INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| AFL193 AFLAC | | | | | | | | |
| 254043 | 03/12/15 | 01 | PAYMENT DUE | 010000002260 | | 00000000 | 04/02/15 | 2,195.60 |
| | | | | | | INVOICE TOTAL: | | 2,195.60 |
| | | | | | | VENDOR TOTAL: | | 2,195.60 |
| ALB20 NEW ALBERTSONS, INC. | | | | | | | | |
| 025255 | 03/25/15 | 01 | FOOD | 011120005655 | | 00000000 | 04/02/15 | 37.45 |
| | | | | | | INVOICE TOTAL: | | 37.45 |
| | | | | | | VENDOR TOTAL: | | 37.45 |
| ANT158 ANT'S PEST CONTROL SERVICE | | | | | | | | |
| 25846 | 03/20/15 | 01 | PEST CONTROL | 010320005664 | | 00015520 | 04/02/15 | 100.00 |
| | | | | | | INVOICE TOTAL: | | 100.00 |
| | | | | | | VENDOR TOTAL: | | 100.00 |
| ARR553 ARROW UNIFORM RENTAL | | | | | | | | |
| 08-494042 | 03/05/15 | 01 | UNIFORM CLEANING | 022021005065 | | 00000000 | 04/02/15 | 27.96 |
| | | | | | | INVOICE TOTAL: | | 27.96 |
| 08-495612 | 03/12/15 | 01 | UNIFORM CLEANING | 022021005065 | | 00006683 | 04/02/15 | 26.89 |
| | | | | | | INVOICE TOTAL: | | 26.89 |
| 08-497160 | 03/19/15 | 01 | UNIFORM CLEANING | 022021005065 | | 00006683 | 04/02/15 | 56.41 |
| | | | | | | INVOICE TOTAL: | | 56.41 |
| 08-498725 | 03/26/15 | 01 | UNIFORM CLEANING | 022021005065 | | 00006683 | 04/02/15 | 26.89 |
| | | | | | | INVOICE TOTAL: | | 26.89 |
| | | | | | | VENDOR TOTAL: | | 138.15 |
| ATT500 AT&T TELECONFERENCE SERVICES | | | | | | | | |
| 503-016157 | 03/01/15 | 01 | PAYMENT DUE | 010101005300 | | 00000000 | 04/02/15 | 16.88 |
| | | | | | | INVOICE TOTAL: | | 16.88 |
| | | | | | | VENDOR TOTAL: | | 16.88 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ATT5019 AT&T | | | | | | | | |
| 7668717209 | 03/19/15 | 01 | SERVICE FOR 171-797-6319 340 | 010101005300 | | 00000000 | 04/02/15 | 606.83 |
| | | | | | | INVOICE TOTAL: | | 606.83 |
| | | | | | | VENDOR TOTAL: | | 606.83 |
| ATT508 AT&T | | | | | | | | |
| %708430450003 | 03/16/15 | 01 | SERVICE FOR 708 430-4500 228 1 | 011120005300 | | 00000000 | 04/02/15 | 263.27 |
| | | | | | | INVOICE TOTAL: | | 263.27 |
| %708598299202 | 02/25/15 | 01 | SERVICE FOR 708 598-2992 366 2 | 010320005300 | | 00002163 | 04/02/15 | 691.42 |
| | | | | | | INVOICE TOTAL: | | 691.42 |
| %708599020203 | 03/10/15 | 01 | SERVICE FOR 708 599-0202 202 7 | 070105005201 | | 00001098 | 04/02/15 | 123.61 |
| | | | | | | INVOICE TOTAL: | | 123.61 |
| %708R06070703 | 03/16/15 | 01 | SERVICE FOR 708 R06-0707 150 5 | 010101005300 | | 00000000 | 04/02/15 | 598.34 |
| | | | | | | INVOICE TOTAL: | | 598.34 |
| | | | | | | VENDOR TOTAL: | | 1,676.64 |
| AUT115 AUTOMATIC CONTROL SERVICES | | | | | | | | |
| 3192 | 03/05/15 | 01 | REPAIR TO PUMP STATION | 022022045440 | | 00006685 | 04/02/15 | 1,089.20 |
| | | | | | | INVOICE TOTAL: | | 1,089.20 |
| | | | | | | VENDOR TOTAL: | | 1,089.20 |
| AZC876 AUTOZONE | | | | | | | | |
| 2545247379 02 | 02/25/15 | 01 | PARTS | 010720005642 | | 00004945 | 04/02/15 | 96.40 |
| | | | | | | INVOICE TOTAL: | | 96.40 |
| 2545247380 08 | 02/25/15 | 01 | PARTS | 010720005642 | | 00004945 | 04/02/15 | -96.40 |
| | | | | | | INVOICE TOTAL: | | -96.40 |
| 2545262940 07 | 03/19/15 | 01 | PARTS | 010720005642 | | 00004945 | 04/02/15 | 96.92 |
| | | | | | | INVOICE TOTAL: | | 96.92 |

INVOICES DUE ON/BEFORE 04/02/2015

| VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| AZC876 AUTOZONE | | | | | | | | |
| 2545266973 01 | 03/25/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 8.54 |
| | | | | | | INVOICE TOTAL: | | 8.54 |
| | | | | | | VENDOR TOTAL: | | 105.46 |
| BAL220 BALTIC NETWORKS USA | | | | | | | | |
| 100066003 | 03/26/15 | 01 | COMPUTER EQUIPMENT | 022022005210 | | 00007726 | 04/02/15 | 662.52 |
| | | | | | | INVOICE TOTAL: | | 662.52 |
| | | | | | | VENDOR TOTAL: | | 662.52 |
| BLA562 BLACKJACK PRODUCTIONS | | | | | | | | |
| 150326/DEPOSIT | 03/26/15 | 01 | SOUND REINFORCE EQUIP & TECH | 011120005612 | | 00005278 | 04/02/15 | 2,300.00 |
| | | | | | | INVOICE TOTAL: | | 2,300.00 |
| | | | | | | VENDOR TOTAL: | | 2,300.00 |
| BRI290 BRIDGESTONE GOLF, INC. | | | | | | | | |
| 1002337272 | 03/09/15 | 01 | GOLF BALLS | 070106005212 | | 00001221 | 04/02/15 | 1,951.50 |
