16	01	LONG DISTANCE	011120005300		00000000	07/21/16	227.45

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ATT660	AT&T LONG DISTANCE							
160704/824127984	07/04/16	02	LONG DISTANCE	010320005300		00000000	07/21/16	637.31
		03	LONG DISTANCE	010320005300		00000000		2.05
		04	LONG DISTANCE	070105005201		00000000		82.64
								INVOICE TOTAL: 949.45
								VENDOR TOTAL: 949.45
AZA234	AZAVAR AUDIT SOLUTIONS, INC							
12064	07/01/16	01	PAYMENT DUE	010101005990		00000000	07/21/16	34.88
								INVOICE TOTAL: 34.88
12142	07/06/16	01	PAYMENT DUE	010101005990		00000000	07/21/16	2,265.60
								INVOICE TOTAL: 2,265.60
								VENDOR TOTAL: 2,300.48
BAL220	BALTIC NETWORKS USA							
100095736	06/29/16	01	RADIO EQUIPMENT	022022206065		00007765	07/21/16	323.05
								INVOICE TOTAL: 323.05
100095845	06/30/16	01	RADIO EQUIPMENT	022022206065		00007765	07/21/16	24.00
								INVOICE TOTAL: 24.00
								VENDOR TOTAL: 347.05
BRI290	BRIDGESTONE GOLF, INC.							
1002474119	03/14/16	01	BALLS	070106005212		00001221	07/21/16	971.40
		02	BALLS	070106005771		00001221		534.00
								INVOICE TOTAL: 1,505.40
1002475617	03/16/16	01	GLOVES	070106005212		00001221	07/21/16	278.68
		02	GLOVES	070106005771		00001221		89.10
								INVOICE TOTAL: 367.78
								VENDOR TOTAL: 1,873.18

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BTSI	BTSI							
57869	06/10/16	01	PESTICIDES	070105005120		00001044	07/21/16	720.00
							INVOICE TOTAL:	720.00
58062	07/07/16	01	SUPPLIES	070105005212		00001044	07/21/16	157.50
							INVOICE TOTAL:	157.50
							VENDOR TOTAL:	877.50
CLE986 CLEAN NET OF ILLINOIS, INC								
CHI0035703	07/01/16	01	MONTHLY JANITORIAL SERVICE	011120005641		00000000	07/21/16	1,149.00
							INVOICE TOTAL:	1,149.00
							VENDOR TOTAL:	1,149.00
COM300 COMCAST CABLE								
160701/8771401710187	07/01/16	01	INTERNET	022022005230		00000000	07/21/16	107.85
							INVOICE TOTAL:	107.85
							VENDOR TOTAL:	107.85
COM611 COMED								
160706/5800016027	07/06/16	01	STRT, HWY, & TRAFFIC SGNL LTG	010720005291		00004219	07/21/16	761.90
							INVOICE TOTAL:	761.90
							VENDOR TOTAL:	761.90
CON673 CONSERV FS, INC								
66006014	06/21/16	01	ROUND UP PROMAX	010720005648		00006703	07/21/16	333.35
							INVOICE TOTAL:	333.35
							VENDOR TOTAL:	333.35
CRE500 CRESCENT ELECTRIC SUPPLY CO								
S502022538.001	06/27/16	01	MATERIALS	010720005282		00000000	07/21/16	3,335.00
							INVOICE TOTAL:	3,335.00
							VENDOR TOTAL:	3,335.00

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DEARBORN NATIONAL								
160711/F1D0416-1	07/11/16	01	PREMIUM DUE	010119005130		00000000	07/21/16	4,875.12
		02	PREMIUM DUE	022021005110		00000000		2,118.32
		03	PREMIUM DUE	070105005111		00000000		96.30
							INVOICE TOTAL:	7,089.74
							VENDOR TOTAL:	7,089.74
DISCOVERY BENEFITS								
0000658444-IN	06/30/16	01	FSA MONTHLY FEE	010119005133		00000000	07/21/16	41.66
							INVOICE TOTAL:	41.66
							VENDOR TOTAL:	41.66
DUKE'S ACE HARDWARE								
49274/2	06/28/16	01	PARTS	022022126021		00004640	07/21/16	9.00
							INVOICE TOTAL:	9.00
49275/2	06/28/16	01	PARTS	010720005990		00004640	07/21/16	44.95
							INVOICE TOTAL:	44.95
49288/2	06/30/16	01	BAGS, TAPE	010720005990		00004640	07/21/16	19.98
							INVOICE TOTAL:	19.98
49298/2	07/01/16	01	PARTS	022022085519		00004640	07/21/16	14.98
							INVOICE TOTAL:	14.98
49307/2	07/01/16	01	MATERIALS	010320006033		00007105	07/21/16	15.96
							INVOICE TOTAL:	15.96
							VENDOR TOTAL:	104.87
ECOGREEN, INC								
06160036	06/29/16	01	DUST MOPS	011120005641		00000000	07/21/16	47.00
							INVOICE TOTAL:	47.00

