

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------|------------------------|--------|------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| 28420 | 4IMPRINT INC | | | | | | |
| 2392403 | 04/12/12 | 01 | MIDSUMMER MADNESS SUPPLIES | 01-19-00-59-1200 | | 04/23/12 | 780.41 |
| | | | | OTHER SPECIAL EVENTS EXPEN | | | |
| | | | | | | INVOICE TOTAL: | 780.41 |
| | | | | | | VENDOR TOTAL: | 780.41 |
| | | | | | | | |
| 00016 | AAA TREE SERVICE INC | | | | | | |
| 41212 | 04/12/12 | 01 | 3 TREE REMOVALS | 01-11-22-55-0500 | 00027648 | 04/23/12 | 1,445.00 |
| | | | | CONTRACTUAL GROUNDS MAINT | | | |
| | | | | | | INVOICE TOTAL: | 1,445.00 |
| 41213 | 04/12/12 | 01 | 1 TREE REMOVAL | 01-11-22-55-0500 | 00027648 | 04/23/12 | 180.00 |
| | | | | CONTRACTUAL GROUNDS MAINT | | | |
| | | | | | | INVOICE TOTAL: | 180.00 |
| 41412 | 04/12/12 | 01 | PINE TREE TRIMMED | 01-11-22-55-0500 | | 04/23/12 | 72.00 |
| | | | | CONTRACTUAL GROUNDS MAINT | | | |
| | | | | | | INVOICE TOTAL: | 72.00 |
| | | | | | | VENDOR TOTAL: | 1,697.00 |
| | | | | | | | |
| 00384 | KELLY ABELL | | | | | | |
| 127060-5 | 04/17/12 | 01 | ZUMBA INSTRUCTION | 01-11-25-53-0800 | | 04/23/12 | 540.00 |
| | | | | INSTRUCTIONAL SERVICES | | | |
| | | 02 | ZUMBA INSTRUCTION DROP-INS | 01-11-25-53-0800 | | | 160.00 |
| | | | | INSTRUCTIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 700.00 |
| | | | | | | VENDOR TOTAL: | 700.00 |
| | | | | | | | |
| T0008354 | CHRISTOPHER ABRAHAMSEN | | | | | | |
| 55189-REFUND | 04/16/12 | 01 | MOTHER'S DAY SOFTBALL REFUND | 01-00-00-45-2000 | | 04/23/12 | 400.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |

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| 01193 | | | ADVANCE GLASS & | | | | |
| ESTIMATE PO4112012 | 04/11/12 | 01 | GLASS REPLACEMENT | 03-15-00-56-0000 | 00027788 | 04/23/12 | 2,745.00 |
| | | | | OTHER CAPITAL OUTLAYS | | | |
| | | | | | | INVOICE TOTAL: | 2,745.00 |
| | | | | | | VENDOR TOTAL: | 2,745.00 |
| 01176 | | | ADVOCATE OCCUPATIONAL HEALTH | | | | |
| 443657 | 04/02/12 | 01 | RETURN TO WORK EXAM | 01-01-00-53-1500 | | 04/23/12 | 80.00 |
| | | | | PHYSICAL EXAMINATIONS | | | |
| | | | | | | INVOICE TOTAL: | 80.00 |
| | | | | | | VENDOR TOTAL: | 80.00 |
| 02455 | | | AIR ONE EQUIPMENT INC | | | | |
| 79797 | 04/09/12 | 01 | SCBA QUICK-FILL SAFETY HOSES | 49-08-00-54-0350 | | 04/23/12 | 2,487.00 |
| | | | | OFFICE EQUIPMENT/FURNISHIN | | | |
| | | | | | | INVOICE TOTAL: | 2,487.00 |
| 79798 | 04/09/12 | 01 | SCBA SPEED HARNESS STRAPS | 49-08-00-54-0350 | | 04/23/12 | 1,050.00 |
| | | | | OFFICE EQUIPMENT/FURNISHIN | | | |
| | | | | | | INVOICE TOTAL: | 1,050.00 |
| 79900 | 04/13/12 | 01 | 40 - LED FLASHLIGHTS | 49-08-00-54-0350 | | 04/23/12 | 1,995.00 |
| | | | | OFFICE EQUIPMENT/FURNISHIN | | | |
| | | | | | | INVOICE TOTAL: | 1,995.00 |
| 79901 | 04/13/12 | 01 | 8 - LED ALKALINE FLASHLIGHTS | 01-08-00-56-0000 | | 04/23/12 | 407.00 |
| | | | | OTHER CAPITAL OUTLAYS | | | |
| | | | | | | INVOICE TOTAL: | 407.00 |
| | | | | | | VENDOR TOTAL: | 5,939.00 |
| 32524 | | | AIRGAS NORTH CENTRAL INC | | | | |
| 105520870 | 03/31/12 | 01 | OXYGEN/ ACETYLENE/ CHLORINE | 01-17-00-60-0500 | | 04/23/12 | 316.15 |
| | | | | OTHER EQUIPMENT RENTALS | | | |
| | | | | | | INVOICE TOTAL: | 316.15 |

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| 32524 | AIRGAS NORTH CENTRAL INC | | | | | | |
| 105520871 | 03/31/12 | 01 | 12/13 OXYGEN LEASE @ PLANT | 60-19-51-60-0500 | | 04/23/12 | 64.19 |
| | | | | OTHER EQUIPMENT RENTALS | | | |
| | | | | | | INVOICE TOTAL: | 64.19 |
| 105530367 | 03/31/12 | 01 | ACETYLENE/ARGON/HELIUM/OXYGEN | 01-17-00-54-0000 | | 04/23/12 | 48.54 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 48.54 |
| 105530368 | 03/31/12 | 01 | ACETYLENE/ OXYGEN/ PROPANE | 60-19-51-54-0000 | | 04/23/12 | 19.59 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 19.59 |
| 105558475 | 04/03/12 | 01 | 2 OXYGEN TANKS/ HAZMAT CHG | 01-17-00-60-0500 | | 04/23/12 | 77.98 |
| | | | | OTHER EQUIPMENT RENTALS | | | |
| | | | | | | INVOICE TOTAL: | 77.98 |
| | | | | | | VENDOR TOTAL: | 526.45 |
| | | | | | | | |
| 03256 | THEODORE R ALLEN JR | | | | | | |
| 041112 | 04/11/12 | 01 | 4/11 VEHICLE SEIZURE HEARINGS | 01-07-00-53-0000 | | 04/23/12 | 275.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 275.00 |
| | | | | | | VENDOR TOTAL: | 275.00 |
| | | | | | | | |
| 04104 | ANDERSON MEDICAL SUPPLY | | | | | | |
| 55023 | 04/11/12 | 01 | WOUND CARE SUPPLIES/ GLOVES | 01-09-00-54-2400 | | 04/23/12 | 118.73 |
| | | | | MEDICAL SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 118.73 |
| | | | | | | VENDOR TOTAL: | 118.73 |
| | | | | | | | |
| 04120 | ANDERSON PEST SOLUTIONS | | | | | | |
| 2094248 | 04/01/12 | 01 | APR/12 SVCS @ FIRE | 01-11-07-55-0400 | | 04/23/12 | 74.88 |
| | | | | CONTRACTUAL BLDG/FACIL MAI | | | |
| | | | | | | INVOICE TOTAL: | 74.88 |
| | | | | | | VENDOR TOTAL: | 74.88 |

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| ----- | | | | | | | |
| 05021 | ARAMARK UNIFORM SERVICE | | | | | | |
| 701-7611797 | 04/12/12 | 01 | APR/12 TOWEL/ MOP SVCS - FIRE | 01-08-00-54-0800 | | 04/23/12 | 42.17 |
| | | | | CLEANING SUPPLIES/PAPER PR | | | |
| | | | | | | INVOICE TOTAL: | 42.17 |
| | | | | | | VENDOR TOTAL: | 42.17 |
| T0008355 DAVID ARMSTER | | | | | | | |
| 12-03097 | 04/11/12 | 01 | DISP VEHICLE SEIZURE | 01-00-00-21-0050 | | 04/23/12 | 300.00 |
| | | | | ACCOUNTS PAYABLE-VEHICLE S | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| 03778 SBC GLOBAL SERVICES INC | | | | | | | |
| SB702110 | 04/09/12 | 01 | 4/7-5/6 MAINT @ WATER PLANT | 01-01-00-61-0000 | | 04/23/12 | 56.41 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | | | | | INVOICE TOTAL: | 56.41 |
| | | | | | | VENDOR TOTAL: | 56.41 |
| 03777 AT& T LONG DISTANCE | | | | | | | |
| 840443094/04 2012 | 04/06/12 | 01 | 3/5-4/4 LONG DISTANCE SVCS | 01-01-00-61-0000 | | 04/23/12 | 8.17 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | | | | | INVOICE TOTAL: | 8.17 |
| | | | | | | VENDOR TOTAL: | 8.17 |
| 06015 AUNT MARTHA'S | | | | | | | |
| 042012-DILLARD | 04/17/12 | 01 | 40TH ANNIVERSARY - DILLARD | 01-01-01-59-1200 | | 04/23/12 | 150.00 |
| | | | | OTHER SPECIAL EVENTS EXPEN | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| 06154 AVALON PETROLEUM CO | | | | | | | |

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| ----- | | | | | | | |
| 06154 | AVALON PETROLEUM CO | | | | | | |
| 000665 | 04/06/12 | 01 | 1,900 GALLONS DIESEL FUEL | 52-17-00-14-0100 | 00027686 | 04/23/12 | 6,856.91 |
| | | 02 | EARLY PAY DISCOUNT | 52-17-00-14-0100 | | | -63.14 |
| | | | | FUEL INVENTORY | | | |
| | | | | FUEL INVENTORY | | | |
| | | | | | | INVOICE TOTAL: | 6,793.77 |
| 548829 | 04/05/12 | 01 | 1,200 GALLONS UNLEADED | 52-17-00-14-0100 | 00027686 | 04/23/12 | 4,374.84 |
| | | 02 | EARLY PAY DISCOUNT | 52-17-00-14-0100 | | | -40.62 |
| | | | | FUEL INVENTORY | | | |
| | | | | FUEL INVENTORY | | | |
| | | | | | | INVOICE TOTAL: | 4,334.22 |
| | | | | | | VENDOR TOTAL: | 11,127.99 |
| 07980 | BANC OF AMERICA LEASING | | | | | | |
| 012094338 | 03/22/12 | 01 | APR/12 COPIER LEASE-LIBRARY | 03-15-00-60-0500 | | 04/23/12 | 550.40 |
| | | | | OTHER EQUIPMENT RENTALS | | | |
| | | | | | | INVOICE TOTAL: | 550.40 |
| | | | | | | VENDOR TOTAL: | 550.40 |
| 08277 | CLEMENT BASHIR | | | | | | |
| 137310-1/2ND HALF | 04/17/12 | 01 | HARMONICA INSTRUCTION SVCS | 01-11-25-53-0800 | | 04/23/12 | 215.00 |
| | | | | INSTRUCTIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 215.00 |
| | | | | | | VENDOR TOTAL: | 215.00 |
| 09314 | TODD BEILKE | | | | | | |
| 2012DCFC-041512 | 04/15/12 | 01 | 2012 DEPENDENT CARE FLEX W/H | 01-00-00-27-2150 | | 04/23/12 | 42.00 |
| | | | | FLEX COMP - DEPENDENT CARE | | | |
| | | | | | | INVOICE TOTAL: | 42.00 |
| | | | | | | VENDOR TOTAL: | 42.00 |
| 09740 | FREDERICK E BLACKSMITH | | | | | | |

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| 09740 | FREDERICK E BLACKSMITH | | | | | | |
| 120 | 04/17/12 | 01 | PRIMING SVCS-YOUTH/ADULT SVCS | 03-15-00-53-0000 | | 04/23/12 | 275.00 |
| | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | INVOICE TOTAL: | 275.00 |
| | | | | | | VENDOR TOTAL: | 275.00 |
| 10693 | BRACKMAN & COMPANY | | | | | | |
| 045517 | 01/10/12 | 01 | SAFETY INSPECTION - #610 | 52-17-00-55-0100 | | 04/23/12 | 23.50 |
| | | | | CONTRACTUAL EQUIP MAINT-VE | | | |
| | | 02 | SAFETY INSPECTION - #608 | 52-17-00-55-0100 | | | 23.50 |
| | | | | CONTRACTUAL EQUIP MAINT-VE | | | |
| | | 03 | SAFETY INSPECTION - #603 | 52-17-00-55-0100 | | | 23.50 |
| | | | | CONTRACTUAL EQUIP MAINT-VE | | | |
| | | 04 | SAFETY INSPECTION - #611 | 52-17-00-55-0100 | | | 23.50 |
| | | | | CONTRACTUAL EQUIP MAINT-VE | | | |
| | | 05 | SAFETY INSPECTION - #651 | 52-17-00-55-0100 | | | 23.50 |
| | | | | CONTRACTUAL EQUIP MAINT-VE | | | |
| | | 06 | SAFETY INSPECTION - #657 | 52-17-00-55-0100 | | | 23.50 |
| | | | | CONTRACTUAL EQUIP MAINT-VE | | | |
| | | 07 | SAFETY INSPECTION - #602 | 52-17-00-55-0100 | | | 23.50 |
| | | | | CONTRACTUAL EQUIP MAINT-VE | | | |
| | | 08 | SAFETY INSPECTION - #605 | 52-17-00-55-0100 | | | 23.50 |
| | | | | CONTRACTUAL EQUIP MAINT-VE | | | |
| | | 09 | SAFETY INSPECTION - #604 | 52-17-00-55-0100 | | | 23.50 |
| | | | | CONTRACTUAL EQUIP MAINT-VE | | | |
| | | 10 | SAFETY INSPECTION - #622 | 52-17-00-55-0100 | | | 23.50 |
| | | | | CONTRACTUAL EQUIP MAINT-VE | | | |
| | | | | | | INVOICE TOTAL: | 235.00 |
| | | | | | | VENDOR TOTAL: | 235.00 |
| T0008356 | TED V BRIDGEMON | | | | | | |
| 12-01687 | 04/11/12 | 01 | DISP VEHICLE SEIZURE RETRIAL | 01-00-00-48-0700 | | 04/23/12 | 300.00 |
| | | | VEHICLE SEIZURE FEE | | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |

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| ----- | | | | | | | |
| T0008357 DOUG BRIGHT | | | | | | | |
| 55191-REFUND | 04/16/12 | 01 | MOTHER'S DAY SOFTBALL REFUND | 01-00-00-45-2000 | | 04/23/12 | 400.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| T0008358 DAN BUTLER | | | | | | | |
| 55181-REFUND | 04/16/12 | 01 | MOTHER'S DAY SOFTBALL REFUND | 01-00-00-45-2000 | | 04/23/12 | 400.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| 12490 UNITED COMMUNICATION SYSTEMS | | | | | | | |
| 041512 | 04/15/12 | 01 | 708R180218/ 3 DATA CIRCUITS CR | 01-01-00-61-0000 | | 04/23/12 | -304.48 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 02 | 7084816060/ RACQUET CLUB | 54-11-59-61-0000 | | | 68.01 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 03 | 7085039374/ 34 ABBEY LANE | 01-01-00-61-0000 | | | 19.13 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 04 | 7087486031/ 400 LAKEWOOD | 01-01-00-61-0000 | | | 21.19 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 05 | 7085037717/ 200 FOREST | 01-01-00-61-0000 | | | 21.19 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 06 | 708R181068/ 200 LAKEWOOD | 01-01-00-61-0000 | | | 105.80 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 07 | 708Z170417/ ALARM LINES | 01-01-00-61-0000 | | | 257.34 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 08 | 708Z170403/ ALARM LINES | 01-01-00-61-0000 | | | 343.12 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 09 | 708Z170404/ ALARM LINES | 01-01-00-61-0000 | | | 343.12 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 10 | 7087479490/ AQUA CENTER | 53-11-33-61-0000 | | | 76.49 |
