INVOICES DUE ON/BEFORE 08/17/2012

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 03239 ALLIANCE ENVIRONMENTAL | | | | | | | |
| A20120104 | 06/14/12 | 01 | ASBESTOS-511 HOMAN | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 |
| A20120105 | 06/14/12 | 01 | ASBESTOS-127 PEACH | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 |
| A20120106 | 06/14/12 | 01 | ASBESTOS-265 ARROWHEAD | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 |
| A20120108 | 06/14/12 | 01 | ASBESTOS-241 ARROWHEAD | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 |
| A20120109 | 06/14/12 | 01 | ASBESTOS-243 ARROWHEAD | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 |
| A20120110 | 06/14/12 | 01 | ASBESTOS-7 APACHE | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 |
| A20120111 | 06/14/12 | 01 | ASBESTOS-18 APACHE | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 |
| A20120112 | 06/14/12 | 01 | ASBESTOS-31 APACHE | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 |
| A20120113 | 06/14/12 | 01 | ASBESTOS-237 ARCADIA | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 |

INVOICES DUE ON/BEFORE 08/17/2012

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 03239 ALLIANCE ENVIRONMENTAL | | | | | | | |
| A20120114 | 06/14/12 | 01 | ASBESTOS-239 ARCADIA | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | INVOICE TOTAL: | | 250.00 |
| A20120116 | 06/14/12 | 01 | ASBESTOS-244 ARCADIA | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | INVOICE TOTAL: | | 250.00 |
| A20120117 | 06/14/12 | 01 | ASBESTOS-247 ARCADIA | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | INVOICE TOTAL: | | 250.00 |
| A20120118 | 06/14/12 | 01 | ASBESTOS-305 SENECA | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | INVOICE TOTAL: | | 250.00 |
| A20120119 | 06/14/12 | 01 | ASBESTOS-231 ALLEGHENY | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | INVOICE TOTAL: | | 250.00 |
| A20120120 | 06/14/12 | 01 | ASBESTOS-242 ALLEGHENY | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | INVOICE TOTAL: | | 250.00 |
| A20120121 | 06/14/12 | 01 | ASBESTOS-259 ARROWHEAD | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | INVOICE TOTAL: | | 250.00 |
| A20120122 | 06/14/12 | 01 | ASBESTOS-299 ALLEGHENY | 33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT | | 08/17/12 | 250.00 |
| | | | | | INVOICE TOTAL: | | 250.00 |
| | | | | | VENDOR TOTAL: | | 4,250.00 |
| 20375 EJ USA INC | | | | | | | |

INVOICES DUE ON/BEFORE 08/17/2012

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 20375 EJ USA INC | | | | | | | |
| 3478998 | 05/27/12 | 01 | SERVICE BOX SET/ SUPPLIES | 60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIE | | 08/17/12 | 402.00 |
| | | | | | INVOICE TOTAL: | | 402.00 |
| | | | | | VENDOR TOTAL: | | 402.00 |
| 16075 EOS CCA | | | | | | | |
| 1207-001435-A | 06/30/12 | 01 | JUN/12 AMBULANCE COLLECTIONS | 01-00-00-45-5010 HOSP TRNSPRT COLLECTION EX | | 08/17/12 | 668.55 |
| | | | | | INVOICE TOTAL: | | 668.55 |
| | | | | | VENDOR TOTAL: | | 668.55 |
| 70265 VILLAGE OF PARK FOREST | | | | | | | |
| 062912 | 08/08/12 | 01 | SENIOR TRAVELOG SUPPLIES | 03-15-00-54-0400 MEETING EXPENSE | | 08/17/12 | 28.53 |
| | | | | | INVOICE TOTAL: | | 28.53 |
| | | | | | VENDOR TOTAL: | | 28.53 |
| 74420 TOWNSHIP OF RICH | | | | | | | |
| JAN-JUN/12 | 06/23/12 | 01 | JAN/12 SATURDAY SVCS | 01-17-00-53-2000 CONTRACTUAL BUS SERVICE | 00027912 | 08/17/12 | 104.00 |
| | | 02 | FEB/12 SATURDAY SVCS | 01-17-00-53-2000 CONTRACTUAL BUS SERVICE | | | 68.00 |
| | | 03 | MAR/12 SATURDAY SVCS | 01-17-00-53-2000 CONTRACTUAL BUS SERVICE | | | 128.00 |
| | | 04 | APR/12 SATURDAY SVCS | 01-17-00-53-2000 CONTRACTUAL BUS SERVICE | | | 128.00 |
| | | 05 | MAY/12 SATURDAY SVCS | 01-17-00-53-2000 CONTRACTUAL BUS SERVICE | | | 80.00 |
| | | 06 | JUN/12 SATURDAY SVCS | 01-17-00-53-2000 CONTRACTUAL BUS SERVICE | | | 148.00 |
| | | | | | INVOICE TOTAL: | | 656.00 |
| | | | | | VENDOR TOTAL: | | 656.00 |