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ECOG854	ECOGREEN, INC							
06160038	06/30/16	01	SUPPLIES	011120005641		00000000	07/21/16	188.00
								INVOICE TOTAL: 188.00
								VENDOR TOTAL: 235.00
GEC802	WELLS FARGO VENDOR FIN SERV							
65057357	06/19/16	01	PAYMENT DUE	011120005211		00000000	07/21/16	282.00
								INVOICE TOTAL: 282.00
								VENDOR TOTAL: 282.00
GRA101	GRAPEVINE							
9784	07/05/16	01	ARRANGEMENT	010320005990		00002174	07/21/16	58.99
								INVOICE TOTAL: 58.99
								VENDOR TOTAL: 58.99
GRA136	GRAINGER							
9131898976	06/07/16	01	SUPPLIES	070106005994		00001042	07/21/16	240.14
								INVOICE TOTAL: 240.14
9139849914	06/14/16	01	SUPPLIES	070106005994		00001042	07/21/16	182.48
								INVOICE TOTAL: 182.48
9145267374	06/21/16	01	SUPPLIES	070106005994		00001042	07/21/16	112.13
								INVOICE TOTAL: 112.13
								VENDOR TOTAL: 534.75
HAW610	HAWK FORD							
518401	06/07/16	01	PARTS	010720005642		00004436	07/21/16	12.16
								INVOICE TOTAL: 12.16
								VENDOR TOTAL: 12.16
HAY121	HAYES BEER DISTRIBUTING CO.							

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HAY121 HAYES BEER DISTRIBUTING CO.								
408010	07/06/16	01	BEER FOR CONCESSIONS	070106005210		00001052	07/21/16	772.79
						INVOICE TOTAL:		772.79
408387	07/12/16	01	BEER FOR CONCESSIONS	070106005210		00001052	07/21/16	389.02
						INVOICE TOTAL:		389.02
						VENDOR TOTAL:		1,161.81
HOMED HOME DEPOT CREDIT SERVICES								
2012196	07/05/16	01	BULBS, TAPE	010720005990		00000000	07/21/16	28.37
						INVOICE TOTAL:		28.37
						VENDOR TOTAL:		28.37
IMA450 IMAGETEC								
441389	07/05/16	01	PAYMENT DUE	011120005211		00000000	07/21/16	84.11
						INVOICE TOTAL:		84.11
						VENDOR TOTAL:		84.11
INL770 INLANDER BROTHERS, INC.								
114783	06/27/16	01	MAINTENANCE SUPPLIES	010720005220		00004437	07/21/16	363.45
						INVOICE TOTAL:		363.45
						VENDOR TOTAL:		363.45
JTH823 JTHOMAS PARTS								
SO2262966	06/09/16	01	PARTS	010720005642		00000000	07/21/16	70.44
						INVOICE TOTAL:		70.44
						VENDOR TOTAL:		70.44
KOS154 KOSMO'S LAWN CARE								
5444	07/08/16	01	LAWN MAINT 10219 S 81ST CT	010101005990		00000000	07/21/16	60.00
						INVOICE TOTAL:		60.00