| | | | | | | INVOICE TOTAL: | | 1,951.50 |
| | | | | | | VENDOR TOTAL: | | 1,951.50 |
| BUR957 CHRISTOPHER B. BURKE | | | | | | | | |
| 121392 | 03/12/15 | 01 | STORMWATER REVIEW- 99TH & RR | 033051005610 | | 00000000 | 04/02/15 | 3,504.51 |
| | | | | | | INVOICE TOTAL: | | 3,504.51 |
| | | | | | | VENDOR TOTAL: | | 3,504.51 |
| CAN150 CANNON BUSINESS SOLUTIONS, INC | | | | | | | | |
| 4015413451 | 03/10/15 | 01 | COPIER MAINTENANCE | 010320005625 | | 00015511 | 04/02/15 | 100.19 |
| | | | | | | INVOICE TOTAL: | | 100.19 |
| | | | | | | VENDOR TOTAL: | | 100.19 |
| CDW75 CDW GOVERNMENT, INC | | | | | | | | |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| CDW75 | CDW GOVERNMENT, INC | | | | | | | |
| SX54684 | 03/05/15 | 01 | CAMERA STATION | 010101005626 | | 00002322 | 04/02/15 | 360.00 |
| | | | | | | INVOICE TOTAL: | | 360.00 |
| TD67471 | 03/16/15 | 01 | SECURITY CAMERAS | 010101005626 | | 00002323 | 04/02/15 | 2,034.99 |
| | | | | | | INVOICE TOTAL: | | 2,034.99 |
| | | | | | | VENDOR TOTAL: | | 2,394.99 |
| CLA208 | CLASSICAL MARTIAL ARTS ACADEMY | | | | | | | |
| 98 | 03/17/15 | 01 | NON-LETHAL DEFENSIVE TRAINING | 010320005300 | | 00015513 | 04/02/15 | 2,025.00 |
| | | | | | | INVOICE TOTAL: | | 2,025.00 |
| | | | | | | VENDOR TOTAL: | | 2,025.00 |
| COM300 | COMCAST CABLE | | | | | | | |
| 150301/8771401710187 | 03/01/15 | 01 | INTERNET | 022022005230 | | 00000000 | 04/02/15 | 117.35 |
| | | | | | | INVOICE TOTAL: | | 117.35 |
| | | | | | | VENDOR TOTAL: | | 117.35 |
| COM3002 | COMCAST CABLE | | | | | | | |
| 150304/8771401710056 | 03/04/15 | 01 | INTERNET | 010320005300 | | 00015502 | 04/02/15 | 106.10 |
| | | | | | | INVOICE TOTAL: | | 106.10 |
| | | | | | | VENDOR TOTAL: | | 106.10 |
| COS41 | CAREY C. COSENTINO, P.C. | | | | | | | |
| 150301 | 03/01/15 | 01 | SERVICES FOR MARCH | 010107005012 | | 00000000 | 04/02/15 | 1,050.00 |
| | | 02 | SERVICES FOR MARCH | 010107005011 | | 00000000 | | 1,450.00 |
| | | | | | | INVOICE TOTAL: | | 2,500.00 |
| | | | | | | VENDOR TOTAL: | | 2,500.00 |
| CRA109 | CRANES & EQUIPMENT SPECIALISTS | | | | | | | |
| 17527 | 02/22/15 | 01 | FRONT LOADER | 010720005642 | | 00000000 | 04/02/15 | 180.00 |
| | | | | | | INVOICE TOTAL: | | 180.00 |
| | | | | | | VENDOR TOTAL: | | 180.00 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| CRE500 CRESCENT ELECTRIC SUPPLY CO | | | | | | | | |
| S500241964.002 | 03/19/15 | 01 | LIGHT | 010720005282 | | 00000000 | 04/02/15 | 3,584.70 |
| | | | | | | INVOICE TOTAL: | | 3,584.70 |
| | | | | | | VENDOR TOTAL: | | 3,584.70 |
| DAR154 DARVIN FURNITURE | | | | | | | | |
| 150327/182060755 | 03/27/15 | 01 | PROSHOP FURNITURE | 070107006050 | | 00001306 | 04/02/15 | 1,597.00 |
| | | | | | | INVOICE TOTAL: | | 1,597.00 |
| | | | | | | VENDOR TOTAL: | | 1,597.00 |
| DEARBO DEARBORN NATIONAL | | | | | | | | |
| 150310/F1D0416-1 | 03/10/15 | 01 | PREMIUM DUE | 010119005130 | | 00000000 | 04/02/15 | 4,271.17 |
| | | 02 | PREMIUM DUE | 022021005110 | | 00000000 | | 1,859.64 |
| | | 03 | PREMIUM DUE | 070105005111 | | 00000000 | | 148.05 |
| | | | | | | INVOICE TOTAL: | | 6,278.86 |
| | | | | | | VENDOR TOTAL: | | 6,278.86 |
| DEL416 DE LAGE LANDEN | | | | | | | | |
| 45059635 | 03/21/15 | 01 | PAYMENT DUE | 010101005625 | | 00000000 | 04/02/15 | 400.00 |
| | | | | | | INVOICE TOTAL: | | 400.00 |
| | | | | | | VENDOR TOTAL: | | 400.00 |
| DELU880 DELUXE | | | | | | | | |
| 0052819018 | 02/13/15 | 01 | CHECKS | 010101005270 | | 00000000 | 04/02/15 | 489.49 |
| | | | | | | INVOICE TOTAL: | | 489.49 |
| | | | | | | VENDOR TOTAL: | | 489.49 |
| DRW600 DRW SERVICES, INC | | | | | | | | |
| 0014137 | 03/02/15 | 01 | PUMP REPAIR | 010720005642 | | 00000000 | 04/02/15 | 406.00 |
| | | | | | | INVOICE TOTAL: | | 406.00 |
| | | | | | | VENDOR TOTAL: | | 406.00 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| DUK761 DUKE'S ACE HARDWARE | | | | | | | | |
| 43799/2 | 03/04/15 | 01 | PARTS | 022022085520 | | 00004640 | 04/02/15 | 33.40 |
| | | | | | | INVOICE TOTAL: | | 33.40 |
| 43832/2 | 03/06/15 | 01 | PARTS | 010720005642 | | 00004640 | 04/02/15 | 24.58 |