| | | | | TELEPHONE/TELEGRAPH | | | |

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| 12490 | UNITED COMMUNICATION SYSTEMS | | | | | | |
| 041512 | 04/15/12 | 11 | 7082832000/ DINING ON THE GRN | 80-00-00-61-0000 | | 04/23/12 | 84.90 |
| | | 12 | 7087476810/ 210 FOREST | 80-00-00-61-0000 | | | 21.19 |
| | | 13 | 7086799255/ 202 FOREST | 80-00-00-61-0000 | | | 24.07 |
| | | 14 | 7087488032/ 363 MAIN | 80-00-00-61-0000 | | | 19.13 |
| | | 15 | 7084813134/ 28 CENTRE | 80-00-00-61-0000 | | | 21.19 |
| | | 16 | 7084814644/ DPW GARAGE | 01-01-00-61-0000 | | | 128.07 |
| | | 17 | 7084816058/ DPW GARAGE FAX | 01-01-00-61-0000 | | | 21.25 |
| | | 18 | 7085038559/ FAX LINES | 01-01-00-61-0000 | | | 176.02 |
| | | 19 | 7084814549/ FIRE DEPT | 01-01-00-61-0000 | | | 565.79 |
| | | 20 | 7087470580/ FREEDOM HALL | 01-01-00-61-0000 | | | 257.93 |
| | | 21 | 7087489260/ FREEDOM HALL | 01-01-00-61-0000 | | | 21.19 |
| | | 22 | 7087487055/ GARDEN HSE NURSE | 01-01-00-61-0000 | | | 19.16 |
| | | 23 | 7082832036/ 22013 GOVERNORS | 01-01-00-61-0000 | | | 21.19 |
| | | 24 | 7084819739/ 375 OSWEGO | 01-01-00-61-0000 | | | 19.13 |
| | | 25 | 7087481118/ NURSES PLUS | 01-01-00-61-0000 | | | 195.17 |
| | | 26 | 7087483731/ LIBRARY | 03-15-00-61-0000 | | | 312.39 |
| | | 27 | 7087483286/ 200 FOREST | 01-01-00-61-0000 | | | 19.13 |

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| ----- | | | | | | | |
| 12490 | UNITED COMMUNICATION SYSTEMS | | | | | | |
| 041512 | 04/15/12 | 28 | 7087484701/ POLICE | 01-01-00-61-0000 | | 04/23/12 | 3,017.02 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 29 | 7087478346/ 200 LAKEWOOD | 01-01-00-61-0000 | | | 21.19 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 30 | 7087485151/ POLICE LINES | 01-01-00-61-0000 | | | 208.09 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 31 | 7084814235/ PUBLIC SAFETY BLDG | 01-01-00-61-0000 | | | 19.13 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 32 | 7082831086/ 350 VICTORY | 01-01-00-61-0000 | | | 19.13 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 33 | 7087481468/ REC CENTER | 01-01-00-61-0000 | | | 19.13 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 34 | 7085031761/ WATER PLANT | 60-19-51-61-0000 | | | 103.08 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 35 | 7085031635/ WATER PLANT | 60-19-51-61-0000 | | | 49.65 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 36 | 7085038153/ DT MNGMNT OFFICE | 80-00-00-61-0000 | | | 94.25 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 37 | 7085034831/ DINING ON THE GRN | 80-00-00-61-0000 | | | 38.25 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 38 | 7086798971/ 201 MAIN | 80-00-00-61-0000 | | | 21.19 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 39 | DATA/WAN LINES - AQUA CENTER | 53-11-33-54-0000 | | | 85.00 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | 40 | 7087484197/ 298 MAIN | 80-00-00-61-0000 | | | 76.19 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | | | | | INVOICE TOTAL: | 6,649.11 |
| | | | | | | VENDOR TOTAL: | 6,649.11 |
| | | | | | | | |
| 12953 | DENYSE CARRERAS | | | | | | |
| 55205-REFUND | 04/17/12 | 01 | ZUMBA REFUND | 01-00-00-45-2000 | | 04/23/12 | 50.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |

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| ----- | | | | | | | |
| 12284 | CDW GOVERNMENT INC | | | | | | |
| H893159 | 04/02/12 | 01 | 6 - MEMORY CARDS | 01-01-00-54-1100 | | 04/23/12 | 192.71 |
| | | | | PUBLIC INFO/EDUCATION SUPP | | | |
| | | | | | | INVOICE TOTAL: | 192.71 |
| J000910 | 04/04/12 | 01 | ASUS ZENBOOK | 01-19-00-56-0000 | 00027718 | 04/23/12 | 1,454.99 |
| | | | | OTHER CAPITAL OUTLAYS | | | |
| | | 02 | ASUS ZENBOOK | 01-17-00-56-0000 | | | 1,454.99 |
| | | | | OTHER CAPITAL OUTLAYS | | | |
| | | 03 | ASUS ZENBOOK | 01-01-00-56-0000 | | | 1,455.01 |
| | | | | OTHER CAPITAL OUTLAYS | | | |
| | | | | | | INVOICE TOTAL: | 4,364.99 |
| J068312 | 04/05/12 | 01 | BLACK/ COLOR TONER & INK | 01-01-00-54-0000 | | 04/23/12 | 244.66 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 244.66 |
| J096359 | 04/06/12 | 01 | BLACK TONER CARTRIDGE | 01-01-00-54-0000 | | 04/23/12 | 146.14 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 146.14 |
| J240241 | 04/10/12 | 01 | USB/ USB HUB/ INK/ ADAPTER | 01-01-04-54-0100 | | 04/23/12 | 504.50 |
| | | | | COMPUTER SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 504.50 |
| J298404 | 04/11/12 | 01 | BLACK TONER | 01-01-00-54-0000 | | 04/23/12 | 73.01 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 73.01 |
| J324218 | 04/12/12 | 01 | BLACK TONER | 01-01-00-54-0000 | | 04/23/12 | 348.47 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 348.47 |
| J345289 | 04/12/12 | 01 | LASER PRINTER TONER | 01-01-00-54-0000 | | 04/23/12 | 187.20 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 187.20 |
| | | | | | | VENDOR TOTAL: | 6,061.68 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------|-------------------------------|--------|------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| 13847 | CHEMICAL PUMP SALES & SERVICE | | | | | | |
| 71804 | 03/28/12 | 01 | FLUORIDE PUMP REPAIRS | 60-19-51-55-0200 | | 04/23/12 | 240.40 |
| | | | | EQUIP MAINT & REPAIR-OTHER | | | |
| | | | | | | INVOICE TOTAL: | 240.40 |
| | | | | | | VENDOR TOTAL: | 240.40 |
| | | | | | | | |
| 13947 | CHILD'S PLAY TOURING THEATRE | | | | | | |
| FY11-12-0004/BAL | 04/17/12 | 01 | BALANCE: R-MAN PERFORMANCE | 01-11-04-53-1800 | | 04/23/12 | 1,200.00 |
| | | | | F.H. SERIES CONTRACTUAL SE | | | |
| | | | | | | INVOICE TOTAL: | 1,200.00 |
| | | | | | | VENDOR TOTAL: | 1,200.00 |
| | | | | | | | |
| 15222 | COMCAST CABLE | | | | | | |
| 04/16-05/15 @ FIRE | 04/09/12 | 01 | INTERNET/ CABLE @ FIRE STN | 01-08-00-61-0000 | | 04/23/12 | 96.00 |
| | | 02 | INTERNET/ CABLE @ FIRE STN | 49-08-00-54-0350 | | | 38.52 |
| | | | | OFFICE EQUIPMENT/FURNISHIN | | | |
| | | | | | | INVOICE TOTAL: | 134.52 |
| 4/16-5/15 @ R/C | 04/08/12 | 01 | 4/16-5/15 DIGITAL SVCS @ R/C | 54-11-59-52-0200 | | 04/23/12 | 85.38 |
| | | | | DUES/SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 85.38 |
| | | | | | | VENDOR TOTAL: | 219.90 |
| | | | | | | | |
| 15275 | COMMONWEALTH EDISON COMPANY | | | | | | |
| 030712-DPW | 03/07/12 | 01 | 2747100010/ 449 INDIANWOOD | 04-17-00-61-0600 | | 04/23/12 | 130.00 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | 02 | 2927166007/ WATER TOWER PARK | 60-19-51-61-0600 | | | 433.57 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | 03 | 0615706002/ 275 FOREST | 04-17-00-61-0600 | | | 32.40 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 595.97 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------------------|-----------|--------------------------------|--|--------|----------------|----------|
| ----- | | | | | | | |
| 15275 | COMMONWEALTH EDISON COMPANY | | | | | | |
| 030912-DT | 03/09/12 | 01 | 2201778021/ 341 FOUNDERS | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | 04/23/12 | 374.11 |
| | | | | | | INVOICE TOTAL: | 374.11 |
| 030912-DT/2 | 03/09/12 | 01 | 4428037043/ 360 MAIN | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | 04/23/12 | 27.95 |
| | | 02 | 2201779037/ 351 FOUNDERS | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 59.52 |
| | | 03 | 7563013077/ 67 LESTER | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 45.89 |
| | | 04 | 2201775002/ 294 MAIN-DT OFFCE | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 136.24 |
| | | 05 | 0103084279/ 323 MAIN ST CANOPY | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 152.17 |
| | | 06 | 0528162129/ 323 MAIN | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 62.80 |
| | | 07 | 2201801007/ 339 MAIN-UPSTAIRS | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 27.77 |
| | | 08 | 2201804035/ 349 MAIN | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 385.22 |
| | | 09 | 2201784083/ 290 VICTORY | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 43.91 |
| | | 10 | 2201782043/ 298 VICTORY | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 61.12 |
| | | 11 | 2201808015/ 300 VICTORY | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 281.08 |
| | | 12 | 1290141044/ 348 VICTORY | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 44.51 |
| | | 13 | 2201786069/ 331 FOUNDERS | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 64.92 |
| | | 14 | 2201780067/ 361 FOUNDERS | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 24.13 |
| | | 15 | 2201776063/ 298 MAIN | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 131.63 |
| | | | | | | INVOICE TOTAL: | 1,548.86 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------------------|-----------|--------------------------------|---|--------|----------------|----------|
| ----- | | | | | | | |
| 15275 | COMMONWEALTH EDISON COMPANY | | | | | | |
| 030912-DTC | 03/09/12 | 01 | 2201769004/ 208 FOREST | 80-00-00-61-0680 | | 04/23/12 | 811.52 |
| | | 02 | 2201800000/ BLDG 6A | 80-00-00-61-0680 COMMON AREA ELECTRIC | | | 188.66 |
| | | 03 | 2201785008/ 50 CENTRE | 80-00-00-61-0680 COMMON AREA ELECTRIC | | | 24.75 |
| | | 04 | 2201770007/ BLDG 6A | 80-00-00-61-0680 COMMON AREA ELECTRIC | | | 39.70 |
| | | 05 | 2201787002/ BLDG 6A BASEMENT | 80-00-00-61-0680 COMMON AREA ELECTRIC | | | 114.55 |
| | | | | | | INVOICE TOTAL: | 1,179.18 |
| 031212-DPW | 03/12/12 | 01 | 2287575000/140 ALGONQUIN-WELL2 | 60-19-51-61-0600 | | 04/23/12 | 562.81 |
| | | 02 | 2035505029/ 443 IL LIFT STATIO | 70-19-00-61-0600 PUBLIC UTILITY SERVICES | | | 147.75 |
| | | 03 | 1027061008/ 245 SANGAMON LIFT | 70-19-00-61-0600 PUBLIC UTILITY SERVICES | | | 80.96 |
| | | 04 | 0465082133/ 303 MEOTA | 04-17-00-61-0600 PUBLIC UTILITY SERVICES | | | 167.68 |
| | | | | | | INVOICE TOTAL: | 959.20 |
| 031212-R&P | 03/12/12 | 01 | 1360482007/ FREEDOM HALL | 01-11-04-61-0600 | | 04/23/12 | 951.96 |
| | | 02 | 1713155019/ LOGAN PARK | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | | 43.13 |
| | | | | | | INVOICE TOTAL: | 995.09 |
| 031212-VOPF | 03/12/12 | 01 | 2035638023/ 3220 LINCOLN | 33-00-00-61-0600 | | 04/23/12 | 264.46 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 264.46 |
| 031512-DPW | 03/15/12 | 01 | 0429146010/0 ORCHARD PH STN | 60-19-51-61-0600 | | 04/23/12 | 63.91 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 63.91 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------------------|-----------|--------------------------------|---|--------|----------------|----------|
| ----- | | | | | | | |
| 15275 | COMMONWEALTH EDISON COMPANY | | | | | | |
| 031512-DTC | 03/15/12 | 01 | 4227021038/ 344-346 VICTORY | 80-00-00-61-0680 | | 04/23/12 | 140.47 |
| | | 02 | 0615695004/ DT MARQUE | 80-00-00-61-0680 COMMON AREA ELECTRIC | | | 225.22 |
| | | 03 | 0051050072/ 310-364 FOREST-U2 | 80-00-00-61-0680 COMMON AREA ELECTRIC | | | 208.69 |