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KOS154 KOSMO'S LAWN CARE								
5445	07/14/16	01	LAWN MAINT 10110/16 S 86TH AVE	010101005990		00000000	07/21/16	100.00
							INVOICE TOTAL:	100.00
5446	07/14/16	01	LAWN MAINT 8725 W 97TH ST	010101005990		00000000	07/21/16	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	320.00
LDV180 LDV, INC								
85249	06/23/16	01	MATERIALS	010320005674		00016018	07/21/16	307.12
							INVOICE TOTAL:	307.12
							VENDOR TOTAL:	307.12
LEA742 LEAF								
6587520	06/20/16	01	PAYMENT DUE	010320005625		00016017	07/21/16	430.75
							INVOICE TOTAL:	430.75
6625086	07/06/16	01	PAYMENT DUE	010101005625		00000000	07/21/16	399.00
							INVOICE TOTAL:	399.00
							VENDOR TOTAL:	829.75
LEG262 LEGAL SHIELD								
160705/0025098	07/05/16	01	PAYMENT DUE	010000002290		00000000	07/21/16	31.90
							INVOICE TOTAL:	31.90
							VENDOR TOTAL:	31.90
MAN463 MANCARI'S								
430614	06/17/16	01	PARTS	010720005642		00006405	07/21/16	42.15
							INVOICE TOTAL:	42.15
430659	06/21/16	01	PARTS	010720005642		00006405	07/21/16	-17.28
							INVOICE TOTAL:	-17.28
							VENDOR TOTAL:	24.87

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MAR184	MARTIN IMPLEMENT SALES, INC							
R11278	06/24/16	01	MACHINE RENTAL	022022166027		00004244	07/21/16	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
MED217	PATTERSON MEDICAL SUPPLY, INC							
42091698	06/20/16	01	MEDICAL SUPPLIES	010320005228		00016014	07/21/16	352.20
							INVOICE TOTAL:	352.20
							VENDOR TOTAL:	352.20
MEN610	MENARDS - HODGKINS							
39482	06/27/16	01	PARTS	022022085519		00006987	07/21/16	31.51
							INVOICE TOTAL:	31.51
39661	06/29/16	01	PARTS	022022085519		00006987	07/21/16	176.88
							INVOICE TOTAL:	176.88
							VENDOR TOTAL:	208.39
MEN914	MENARDS - BRIDGEVIEW							
10424	06/21/16	01	PARTS	010720005642		00006987	07/21/16	27.95
							INVOICE TOTAL:	27.95
10701	06/24/16	01	HOOKS, INFLATOR	011120005641		00000000	07/21/16	42.77
							INVOICE TOTAL:	42.77
11585	07/05/16	01	PARTS	010720005230		00006987	07/21/16	29.96
							INVOICE TOTAL:	29.96
							VENDOR TOTAL:	100.68
NAP110	NAPA AUTO PARTS							
692862	06/24/16	01	PARTS	010720005642		00006291	07/21/16	25.47
							INVOICE TOTAL:	25.47

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NAP110	NAPA	AUTO PARTS						
693454	06/29/16	01	PARTS	010720005642		00006291	07/21/16	12.54
								INVOICE TOTAL: 12.54
								VENDOR TOTAL: 38.01
NEW101	NEW TRADITIONS	RIDING ACADEMY						
740	06/27/16	01	RIDING LESSONS	011120005660		00005616	07/21/16	390.00
								INVOICE TOTAL: 390.00
								VENDOR TOTAL: 390.00
NIC540	NICOR	GAS						
160711/1255641000	4	07/11/16	01 SERVICE FOR 7301 W 105TH ST	070105005206		00001080	07/21/16	26.31
								INVOICE TOTAL: 26.31
160711/9852731000	1	07/11/16	01 SERVICE FOR 7390 W 105TH ST	070105005206		00001080	07/21/16	27.79
								INVOICE TOTAL: 27.79
								VENDOR TOTAL: 54.10
ONG803	ON GUARD,	INC.						
022022045460	07/01/16	01	MONITORING & REPORTS	022022045460		00000000	07/21/16	171.00
								INVOICE TOTAL: 171.00
R 70336	07/01/16	01	MONITORING & PHONE BACK-UP	010113005221		00000000	07/21/16	198.00
								INVOICE TOTAL: 198.00
R 70337	07/01/16	01	CENTRAL MONITORING & REPORTS	011120005641		00000000	07/21/16	171.00
								INVOICE TOTAL: 171.00
								VENDOR TOTAL: 540.00
ORE946	O'REILLY	AUTO PARTS						
4671-161420	06/17/16	01	PARTS	010720005642		00006272	07/21/16	-34.99
								INVOICE TOTAL: -34.99