INVOICES DUE ON/BEFORE 08/17/2012

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 76972 SAMPOGNARO AUTOMOTIVE | | | | | | | |
| 101729 | 02/09/12 | 01 | GMC TRUCK REPAIRS | 52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHIC | | 08/17/12 | 768.25 |
| | | | | | | INVOICE TOTAL: | 768.25 |
| | | | | | | VENDOR TOTAL: | 768.25 |
| 76973 GE MONEY BANK/ DBA SAMS CLUB | | | | | | | |
| 000000-CARRERAS | 06/26/12 | 01 | CHAIRS - FREEDOM HALL | 01-11-04-55-0200 EQUIP MAINT & REPAIR-OTHER | | 08/17/12 | 358.88 |
| | | | | | | INVOICE TOTAL: | 358.88 |
| | | | | | | VENDOR TOTAL: | 358.88 |
| 77917 CITIBANK (SD) NA - SEARS | | | | | | | |
| T002488 | 05/22/12 | 01 | SALES TAX | 01-11-22-54-0000 OTHER OPERATING SUPPLIES | | 08/17/12 | -16.69 |
| | | | | | | INVOICE TOTAL: | -16.69 |
| T528395 | 05/17/12 | 01 | TOOLS | 01-11-22-54-0000 OTHER OPERATING SUPPLIES | | 08/17/12 | 283.68 |
| | | | | | | INVOICE TOTAL: | 283.68 |
| | | | | | | VENDOR TOTAL: | 266.99 |
| 80464 SOUTH SUBURBAN | | | | | | | |
| 12/13-1ST | 08/07/12 | 01 | 12/13 CONTRIBUTION-1ST PMT | 01-11-25-53-0000 OTHER PROFESSIONAL SERVICE | 00028129 | 08/17/12 | 27,735.00 |
| | | | | | | INVOICE TOTAL: | 27,735.00 |
| | | | | | | VENDOR TOTAL: | 27,735.00 |
| 65262 SUTTON FORD | | | | | | | |
| 338149 | 05/11/12 | 01 | MANIFOLD/ GSKT/ COIL ASSY | 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHIC | | 08/17/12 | 401.76 |
| | | | | | | INVOICE TOTAL: | 401.76 |
| | | | | | | VENDOR TOTAL: | 401.76 |