| | | 04 | 5511070013/ 344-346 VICTORY | 80-00-00-61-0680 COMMON AREA ELECTRIC | | | 25.77 |
| | | 05 | 3591124009/ 341 FOUNDERS-B7 | 80-00-00-61-0680 COMMON AREA ELECTRIC | | | 115.13 |
| | | 06 | 4707079047/ 344 VICTORY-B5 | 80-00-00-61-0680 COMMON AREA ELECTRIC | | | 683.68 |
| | | 07 | 0381159146/ 344-346 VICTORY-B1 | 80-00-00-61-0680 COMMON AREA ELECTRIC | | | 207.10 |
| | | | | | | INVOICE TOTAL: | 1,606.06 |
| 031512-R&P | 03/15/12 | 01 | 0615697008/ AQUA CENTER | 53-11-33-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | 54.19 |
| | | | | | | INVOICE TOTAL: | 54.19 |
| 031612-DPW | 03/16/12 | 01 | 1993065009/ 158 ALGONQUIN | 04-17-00-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | 1,174.05 |
| | | | | | | INVOICE TOTAL: | 1,174.05 |
| 031712-DPW | 03/17/12 | 01 | 11511-20063/ STREET LIGHTS | 04-17-00-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | 1,972.29 |
| | | 02 | 6401132023/ 2220 WESTERN AVE | 04-17-00-61-0600 PUBLIC UTILITY SERVICES | | | 102.38 |
| | | | | | | INVOICE TOTAL: | 2,074.67 |
| 032612-R&P | 03/26/12 | 01 | 2117358006/ AQUA CENTER | 53-11-33-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | 783.48 |
| | | 02 | 0714560004/ LAKEWD PAVILLIONS | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | | 658.77 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------------------|-----------|--------------------------------|----------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| 15275 | COMMONWEALTH EDISON COMPANY | | | | | | |
| 032612-R&P | 03/26/12 | 03 | 9003062047/ LAKEWOOD BALL PARK | 01-11-22-61-0600 | | 04/23/12 | 56.14 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,498.39 |
| 041012-DPW/2 | 04/10/12 | 01 | 1735062139/ 380 INDIANWOOD | 60-19-51-61-0600 | | 04/23/12 | 227.17 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 227.17 |
| 041112-ED | 04/11/12 | 01 | 0063032173/ 80 NORTH ST | 33-00-00-53-0000 | | 04/23/12 | 26.36 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 26.36 |
| | | | | | | VENDOR TOTAL: | 12,641.67 |
| | | | | | | | |
| 15800 | COVERALL NORTH AMERICA | | | | | | |
| 1010482360 | 04/01/12 | 01 | APR/12 JANITORIAL SVCS-LIBRARY | 03-15-00-55-0400 | | 04/23/12 | 1,769.00 |
| | | | | CONTRACTUAL BLDG/FACIL MAI | | | |
| | | | | | | INVOICE TOTAL: | 1,769.00 |
| | | | | | | VENDOR TOTAL: | 1,769.00 |
| | | | | | | | |
| 16081 | RIETVELD ENTERPRISES INC | | | | | | |
| 22154 | 04/10/12 | 01 | RED HONEYSUCKLE PLANTS | 60-19-52-54-1200 | | 04/23/12 | 400.00 |
| | | | | PLANT MTRLS/FERTLZR/CHEM/S | | | |
| | | 02 | CREDIT FOR 3 RET'D PLANTS | 60-19-52-54-1200 | | | -56.25 |
| | | | | PLANT MTRLS/FERTLZR/CHEM/S | | | |
| | | | | | | INVOICE TOTAL: | 343.75 |
| | | | | | | VENDOR TOTAL: | 343.75 |
| | | | | | | | |
| 17141 | DACAV INDUSTRIES | | | | | | |
| 62450 | 04/10/12 | 01 | 8' X 2' BANNER | 01-08-00-56-0000 | | 04/23/12 | 80.00 |
| | | | | OTHER CAPITAL OUTLAYS | | | |
| | | | | | | INVOICE TOTAL: | 80.00 |
| | | | | | | VENDOR TOTAL: | 80.00 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|--------------------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| 18390 | LAZARO DIAZ | | | | | | |
| 252 | 04/17/12 | 01 | 3/31-4/15 CLEANING @ POLICE | 01-07-00-55-0200 | | 04/23/12 | 1,150.00 |
| | | | | EQUIP MAINT & REPAIR-OTHER | | | |
| | | | | | | INVOICE TOTAL: | 1,150.00 |
| | | | | | | VENDOR TOTAL: | 1,150.00 |
| | | | | | | | |
| 20258 | THE EAGLE UNIFORM CO INC | | | | | | |
| 215438 | 04/06/12 | 01 | VEST PATCH - BEILKE | 01-07-00-54-0900 | | 04/23/12 | 14.75 |
| | | | | UNIFORM EXP/PROTECTIVE CLO | | | |
| | | | | | | INVOICE TOTAL: | 14.75 |
| | | | | | | VENDOR TOTAL: | 14.75 |
| | | | | | | | |
| T0008359 | MARKETTA ELLIS | | | | | | |
| 12-02013 | 04/11/12 | 01 | DISP VEHICLE SEIZURE RETRIAL | 01-00-00-48-0700 | | 04/23/12 | 300.00 |
| | | | | VEHICLE SEIZURE FEE | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| | | | | | | | |
| 24802 | JENISE ERVIN | | | | | | |
| 2012MFC-041712 | 04/17/12 | 01 | 2012 MEDICAL FLEX COMP | 01-00-00-27-2100 | | 04/23/12 | 33.00 |
| | | | | FLEX COMP - HEALTH CARE | | | |
| | | | | | | INVOICE TOTAL: | 33.00 |
| 2012MFC-041812 | 04/18/12 | 01 | 2012 MEDICAL FLEX COMP W/H | 01-00-00-27-2100 | | 04/23/12 | 26.02 |
| | | | | FLEX COMP - HEALTH CARE | | | |
| | | | | | | INVOICE TOTAL: | 26.02 |
| | | | | | | VENDOR TOTAL: | 59.02 |
| | | | | | | | |
| 26636 | EXELON ENERGY INC | | | | | | |
| 100421300290 | 03/17/12 | 01 | 0615701007/WTR PLNT-WELLS-LIFT | 60-19-51-61-0600 | | 04/23/12 | 5,866.98 |
| | | | | PUBLIC UTILITY SERVICES | | | |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-------------------|-----------|--------------------------------|----------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| 26636 | EXELON ENERGY INC | | | | | | |
| 100421300290 | 03/17/12 | 02 | 0615701007/WTR PLNT-WELLS-LIFT | 70-19-00-61-0600 | | 04/23/12 | 580.25 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 6,447.23 |
| 100438300290 | 03/11/12 | 01 | 1360481000/ RACQUET CLUB | 54-11-59-61-0600 | | 04/23/12 | 3,540.07 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 3,540.07 |
| 100897500150 | 03/10/12 | 01 | 2201764018/ 202 FOREST | 80-00-00-61-0600 | | 04/23/12 | 1,071.23 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 1,071.23 |
| 200212000200 | 03/18/12 | 01 | 1993065009/ 158 ALGONQUIN | 04-17-00-61-0600 | | 04/23/12 | 3,509.73 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 3,509.73 |
| 201025200090 | 03/17/12 | 01 | 0615696001/ PARKING LOT #1 | 51-17-00-61-0600 | | 04/23/12 | 195.02 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 195.02 |
| | | | | | | VENDOR TOTAL: | 14,763.28 |
| | | | | | | | |
| 26655 | KEN EYER | | | | | | |
| 2012MFC-041212 | 04/12/12 | 01 | 2012 MEDICAL FLEX COMP | 01-00-00-27-2100 | | 04/23/12 | 530.28 |
| | | | | FLEX COMP - HEALTH CARE | | | |
| | | | | | | INVOICE TOTAL: | 530.28 |
| | | | | | | VENDOR TOTAL: | 530.28 |
| | | | | | | | |
| 27510 | FASTENAL COMPANY | | | | | | |
| ILSTE62845 | 03/23/12 | 01 | CHLORINE LINE REPAIRS | 60-19-51-54-1400 | | 04/23/12 | 15.50 |
| | | | | PAINT/HARDWARE/SMALL TOOLS | | | |
| | | | | | | INVOICE TOTAL: | 15.50 |
| ILSTE64363 | 04/06/12 | 01 | CHLORINE LINE REPAIRS | 60-19-51-54-0000 | | 04/23/12 | 28.08 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 28.08 |
| | | | | | | VENDOR TOTAL: | 43.58 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|---------------------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| 49315 | FEDEX OFFICE | | | | | | |
| 036100002129 | 04/05/12 | 01 | 3 DEMOLITION SIGNS LAMINATED | 33-00-00-55-0500 | | 04/23/12 | 222.00 |
| | | | | CONTRACTUAL GROUNDS MAINT | | | |
| | | | | | | INVOICE TOTAL: | 222.00 |
| | | | | | | VENDOR TOTAL: | 222.00 |
| 28304 | BFS RETAIL OPERATIONS LLC | | | | | | |
| 053813 | 04/13/12 | 01 | 2 TIRE PKGS - SQUAD #05-4 | 52-07-00-55-0300 | | 04/23/12 | 335.64 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 335.64 |
| 53174 | 03/27/12 | 01 | 4 TIRES - SQUAD #11-1 | 52-07-00-55-0300 | | 04/23/12 | 425.00 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 425.00 |
| | | | | | | VENDOR TOTAL: | 760.64 |
| 28617 | BEECHER FLORIST | | | | | | |
| 089175 | 03/20/12 | 01 | NEW BABY FLORAL - VANSWOL | 03-15-00-54-2700 | | 04/23/12 | 57.50 |
| | | | | LIBRARY OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 57.50 |
| | | | | | | VENDOR TOTAL: | 57.50 |
| 29485 | GAG INDUSTRIES INC | | | | | | |
| INV45519 | 12/22/11 | 01 | HVAC FILTERS | 01-11-07-55-0200 | | 04/23/12 | 45.52 |
| | | | | EQUIP MAINT & REPAIR-OTHER | | | |
| | | | | | | INVOICE TOTAL: | 45.52 |
| | | | | | | VENDOR TOTAL: | 45.52 |
| 31661 | SEAN GLOWA | | | | | | |
| 2/6 | 04/11/11 | 01 | REIMB PMT 2-PARAMEDIC TRAINING | 01-08-00-52-0300 | | 04/23/12 | 558.33 |
| | | | | TRAINING EXPENSE | | | |
| | | | | | | INVOICE TOTAL: | 558.33 |
| | | | | | | VENDOR TOTAL: | 558.33 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|--------------------------|-----------|-----------------------------|----------------------------|--------|----------------|----------|
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| 31835 | GOD'S CREATION PHOTO LLC | | | | | | |
| 001000125 | 04/10/12 | 01 | 4/20/12 OPEN MIC PHOTO SVCS | 01-19-00-59-1200 | | 04/23/12 | 75.00 |
| | | | | OTHER SPECIAL EVENTS EXPEN | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |
| 32310 | GRAINGER | | | | | | |
| 9800876303 | 04/11/12 | 01 | HITCH/ BOOSTER CABLES/ CAN | 52-08-00-55-0300 | | 04/23/12 | 156.53 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 156.53 |
| | | | | | | VENDOR TOTAL: | 156.53 |
| 32700 | PETER J GREEN | | | | | | |
| 033112-HOME DEPOT | 03/31/12 | 01 | BATTERIES | 01-07-00-54-0000 | | 04/23/12 | 22.44 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 22.44 |
| 040412-\$ TREE | 04/04/12 | 01 | TOOTHBRUSHES | 01-07-00-54-0000 | | 04/23/12 | 2.14 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 2.14 |
| 040412-TRACTOR SUPPL | 04/04/12 | 01 | SENTRY GUN SAFE | 01-07-00-54-0350 | | 04/23/12 | 320.99 |
| | | | | OFFICE EQUIPMENT/FURNISHIN | | | |
| | | | | | | INVOICE TOTAL: | 320.99 |
| 040412-WAL-MART | 04/04/12 | 01 | TOOTHPASTE/ SHAMPOO/ SOAP | 01-07-00-54-0000 | | 04/23/12 | 15.57 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 15.57 |
| 040512-MENARDS | 04/05/12 | 01 | CAULK GUN | 01-07-00-54-0000 | | 04/23/12 | 2.13 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 2.13 |
| | | | | | | VENDOR TOTAL: | 363.27 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------|--------------------------|--------|-----------------------------|----------------------------|--------|----------------|----------|
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| 32923 | NEIL GROVE | | | | | | |
| 2011MFC-041212 | 04/12/12 | 01 | 2011 MEDICAL FLEX COMP | 01-00-00-27-2100 | | 04/23/12 | 20.00 |
| | | | | FLEX COMP - HEALTH CARE | | | |
| | | | | | | INVOICE TOTAL: | 20.00 |
| | | | | | | VENDOR TOTAL: | 20.00 |
| 33694 | HACH COMPANY | | | | | | |
| 7691989 | 04/02/12 | 01 | 2 - BOXES IRON REAGENT | 60-19-51-54-0000 | | 04/23/12 | 72.85 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 72.85 |
| | | | | | | VENDOR TOTAL: | 72.85 |
| 59991 | HD SUPPLY WATERWORKS LTD | | | | | | |
| 4584192 | 03/30/12 | 01 | 100 GALLON METER-STATE FARM | 60-19-52-55-0200 | | 04/23/12 | 1,115.00 |
| | | | | EQUIP MAINT & REPAIR-OTHER | | | |
| | | | | | | INVOICE TOTAL: | 1,115.00 |
| 4588924 | 03/30/12 | 01 | CAST IRON METER FLANGE KIT | 60-19-52-55-0200 | | 04/23/12 | 48.00 |
| | | | | EQUIP MAINT & REPAIR-OTHER | | | |
| | | | | | | INVOICE TOTAL: | 48.00 |
| | | | | | | VENDOR TOTAL: | 1,163.00 |
| 35533 | HELSEL-JEPPERSON | | | | | | |
| 604401 | 04/02/12 | 01 | INTERIOR LIGHT BULBS | 80-00-00-54-0000 | | 04/23/12 | 123.00 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 123.00 |
| 604439 | 04/02/12 | 01 | EMERGENCY EXIT BATTERY | 80-00-00-54-0000 | | 04/23/12 | 19.00 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 19.00 |
| 604742 | 04/05/12 | 01 | DOWNTOWN LIGHTING SUPPLIES | 80-00-00-55-0450 | | 04/23/12 | 1,575.00 |