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ORE946 O'REILLY AUTO PARTS								
4671-161421	06/17/16	01	PARTS	010720005642		00006272	07/21/16	35.55
						INVOICE TOTAL:		35.55
4671-161682	06/20/16	01	PARTS	010720005642		00006272	07/21/16	3.69
						INVOICE TOTAL:		3.69
4671-161989	06/24/16	01	PARTS	010720005642		00006272	07/21/16	-5.38
						INVOICE TOTAL:		-5.38
4671-162202	06/27/16	01	PARTS	010720005642		00006272	07/21/16	19.99
						INVOICE TOTAL:		19.99
4671-162388	06/29/16	01	PARTS	010720005642		00006272	07/21/16	14.38
						INVOICE TOTAL:		14.38
4671-162389	06/29/16	01	PARTS	010720005642		00006272	07/21/16	27.98
						INVOICE TOTAL:		27.98
						VENDOR TOTAL:		61.22
ORL401 ORLAND SOIL CONTRACTORS, INC								
54658	07/02/16	01	PULVERIZED TOPSOIL	022022126020		00000000	07/21/16	720.00
						INVOICE TOTAL:		720.00
						VENDOR TOTAL:		720.00
PAC200 PACIFIC TELEMAGEMENT SERVICE								
847994	06/23/16	01	PAY PHONE	010320005300		00016015	07/21/16	78.00
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		78.00
PAL107 PALOS HILLS PANCAKE HOUSE								
100	06/20/16	01	FOOD	011120005655		00005601	07/21/16	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00

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PAP221	GEORGE PAPPAS							
160701	07/01/16	01	RETAINER	010107005614		00000000	07/21/16	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
PAR990	PARK PRINTING							
26621	06/24/16	01	BUSINESS CARDS- MORALES	022022005310		00000000	07/21/16	89.00
							INVOICE TOTAL:	89.00
26645	07/01/16	01	ANIMAL LICENSES	010101005270		00000000	07/21/16	87.00
							INVOICE TOTAL:	87.00
26654	07/06/16	01	BUSINESS CARDS- NOLAN	010101005270		00000000	07/21/16	89.00
							INVOICE TOTAL:	89.00
26688	07/15/16	01	PERMIT PLACARDS	010539005223		00000000	07/21/16	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	343.00
POL855	POLICE PENSION FUND							
160701	07/01/16	01	EMPLOYER CONTRIBUTIONS	010119005160		00000000	07/21/16	50,000.00
							INVOICE TOTAL:	50,000.00
							VENDOR TOTAL:	50,000.00
POR112	PORTABLE EQUIPMENT COMPANY							
10997	06/24/16	01	PARTS	070105005132		00001083	07/21/16	150.65
							INVOICE TOTAL:	150.65
							VENDOR TOTAL:	150.65
PRO580	PRO-SAFETY, INC.							
1/010770	06/30/16	01	GLOVES, SLUSH BOOT	022022045422		00000000	07/21/16	214.25
							INVOICE TOTAL:	214.25

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PRO580	PRO-SAFETY, INC.							
2/824200	06/28/16	01	BOOTS	022021005065		00000000	07/21/16	160.65
								INVOICE TOTAL: 160.65
								VENDOR TOTAL: 374.90
REG122	THE REGIONAL NEWS							
160708/88	07/08/16	01	SUBSCRIPTION RENEWAL	010101005240		00000000	07/21/16	47.00
								INVOICE TOTAL: 47.00
								VENDOR TOTAL: 47.00
REP101	THE REPORTER NEWSPAPER							
4014	06/30/16	01	FEST AD	011120005612		00005617	07/21/16	449.00
								INVOICE TOTAL: 449.00
								VENDOR TOTAL: 449.00
RIC252	RICMAR INDUSTRIES, INC.							
324053	06/30/16	01	MATERIALS	010720005220		00006716	07/21/16	192.80
								INVOICE TOTAL: 192.80
								VENDOR TOTAL: 192.80
SAM660	SAM'S CLUB DIRECT							
0021	07/01/16	01	FEST SUPPLIES	010320005257		00016022	07/21/16	623.15
								INVOICE TOTAL: 623.15
0236	06/30/16	01	FOOD & BEVERAGES	070106005210		00001088	07/21/16	346.31
		02	SUPPLIES	070106005994		00001088		36.46
								INVOICE TOTAL: 382.77
1513	06/21/16	01	FOOD	011120005655		00000000	07/21/16	149.31
								INVOICE TOTAL: 149.31
1514	06/21/16	01	SUPPLIES	011120005848		00000000	07/21/16	62.14
								INVOICE TOTAL: 62.14