| | | | | | | INVOICE TOTAL: | | 24.58 |
| 43852/2 | 03/09/15 | 01 | PICK UP TOOLS | 010720005648 | | 00004640 | 04/02/15 | 59.97 |
| | | | | | | INVOICE TOTAL: | | 59.97 |
| 43863/2 | 03/10/15 | 01 | WD40 | 010720005648 | | 00004640 | 04/02/15 | 5.49 |
| | | | | | | INVOICE TOTAL: | | 5.49 |
| 43874/2 | 03/11/15 | 01 | EQUIPMENT | 010720005648 | | 00004640 | 04/02/15 | 6.99 |
| | | | | | | INVOICE TOTAL: | | 6.99 |
| 43909/2 | 03/13/15 | 01 | PARTS | 010720005648 | | 00004640 | 04/02/15 | 6.76 |
| | | | | | | INVOICE TOTAL: | | 6.76 |
| 44056/2 | 03/30/15 | 01 | TOOLS | 011120005641 | | 00000000 | 04/02/15 | 11.48 |
| | | | | | | INVOICE TOTAL: | | 11.48 |
| | | | | | | VENDOR TOTAL: | | 148.67 |
| ECO854 ECO CHEM | | | | | | | | |
| 15-0156 | 03/19/15 | 01 | CLEANING SUPPLIES | 010320005670 | | 00015515 | 04/02/15 | 472.90 |
| | | | | | | INVOICE TOTAL: | | 472.90 |
| | | | | | | VENDOR TOTAL: | | 472.90 |
| FLE847 FLEETPRIDE | | | | | | | | |
| 67260758 | 03/13/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 12.90 |
| | | | | | | INVOICE TOTAL: | | 12.90 |
| | | | | | | VENDOR TOTAL: | | 12.90 |
| GEC802 GE CAPITAL | | | | | | | | |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| GEC802 GE CAPITAL | | | | | | | | |
| 62456873 | 03/22/15 | 01 | PAYMENT DUE | 011120005211 | | 00000000 | 04/02/15 | 282.00 |
| | | | | | | INVOICE TOTAL: | | 282.00 |
| | | | | | | VENDOR TOTAL: | | 282.00 |
| GRA127 GRAPHIC CONTROLS | | | | | | | | |
| LU0195 | 03/16/15 | 01 | PUMP HOUSE CHARTS | 022022045440 | | 00007459 | 04/02/15 | 750.11 |
| | | | | | | INVOICE TOTAL: | | 750.11 |
| | | | | | | VENDOR TOTAL: | | 750.11 |
| GRA136 GRAINGER | | | | | | | | |
| 9683097597 | 03/05/15 | 01 | PARTS | 010720005642 | | 00004273 | 04/02/15 | 35.36 |
| | | | | | | INVOICE TOTAL: | | 35.36 |
| 9683662226 | 03/06/15 | 01 | SPRAY NOZZLE | 010720005230 | | 00000000 | 04/02/15 | 46.64 |
| | | | | | | INVOICE TOTAL: | | 46.64 |
| 9688849596 | 03/12/15 | 01 | LAMP | 010720005282 | | 00000000 | 04/02/15 | 96.16 |
| | | | | | | INVOICE TOTAL: | | 96.16 |
| 9689678119 | 03/13/15 | 01 | COOLERS | 070106005990 | | 00001042 | 04/02/15 | 177.76 |
| | | | | | | INVOICE TOTAL: | | 177.76 |
| 9698047967 | 03/24/15 | 01 | PAPER TOWELS | 070106005994 | | 00001042 | 04/02/15 | 63.34 |
| | | | | | | INVOICE TOTAL: | | 63.34 |
| 9699902509 | 03/25/15 | 01 | PARTS | 010720005642 | | 00004273 | 04/02/15 | 7.81 |
| | | | | | | INVOICE TOTAL: | | 7.81 |
| | | | | | | VENDOR TOTAL: | | 427.07 |
| HAY121 HAYES BEER DISTRIBUTING CO. | | | | | | | | |
| 380360 | 03/19/15 | 01 | BEER FOR CONCESSIONS | 070106005210 | | 00001052 | 04/02/15 | 904.07 |
| | | | | | | INVOICE TOTAL: | | 904.07 |
| | | | | | | VENDOR TOTAL: | | 904.07 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| HEA118 HEALTHCARE SERVICE CORPORATION | | | | | | | | |
| 150317/009232 | 03/17/15 | 01 | PREMIUM DUE | 010000002280 | | 00000000 | 04/02/15 | 16,262.68 |
| | | 02 | PREMIUM DUE | 010119005130 | | 00000000 | | 40,166.94 |
| | | 03 | PREMIUM DUE | 022021005110 | | 00000000 | | 22,819.34 |
| | | 04 | PREMIUM DUE | 070105005111 | | 00000000 | | 1,392.35 |
| | | | | | | INVOICE TOTAL: | | 80,641.31 |
| | | | | | | VENDOR TOTAL: | | 80,641.31 |
| HER136 HERITAGE TECHNOLOGY SOLUTIONS | | | | | | | | |
| 94401 | 03/30/15 | 01 | COMPUTER PARTS | 010101005270 | | 00000000 | 04/02/15 | 500.00 |
| | | | | | | INVOICE TOTAL: | | 500.00 |
| | | | | | | VENDOR TOTAL: | | 500.00 |
| HIF625 HI FI EVENTS, INC | | | | | | | | |
| 150323 | 03/23/15 | 01 | 2015 BAND- HI INFIDELITY BAND | 011120005612 | | 00005273 | 04/02/15 | 3,200.00 |
| | | | | | | INVOICE TOTAL: | | 3,200.00 |
| | | | | | | VENDOR TOTAL: | | 3,200.00 |
| ILL750I ILLINOIS POLICE ASSOCIATION | | | | | | | | |
| 150316/BOIE | 03/16/15 | 01 | MEMBERSHIP DUES- BOIE | 010320005633 | | 00015508 | 04/02/15 | 31.50 |
| | | | | | | INVOICE TOTAL: | | 31.50 |
| | | | | | | VENDOR TOTAL: | | 31.50 |
| INL770 INLANDER BROTHERS, INC. | | | | | | | | |
| 094377 | 03/09/15 | 01 | MAINTENANCE SUPPLIES | 010720005220 | | 00004437 | 04/02/15 | 388.24 |
| | | | | | | INVOICE TOTAL: | | 388.24 |