| | | | | COMMON AREA MAINTENANCE | | | |
| | | | | | | INVOICE TOTAL: | 1,575.00 |
| | | | | | | VENDOR TOTAL: | 1,717.00 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|------------------------------|---------------------|--------|----------------|-----------|
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| T0008360 SETH HOLLOWAY | | | | | | | |
| 55192-REFUND | 04/16/12 | 01 | MOTHER'S DAY SOFTBALL REFUND | 01-00-00-45-2000 | | 04/23/12 | 400.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| 41661 IL ASSOC OF CHIEFS OF POLICE | | | | | | | |
| 2012 DUES-MCNAMARA | 04/11/12 | 01 | 2012 IACOP DUES - MCNAMARA | 01-07-00-52-0200 | | 04/23/12 | 85.00 |
| | | | | DUES/SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 85.00 |
| 2012DUES-BUTZ | 04/11/12 | 01 | 2012 IACOP DUES - BUTZ | 01-07-00-52-0200 | | 04/23/12 | 200.00 |
| | | | | DUES/SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | VENDOR TOTAL: | 285.00 |
| 41644 ILLINOIS EPA BUREA OF WATER | | | | | | | |
| 190238081 | 04/11/12 | 01 | DRNK WTR CERT PROGRAM | 60-19-00-52-0200 | | 04/23/12 | 10.00 |
| | | | | DUES/SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 10.00 |
| | | | | | | VENDOR TOTAL: | 10.00 |
| 41730 ILLINOIS STATE POLICE | | | | | | | |
| 11-15200 | 04/10/12 | 01 | DRUG SEIZ FUNDS #11-15200 | 48-00-00-47-0050 | | 04/23/12 | 10,952.00 |
| | | | | FORFEITURE REVENUE | | | |
| | | | | | | INVOICE TOTAL: | 10,952.00 |
| 12-00833 | 04/10/12 | 01 | DRUG SEIZ FUNDS #12-00833 | 48-00-00-47-0050 | | 04/23/12 | 2,070.00 |
| | | | | FORFEITURE REVENUE | | | |
| | | | | | | INVOICE TOTAL: | 2,070.00 |
| | | | | | | VENDOR TOTAL: | 13,022.00 |
| 42239 INGALLS OCCUPATIONAL HEALTH | | | | | | | |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| 42239 | INGALLS OCCUPATIONAL HEALTH | | | | | | |
| CP167939 | 04/04/12 | 01 | ANNUAL FEE - IDOT SCREENING | 01-01-00-53-1500 | | 04/23/12 | 100.00 |
| | | | | PHYSICAL EXAMINATIONS | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| 42268 | INGRAM LIBRARY SERVICES | | | | | | |
| 04024965 | 03/22/12 | 01 | 2 LIBRARY BOOKS | 03-15-00-56-3000 | | 04/23/12 | 26.28 |
| | | | | LIBRARY BOOKS (ADULT) | | | |
| | | | | | | INVOICE TOTAL: | 26.28 |
| | | | | | | VENDOR TOTAL: | 26.28 |
| 42369 | INSPE ASSOCIATES LTD | | | | | | |
| 38468 | 04/10/12 | 01 | PATIENT EXAM/REPORT - SPICE | 21-01-00-53-1500 | | 04/23/12 | 1,560.00 |
| | | | | PHYSICAL EXAMINATIONS | | | |
| | | | | | | INVOICE TOTAL: | 1,560.00 |
| | | | | | | VENDOR TOTAL: | 1,560.00 |
| 42402 | INTL ASSOC OF FIREFIGHTERS | | | | | | |
| 042012 | 04/20/12 | 01 | 4/20/12 P/R EMPLOYEE W/H | 01-00-00-27-0126 | | 04/23/12 | 675.04 |
| | | | | IA OF FF DUES | | | |
| | | | | | | INVOICE TOTAL: | 675.04 |
| | | | | | | VENDOR TOTAL: | 675.04 |
| 42725 | INVICTA SERVICES LLC | | | | | | |
| 1574 | 04/02/12 | 01 | APR/12 WEB HOSTING-LIBRARY | 03-15-00-53-0000 | | 04/23/12 | 24.95 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 24.95 |
| | | | | | | VENDOR TOTAL: | 24.95 |
| 42701 | INTERGOVERNMENTAL RISK | | | | | | |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| 42701 | INTERGOVERNMENTAL RISK | | | | | | |
| SALES0011480 | 04/13/12 | 01 | MAR/12 DEDUCTIBLES-FIRE | 01-01-00-51-0400 | 00027345 | 04/23/12 | 205.44 |
| | | | | IRMA DEDUCTIBLE PAYMENTS | | | |
| | | 02 | MAR/12 DEDUCTIBLES-POLICE | 01-01-00-51-0400 | | | 174.87 |
| | | | | IRMA DEDUCTIBLE PAYMENTS | | | |
| | | 03 | MAR/12 DEDUCTIBLES-DPW | 01-01-00-51-0400 | | | 2,797.02 |
| | | | | IRMA DEDUCTIBLE PAYMENTS | | | |
| | | 04 | MAR/12 CREDIT TO POLICE | 01-01-00-51-0400 | | | -755.19 |
| | | | | IRMA DEDUCTIBLE PAYMENTS | | | |
| | | | | | | INVOICE TOTAL: | 2,422.14 |
| | | | | | | VENDOR TOTAL: | 2,422.14 |
| | | | | | | | |
| 44195 | IVANS INC | | | | | | |
| 12D0038540 | 04/11/12 | 01 | MAR/12 MEDICARE BILLING | 01-09-00-52-0200 | | 04/23/12 | 46.48 |
| | | | | DUES/SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 46.48 |
| | | | | | | VENDOR TOTAL: | 46.48 |
| | | | | | | | |
| 47495 | J MURRAY & ASSOCIATES INC | | | | | | |
| 2012110 | 04/11/12 | 01 | R-MAN SHOW ADVERTISING | 01-11-04-59-0900 | | 04/23/12 | 40.00 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 40.00 |
| | | | | | | VENDOR TOTAL: | 40.00 |
| | | | | | | | |
| 47502 | J P COOKE COMPANY | | | | | | |
| 175515 | 04/03/12 | 01 | 2 CUSTOM STAMPERS - POLICE | 01-07-00-54-0000 | | 04/23/12 | 62.90 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 62.90 |
| | | | | | | VENDOR TOTAL: | 62.90 |
| | | | | | | | |
| 45418 | JAMES JACHYMIAK | | | | | | |
| 2012-CPS | 04/09/12 | 01 | CHILD SAFETY SEAT CERTIFICATN | 01-07-00-52-0300 | | 04/23/12 | 50.00 |
| | | | | TRAINING EXPENSE | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| 45916 | JITTAUN PRIEST | | | | | | |
| LINJEN PROJECT | 04/16/12 | 01 | LINJEN PROJECT FORMATTING | 01-19-00-53-0000 | | 04/23/12 | 50.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0008361 ERIC JOHNSON | | | | | | | |
| 55200-REFUND | 04/17/12 | 01 | MOTHER'S DAY SOFTBALL REFUND | 01-00-00-45-2000 | | 04/23/12 | 400.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| T0008371 KAREN N JOHNSON | | | | | | | |
| 55204-REFUND | 04/17/12 | 01 | STEPPING W/STYLE REFUND | 01-00-00-45-2000 | | 04/23/12 | 65.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 65.00 |
| | | | | | | VENDOR TOTAL: | 65.00 |
| 46821 MICHELE L JOHNSON | | | | | | | |
| 040512-PCOURT | 04/04/12 | 01 | PARKING COURT HEARING SVCS | 01-07-00-53-0000 | | 04/23/12 | 100.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| T0008372 CAROL JONES | | | | | | | |
| EP#8-REFUND | 04/18/12 | 01 | EQUIPMENT PERMIT REFUND | 01-00-00-44-0600 | | 04/23/12 | 15.00 |
| | | | | PARK PERMIT FEES | | | |
| | | | | | | INVOICE TOTAL: | 15.00 |
| PP#32-REFUND | 04/18/12 | 01 | PARK PERMIT #32 REFUND | 01-00-00-44-0600 | | 04/23/12 | 85.00 |
| | | | | PARK PERMIT FEES | | | |
| | | | | | | INVOICE TOTAL: | 85.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| 47485 | JOHN P JOYCE | | | | | | |
| 01 2012 | 04/18/12 | 01 | JAN/12 MILEAGE | 01-11-00-52-0000 | | 04/23/12 | 36.63 |
| | | | | OTHER TRAVEL EXPENSES | | | |
| | | | | | | INVOICE TOTAL: | 36.63 |
| 12 2011 | 04/18/12 | 01 | DEC/11 MILEAGE | 01-11-00-52-0000 | | 04/23/12 | 81.59 |
| | | | | OTHER TRAVEL EXPENSES | | | |
| | | | | | | INVOICE TOTAL: | 81.59 |
| | | | | | | VENDOR TOTAL: | 118.22 |
| 48234 | FECHHEIMER BROTHERS COMPANY | | | | | | |
| 619821 | 04/05/12 | 01 | UNIFORM SHOES - N GROVE | 01-08-00-54-0900 | | 04/23/12 | 130.24 |
| | | | | UNIFORM EXP/PROTECTIVE CLO | | | |
| | | | | | | INVOICE TOTAL: | 130.24 |
| | | | | | | VENDOR TOTAL: | 130.24 |
| T0008362 | DAN KARNATZ | | | | | | |
| 55184-REFUND | 04/16/12 | 01 | MOTHER'S DAY SOFTBALL REFUND | 01-00-00-45-2000 | | 04/23/12 | 400.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| 48852 | WILLIAM & ELIZABETH DERIDDER | | | | | | |
| 033801 | 02/06/12 | 01 | OIL CHANGE - SQUAD #11-3 | 52-07-00-55-0300 | | 04/23/12 | 24.95 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 24.95 |
| 033803 | 02/07/12 | 01 | OIL CHANGE - SQUAD #11-1 | 52-07-00-55-0300 | | 04/23/12 | 24.95 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 24.95 |
| 033838 | 02/21/12 | 01 | OIL CHANGE - SQUAD #09-1 | 52-07-00-55-0300 | | 04/23/12 | 24.95 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 24.95 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------|------------------------------|--------|--------------------------------|----------------------------|--------|----------------|----------|
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| 48852 | WILLIAM & ELIZABETH DERIDDER | | | | | | |
| 033881 | 03/05/12 | 01 | WIPER BLADES - SQUAD #09-2 | 52-07-00-55-0300 | | 04/23/12 | 45.00 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 45.00 |
| 033882 | 03/05/12 | 01 | SERPENTINE BELT-SQUAD #09-6 | 52-07-00-55-0300 | | 04/23/12 | 139.82 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 139.82 |
| 033946 | 03/22/12 | 01 | ANTI-FREEZE/HEATER HOSE-#09-2 | 52-07-00-55-0300 | | 04/23/12 | 228.48 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 228.48 |
| 033962 | 03/28/12 | 01 | OIL CHNG/TIRE ROTATE - #11-1 | 52-07-00-55-0300 | | 04/23/12 | 37.90 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 37.90 |
| | | | | | | VENDOR TOTAL: | 526.05 |
| T0008363 JOHN KENNY | | | | | | | |
| 55201-REFUND | 04/17/12 | 01 | MOTHER'S DAY SOFTBALL REFUND | 01-00-00-45-2000 | | 04/23/12 | 400.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| 49319 HILDY KINGMA | | | | | | | |
| 2012DCFC-041512 | 04/15/12 | 01 | 2012 DEPENDENT CARE FLEX W/H | 01-00-00-27-2150 | | 04/23/12 | 298.00 |
| | | | | FLEX COMP - DEPENDENT CARE | | | |
| | | | | | | INVOICE TOTAL: | 298.00 |
| | | | | | | VENDOR TOTAL: | 298.00 |
| 50081 KOHLS | | | | | | | |
| EYER-11 YEARS | 04/15/12 | 01 | EYER - 11 YEARS ANNIVERSARY GC | 01-01-00-59-1200 | | 04/23/12 | 100.00 |
| | | | | OTHER SPECIAL EVENTS EXPEN | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|----------------------------|-----------|-----------------------------|----------------------------|----------|----------------|----------|
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| 50370 | KRT CONCRETE INC | | | | | | |
| 1271 | 03/20/12 | 01 | WALK PATH SECTIONS REPLACED | 03-15-00-56-0000 | | 04/23/12 | 1,275.00 |
| | | | | OTHER CAPITAL OUTLAYS | | | |
| | | | | | | INVOICE TOTAL: | 1,275.00 |
| | | | | | | VENDOR TOTAL: | 1,275.00 |
| 51238 | LAKE COUNTY CARTAGE | | | | | | |
| 4641 | 03/30/12 | 01 | 42.15 TONS 3/4" STONE | 60-19-52-55-2000 | | 04/23/12 | 634.36 |
| | | | | MAIN MAINTENANCE & SUPPLIE | | | |
| | | | | | | INVOICE TOTAL: | 634.36 |
| | | | | | | VENDOR TOTAL: | 634.36 |
| 51337 | LAMPLINE LIGHTING INC | | | | | | |
| 126102.1 | 04/02/12 | 01 | LIGHT BULBS | 01-11-04-54-0000 | | 04/23/12 | 32.80 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 32.80 |
| | | | | | | VENDOR TOTAL: | 32.80 |
| 51346 | JUDITH LANCASTER | | | | | | |
| 020812-ADV-BAL | 04/12/12 | 01 | MILITARY PACKAGES POSTAGE | 01-01-00-59-0100 | | 04/23/12 | 242.10 |
| | | 02 | LESS: POSTAGE ADVANCE | 01-00-00-19-0000 | | | -200.00 |
| | | | | TRAVEL ADVANCES | | | |
| | | | | | | INVOICE TOTAL: | 42.10 |
| 041212-ADV | 04/12/12 | 01 | MILITARY PACKAGES POSTAGE | 01-00-00-19-0000 | | 04/23/12 | 100.00 |
| | | | | TRAVEL ADVANCES | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 142.10 |
| 51680 | CHARLES FREDERICK LAWRENCE | | | | | | |
| 010.A | 04/11/12 | 01 | ENGINEERING SVC AGREEMENT | 60-19-51-53-0200 | 00027706 | 04/23/12 | 4,800.00 |
| | | | | ENGINEERING/ARCHITECTURAL | | | |
| | | | | | | INVOICE TOTAL: | 4,800.00 |
| | | | | | | VENDOR TOTAL: | 4,800.00 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|---------------------------|-----------|--------------------------------|------------------|--------|----------------|----------|
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| 52015 | LEEPS SUPPLY COMPANY INC | | | | | | |