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SAM660 SAM'S CLUB DIRECT								
3484	07/05/16	01	FOOD & BEVERAGES	070106005210		00001088	07/21/16	227.44
		02	SUPPLIES	070106005990		00001088		53.88
						INVOICE TOTAL:		281.32
5994-A	06/22/16	01	FOOD & BEVERAGES	070106005210		00001088	07/21/16	312.73
		02	SUPPLIES	070106005994		00001088		77.22
						INVOICE TOTAL:		389.95
						VENDOR TOTAL:		1,888.64
SCH108 SCHROEDER MATERIAL								
S953145	06/22/16	01	MATERIALS	022022126020		00006719	07/21/16	75.39
						INVOICE TOTAL:		75.39
S953223	06/23/16	01	SUMP PIT	022022126020		00006719	07/21/16	28.81
						INVOICE TOTAL:		28.81
S953434	06/24/16	01	MATERIALS	022022126020		00006719	07/21/16	91.80
						INVOICE TOTAL:		91.80
						VENDOR TOTAL:		196.00
SPE740 SPEEDWAY SUPER AMERICA, LLC								
160626/1001416740	06/26/16	01	DIESEL FUEL	990000005900		00000000	07/21/16	643.37
						INVOICE TOTAL:		643.37
						VENDOR TOTAL:		643.37
SUB414 SUBURBAN LABORATORIES, INC								
135619	06/29/16	01	WATER SAMPLES	022022045422		00007167	07/21/16	305.00
						INVOICE TOTAL:		305.00
						VENDOR TOTAL:		305.00
SUB644 SUBURBAN TRUCK PARTS								

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SUB644 SUBURBAN TRUCK PARTS								
34627	06/28/16	01	PARTS	010720005642		00000000	07/21/16	10.24
								INVOICE TOTAL: 10.24
								VENDOR TOTAL: 10.24
THO648 THOMSON REUTERS-WEST								
833999994	05/04/16	01	IL VEHICLE CODE PAMPHLET	010320005240		00016021	07/21/16	309.00
								INVOICE TOTAL: 309.00
								VENDOR TOTAL: 309.00
VFW725 V.F.W. CATERING								
160713	07/13/16	01	FOOD	011120005772		00005619	07/21/16	326.25
								INVOICE TOTAL: 326.25
								VENDOR TOTAL: 326.25
VIL525 VILLAGE OF OAK LAWN								
160708/1-9990013-00	07/08/16	01	WATER SUPPLY 06/01-07/01/16	022022045415		00000000	07/21/16	184,970.02
								INVOICE TOTAL: 184,970.02
4694	06/30/16	01	QUARTER 2- WATER LOAN INTEREST	040101005992		00000000	07/21/16	1,201.84
								INVOICE TOTAL: 1,201.84
								VENDOR TOTAL: 186,171.86
VILL116 VILLAGE VIEW PUBLICATIONS, INC								
L193400	06/24/16	01	FEST AD	011120005612		00005618	07/21/16	220.00
								INVOICE TOTAL: 220.00
								VENDOR TOTAL: 220.00
WAL102 WALMART COMMUNITY BRC								
00449-A	06/29/16	01	INK	022022005310		00000000	07/21/16	63.97
								INVOICE TOTAL: 63.97