| | | | | | | VENDOR TOTAL: | | 388.24 |
| LAR562 LARRY'S BRAKE SERVICE | | | | | | | | |
| 150315 | 03/15/15 | 01 | TRUCK SAFETY INSPECTIONS | 010720005642 | | 00004240 | 04/02/15 | 62.00 |
| | | | | | | INVOICE TOTAL: | | 62.00 |
| | | | | | | VENDOR TOTAL: | | 62.00 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| LEA172 LEAHY-WOLF COMPANY | | | | | | | | |
| 336368 | 03/10/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 320.80 |
| | | | | | | INVOICE TOTAL: | | 320.80 |
| 336551 | 03/13/15 | 01 | HYDRAULIC FLUID | 010720005642 | | 00000000 | 04/02/15 | 349.00 |
| | | | | | | INVOICE TOTAL: | | 349.00 |
| | | | | | | VENDOR TOTAL: | | 669.80 |
| MAI258 MAILFINANCE | | | | | | | | |
| N5224271 | 03/15/15 | 01 | POSTAGE LEASE | 010320005310 | | 00015521 | 04/02/15 | 200.85 |
| | | | | | | INVOICE TOTAL: | | 200.85 |
| | | | | | | VENDOR TOTAL: | | 200.85 |
| MAN463 MANCARI'S | | | | | | | | |
| 672641 | 03/10/15 | 01 | CAR REPAIR | 010720005642 | | 00006405 | 04/02/15 | 120.00 |
| | | | | | | INVOICE TOTAL: | | 120.00 |
| | | | | | | VENDOR TOTAL: | | 120.00 |
| MCD124 DIC, LLC | | | | | | | | |
| 150307 | 03/07/15 | 01 | PRISONER MEALS- JAN & FEB | 010320005310 | | 00015510 | 04/02/15 | 130.97 |
| | | | | | | INVOICE TOTAL: | | 130.97 |
| | | | | | | VENDOR TOTAL: | | 130.97 |
| MCG169 MCGLADREY LLP | | | | | | | | |
| M-4506455-541 | 02/27/15 | 01 | ACCOUNTING ASSISTANCE | 010101005612 | | 00000000 | 04/02/15 | 7,800.00 |
| | | | | | | INVOICE TOTAL: | | 7,800.00 |
| | | | | | | VENDOR TOTAL: | | 7,800.00 |
| MED217 PATTERSON MEDICAL SUPPLY, INC | | | | | | | | |
| 41930601 | 03/19/15 | 01 | MEDICAL SUPPLIES | 010320005227 | | 00015522 | 04/02/15 | 79.35 |
| | | | | | | INVOICE TOTAL: | | 79.35 |
| | | | | | | VENDOR TOTAL: | | 79.35 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| MEN610 | MENARDS - HODGKINS | | | | | | | |
| 91085 | 03/03/15 | 01 | PARTS | 010720005283 | | 00006987 | 04/02/15 | 28.68 |
| | | | | | | INVOICE TOTAL: | | 28.68 |
| 91362 | 03/06/15 | 01 | SUPPLIES | 010720005230 | | 00006987 | 04/02/15 | 55.87 |
| | | | | | | INVOICE TOTAL: | | 55.87 |
| 91695 | 03/09/15 | 01 | SUPPLIES | 010720005230 | | 00006987 | 04/02/15 | 94.68 |
| | | | | | | INVOICE TOTAL: | | 94.68 |
| 91935 | 03/11/15 | 01 | PARTS | 022022085515 | | 00006987 | 04/02/15 | 86.58 |
| | | | | | | INVOICE TOTAL: | | 86.58 |
| 91993 | 03/12/15 | 01 | BRUSH, TROWEL | 010720005282 | | 00006987 | 04/02/15 | 22.23 |
| | | | | | | INVOICE TOTAL: | | 22.23 |
| 92433 | 03/17/15 | 01 | PARTS | 070106005990 | | 00001049 | 04/02/15 | 264.73 |
| | | | | | | INVOICE TOTAL: | | 264.73 |
| 92746 | 03/20/15 | 01 | WIRE BRUSH, WHEEL | 010720005642 | | 00006987 | 04/02/15 | 32.34 |
| | | | | | | INVOICE TOTAL: | | 32.34 |
| 93261 | 03/25/15 | 01 | PLAY SAND | 011120005772 | | 00000000 | 04/02/15 | 5.31 |
| | | | | | | INVOICE TOTAL: | | 5.31 |
| | | | | | | VENDOR TOTAL: | | 590.42 |
| MES199 | M.E. SIMPSON COMPANY, INC | | | | | | | |
| 26722 | 03/13/15 | 01 | LEAK SURVEY PROGRAM | 022022206060 | | 00007309 | 04/02/15 | 12,070.00 |
| | | | | | | INVOICE TOTAL: | | 12,070.00 |
| | | | | | | VENDOR TOTAL: | | 12,070.00 |
| NAP110 | NAPA AUTO PARTS | | | | | | | |
| 641954 | 03/25/15 | 01 | PARTS | 010720005642 | | 00006291 | 04/02/15 | 32.67 |
| | | | | | | INVOICE TOTAL: | | 32.67 |
| | | | | | | VENDOR TOTAL: | | 32.67 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| NAT1450 NATIONAL SHERIFFS' ASSOCIATION | | | | | | | | |
| 150303/085138 | 03/03/15 | 01 | DUES- MADIGAN | 010320005633 | | 00015501 | 04/02/15 | 71.00 |
| | | | | | | INVOICE TOTAL: | | 71.00 |
| | | | | | | VENDOR TOTAL: | | 71.00 |
| NEO301 NEOFUNDS BY NEOPOST | | | | | | | | |
| 150301/7900044063057 | 03/01/15 | 01 | POSTAGE | 010320005310 | | 00015503 | 04/02/15 | 2.25 |
| | | | | | | INVOICE TOTAL: | | 2.25 |
| | | | | | | VENDOR TOTAL: | | 2.25 |
| NEW102 NEW HORIZON SENIOR CITIZENS | | | | | | | | |
| 150401 | 04/01/15 | 01 | STIPEND FOR APRIL | 011120005773 | | 00000000 | 04/02/15 | 750.00 |
| | | | | | | INVOICE TOTAL: | | 750.00 |
| | | | | | | VENDOR TOTAL: | | 750.00 |