| S2400935.001 | 04/04/12 | 01 | CLAMPS/ PVC PIPE-CHLORINE LINE | 60-19-51-54-0000 | | 04/23/12 | 79.75 |
| | | | OTHER OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 79.75 |
| | | | | | | VENDOR TOTAL: | 79.75 |
| 52172 | LEXISNEXIS RISK DATA | | | | | | |
| 1314011-20120331 | 03/31/12 | 01 | MAR/12 INVESTIGATIONS-POLICE | 01-07-00-54-0000 | | 04/23/12 | 150.35 |
| | | | OTHER OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 150.35 |
| | | | | | | VENDOR TOTAL: | 150.35 |
| 53289 | MICHAEL LOSCHIAVO | | | | | | |
| 040112-040612 | 04/16/12 | 01 | STAFF/COMMAND SCHOOL EXP | 01-07-00-52-0300 | | 04/23/12 | 73.35 |
| | | | TRAINING EXPENSE | | | | |
| | | | | | | INVOICE TOTAL: | 73.35 |
| 040812-041312 | 04/16/12 | 01 | STAFF/COMMAND SCHOOL EXP | 01-07-00-52-0300 | | 04/23/12 | 92.47 |
| | | | TRAINING EXPENSE | | | | |
| | | | | | | INVOICE TOTAL: | 92.47 |
| | | | | | | VENDOR TOTAL: | 165.82 |
| 53305 | LOU'S GLOVES INCORPORATED | | | | | | |
| 790 | 04/04/12 | 01 | EXAM GLOVES | 01-07-00-54-0000 | | 04/23/12 | 158.00 |
| | | | OTHER OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 158.00 |
| | | | | | | VENDOR TOTAL: | 158.00 |
| 54453 | HERNAN MALDONADO | | | | | | |
| 2012MFC-041812 | 04/18/12 | 01 | 2012 MEDICAL FLEX COMP | 01-00-00-27-2100 | | 04/23/12 | 519.63 |
| | | | FLEX COMP - HEALTH CARE | | | | |
| | | | | | | INVOICE TOTAL: | 519.63 |
| | | | | | | VENDOR TOTAL: | 519.63 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------|----------------------------|--------|------------------------------|------------------|--------|----------------|----------|
| ----- | | | | | | | |
| 54605 | THOMAS MARCONI | | | | | | |
| 2/6 | 04/11/12 | 01 | REIMB PMT 2/6 PARAMEDIC CERT | 01-08-00-52-0300 | | 04/23/12 | 561.75 |
| | | | TRAINING EXPENSE | | | | |
| | | | | | | INVOICE TOTAL: | 561.75 |
| | | | | | | VENDOR TOTAL: | 561.75 |
| | | | | | | | |
| 54685 | MARSHALL CAVENDISH CORP | | | | | | |
| R884698 | 01/18/12 | 01 | 1 - LIBRARY BOOK | 03-15-00-56-3300 | | 04/23/12 | 177.93 |
| | | | LIBRARY CHILDRENS BOOKS | | | | |
| | | | | | | INVOICE TOTAL: | 177.93 |
| R888482 | 03/15/12 | 01 | 1 - LIBRARY BOOK | 03-15-00-56-3300 | | 04/23/12 | 177.93 |
| | | | LIBRARY CHILDRENS BOOKS | | | | |
| | | | | | | INVOICE TOTAL: | 177.93 |
| | | | | | | VENDOR TOTAL: | 355.86 |
| | | | | | | | |
| 54683 | MARILYN O MARSHALL | | | | | | |
| 042012 | 04/20/12 | 01 | 4/20/12 P/R EMPLOYEE W/H | 01-00-00-27-0132 | | 04/23/12 | 277.00 |
| | | | MISCELLANEOUS DEDUCTION #1 | | | | |
| | | | | | | INVOICE TOTAL: | 277.00 |
| | | | | | | VENDOR TOTAL: | 277.00 |
| | | | | | | | |
| T0008364 | ARMAUN MCKENZIE | | | | | | |
| 12-03583 | 04/11/12 | 01 | DISP VEHICLE SEIZURE | 01-00-00-21-0050 | | 04/23/12 | 200.00 |
| | | | ACCOUNTS PAYABLE-VEHICLE S | | | | |
| | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | VENDOR TOTAL: | 200.00 |
| | | | | | | | |
| 59794 | MEDARD M NARKO & ASSOC INC | | | | | | |
| 041212-MCOURT | 04/12/12 | 01 | 4/12/12 HEARING SVCS | 01-07-00-53-0000 | | 04/23/12 | 170.00 |
| | | | OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | INVOICE TOTAL: | 170.00 |
| | | | | | | VENDOR TOTAL: | 170.00 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------------|-----------|------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| 56658 | MENARD INC | | | | | | |
| 79201-12 | 04/06/12 | 01 | MOUSE TRAPS/ WOOD/ WAFERBRD | 01-07-00-54-0000 | | 04/23/12 | 8.85 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 8.85 |
| 80030-12 | 04/09/12 | 01 | STOVE REPAIR PART | 01-07-00-54-0000 | | 04/23/12 | 3.98 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 3.98 |
| 80597-12 | 04/11/12 | 01 | GLUE/ BATTERIES | 80-00-00-54-0000 | | 04/23/12 | 46.95 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 46.95 |
| 80650-12 | 04/11/12 | 01 | GRID CLIPS/ SURGE PROTECTOR | 01-08-00-54-0000 | | 04/23/12 | 19.46 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 19.46 |
| | | | | | | VENDOR TOTAL: | 79.24 |
| | | | | | | | |
| 56832 | METROPOLITAN ALLIANCE | | | | | | |
| 042012 | 04/20/12 | 01 | 4/20/12 P/R EMPLOYEE W/H | 01-00-00-27-0127 | | 04/23/12 | 527.00 |
| | | | | F.O.P. DUES | | | |
| | | | | | | INVOICE TOTAL: | 527.00 |
| | | | | | | VENDOR TOTAL: | 527.00 |
| | | | | | | | |
| T0008365 | JIM MEYERS | | | | | | |
| 55187-REFUND | 04/16/12 | 01 | MOTHER'S DAY SOFTBALL REFUND | 01-00-00-45-2000 | | 04/23/12 | 400.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| | | | | | | | |
| 07877 | BRAD MIETZNER | | | | | | |
| 041012 | 04/10/12 | 01 | LIGHTING TECH - NEW INVADERS | 01-11-04-53-0000 | | 04/23/12 | 120.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 120.00 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------|------------------------------|--------|-------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| 07877 | BRAD MIETZNER | | | | | | |
| 041312 | 04/13/12 | 01 | LIGHTING TECH - LUMA | 01-11-04-53-0000 | | 04/23/12 | 250.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 250.00 |
| | | | | | | VENDOR TOTAL: | 370.00 |
| | | | | | | | |
| 57832 | MONROE TRUCK EQUIPMENT INC | | | | | | |
| 294078 | 04/09/12 | 01 | AIR VALVE - TRUCK #657 | 52-17-00-55-0300 | | 04/23/12 | 106.39 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 106.39 |
| | | | | | | VENDOR TOTAL: | 106.39 |
| | | | | | | | |
| 53420 | NATIONWIDE TRUST COMPANY FSB | | | | | | |
| 042012 | 04/20/12 | 01 | 4/20/12 P/R EMPLOYEE W/H | 01-00-00-27-2400 | | 04/23/12 | 575.00 |
| | | | | 05-POST EMPLOYMENT HEALTH | | | |
| | | | | | | INVOICE TOTAL: | 575.00 |
| | | | | | | VENDOR TOTAL: | 575.00 |
| | | | | | | | |
| 60541 | NEXTEL WEST CORP | | | | | | |
| 454340513-122 | 04/12/12 | 01 | 3/9-4/8 SVCS - HEALTH DEPT | 01-09-00-61-0000 | | 04/23/12 | 151.92 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | | | | | INVOICE TOTAL: | 151.92 |
| | | | | | | | |
| 741659812-052 | 04/07/12 | 01 | 3/4-4/3 PDA SVC-MICK/MILLER | 01-01-00-61-0000 | | 04/23/12 | 199.06 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 02 | 3/4-4/3 LAPTOP CONNECTION | 01-01-00-61-0000 | | | 30.00 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 03 | 3/4-4/3 PDA SVC-BROWN/KAUFMAN | 01-01-00-61-0000 | | | 253.59 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 04 | 3/4-4/3 SVCS - BUILDING DEPT | 01-20-00-61-0000 | | | 170.22 |
| | | | | TELEPHONE/TELEGRAPH | | | |
| | | 05 | 3/4-4/3 LAPTOP CONNECTION-DPW | 01-17-00-61-0000 | | | 44.99 |
| | | | | TELEPHONE/TELEGRAPH | | | |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| 60541 | NEXTEL WEST CORP | | | | | | |
| 741659812-052 | 04/07/12 | 06 | 3/4-4/3 SVCS - ERVIN | 01-09-00-61-0000 | | 04/23/12 | 56.74 |
| | | 07 | 3/4-4/3 RTE 30 SIGN SVCS | 80-00-00-54-0050 | | | 52.24 |
| | | | | COMMON AREA SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 806.84 |
| | | | | | | VENDOR TOTAL: | 958.76 |
| | | | | | | | |
| 60740 | NIKE USA INC | | | | | | |
| 940223827 | 04/03/12 | 01 | RETAIL GOODS @ R/C | 54-11-59-54-0600 | | 04/23/12 | 54.47 |
| | | | | ACCESSORIES PURCHASE | | | |
| | | | | | | INVOICE TOTAL: | 54.47 |
| | | | | | | VENDOR TOTAL: | 54.47 |
| | | | | | | | |
| 63340 | OFFICE DEPOT INC | | | | | | |
| 602755767001 | 03/22/12 | 01 | 4 WALL CLOCKS | 03-15-00-56-0100 | | 04/23/12 | 14.40 |
| | | | | OFFICE EQUIPMENT/FURNISHIN | | | |
| | | | | | | INVOICE TOTAL: | 14.40 |
| 602774699001 | 03/22/12 | 01 | FACIAL TISSUES | 03-15-00-54-0800 | | 04/23/12 | 29.57 |
| | | | | CLEANING SUPPLIES/PAPER PR | | | |
| | | | | | | INVOICE TOTAL: | 29.57 |
| 603500503001 | 03/28/12 | 01 | VINYL ZIPPER BANK BAGS | 03-15-00-54-2700 | | 04/23/12 | 5.88 |
| | | | | LIBRARY OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 5.88 |
| 603500582001 | 03/28/12 | 01 | CALCULATOR/ FINGER MOISTENER | 03-15-00-54-2700 | | 04/23/12 | 21.37 |
| | | | | LIBRARY OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 21.37 |
| | | | | | | VENDOR TOTAL: | 71.22 |
| | | | | | | | |
| 63410 | OHIO CALIBRATION LABORATORIES | | | | | | |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT | |
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| ----- | | | | | | | | |
| 63410 | OHIO CALIBRATION LABORATORIES | | | | | | | |
| 11825 | 04/03/12 | 01 | RADAR CALIBRATION | 01-07-00-55-0200 | | 04/23/12 | 462.00 | |
| | | | | EQUIP MAINT & REPAIR-OTHER | | | | |
| | | | | | | INVOICE TOTAL: | 462.00 | |
| | | | | | | VENDOR TOTAL: | 462.00 | |
| | | | | | | | | |
| 63392 | OKLAHOMA DEPT HUMAN SVCS- | | | | | | | |
| 042012 | 04/20/12 | 01 | 4/20/12 P/R EMPLOYEE W/H | 01-00-00-27-0132 | | 04/23/12 | 170.77 | |
| | | | | MISCELLANEOUS DEDUCTION #1 | | | | |
| | | 02 | 4/20/12 P/R EMPLOYEE W/H FEE | 01-00-00-45-0200 | | | -2.31 | |
| | | | | ACCOUNTING SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 168.46 | |
| | | | | | | VENDOR TOTAL: | 168.46 | |
| | | | | | | | | |
| 66145 | OPTICS PLANET INC | | | | | | | |
| 2832891 | 03/06/12 | 01 | BATONS/ BATON HOLDER | 01-07-00-54-0900 | | 04/23/12 | 237.65 | |
| | | | | UNIFORM EXP/PROTECTIVE CLO | | | | |
| | | | | | | INVOICE TOTAL: | 237.65 | |
| | | | | | | VENDOR TOTAL: | 237.65 | |
| | | | | | | | | |
| 67403 | OTTOSEN BRITZ KELLY COOPER | | | | | | | |
| 56805 | 03/31/12 | 01 | MAR/12 LEGAL SVCS-FF PENSION | 22-01-00-53-0100 | | 04/23/12 | 1,292.00 | |
| | | | | LEGAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 1,292.00 | |
| 56806 | 03/31/12 | 01 | MAR/12 LEGAL-KIMMEL DISABILITY | 22-01-00-53-0100 | | 04/23/12 | 152.00 | |
| | | | | LEGAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 152.00 | |
| 56807 | 03/31/12 | 01 | MAR/12 LEGAL-DIONNE DISABILITY | 22-01-00-53-0100 | | 04/23/12 | 152.00 | |
| | | | | LEGAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 152.00 | |
| | | | | | | VENDOR TOTAL: | 1,596.00 | |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------|------------------------------|--------|------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| 68757 | RON PACHUTA | | | | | | |
| 041012-4 HRS | 04/17/12 | 01 | SOUND TECH - NEW INVADERS | 01-11-04-53-0000 | | 04/23/12 | 140.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 140.00 |
| 041312-10 HRS | 04/13/12 | 01 | SOUND TECH - LUMA | 01-11-04-53-0000 | | 04/23/12 | 350.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 350.00 |
| | | | | | | VENDOR TOTAL: | 490.00 |
| | | | | | | | |
| 68858 | PALOS HEIGHTS PUBLIC LIBRARY | | | | | | |
| 255 | 03/25/12 | 01 | UNRET'D INTER-LIBRARY LOAN | 03-15-00-53-0000 | | 04/23/12 | 30.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| | | | | | | | |
| 69246 | PARK FOREST AUTO SERVICE INC | | | | | | |
| 6022 | 01/09/12 | 01 | SQUAD #09-2 REPAIRS | 52-07-00-55-0300 | | 04/23/12 | 484.90 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 484.90 |
| 6187 | 02/02/12 | 01 | SQUAD #09-4 OIL CHANGE | 52-07-00-55-0300 | | 04/23/12 | 24.99 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 24.99 |
| 6217 | 02/06/12 | 01 | SQUAD #11-3 TIRE MAINTENANCE | 52-07-00-55-0300 | | 04/23/12 | 18.00 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 18.00 |