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WAL102	WALMART COMMUNITY BRC							
00642	06/29/16	01	COFFEE SUPPLIES	010720005220		00000000	07/21/16	52.50
							INVOICE TOTAL:	52.50
01267	07/01/16	01	SUPPLIES	070106005994		00001094	07/21/16	24.59
							INVOICE TOTAL:	24.59
04137	06/24/16	01	TV	010320005211		00016013	07/21/16	148.00
							INVOICE TOTAL:	148.00
05164	07/01/16	01	FOOD, SUPPLIES	011120005848		00000000	07/21/16	17.60
							INVOICE TOTAL:	17.60
08033	06/27/16	01	BEVERAGES	010320005664		00016012	07/21/16	35.88
							INVOICE TOTAL:	35.88
08670-B	07/01/16	01	OFFICE SUPPLIES	011120005772		00000000	07/21/16	14.78
							INVOICE TOTAL:	14.78
09748	07/05/16	01	FOOD, BATTERIES	011120005848		00000000	07/21/16	24.55
							INVOICE TOTAL:	24.55
							VENDOR TOTAL:	381.87
WAR160	WAREHOUSE DIRECT							
3109543-0	06/27/16	01	OFFICE SUPPLIES	011120005212		00000000	07/21/16	258.46
							INVOICE TOTAL:	258.46
3123223-0	07/13/16	01	OFFICE SUPPLIES	010110005213		00000000	07/21/16	53.73
		02	OFFICE SUPPLIES	010101005210		00000000		163.19
							INVOICE TOTAL:	216.92
							VENDOR TOTAL:	475.38
WIL342	WILSON'S FAMILY SHOW							
160712/BALANCE	07/12/16	01	BALANCE- FEST CARNIVAL	011120005612		00005589	07/21/16	10,045.50
							INVOICE TOTAL:	10,045.50
							VENDOR TOTAL:	10,045.50

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WOP111 WORTH POST OFFICE								
160701	07/01/16	01	BULK MAILING PERMIT #26	022022005330		00000000	07/21/16	3,100.00
								INVOICE TOTAL: 3,100.00
								VENDOR TOTAL: 3,100.00
ZZBARNES KELVIN BARNES								
160712	07/12/16	01	WORKED FEST- SECURITY	011120005612		00005590	07/21/16	333.75
								INVOICE TOTAL: 333.75
								VENDOR TOTAL: 333.75
ZZBENNET GERALD R. BENNETT								
160701	07/01/16	01	MAYORAL EXPENSES- JULY	010101005252		00000000	07/21/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZBERTUC ANTOINETTE BERTUCCI								
160712	07/12/16	01	WORKED FEST- SECURITY	011120005612		00005591	07/21/16	397.50
								INVOICE TOTAL: 397.50
								VENDOR TOTAL: 397.50
ZZBETZ RHONDA BETZ								
160712	07/12/16	01	WORKED FEST- PULL TABS	011120005612		00005592	07/21/16	95.00
								INVOICE TOTAL: 95.00
								VENDOR TOTAL: 95.00
ZZBRACHM MARK BRACHMAN								
160701	07/01/16	01	ALDERMANIC EXPENSES- JULY	010101005252		00000000	07/21/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZBRADLE AARON BRADLEY								

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ZZBRADLE AARON BRADLEY								
160712	07/12/16	01	WORKED FEST- BEER TENT	011120005612		00005611	07/21/16	297.50
							INVOICE TOTAL:	297.50
							VENDOR TOTAL:	297.50
ZZBURTOT TRACI BACHELDER								
160628	06/28/16	01	REIMBURSE- SQUAD EQUIPMENT	010320006033		00016016	07/21/16	16.54
							INVOICE TOTAL:	16.54
160701-A	07/01/16	01	REIMBURSE- RANGE FOOD	010320005664		00016024	07/21/16	301.79
							INVOICE TOTAL:	301.79
160701-B	07/01/16	01	REIMBURSE- STICKER RENEWAL	010320005990		00016025	07/21/16	128.50
							INVOICE TOTAL:	128.50
160701-C	07/01/16	01	REIMBURSE-TRAILER AWNING PARTS	010320005647		00016026	07/21/16	479.00
							INVOICE TOTAL:	479.00
							VENDOR TOTAL:	925.83
ZZCIKOWJ JOANN CIKOWSKI								
160712	07/12/16	01	WORKED FEST- BEER TENT	011120005612		00005602	07/21/16	207.50
							INVOICE TOTAL:	207.50
							VENDOR TOTAL:	207.50
ZZDEMOOR SANDY DEMOOR								
160714	07/14/16	01	REIMBURSE-LUNCH, PRIZES	011120005772		00005621	07/21/16	210.88
							INVOICE TOTAL:	210.88
							VENDOR TOTAL:	210.88
ZZDINOVE ANTHONY DINOVELLA								
0411076380-06	07/18/16	01	REFUND- OVER PAY FINAL BILL	020000004290		00000000	07/21/16	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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ZZDOHERT GEENA M. DOHERTY								
160713	07/13/16	01	COOKING CLASS	011120005660		00005615	07/21/16	277.05
								INVOICE TOTAL: 277.05
								VENDOR TOTAL: 277.05
ZZDOYLE MIKE DOYLE								
160712	07/12/16	01	WORKED FEST- BEER TENT	011120005612		00005605	07/21/16	150.00
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00
ZZFOXJ JENNIFER FOX								
0382210550-03	07/14/16	01	REFUND- OVER PAY FINAL BILL	020000004290		00000000	07/21/16	7.71
								INVOICE TOTAL: 7.71
								VENDOR TOTAL: 7.71
ZZFUHRI AMY FUHRI								
160712	07/12/16	01	WORKED FEST- PULL TABS	011120005612		00005593	07/21/16	210.00
								INVOICE TOTAL: 210.00
								VENDOR TOTAL: 210.00
ZZGALENO JIM GALENO								
943	02/25/16	01	DAY CAMP ENTERTAINMENT	011120005848		00005600	07/21/16	250.00
								INVOICE TOTAL: 250.00
								VENDOR TOTAL: 250.00
ZZGAMMON KYLE GAMMONLEY								
160712	07/12/16	01	WORKED FEST- BEER TENT	011120005612		00005613	07/21/16	297.50
								INVOICE TOTAL: 297.50
								VENDOR TOTAL: 297.50
ZZHERNAN LUIS HERNANDEZ								