| NIC540 NICOR GAS | | | | | | | | |
| 150313/2416761000 5 | 03/13/15 | 01 | SERVICE FOR W 89TH AV 1N 98ST | 022022005340 | | 00006708 | 04/02/15 | 269.79 |
| | | | | | | INVOICE TOTAL: | | 269.79 |
| 150313/5397534368 1 | 03/13/15 | 01 | SERVICE FOR 9012 DEERWOOD CT | 022022005340 | | 00006708 | 04/02/15 | 24.19 |
| | | | | | | INVOICE TOTAL: | | 24.19 |
| | | | | | | VENDOR TOTAL: | | 293.98 |
| ONG803 ON GUARD, INC. | | | | | | | | |
| R 64455 | 04/01/15 | 01 | MONITORING | 010113005222 | | 00000000 | 04/02/15 | 78.00 |
| | | | | | | INVOICE TOTAL: | | 78.00 |
| R 64456 | 04/01/15 | 01 | MONITORING & REPORTS | 011120005641 | | 00000000 | 04/02/15 | 171.00 |
| | | | | | | INVOICE TOTAL: | | 171.00 |
| | | | | | | VENDOR TOTAL: | | 249.00 |
| ORE946 O'REILLY AUTO PARTS | | | | | | | | |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ORE946 O'REILLY AUTO PARTS | | | | | | | | |
| 4671-124379 | 01/27/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 23.86 |
| | | | | | | INVOICE TOTAL: | | 23.86 |
| 4671-126705 | 03/05/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 5.89 |
| | | | | | | INVOICE TOTAL: | | 5.89 |
| 4671-126789 | 03/06/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 49.99 |
| | | | | | | INVOICE TOTAL: | | 49.99 |
| 4671-127013 | 03/09/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 19.98 |
| | | | | | | INVOICE TOTAL: | | 19.98 |
| 4671-127387 | 03/13/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 16.28 |
| | | | | | | INVOICE TOTAL: | | 16.28 |
| 4671-127765 | 03/17/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 8.68 |
| | | | | | | INVOICE TOTAL: | | 8.68 |
| 4671-127766 | 03/17/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 87.99 |
| | | | | | | INVOICE TOTAL: | | 87.99 |
| 4671-127927 | 03/19/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 193.60 |
| | | | | | | INVOICE TOTAL: | | 193.60 |
| 4671-128007 | 03/20/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 25.64 |
| | | | | | | INVOICE TOTAL: | | 25.64 |
| 4671-128432 | 03/25/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 244.98 |
| | | | | | | INVOICE TOTAL: | | 244.98 |
| 4671-128433 | 03/25/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | -25.00 |
| | | | | | | INVOICE TOTAL: | | -25.00 |
| 4671-128434 | 03/25/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 46.99 |
| | | | | | | INVOICE TOTAL: | | 46.99 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ORE946 O'REILLY AUTO PARTS | | | | | | | | |
| 4671-128507 | 03/26/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | -39.99 |
| | | | | | | INVOICE TOTAL: | | -39.99 |
| | | | | | | VENDOR TOTAL: | | 658.89 |
| PAR990 PARK PRINTING | | | | | | | | |
| 24686 | 03/09/15 | 01 | SELLER PERMITS | 022022005240 | | 00000000 | 04/02/15 | 235.00 |
| | | | | | | INVOICE TOTAL: | | 235.00 |
| 24714 | 03/12/15 | 01 | BUSNIESS CARDS | 010320005255 | | 00015505 | 04/02/15 | 54.00 |
| | | | | | | INVOICE TOTAL: | | 54.00 |
| | | | | | | VENDOR TOTAL: | | 289.00 |
| PEP759 PEPSI-COLA | | | | | | | | |
| 08766512 | 03/23/15 | 01 | POP FOR CONCESSIONS | 070106005210 | | 00001082 | 04/02/15 | 674.29 |
| | | | | | | INVOICE TOTAL: | | 674.29 |
| | | | | | | VENDOR TOTAL: | | 674.29 |
| PIT371 PITNEY BOWES | | | | | | | | |
| 7113889-MR15 | 03/23/15 | 01 | PAYMENT DUE | 011120005211 | | 00001983 | 04/02/15 | 369.00 |
| | | | | | | INVOICE TOTAL: | | 369.00 |
| | | | | | | VENDOR TOTAL: | | 369.00 |
| POL855 POLICE PENSION FUND | | | | | | | | |
| 150319 | 03/19/15 | 01 | EMPLOYEE CONTRIBUTIONS | 010000002240 | | 00000000 | 04/02/15 | 19,450.66 |
| | | | | | | INVOICE TOTAL: | | 19,450.66 |
| | | | | | | VENDOR TOTAL: | | 19,450.66 |
| POR112 PORTABLE EQUIPMENT COMPANY | | | | | | | | |
| 10093 | 03/05/15 | 01 | PUNCH LOCK CLAMPS | 022022166025 | | 00006711 | 04/02/15 | 30.00 |
| | | | | | | INVOICE TOTAL: | | 30.00 |
| | | | | | | VENDOR TOTAL: | | 30.00 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| QUA208 QUARRY MATERIALS, INC. | | | | | | | | |
| 00052637 | 03/11/15 | 01 | COLD MIX | 033051005613 | | 00000000 | 04/02/15 | 570.65 |