| 6247 | 02/10/12 | 01 | SQUAD #09-5 HOSE/ANTIFREEZE | 52-07-00-55-0300 | | 04/23/12 | 200.96 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 200.96 |
| 6272 | 02/13/12 | 01 | SQUAD #05-4 OIL CHANGE | 52-07-00-55-0300 | | 04/23/12 | 24.99 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 24.99 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------|------------------------------|--------|------------------------------|----------------------------|--------|----------------|----------|
| 69246 | PARK FOREST AUTO SERVICE INC | | | | | | |
| 6349 | 02/23/12 | 01 | SQUAD #08-1 OIL CHANGE | 52-07-00-55-0300 | | 04/23/12 | 24.99 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 24.99 |
| 6356 | 02/23/12 | 01 | SQUAD #05-5 ROTORS/ PADS | 52-07-00-55-0300 | | 04/23/12 | 539.94 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 539.94 |
| 6413 | 03/04/12 | 01 | SQUAD #05-4 TIRE MAINTENANCE | 52-07-00-55-0300 | | 04/23/12 | 20.00 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 20.00 |
| 6464 | 03/12/12 | 01 | SQUAD #09-6 BRAKES/OIL CHNG | 52-07-00-55-0300 | | 04/23/12 | 399.95 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 399.95 |
| 6470 | 03/12/12 | 01 | PLTE #PARK0022 OIL CHANGE | 52-07-00-55-0300 | | 04/23/12 | 24.99 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 24.99 |
| 6479 | 03/13/12 | 01 | SQUAD #05-2 BALL JOINT/ HUB | 52-07-00-55-0300 | | 04/23/12 | 479.98 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 479.98 |
| 6485 | 03/13/12 | 01 | SQUAD #06-2 OIL CHANGE | 52-07-00-55-0300 | | 04/23/12 | 24.99 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 24.99 |
| 6584 | 03/28/12 | 01 | SQUAD #09-5 OIL CHANGE | 52-07-00-55-0300 | | 04/23/12 | 24.99 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 24.99 |
| 6587 | 03/28/12 | 01 | DETECTIVE AUTO OIL CHANGE | 52-07-00-55-0300 | | 04/23/12 | 24.99 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 24.99 |
| | | | | | | VENDOR TOTAL: | 2,318.66 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------|--------------------------|--------|------------------------------|----------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| 28372 | PARK FOREST FIREFIGHTERS | | | | | | |
| 042012 | 04/20/12 | 01 | 4/20/12 P/R EMPLOYEE W/H | 01-00-00-27-0900 | | 04/23/12 | 7,458.02 |
| | | | | FIREMENS PENSION DEDUCTION | | | |
| | | | | | | INVOICE TOTAL: | 7,458.02 |
| | | | | | | VENDOR TOTAL: | 7,458.02 |
| 28369 | PARK FOREST POLICE | | | | | | |
| 042012 | 04/20/12 | 01 | 4/20/12 P/R EMPLOYEE W/H | 01-00-00-27-0800 | | 04/23/12 | 12,051.42 |
| | | | | POLICE PENSION DEDUCTIONS | | | |
| | | | | | | INVOICE TOTAL: | 12,051.42 |
| | | | | | | VENDOR TOTAL: | 12,051.42 |
| 69589 | KELLY PYLES | | | | | | |
| 109996 | 04/15/12 | 01 | BACK-UP CONFIGURATION | 01-01-04-53-1400 | | 04/23/12 | 1,500.00 |
| | | | | COMPUTER/PROGRAMMING SERVI | | | |
| | | | | | | INVOICE TOTAL: | 1,500.00 |
| | | | | | | VENDOR TOTAL: | 1,500.00 |
| T0008366 | STEVE PLATEK | | | | | | |
| 55188-REFUND | 04/16/12 | 01 | MOTHER'S DAY SOFTBALL REFUND | 01-00-00-45-2000 | | 04/23/12 | 400.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| 71448 | POSITIVE PROMOTIONS | | | | | | |
| 04369773 | 03/27/12 | 01 | BOOK BAGS/ BOOKMARKS | 03-15-00-59-1200 | | 04/23/12 | 240.75 |
| | | | | OTHER SPECIAL EVENTS EXPEN | | | |
| | | | | | | INVOICE TOTAL: | 240.75 |
| | | | | | | VENDOR TOTAL: | 240.75 |
| 71729 | PRAIRIE STATE COLLEGE | | | | | | |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| 71729 | PRAIRIE STATE COLLEGE | | | | | | |
| PKFD-SP12 | 04/03/12 | 01 | SPRING 2012 TUITION - DEES | 01-08-00-52-0300 | | 04/23/12 | 105.00 |
| | | | | TRAINING EXPENSE | | | |
| | | 02 | SPRING 2012 TUITION - PERKINS | 01-08-00-52-0300 | | | 105.00 |
| | | | | TRAINING EXPENSE | | | |
| | | 03 | SPRING 2012 TUITION - HIPKE | 01-08-00-52-0300 | | | 105.00 |
| | | | | TRAINING EXPENSE | | | |
| | | 04 | SPRING 2012 TUITION - HOFFER | 01-08-00-52-0300 | | | 788.00 |
| | | | | TRAINING EXPENSE | | | |
| | | 05 | SPRING 2012 TUITION - KOLBERG | 01-08-00-52-0300 | | | 105.00 |
| | | | | TRAINING EXPENSE | | | |
| | | 06 | SPRING 2012 TUITION - MARCONI | 01-08-00-52-0300 | | | 105.00 |
| | | | | TRAINING EXPENSE | | | |
| | | 07 | SPRING 2012 TUITION-MCALLISTER | 01-08-00-52-0300 | | | 105.00 |
| | | | | TRAINING EXPENSE | | | |
| | | 08 | SPRING 2012 TUITION - WALKER | 01-08-00-52-0300 | | | 105.00 |
| | | | | TRAINING EXPENSE | | | |
| | | | | | | INVOICE TOTAL: | 1,523.00 |
| | | | | | | VENDOR TOTAL: | 1,523.00 |
| | | | | | | | |
| 72099 | PUBLIC SAFETY DIRECT INC | | | | | | |
| 22808 | 04/06/12 | 01 | 2 HANDCUFF CASES | 01-07-00-54-0000 | | 04/23/12 | 71.55 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 71.55 |
| | | | | | | VENDOR TOTAL: | 71.55 |
| | | | | | | | |
| 72404 | PURCHASE ADVANTAGE CARD | | | | | | |
| P933000E901L018EV | 02/25/12 | 01 | PROGRAM SUPPLIES | 03-15-00-59-1200 | | 04/23/12 | 63.30 |
| | | | | OTHER SPECIAL EVENTS EXPEN | | | |
| | | | | | | INVOICE TOTAL: | 63.30 |
| P933000EH01L01J6G | 03/04/12 | 01 | PROGRAM SUPPLIES | 03-15-00-59-1200 | | 04/23/12 | 63.16 |
| | | | | OTHER SPECIAL EVENTS EXPEN | | | |
| | | | | | | INVOICE TOTAL: | 63.16 |
| | | | | | | VENDOR TOTAL: | 126.46 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|--------------------|-----------|-----------------------------|----------------------------|--------|----------------|----------|
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| 72925 | QUILL CORPORATION | | | | | | |
| 2084246 | 03/27/12 | 01 | 3 - BLACK TONERS | 03-15-00-54-0200 | | 04/23/12 | 240.27 |
| | | | | PRINTING/COPYING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 240.27 |
| 2192797 | 03/30/12 | 01 | WHITE COPIER PAPER | 03-15-00-54-0200 | | 04/23/12 | 299.00 |
| | | | | PRINTING/COPYING SUPPLIES | | | |
| | | 02 | COOKIES, LICORICE | 03-15-00-54-2700 | | | 45.96 |
| | | | | LIBRARY OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 344.96 |
| | | | | | | VENDOR TOTAL: | 585.23 |
| 73440 | ROBERT J RANDOL | | | | | | |
| 3897 | 04/13/12 | 01 | 1,000 EMS REPORT FORMS | 01-08-00-54-0300 | | 04/23/12 | 238.20 |
| | | | | STATIONARY/FORMS | | | |
| | | | | | | INVOICE TOTAL: | 238.20 |
| | | | | | | VENDOR TOTAL: | 238.20 |
| 73659 | RECORDED BOOKS LLC | | | | | | |
| 74512664 | 03/28/12 | 01 | 5 - CDS | 03-15-00-56-3300 | | 04/23/12 | 63.00 |
| | | | | LIBRARY CHILDRENS BOOKS | | | |
| | | | | | | INVOICE TOTAL: | 63.00 |
| 74513418 | 03/27/12 | 01 | 1 - CD | 03-15-00-56-3000 | | 04/23/12 | 39.99 |
| | | | | LIBRARY BOOKS (ADULT) | | | |
| | | | | | | INVOICE TOTAL: | 39.99 |
| | | | | | | VENDOR TOTAL: | 102.99 |
| 73669 | RECYCLE AWAY LLC | | | | | | |
| 2626 | 03/30/12 | 01 | DINING ON GREEN RECYCLE BIN | 80-00-00-55-0450 | | 04/23/12 | 70.95 |
| | | | | COMMON AREA MAINTENANCE | | | |
| | | 02 | SHIPPING CHG | 80-00-00-55-0400 | | | 15.00 |
| | | | | CONTRACTUAL BLDG/FACIL MAI | | | |
| | | | | | | INVOICE TOTAL: | 85.95 |
| | | | | | | VENDOR TOTAL: | 85.95 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|-------------------------------|----------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| T0008367 RICK RENNER | | | | | | | |
| 55202-REFUND | 04/17/12 | 01 | MOTHER'S DAY SOFTBALL REFUND | 01-00-00-45-2000 | | 04/23/12 | 400.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| 74420 TOWNSHIP OF RICH | | | | | | | |
| JAN12 | 04/17/12 | 01 | JAN/12 TROLLEY RIDERSHIP | 01-17-00-53-2000 | | 04/23/12 | 4,704.00 |
| | | | | CONTRACTUAL BUS SERVICE | | | |
| | | 02 | JAN/12 FARE BOX EXPENSE | 01-17-00-53-2000 | | | 2,002.15 |
| | | | | CONTRACTUAL BUS SERVICE | | | |
| | | 03 | JAN/12 FARE BOX REVENUE | 01-00-00-45-1500 | | | -2,002.15 |
| | | | | JOLLY TROLLEY | | | |
| | | | | | | INVOICE TOTAL: | 4,704.00 |
| | | | | | | VENDOR TOTAL: | 4,704.00 |
| 74390 RICHARD J REIMER & ASSOC LLC | | | | | | | |
| 15451 | 03/13/12 | 01 | FEB/12 LEGAL - POLICE PENSION | 21-01-00-53-0000 | | 04/23/12 | 1,162.50 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 1,162.50 |
| 15566 | 04/11/12 | 01 | MAR/12 LEGAL - POLICE PENSION | 21-01-00-53-0000 | | 04/23/12 | 161.65 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 161.65 |
| | | | | | | VENDOR TOTAL: | 1,324.15 |
| 74430 RICHTON PERK | | | | | | | |
| 041012/1 | 04/10/12 | 01 | CATERING: JAVA EAST | 03-15-00-59-1200 | | 04/23/12 | 260.00 |
| | | | | OTHER SPECIAL EVENTS EXPEN | | | |
| | | | | | | INVOICE TOTAL: | 260.00 |
| 041012/2 | 04/10/12 | 01 | CATERING: TITANIC CELEBRATION | 03-15-00-59-1200 | | 04/23/12 | 150.00 |
| | | | | OTHER SPECIAL EVENTS EXPEN | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 410.00 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------|----------------------------|--------|-------------------------------|------------------|----------|----------------|----------|
| ----- | | | | | | | |
| 75339 | ROCKY MOUNTAIN SPORTS | | | | | | |
| 493539-00 | 04/10/12 | 01 | RACQUET STRING | 54-11-59-54-0600 | | 04/23/12 | 59.17 |
| | | | ACCESSORIES PURCHASE | | | | |
| | | | | | | INVOICE TOTAL: | 59.17 |
| | | | | | | VENDOR TOTAL: | 59.17 |
| 75343 | STEPHANIE RODAS | | | | | | |
| 2012MFC-041812 | 04/18/12 | 01 | 2012 MEDICAL FLEX COMP | 01-00-00-27-2100 | | 04/23/12 | 773.20 |
| | | | FLEX COMP - HEALTH CARE | | | | |
| | | | | | | INVOICE TOTAL: | 773.20 |
| | | | | | | VENDOR TOTAL: | 773.20 |
| 75749 | ROSENTHAL, MURPHEY, | | | | | | |
| 03 2012 | 04/10/12 | 01 | MAR/12 LEGAL-FOP NEGOTIATIONS | 01-01-03-53-0140 | | 04/23/12 | 300.00 |
| | | | BILLABLE SERVICES/PRSNL AT | | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| 75775 | ROTARY CLUB OF PARK FOREST | | | | | | |
| 1528 | 04/04/12 | 01 | DUES - LIBRARY | 03-15-00-52-0200 | | 04/23/12 | 290.60 |
| | | | DUES/SUBSCRIPTIONS | | | | |
| | | | | | | INVOICE TOTAL: | 290.60 |
| | | | | | | VENDOR TOTAL: | 290.60 |
| 76945 | SAILOR KHAN & CO LLC | | | | | | |
| FYE063011-AUDIT | 03/26/12 | 01 | FY11 HOUSING AUTHORITY AUDIT | 11-18-00-53-0300 | 00028031 | 04/23/12 | 4,150.00 |
| | | | AUDIT SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 4,150.00 |
| | | | | | | VENDOR TOTAL: | 4,150.00 |

T0008368 RICK SALES

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|------------------------------|----------------------------|--------|----------------|----------|
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| T0008368 RICK SALES | | | | | | | |
| 55190-REFUND | 04/16/12 | 01 | MOTHER'S DAY SOFTBALL REFUND | 01-00-00-45-2000 | | 04/23/12 | 400.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| 76973 GE MONEY BANK/ DBA SAMS CLUB | | | | | | | |
| 4910-12 | 04/13/12 | 01 | CREDIT FOR SALES TAX | 01-01-00-52-0300 | | 04/23/12 | -0.26 |
| | | | | TRAINING EXPENSE | | | |
| | | | | | | INVOICE TOTAL: | -0.26 |
| 6256-12 | 04/07/12 | 01 | BOTTLED WATER/ CHEESE | 03-15-00-59-1200 | | 04/23/12 | 13.96 |
| | | | | OTHER SPECIAL EVENTS EXPEN | | | |
| | | | | | | INVOICE TOTAL: | 13.96 |
| 6719-12 | 04/10/12 | 01 | OFFICE SUPPLIES | 01-01-00-54-0000 | | 04/23/12 | 316.98 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | 02 | CUSTOMER SERVICE TRAINING | 01-01-00-52-0300 | | | 142.90 |