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ZZHERNAN LUIS HERNANDEZ								
160711	07/11/16	01	REIMBURSE- POISON IVY CREAM	022022206065		00000000	07/21/16	10.00
								INVOICE TOTAL: 10.00
								VENDOR TOTAL: 10.00
ZZKLEEFI MARTIN KLEEFISCH								
160701	07/01/16	01	ALDERMANIC EXPENSES- JULY	010101005252		00000000	07/21/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZKNOX JOAN KNOX								
160701	07/01/16	01	ALDERMANIC EXPENSES- JULY	010101005252		00000000	07/21/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZLAKE SHARON LAKE								
160712	07/12/16	01	WORKED FEST- BEER TENT	011120005612		00005612	07/21/16	267.50
								INVOICE TOTAL: 267.50
								VENDOR TOTAL: 267.50
ZZLEBARR MICHAEL LEBARRE								
160701	07/01/16	01	ALDERMANIC EXPENSES- JULY	010101005252		00000000	07/21/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZMADIGA PAUL MADIGAN								
160701	07/01/16	01	REIMBURSE- SUPPLIES, PARKING	010320005211		00016023	07/21/16	15.93
								INVOICE TOTAL: 15.93
								VENDOR TOTAL: 15.93
ZZMAKS THOMAS J. MAKSIMIK, LLC								

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ZZMAKS THOMAS J. MAKSIMIK, LLC								
06271601	06/26/16	01	COMPUTER WORK	010320005900		00016019	07/21/16	1,137.00
								INVOICE TOTAL: 1,137.00
								VENDOR TOTAL: 1,137.00
ZZMARROT JOSEPH MARROTTA III								
160701	07/01/16	01	ALDERMANIC EXPENSES- JULY	010101005252		00000000	07/21/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZMOORER RICKY MOORE								
160701	07/01/16	01	ALDERMANIC EXPENSES- JULY	010101005252		00000000	07/21/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZMULDER RUDY A. MULDERINK								
160701	07/01/16	01	CLERK'S EXPENSES- JULY	010101005252		00000000	07/21/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZNELSG GINA SCALETTA-NELSON								
160712	07/12/16	01	WORKED FEST- TOKENS	011120005612		00005597	07/21/16	202.50
								INVOICE TOTAL: 202.50
								VENDOR TOTAL: 202.50
ZZNOLAN KENNETH J. NOLAN								
160701	07/01/16	01	TREASURER EXPENSES- JULY	010101005252		00000000	07/21/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZNOWAKD DAWN NOWAK								