| | | | | | | INVOICE TOTAL: | | 570.65 |
| | | | | | | VENDOR TOTAL: | | 570.65 |
| RAY812 RAY O'HERRON CO., INC. | | | | | | | | |
| 1514705-IN | 03/17/15 | 01 | SPIT NET HOODS | 010320005670 | | 00015514 | 04/02/15 | 199.77 |
| | | | | | | INVOICE TOTAL: | | 199.77 |
| | | | | | | VENDOR TOTAL: | | 199.77 |
| SAM660 SAM'S CLUB DIRECT | | | | | | | | |
| 0849 | 03/16/15 | 01 | FOOD & BEVERAGES | 070106005210 | | 00001088 | 04/02/15 | 63.94 |
| | | 02 | SUPPLIES | 070106005994 | | 00001088 | | 48.30 |
| | | | | | | INVOICE TOTAL: | | 112.24 |
| 0902 | 03/18/15 | 01 | SUPPLIES | 011120005655 | | 00000000 | 04/02/15 | 59.27 |
| | | | | | | INVOICE TOTAL: | | 59.27 |
| 3231 | 03/18/15 | 01 | SUPPLIES- BUNNY BREAKFAST | 011120005772 | | 00000000 | 04/02/15 | 68.58 |
| | | | | | | INVOICE TOTAL: | | 68.58 |
| 999999-A | 03/17/15 | 01 | MEMBERSHIP | 010101005990 | | 00000000 | 04/02/15 | 45.00 |
| | | 02 | MEMBERSHIPS | 011120005990 | | 00000000 | | 60.00 |
| | | 03 | MEMBERSHIP | 070106005990 | | 00000000 | | 15.00 |
| | | 04 | MEMBERSHIP | 022022206065 | | 00000000 | | 15.00 |
| | | 05 | MEMBERSHIP | 010320005990 | | 00000000 | | 15.00 |
| | | | | | | INVOICE TOTAL: | | 150.00 |
| CF1503 | 03/06/15 | 01 | PAYMENT DUE | 010101005990 | | 00000000 | 04/02/15 | 10.00 |
| | | 02 | PAYMENT DUE | 011120005990 | | 00000000 | | 10.00 |
| | | 03 | PAYMENT DUE | 070106005990 | | 00000000 | | 10.00 |
| | | 04 | PAYMENT DUE | 022022206065 | | 00000000 | | 10.00 |
| | | 05 | PAYMENT DUE | 010320005990 | | 00000000 | | 10.00 |
| | | | | | | INVOICE TOTAL: | | 50.00 |
| | | | | | | VENDOR TOTAL: | | 440.09 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| SCH108 SCHROEDER MATERIAL | | | | | | | | |
| S885831 | 03/18/15 | 01 | PIPE JOINT LUBRICANT | 022022085519 | | 00006719 | 04/02/15 | 13.47 |
| | | | | | | INVOICE TOTAL: | | 13.47 |
| S885890 | 03/19/15 | 01 | PVC CLEANOUT | 022022085519 | | 00006719 | 04/02/15 | 39.14 |
| | | | | | | INVOICE TOTAL: | | 39.14 |
| | | | | | | VENDOR TOTAL: | | 52.61 |
| SID109 SID'S FLOWERS & MORE, INC. | | | | | | | | |
| 9618 | 03/18/15 | 01 | ARRANGEMENT | 010101005990 | | 00000000 | 04/02/15 | 82.95 |
| | | | | | | INVOICE TOTAL: | | 82.95 |
| | | | | | | VENDOR TOTAL: | | 82.95 |
| SOU761 SOUTHWEST CENTRAL DISPATCH | | | | | | | | |
| 150320/101201646 | 03/20/15 | 01 | PAYMENT DUE | 010320005013 | | 00002181 | 04/02/15 | 29,199.69 |
| | | | | | | INVOICE TOTAL: | | 29,199.69 |
| | | | | | | VENDOR TOTAL: | | 29,199.69 |
| SUB644 SUBURBAN TRUCK PARTS | | | | | | | | |
| 20823 | 03/06/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 10.44 |
| | | | | | | INVOICE TOTAL: | | 10.44 |
| 21309 | 03/25/15 | 01 | PARTS | 010720005642 | | 00000000 | 04/02/15 | 20.73 |
| | | | | | | INVOICE TOTAL: | | 20.73 |
| | | | | | | VENDOR TOTAL: | | 31.17 |
| TAP800 TAPCO | | | | | | | | |
| I452560 | 03/09/15 | 01 | SIGN MATERIALS | 010720005283 | | 00000000 | 04/02/15 | 1,379.99 |
| | | | | | | INVOICE TOTAL: | | 1,379.99 |
| I482561 | 03/09/15 | 01 | SIGN MATERIALS | 010720005283 | | 00000000 | 04/02/15 | 153.01 |
| | | | | | | INVOICE TOTAL: | | 153.01 |
| | | | | | | VENDOR TOTAL: | | 1,533.00 |

CITY OF PALOS HILLS
DETAIL BOARD REPORT



INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| TIG935 TIGER DIRECT | | | | | | | | |
| L13630660101 | 03/13/15 | 01 | COMPUTER SUPPLIES | 022022005210 | | 00000000 | 04/02/15 | 86.62 |
| | | | | | | INVOICE TOTAL: | | 86.62 |
| | | | | | | VENDOR TOTAL: | | 86.62 |
| TIN173 TINLEY ICE COMPANY | | | | | | | | |
| 23071 | 03/23/15 | 01 | FEST- ICE BOXES & ICE | 011120005612 | | 00005274 | 04/02/15 | 850.00 |
| | | | | | | INVOICE TOTAL: | | 850.00 |
| | | | | | | VENDOR TOTAL: | | 850.00 |
| TIR111 TIRE SERVICE COMPANY | | | | | | | | |
| 033390 | 03/20/15 | 01 | PARTS | 010720005642 | | 00004271 | 04/02/15 | 75.00 |
| | | | | | | INVOICE TOTAL: | | 75.00 |
| 033502 | 03/23/15 | 01 | PARTS | 010720005642 | | 00004271 | 04/02/15 | 60.00 |
| | | | | | | INVOICE TOTAL: | | 60.00 |
| | | | | | | VENDOR TOTAL: | | 135.00 |
| TIR700 CHICAGO TDX, LLC | | | | | | | | |