| | | | | TRAINING EXPENSE | | | |
| | | 03 | DPW TRAINING SUPPLIES | 01-17-00-52-0300 | | | 62.65 |
| | | | | TRAINING EXPENSE | | | |
| | | | | | | INVOICE TOTAL: | 522.53 |
| 7320-12 | 04/12/12 | 01 | SUPPLIES - LUMA | 01-11-04-59-1100 | | 04/23/12 | 102.36 |
| | | | | FREEDOM HALL SERIES EXPENS | | | |
| | | | | | | INVOICE TOTAL: | 102.36 |
| 7564-12 | 04/13/12 | 01 | BATTERIES - PLAYAWAYS | 03-15-00-54-2600 | | 04/23/12 | 37.44 |
| | | | | LIBRARY PROCESSING SUPPLIE | | | |
| | | | | | | INVOICE TOTAL: | 37.44 |
| 8212-12 | 04/09/12 | 01 | SUPPLIES - NEW INVADERS | 01-11-04-59-1100 | | 04/23/12 | 19.10 |
| | | | | FREEDOM HALL SERIES EXPENS | | | |
| | | | | | | INVOICE TOTAL: | 19.10 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------|------------------------------|--------|-----------------------------|-------------------------|--------|----------------|----------|
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| 76973 | GE MONEY BANK/ DBA SAMS CLUB | | | | | | |
| 8487-12 | 04/17/12 | 01 | CUSTOMER SVC TRAINING | 01-01-00-52-0300 | | 04/23/12 | 198.82 |
| | | | | TRAINING EXPENSE | | | |
| | | | | | | INVOICE TOTAL: | 198.82 |
| 9429-12 | 04/13/12 | 01 | STAFF TRAINING SUPPLIES | 01-01-00-52-0300 | | 04/23/12 | 11.92 |
| | | | | TRAINING EXPENSE | | | |
| | | | | | | INVOICE TOTAL: | 11.92 |
| | | | | | | VENDOR TOTAL: | 905.87 |
| | | | | | | | |
| 77054 | SANTANNA ENERGY SERVICES | | | | | | |
| INV001612656 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 | | 04/23/12 | 101.81 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 101.81 |
| INV001631420 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 | | 04/23/12 | 0.25 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 0.25 |
| INV001635119 | 03/01/12 | 01 | 62718510001/ 233 HICKORY ST | 60-19-51-61-0600 | | 04/23/12 | 70.18 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 70.18 |
| INV001637098 | 03/01/12 | 01 | 05278510002/ 40 CENTRE | 80-00-00-61-0600 | | 04/23/12 | 0.25 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 0.25 |
| INV001637099 | 03/01/12 | 01 | 24258510007/ 2350 WESTERN | 60-19-51-61-0600 | | 04/23/12 | 19.32 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 19.32 |
| INV001637100 | 03/01/12 | 01 | 25378510009/ 202 FOREST | 80-00-00-61-0600 | | 04/23/12 | 191.44 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 191.44 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------|--------------------------|--------|----------------------------|-------------------------|--------|----------------|----------|
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| 77054 | SANTANNA ENERGY SERVICES | | | | | | |
| INV001637101 | 03/01/12 | 01 | 45268510000/ 30 N ORCHARD | 53-11-33-61-0600 | | 04/23/12 | 29.02 |
| | | 02 | 45268510000/ 30 N ORCHARD | 01-11-22-61-0600 | | | 14.51 |
| | | 03 | 45268510000/ 30 N ORCHARD | 01-11-07-61-0600 | | | 14.51 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 58.04 |
| INV001637107 | 03/01/12 | 01 | 66606310002/ WS ORCHARD | 60-19-51-61-0600 | | 04/23/12 | 6.22 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 6.22 |
| INV001637108 | 03/01/12 | 01 | 80305410005/ 30 N ORCHARD | 53-11-33-61-0600 | | 04/23/12 | 86.42 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 86.42 |
| INV001637109 | 03/01/12 | 01 | 84568510006/ 410 LAKEWOOD | 01-11-04-61-0600 | | 04/23/12 | 508.76 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 508.76 |
| INV001637110 | 03/01/12 | 01 | 96568510000/ NS SAUK TRAIL | 54-11-59-61-0600 | | 04/23/12 | 565.77 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 565.77 |
| INV001673883 | 04/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 | | 04/23/12 | 0.25 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 0.25 |
| INV001677852 | 04/01/12 | 01 | 05278510002/ 40 CENTRE ST | 80-00-00-61-0600 | | 04/23/12 | 0.25 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 0.25 |
| INV001677853 | 04/01/12 | 01 | 25378510009/ 202 FOREST | 80-00-00-61-0600 | | 04/23/12 | 0.25 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 0.25 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------|--------------------------|--------|------------------------------|---|--------|----------------|----------|
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| 77054 | SANTANNA ENERGY SERVICES | | | | | | |
| INV001677854 | 04/01/12 | 01 | 62718510001/ 233 HICKORY ST | 60-19-51-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | 58.11 |
| | | | | | | INVOICE TOTAL: | 58.11 |
| INV001679440 | 04/01/12 | 01 | 24258510007/ 2350 WESTERN | 60-19-51-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | 14.13 |
| | | | | | | INVOICE TOTAL: | 14.13 |
| INV001679441 | 04/01/12 | 01 | 45268510000/ 30 N ORCHARD | 53-11-33-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | 0.13 |
| | | 02 | 45268510000/ 30 N ORCHARD | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | | 0.06 |
| | | 03 | 45268510000/ 30 N ORCHARD | 01-11-07-61-0600 PUBLIC UTILITY SERVICES | | | 0.06 |
| | | | | | | INVOICE TOTAL: | 0.25 |
| INV001679445 | 04/01/12 | 01 | 66606310002/ WS ORCHARD | 60-19-51-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | 28.08 |
| | | | | | | INVOICE TOTAL: | 28.08 |
| INV001679446 | 04/01/12 | 01 | 80305410005/ 30 N ORCHARD DR | 53-11-33-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | 43.95 |
| | | | | | | INVOICE TOTAL: | 43.95 |
| INV001679447 | 04/01/12 | 01 | 84568510006/ 410 LAKEWOOD | 01-11-04-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | 202.20 |
| | | | | | | INVOICE TOTAL: | 202.20 |
| INV001679448 | 04/01/12 | 01 | 96568510000/ NS SAUK TRAIL | 54-11-59-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | 382.10 |
| | | | | | | INVOICE TOTAL: | 382.10 |
| RTN000072464 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | -33.07 |
| | | | | | | INVOICE TOTAL: | -33.07 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------|--------------------------|--------|--------------------------|---|--------|----------------|----------|
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| 77054 | SANTANNA ENERGY SERVICES | | | | | | |
| RTN000072465 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | -0.25 |
| | | | | | | INVOICE TOTAL: | -0.25 |
| RTN000072466 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | -0.25 |
| | | | | | | INVOICE TOTAL: | -0.25 |
| RTN000072467 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | -0.25 |
| | | | | | | INVOICE TOTAL: | -0.25 |
| RTN000072468 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | -58.68 |
| | | | | | | INVOICE TOTAL: | -58.68 |
| RTN000072469 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | -106.14 |
| | | | | | | INVOICE TOTAL: | -106.14 |
| RTN000072470 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | -123.04 |
| | | | | | | INVOICE TOTAL: | -123.04 |
| RTN000072471 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | -140.89 |
| | | | | | | INVOICE TOTAL: | -140.89 |
| RTN000072472 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | -91.89 |
| | | | | | | INVOICE TOTAL: | -91.89 |
| RTN000072473 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | 04/23/12 | -23.60 |
| | | | | | | INVOICE TOTAL: | -23.60 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|-----------|------------------------------|----------------------------|--------|----------------|----------|
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| 77054 | SANTANNA ENERGY SERVICES | | | | | | |
| RTN000072474 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 | | 04/23/12 | -17.90 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | -17.90 |
| RTN000072475 | 03/01/12 | 01 | 7337741003/ 1 E TAMARACK | 01-11-22-61-0600 | | 04/23/12 | -190.33 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | -190.33 |
| | | | | | | VENDOR TOTAL: | 1,551.74 |
| 77131 | SAUK TRAIL CAR WASH | | | | | | |
| 03 2012 | 04/11/12 | 01 | MAR/12 CAR WASH SVCS | 52-07-00-55-0300 | | 04/23/12 | 131.90 |
| | | | | EQUIP MAINT & REPAIR-VEHIC | | | |
| | | | | | | INVOICE TOTAL: | 131.90 |
| | | | | | | VENDOR TOTAL: | 131.90 |
| T0008369 | TONYA SCHASSBURGER | | | | | | |
| 55203-REFUND | 04/17/12 | 01 | MOTHER'S DAY SOFTBALL REFUND | 01-00-00-45-2000 | | 04/23/12 | 400.00 |
| | | | | RECREATION PROGRAMS | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| 77798 | SCOTTS SIGNS OF IL INC | | | | | | |
| 111 | 04/03/12 | 01 | LOCKER NAME PLATES | 01-07-00-54-0000 | | 04/23/12 | 110.72 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 110.72 |
| | | | | | | VENDOR TOTAL: | 110.72 |
| 77935 | BEST INSTITUTIONAL SUPPLY CO | | | | | | |
| 80843 | 04/03/12 | 01 | ROOM DEODERIZERS | 80-00-00-54-0000 | | 04/23/12 | 25.00 |
| | | | | OTHER OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| | | | | | | VENDOR TOTAL: | 25.00 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-------------------------------|-----------|-------------------------------|------------------|----------|----------------|----------|
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| 77982 | SHORT-ELLIOTT-HENDRICKSON INC | | | | | | |
| 254714 | 04/06/12 | 01 | '11 SPRINT TOWER ANTENNA SVCS | 01-17-00-53-0200 | 00027841 | 04/23/12 | 1,310.84 |
| | | | ARCHITECTURAL/ENGINEERING | | | | |
| | | | | | | INVOICE TOTAL: | 1,310.84 |
| | | | | | | VENDOR TOTAL: | 1,310.84 |
| 80351 | ANNA SOLOFF | | | | | | |
| 03 2012 | 04/17/12 | 01 | MAR/12 MILEAGE | 01-11-00-52-0000 | | 04/23/12 | 102.12 |
| | | | OTHER TRAVEL EXPENSES | | | | |
| | | | | | | INVOICE TOTAL: | 102.12 |
| | | | | | | VENDOR TOTAL: | 102.12 |
| 80439 | SOUTHERN WINE & SPIRITS | | | | | | |
| 8493069 | 04/12/12 | 01 | VENDING BEVERAGES @ R/C | 54-11-59-54-0500 | | 04/23/12 | 447.73 |
| | | | BEVERAGE PURCHASE | | | | |
| | | | | | | INVOICE TOTAL: | 447.73 |
| | | | | | | VENDOR TOTAL: | 447.73 |
| 82242 | STMG HOLDINGS LLC/ SUN-TIMES | | | | | | |
| I0000259566-0308 | 03/08/12 | 01 | BID NOTICE - DTPF WINDOWS | 80-00-00-59-0900 | | 04/23/12 | 87.60 |
| | | | ADVERTISING | | | | |
| | | | | | | INVOICE TOTAL: | 87.60 |
| I0000259837-0325 | 03/25/12 | 01 | MAR/12 DTPF ADVERTISING | 80-00-00-59-0900 | | 04/23/12 | 540.00 |
| | | | ADVERTISING | | | | |
| | | | | | | INVOICE TOTAL: | 540.00 |
| I0000259879-0325 | 03/25/12 | 01 | MAR/12 DTPF ADVERTISING | 80-00-00-59-0900 | | 04/23/12 | 540.00 |
| | | | ADVERTISING | | | | |
| | | | | | | INVOICE TOTAL: | 540.00 |
| I0000261969-0311 | 03/11/12 | 01 | BID NOTICE - DT JANITORIAL | 80-00-00-59-0900 | | 04/23/12 | 83.22 |
| | | | ADVERTISING | | | | |
| | | | | | | INVOICE TOTAL: | 83.22 |
| | | | | | | VENDOR TOTAL: | 1,250.82 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------|------------------------------|--------|-------------------------------|----------------------------|--------|----------------|----------|
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| 82234 | STMG HOLDINGS LLC/ SUN-TIMES | | | | | | |
| I0000254930-0304 | 03/04/12 | 01 | BID NOTICE-LIBRARY JANITORIAL | 03-15-00-59-1000 | | 04/23/12 | 42.34 |