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ZZNOWAKD DAWN NOWAK								
160701	07/01/16	01	ALDERMANIC EXPENSES- JULY	010101005252		00000000	07/21/16	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZOAKS DEBBIE OAKS								
160712	07/12/16	01	WORKED FEST- BEER TENT	011120005612		00005608	07/21/16	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
ZZOEFFLI NICK OEFFLING								
160702	07/02/16	01	REIMBURSE- AWWA MEMBERSHIP	022022005371		00000000	07/21/16	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ZZPASEK ALBERT J. PASEK								
160701	07/01/16	01	ALDERMANIC EXPENSES- JULY	010101005252		00000000	07/21/16	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZPAYNE KIM PAYNE								
160712	07/12/16	01	WORKED FEST- PULL TABS/TOKENS	011120005612		00005594	07/21/16	137.50
							INVOICE TOTAL:	137.50
							VENDOR TOTAL:	137.50
ZZPAYNEP PAUL PAYNE								
160712	07/12/16	01	WORKED FEST- CONCESSION STAND	011120005612		00005595	07/21/16	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
ZZPOZENZ MATTHEW POZEZINSKI								

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ZZPOZENZ MATTHEW POZEZINSKI								
160712	07/12/16	01	WORKED FEST- BEER TENT	011120005612		00005604	07/21/16	160.00
								INVOICE TOTAL: 160.00
								VENDOR TOTAL: 160.00
ZZRAK MIKE RAK								
160712	07/12/16	01	WORKED FEST- TOKENS	011120005612		00005596	07/21/16	140.00
								INVOICE TOTAL: 140.00
								VENDOR TOTAL: 140.00
ZZRAMON SERGIO RAMON								
160702	07/02/16	01	REIMBURSE- PA LICENSE MATERIAL	022021005115		00000000	07/21/16	100.00
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
ZZRUDOLF DAVE RUDOLF								
160630	06/30/16	01	ENTERTAINMENT	011120005772		00005588	07/21/16	550.00
								INVOICE TOTAL: 550.00
								VENDOR TOTAL: 550.00
ZZSCHULM MARY ANN SCHULTZ								
160701	07/01/16	01	ALDERMANIC EXPENSES- JULY	010101005252		00000000	07/21/16	300.00
								INVOICE TOTAL: 300.00
								VENDOR TOTAL: 300.00
ZZSTEWAR CINDY STEWART								
160712	07/12/16	01	WORKED FEST- BEER TENT	011120005612		00005607	07/21/16	140.00
								INVOICE TOTAL: 140.00
								VENDOR TOTAL: 140.00
ZZSTRATT PAULINE STRATTON								

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ZZSTRATT PAULINE STRATTON								
160701	07/01/16	01	ALDERMANIC EXPENSES- JULY	010101005252		00000000	07/21/16	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ZZSULLS CHARLES SULLS								
160712	07/12/16	01	WORKED FEST- SECURITY	011120005612		00005598	07/21/16	401.25
							INVOICE TOTAL:	401.25
							VENDOR TOTAL:	401.25
ZZVENCKU JEANNINE VENCKUS								
160712	07/12/16	01	WORKED FEST- BEER TENT	011120005612		00005603	07/21/16	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
ZZVIERAI PAUL VERITIAS								
160712	07/12/16	01	WORKED FEST- BEER TENT	011120005612		00005610	07/21/16	257.50
							INVOICE TOTAL:	257.50
							VENDOR TOTAL:	257.50
ZZVUKOVI COLLEEN VUKOVICH								
160712	07/12/16	01	WORKED FEST- SECURITY	011120005612		00005599	07/21/16	360.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
ZZWILK SUE WILK								
160712	07/12/16	01	WORKED FEST- BEER TENT	011120005612		00005609	07/21/16	297.50
							INVOICE TOTAL:	297.50
							VENDOR TOTAL:	297.50
ZZWILKN NICOLE WILK								

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ZZWILKN NICOLE WILK								
160712	07/12/16	01	WORKED FEST- BEER TENT	011120005612		00005614	07/21/16	217.50
							INVOICE TOTAL:	217.50
							VENDOR TOTAL:	217.50
ZZWINTER LISA WINTER								
160712	07/12/16	01	WORKED FEST- BEER TENT	011120005612		00005606	07/21/16	127.50
							INVOICE TOTAL:	127.50
							VENDOR TOTAL:	127.50
							TOTAL ALL INVOICES:	302,395.80