| 4214974 | 03/20/15 | 01 | PARTS | 010720005642 | | 00006380 | 04/02/15 | 729.86 |
| | | | | | | INVOICE TOTAL: | | 729.86 |
| | | | | | | VENDOR TOTAL: | | 729.86 |
| TRU405 TRUCKPRO, INC | | | | | | | | |
| 080-0720683 | 03/25/15 | 01 | PARTS | 010720005642 | | 00004798 | 04/02/15 | 23.15 |
| | | | | | | INVOICE TOTAL: | | 23.15 |
| 080-0720685 | 03/25/15 | 01 | PARTS | 010720005642 | | 00004798 | 04/02/15 | 9.36 |
| | | | | | | INVOICE TOTAL: | | 9.36 |
| 080-0720686 | 03/25/15 | 01 | PARTS | 010720005642 | | 00004798 | 04/02/15 | 52.32 |
| | | | | | | INVOICE TOTAL: | | 52.32 |
| | | | | | | VENDOR TOTAL: | | 84.83 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| TYC371 TYCO INTEGRATED SECURITY LLC | | | | | | | | |
| 23884753 | 03/07/15 | 01 | PAYMENT DUE | 010320005300 | | 00015509 | 04/02/15 | 498.78 |
| | | | | | | INVOICE TOTAL: | | 498.78 |
| | | | | | | VENDOR TOTAL: | | 498.78 |
| USA399 USA BLUE BOOK | | | | | | | | |
| 588059 | 03/11/15 | 01 | GASKETS, HOSE | 022022166025 | | 00000000 | 04/02/15 | 172.90 |
| | | | | | | INVOICE TOTAL: | | 172.90 |
| | | | | | | VENDOR TOTAL: | | 172.90 |
| USA660 SPOK, INC | | | | | | | | |
| Y7002477C | 03/23/15 | 01 | PAYMENT FOR PAGERS | 022022166030 | | 00000000 | 04/02/15 | 111.03 |
| | | | | | | INVOICE TOTAL: | | 111.03 |
| | | | | | | VENDOR TOTAL: | | 111.03 |
| VAR160 VARIETY PLUS ENTERTAINMENT | | | | | | | | |
| 150328 | 03/28/15 | 01 | COMEDY JUGGLING SHOWS | 011120005612 | | 00005279 | 04/02/15 | 750.00 |
| | | | | | | INVOICE TOTAL: | | 750.00 |
| | | | | | | VENDOR TOTAL: | | 750.00 |
| VER255V VERIZON WIRELESS | | | | | | | | |
| 9741519603 | 03/01/15 | 01 | WIRELESS SERVICE | 010320005300 | | 00015506 | 04/02/15 | 1,437.26 |
| | | | | | | INVOICE TOTAL: | | 1,437.26 |
| 9741833523 | 03/07/15 | 01 | WIRELESS SERVICE | 010320005300 | | 00015512 | 04/02/15 | 116.89 |
| | | | | | | INVOICE TOTAL: | | 116.89 |
| | | | | | | VENDOR TOTAL: | | 1,554.15 |
| WAL102 WALMART COMMUNITY BRC | | | | | | | | |
| 00272 | 03/20/15 | 01 | COFFEE SUPPLIES | 010101005990 | | 00000000 | 04/02/15 | 12.92 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| WAL102 | WALMART COMMUNITY BRC | | | | | | | |
| 00272 | 03/20/15 | 02 | COFFEE SUPPLIES | 010539005990 | | 00000000 | 04/02/15 | 12.92 |
| | | 03 | COFFEE SUPPLIES | 010720005990 | | 00000000 | | 12.92 |
| | | | | | | INVOICE TOTAL: | | 38.76 |
| 02407 | 03/04/15 | 01 | OFFICE SUPPLIES | 022022005310 | | 00000000 | 04/02/15 | 22.92 |
| | | | | | | INVOICE TOTAL: | | 22.92 |
| 07886-A | 03/19/15 | 01 | OFFICE SUPPLIES | 011120005772 | | 00000000 | 04/02/15 | 5.36 |
| | | | | | | INVOICE TOTAL: | | 5.36 |
| 08794-A | 03/20/15 | 01 | COFFEE MAKER, STORAGE | 010320005664 | | 00015518 | 04/02/15 | 28.14 |
| | | | | | | INVOICE TOTAL: | | 28.14 |
| | | | | | | VENDOR TOTAL: | | 95.18 |
| WAR160 | WAREHOUSE DIRECT | | | | | | | |
| 2647451-0 | 03/25/15 | 01 | OFFICE SUPPLIES | 010101005210 | | 00000000 | 04/02/15 | 41.06 |
| | | | | | | INVOICE TOTAL: | | 41.06 |
| 2648179-0 | 03/26/15 | 01 | OFFICE SUPPLIES | 022022005310 | | 00000000 | 04/02/15 | 50.48 |
| | | | | | | INVOICE TOTAL: | | 50.48 |
| | | | | | | VENDOR TOTAL: | | 91.54 |
| WAR40 | AL WARREN OIL COMPANY | | | | | | | |
| I0896356 | 03/11/15 | 01 | 2515.2 GAL GASOLINE | 022022166036 | | 00007491 | 04/02/15 | 4,716.51 |
| | | 02 | 512.2 GAL DIESEL FUEL | 022022166038 | | 00007491 | | 1,171.25 |
| | | | | | | INVOICE TOTAL: | | 5,887.76 |
| | | | | | | VENDOR TOTAL: | | 5,887.76 |
| WES914 | WEST SIDE EXCHANGE | | | | | | | |
| S18600 | 02/27/15 | 01 | PARTS | 010720005642 | | 00004274 | 04/02/15 | 619.96 |
| | | | | | | INVOICE TOTAL: | | 619.96 |
| | | | | | | VENDOR TOTAL: | | 619.96 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| W00940 WOODWIND SKETCHES | | | | | | | | |
| 150313 | 03/13/15 | 01 | ENTERTAINMENT- 39ER'S LUNCHEON | 011120005655 | | 00005270 | 04/02/15 | 150.00 |
| | | | | | | INVOICE TOTAL: | | 150.00 |
| | | | | | | VENDOR TOTAL: | | 150.00 |
| ZZBAHENA JUAN BAHENA | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |
| ZZBAIN DONALD BAIN | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |
| ZZBERRY DONALD BERRY | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |
| ZZBOLLIN ROBIN BOLLINGER | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |
| ZZBURTOT TRACI BACHELDER | | | | | | | | |
| 150324 | 03/24/15 | 01 | REIMBURSE- SSJOA MEETING | 010320005631 | | 00015517 | 04/02/15 | 64.00 |
| | | | | | | INVOICE TOTAL: | | 64.00 |
| 150325 | 03/25/15 | 01 | REIMBURSE- IMPACT WEAPON CLASS | 010320005664 | | 00015519 | 04/02/15 | 119.22 |
| | | | | | | INVOICE TOTAL: | | 119.22 |
| | | | | | | VENDOR TOTAL: | | 183.22 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ZZDYKE JOHN DYKE | | | | | | | | |
| 150323 | 03/23/15 | 01 | 2015 BAND- EPIC | 011120005612 | | 00005272 | 04/02/15 | 1,500.00 |
| | | | | | | INVOICE TOTAL: | | 1,500.00 |
| | | | | | | VENDOR TOTAL: | | 1,500.00 |
| ZZGEDULD DIANE GEDULDIG | | | | | | | | |
| 33508 | 03/19/15 | 01 | REFUND- TRIP CANCELLED | 010000004151 | | 00000000 | 04/02/15 | 20.00 |
| | | | | | | INVOICE TOTAL: | | 20.00 |
| 33509 | 03/19/15 | 01 | REFUND- TRIP CANCELLED | 010000004151 | | 00000000 | 04/02/15 | 15.00 |
| | | | | | | INVOICE TOTAL: | | 15.00 |
| | | | | | | VENDOR TOTAL: | | 35.00 |
| ZZGIBSON JOE GIBSON | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |
| ZZHEDBER AGA HEDBERGER | | | | | | | | |
| 33523 | 03/24/15 | 01 | REFUND- CLASS CANCELLED | 010000004151 | | 00000000 | 04/02/15 | 24.00 |
| | | | | | | INVOICE TOTAL: | | 24.00 |
| | | | | | | VENDOR TOTAL: | | 24.00 |
| ZZKATITJ JOHN KAPITANEK | | | | | | | | |
| 33522 | 03/24/15 | 01 | REFUND- CLASS CANCELLED | 010000004151 | | 00000000 | 04/02/15 | 50.00 |
| | | | | | | INVOICE TOTAL: | | 50.00 |
| | | | | | | VENDOR TOTAL: | | 50.00 |
| ZZKINNEY BEN KINNEY | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ZZLING IRENE LING | | | | | | | | |
| 33511 | 03/19/15 | 01 | REFUND- CLASS CANCELLED | 010000004151 | | 00000000 | 04/02/15 | 25.00 |
| | | | | | | INVOICE TOTAL: | | 25.00 |
| | | | | | | VENDOR TOTAL: | | 25.00 |
| ZZLIPCZY WILLIAM LIPCZYNSKI | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 150.00 |
| | | | | | | INVOICE TOTAL: | | 150.00 |
| | | | | | | VENDOR TOTAL: | | 150.00 |
| ZZMILLER ADAM MILLER | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |
| ZZOCONNO CARLENE O'CONNOR | | | | | | | | |
| 33510 | 03/19/15 | 01 | REFUND- TRIP CANCELLED | 010000004151 | | 00000000 | 04/02/15 | 15.00 |
| | | | | | | INVOICE TOTAL: | | 15.00 |
| | | | | | | VENDOR TOTAL: | | 15.00 |
| ZZOEFFLI NICK OEFFLING | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |
| ZZPAZJ JUAN PAZ | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |
| ZZPELLIG LOU PELLIGRINI | | | | | | | | |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ZZPELLIG LOU PELLIGRINI | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 150.00 |
| | | | | | | INVOICE TOTAL: | | 150.00 |
| | | | | | | VENDOR TOTAL: | | 150.00 |
| ZZPETRIT DAVE PETRITIS | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |
| ZZPHILLI PERRY PHILLIPS | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |
| ZZSLAGER JONATHAN SLAGER | | | | | | | | |
| 150317 | 03/17/15 | 01 | REIMBURSE- AWWA MEMBERSHIP | 022021005115 | | 00000000 | 04/02/15 | 196.00 |
| | | | | | | INVOICE TOTAL: | | 196.00 |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 608.50 |
| ZZSLISZ JOSEPH SLISZ | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |
| ZZSPIEWA TED SPIEWAK | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |

INVOICES DUE ON/BEFORE 04/02/2015

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| ZZWEAKLE DAVE WEAKLEY | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |
| ZZWHANG MONICA WHANG | | | | | | | | |
| 150325 | 03/25/15 | 01 | DOG OBEDIENCE CLASSES | 011120005660 | | 00005277 | 04/02/15 | 180.00 |
| | | | | | | INVOICE TOTAL: | | 180.00 |
| | | | | | | VENDOR TOTAL: | | 180.00 |
| ZZZIMA JASON ZIMA | | | | | | | | |
| 150401 | 04/01/15 | 01 | UNIFORM ALLOWANCE | 022021005065 | | 00000000 | 04/02/15 | 412.50 |
| | | | | | | INVOICE TOTAL: | | 412.50 |
| | | | | | | VENDOR TOTAL: | | 412.50 |
| | | | | | | TOTAL ALL INVOICES: | | 219,953.08 |