| | | | LEGAL NOTICES | | | | |
| | | | | | | INVOICE TOTAL: | 42.34 |
| | | | | | | VENDOR TOTAL: | 42.34 |
| | | | | | | | |
| 82239 | STMG HOLDINGS LLC/SUN-TIMES | | | | | | |
| I0000251093-0302 | 03/02/12 | 01 | FREEDOM HALL ADVERTISING | 01-11-04-59-0900 | | 04/23/12 | 409.00 |
| | | | ADVERTISING | | | | |
| | | | | | | INVOICE TOTAL: | 409.00 |
| I0000261023-0330 | 03/30/12 | 01 | FREEDOM HALL ADVERTISING | 01-11-04-59-0900 | | 04/23/12 | 368.75 |
| | | | ADVERTISING | | | | |
| | | | | | | INVOICE TOTAL: | 368.75 |
| | | | | | | VENDOR TOTAL: | 777.75 |
| | | | | | | | |
| 81300 | STERICYCLE INC | | | | | | |
| 4003309064 | 04/17/12 | 01 | BIOHAZARD DISPOSAL SVCS | 01-09-00-55-0400 | | 04/23/12 | 175.69 |
| | | | | CONTRACTUAL BLDG/FACIL MAI | | | |
| | | | | | | INVOICE TOTAL: | 175.69 |
| | | | | | | VENDOR TOTAL: | 175.69 |
| | | | | | | | |
| 81647 | FAITH STINE | | | | | | |
| 041212-MCOURT | 04/12/12 | 01 | 4/12/12 COURT REPORTING SVCS | 01-01-03-53-0000 | | 04/23/12 | 111.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 111.00 |
| | | | | | | VENDOR TOTAL: | 111.00 |
| | | | | | | | |
| 82129 | MARTIN SUCHOR | | | | | | |
| 041612 | 04/16/12 | 01 | CABLE RECORDING: 4/16/12 | 01-01-00-53-0000 | | 04/23/12 | 95.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 95.00 |
| | | | | | | VENDOR TOTAL: | 95.00 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| T0008370 LATRICE M TAYLOR | | | | | | | |
| 12-03247 | 04/11/12 | 01 | DISP VEHICLE SEIZURE | 01-00-00-21-0050 | | 04/23/12 | 300.00 |
| | | | | ACCOUNTS PAYABLE-VEHICLE S | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| 83790 TGS VIDEO COMMUNICATIONS | | | | | | | |
| 041212-DEP | 04/12/12 | 01 | DT PHOTO/VIDEO MARKETING | 01-19-00-53-0000 | | 04/23/12 | 300.00 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| 84627 TITAN RISH MANAGEMENT LLC | | | | | | | |
| 532 | 04/09/12 | 01 | NOISE DISIMTERS REPORT | 01-01-00-53-0000 | | 04/23/12 | 1,397.52 |
| | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 1,397.52 |
| | | | | | | VENDOR TOTAL: | 1,397.52 |
| 85060 TOTAL PARKING SOLUTIONS INC | | | | | | | |
| 101682 | 04/03/12 | 01 | RECEIPT PAPER/ KEYS | 51-17-00-55-0000 | | 04/23/12 | 248.00 |
| | | | | CONTRACTUAL EQUIP MAINT-OT | | | |
| | | | | | | INVOICE TOTAL: | 248.00 |
| 512013 | 04/13/12 | 01 | LOT 2 PAY TERMINAL -1 YR MAINT | 51-17-00-55-0000 | | 04/23/12 | 1,260.00 |
| | | | | CONTRACTUAL EQUIP MAINT-OT | | | |
| | | | | | | INVOICE TOTAL: | 1,260.00 |
| | | | | | | VENDOR TOTAL: | 1,508.00 |
| 85264 TRIBUNE MEDIA GROUP | | | | | | | |
| 471730-1-0 | 03/30/12 | 01 | FREEDOM HALL ADVERTISING | 01-11-04-59-0900 | | 04/23/12 | 483.70 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 483.70 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|--------------------------------|-----------|------------------------------|--|--------|----------------|----------|
| ----- | | | | | | | |
| 85264 | TRIBUNE MEDIA GROUP | | | | | | |
| 471730-2-0 | 03/30/12 | 01 | FREEDOM HALL ADVERTISING | 01-11-04-59-0900 ADVERTISING | | 04/23/12 | 305.00 |
| | | | | | | INVOICE TOTAL: | 305.00 |
| | | | | | | VENDOR TOTAL: | 788.70 |
| 88174 | UNIQUE MANAGEMENT SERVICES INC | | | | | | |
| 221007 | 04/01/12 | 01 | MAR/12 COLLECTION PLACEMENTS | 03-15-00-53-0000 OTHER PROFESSIONAL SERVICE | | 04/23/12 | 170.05 |
| | | | | | | INVOICE TOTAL: | 170.05 |
| | | | | | | VENDOR TOTAL: | 170.05 |
| 86316 | UNITED OFFICE SYSTEMS | | | | | | |
| 43529 | 04/03/12 | 01 | 12/13 FOLDING MACHINE MAINT | 01-01-00-55-0000 CONTRACTUAL EQUIP MAINT-OT | | 04/23/12 | 995.00 |
| | | | | | | INVOICE TOTAL: | 995.00 |
| | | | | | | VENDOR TOTAL: | 995.00 |
| 86315 | UNITED PARCEL SERVICE | | | | | | |
| 00060011X142-12 | 04/07/12 | 01 | SHIPPING SVCS - S/C | 01-01-00-59-0100 POSTAGE | | 04/23/12 | 20.00 |
| | | 02 | SHIPPING SVCS - FIRE | 01-01-00-59-0100 POSTAGE | | | 6.28 |
| | | 03 | SHIPPING SVCS - POLICE | 01-07-00-59-0100 POSTAGE | | | 13.09 |
| | | 04 | SHIPPING SVCS - DPW | 01-01-00-59-0100 POSTAGE | | | 6.28 |
| | | 05 | SHIPPING SVCS - ADMIN | 01-01-00-59-0100 POSTAGE | | | 16.95 |
| | | | | | | INVOICE TOTAL: | 62.60 |
| 00060011X152-12 | 04/14/12 | 01 | SHIPPING CHARGES - S/C | 01-01-00-59-0100 POSTAGE | | 04/23/12 | 20.00 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|------------------------|-----------|-------------------------------|------------------|----------|----------------|----------|
| ----- | | | | | | | |
| 86315 | UNITED PARCEL SERVICE | | | | | | |
| 00060011X152-12 | 04/14/12 | 02 | SHIPPING SVCS - FIRE | 01-01-00-59-0100 | | 04/23/12 | 6.75 |
| | | | POSTAGE | | | | |
| | | | | | | INVOICE TOTAL: | 26.75 |
| | | | | | | VENDOR TOTAL: | 89.35 |
| 89549 | KRISTOPHER VALLOW | | | | | | |
| 040212-KOHL | 04/02/12 | 01 | UNIFORM SUPPLIES REIMB | 01-07-00-54-0900 | | 04/23/12 | 90.92 |
| | | | UNIFORM EXP/PROTECTIVE CLO | | | | |
| | | | | | | INVOICE TOTAL: | 90.92 |
| | | | | | | VENDOR TOTAL: | 90.92 |
| 90105 | VERNON & MAZ, INC | | | | | | |
| 34772 | 04/02/12 | 01 | TEMP SIGNS @ AQUA CENTER | 53-11-33-54-0000 | | 04/23/12 | 130.00 |
| | | | OTHER OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 130.00 |
| | | | | | | VENDOR TOTAL: | 130.00 |
| 90266 | VIKING CHEMICAL CO INC | | | | | | |
| 228670 | 04/04/12 | 01 | HYDROFLUOSILICIC ACID | 60-00-00-14-0000 | 00027613 | 04/23/12 | 1,669.34 |
| | | | INVENTORIES | | | | |
| | | 02 | COARSE SOLAR SALT | 60-00-00-14-0000 | | | 741.00 |
| | | | INVENTORIES | | | | |
| | | 03 | PALLET DEPOSIT | 60-00-00-14-0000 | | | 30.00 |
| | | | INVENTORIES | | | | |
| | | | | | | INVOICE TOTAL: | 2,440.34 |
| | | | | | | VENDOR TOTAL: | 2,440.34 |
| 92429 | VILLAGE OF PARK FOREST | | | | | | |
| 031612-DT | 03/16/12 | 01 | 0477017800-02/ 310-376 FOREST | 80-00-00-61-0600 | | 04/23/12 | 16.47 |
| | | | PUBLIC UTILITY SERVICE | | | | |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|------------------------|-----------|--------------------------------|-------------------------|----------------|----------|----------|
| 92429 | VILLAGE OF PARK FOREST | | | | | | |
| 031612-DT | 03/16/12 | 02 | 0477010200-00/ 202 FOREST | 80-00-00-61-0600 | | 04/23/12 | 50.92 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 03 | 0477011900-00/DT MAINT GARAGE | 80-00-00-61-0600 | | | 16.47 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 04 | 0477018700-07/ 351 FOUNDERS | 80-00-00-61-0600 | | | 10.20 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 05 | 0477015700-00/ 200 MAIN SPIGOT | 80-00-00-61-0600 | | | 54.44 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 06 | 0477011000-06/ 294 MAIN | 80-00-00-61-0600 | | | 16.68 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 07 | 0477013000-06/ 349 MAIN | 80-00-00-61-0600 | | | 31.24 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 08 | 0477010700-01/ 40 CENTRE | 80-00-00-61-0600 | | | 14.36 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 09 | 0477010800-02/ 40 CENTRE | 80-00-00-61-0600 | | | 568.52 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 10 | 0477016300-08/ 300 VICTORY | 80-00-00-61-0600 | | | 49.53 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 11 | 0477018400-06/ 290 VICTORY | 80-00-00-61-0600 | | | 14.36 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 12 | 0477019000-04/ 331 FOUNDERS | 80-00-00-61-0600 | | | 12.95 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 13 | 0477011600-05/ 298 MAIN | 80-00-00-61-0600 | | | 12.95 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 14 | 0477016800-02/ 323 MAIN | 80-00-00-61-0600 | | | 13.24 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 15 | 0477016000-08/ 67 LESTER | 80-00-00-61-0600 | | | 13.16 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 16 | 0477018500-04/ 298 VICTORY | 80-00-00-61-0600 | | | 13.65 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | 17 | 0477018600-04/ 361 FOUNDERS | 80-00-00-61-0600 | | | 12.95 |
| | | | | PUBLIC UTILITY SERVICE | | | |
| | | | | | INVOICE TOTAL: | | 922.09 |
| 031612-VOPF | 03/16/12 | 01 | 0477040000-00/ FREEDOM HALL | 01-11-04-61-0600 | | 04/23/12 | 57.72 |
| | | | | PUBLIC UTILITY SERVICES | | | |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| 92429 | VILLAGE OF PARK FOREST | | | | | | |
| 031612-VOPF | 03/16/12 | 02 | 0477015300-01/ VILLAGE HALL | 01-11-07-61-0600 | | 04/23/12 | 198.37 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | 03 | 0477036100-00/ 200 FOREST | 01-11-07-61-0600 | | | 61.48 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | 04 | 0477036000-00/ 200 LAKEWOOD | 01-11-07-61-0600 | | | 22.09 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | 05 | 0477015500-00/ FIRE STATION | 01-11-07-61-0600 | | | 178.56 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | 06 | 0477034900-00/ LIBRARY | 03-15-00-61-0600 | | | 126.88 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | 07 | 0477033900-00/ RACQUET CLUB | 54-11-59-61-0600 | | | 381.21 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | 08 | 0477020100-00/ DPW GARAGE | 01-11-07-61-0600 | | | 188.76 |
| | | | | PUBLIC UTILITY SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,215.07 |
| | | | | | | VENDOR TOTAL: | 2,137.16 |
| | | | | | | | |
| 92465 | ERNESTINE WATSON | | | | | | |
| 2012MFC-041512 | 04/15/12 | 01 | 2012 MEDICAL FLEX COMP W/H | 01-00-00-27-2100 | | 04/23/12 | 590.46 |
| | | | | FLEX COMP - HEALTH CARE | | | |
| | | | | | | INVOICE TOTAL: | 590.46 |
| | | | | | | VENDOR TOTAL: | 590.46 |
| | | | | | | | |
| 93210 | WESTERN LIME CORPORATION | | | | | | |
| 215360-IV | 04/02/12 | 01 | 26.0 TONS LIME - WATER PLANT | 60-00-00-14-0000 | 00027687 | 04/23/12 | 3,380.00 |
| | | | | INVENTORIES | | | |
| | | | | | | INVOICE TOTAL: | 3,380.00 |
| 215502-IV | 04/06/12 | 01 | 26.88 TONS LIME - WATER PLANT | 60-00-00-14-0000 | 00027687 | 04/23/12 | 3,494.40 |
| | | | | INVENTORIES | | | |
| | | | | | | INVOICE TOTAL: | 3,494.40 |
| 215590-IV | 04/09/12 | 01 | 26.77 TONS LIME - WATER PLANT | 60-00-00-14-0000 | 00027687 | 04/23/12 | 3,480.10 |
| | | | | INVENTORIES | | | |
| | | | | | | INVOICE TOTAL: | 3,480.10 |
| | | | | | | VENDOR TOTAL: | 10,354.50 |

INVOICES DUE ON/BEFORE 04/23/2012

| INVOICE # | INVOICE | ITEM | | | | |
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| VENDOR # | DATE | # | DESCRIPTION | ACCOUNT # | P.O. # | ITEM AMT |
| 91190 | WHAT'S DA BIZNIZ INC | | | | | |
| 194 | 04/10/12 | 01 | YOUNG PROFS MIXER POSTCARDS | 01-19-00-59-0800 | 04/23/12 | 400.00 |
| | | | | PRINTING/REPRODUCTION/GRAP | | |
| | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | VENDOR TOTAL: | 400.00 |
| 97390 | YELLOW BOOK | | | | | |
| AOTPEY/06 2012 | 04/10/12 | 01 | FREEDOM HALL ADVERTISING | 01-11-04-59-0900 | 04/23/12 | 77.50 |
| | | | | ADVERTISING | | |
| | | | | | INVOICE TOTAL: | 77.50 |
| AOXNKP/06 2012 | 04/10/12 | 01 | JUN/12 NURSES PLUS LISTING | 01-09-00-59-0900 | 04/23/12 | 193.50 |
| | | | | ADVERTISING | | |
| | | | | | INVOICE TOTAL: | 193.50 |
| | | | | | VENDOR TOTAL: | 271.00 |
| | | | | | TOTAL ALL INVOICES: | 184,742.45 |