INVOICES DUE ON/BEFORE 08/17/2012

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 92429 VILLAGE OF PARK FOREST | | | | | | | |
| 071712-DT | 07/17/12 | 01 | 0477017800-02/ 310-376 FOREST | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | 08/17/12 | 15.10 |
| | | 02 | 0477010200-00/ 202 FOREST | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 40.79 |
| | | 03 | 0477011900-00/ 386 FOREST | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 23.66 |
| | | 04 | 0477015700-00/ 200 MAIN SPIGOT | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 111.44 |
| | | 05 | 0477011000-06/ 294 MAIN | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 16.01 |
| | | 06 | 0477013000-06/ 349 MAIN | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 17.95 |
| | | 07 | 0477010700-01/ 40 CENTRE | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 14.38 |
| | | 08 | 0477010800-02/ 40 CENTRE | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 91.47 |
| | | 09 | 0477016300-08/ 300 VICTORY | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 115.02 |
| | | 10 | 0477018400-06/ 290 VICTORY | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 15.10 |
| | | 11 | 0477018900-03/ 341 FOUNDERS | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 15.10 |
| | | 12 | 0477019000-04/ 331 FOUNDERS | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 12.95 |
| | | 13 | 0477011600-05/ 298 MAIN | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 12.95 |
| | | 14 | 0477016800-02/ 323 MAIN | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 13.24 |
| | | 15 | 0477016000-08/ 67 LESTER | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 13.31 |
| | | 16 | 0477018500-04/ 298 VICTORY | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 24.38 |
| | | 17 | 0477018600-04/ 361 FOUNDERS | 80-00-00-61-0600 PUBLIC UTILITY SERVICE | | | 12.95 |
| | | | | | | INVOICE TOTAL: | 565.80 |

INVOICES DUE ON/BEFORE 08/17/2012

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 92429 VILLAGE OF PARK FOREST | | | | | | | |
| 071712-VOPF | 07/17/12 | 01 | 0477040000-00/ FREEDOM HALL | 01-11-04-61-0600 PUBLIC UTILITY SERVICES | | 08/17/12 | 222.51 |
| | | 02 | 0477015300-01/ VILLAGE HALL | 01-11-07-61-0600 PUBLIC UTILITY SERVICES | | | 193.96 |
| | | 03 | 0477040100-00/ SOMONAUK PARK | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | | 40.79 |
| | | 04 | 0477039900-00/ AQUA POOL HSE | 53-11-33-61-0600 PUBLIC UTILITY SERVICES | | | 1,668.65 |
| | | 05 | 0477034800-00/ AQUA POOL HSE | 53-11-33-61-0600 PUBLIC UTILITY SERVICES | | | 3,913.33 |
| | | 06 | 0477034700-00/ AQUA BATH HSE | 53-11-33-61-0600 PUBLIC UTILITY SERVICES | | | 908.89 |
| | | 07 | 0477034700-00/ AQUA BATH HSE | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | | 227.22 |
| | | 08 | 0477029800-00/ CNTRL PK PAVLLN | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | | 28.66 |
| | | 09 | 0477036100-00/ 200 FOREST | 01-11-07-61-0600 PUBLIC UTILITY SERVICES | | | 60.77 |
| | | 10 | 0477036000-02/ 200 LAKEWOOD | 01-11-07-61-0600 PUBLIC UTILITY SERVICES | | | 22.94 |
| | | 11 | 0477015500-00/ FIRE STATION | 01-11-07-61-0600 PUBLIC UTILITY SERVICES | | | 280.37 |
| | | 12 | 0477034900-00/ LIBRARY | 03-15-00-61-0600 PUBLIC UTILITY SERVICES | | | 164.98 |
| | | 13 | 0477033900-00/ RACQUET CLUB | 54-11-59-61-0600 PUBLIC UTILITY SERVICES | | | 94.04 |
| | | 14 | 0477020100-00/ DPW GARAGE | 01-11-07-61-0600 PUBLIC UTILITY SERVICES | | | 319.87 |
| | | 15 | 0477020500-00/ LOGAN PARK | 01-11-22-61-0600 PUBLIC UTILITY SERVICES | | | 61.77 |
| | | | | | | INVOICE TOTAL: | 8,208.75 |
| | | | | | | VENDOR TOTAL: | 8,774.55 |
| 94360 WILLE BROTHERS CO | | | | | | | |

INVOICES DUE ON/BEFORE 08/17/2012

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 94360 WILLE BROTHERS CO | | | | | | | |
| 06 2012-INT | 05/08/12 | 01 | JUN/12 INTEREST | 01-17-00-54-0000 OTHER OPERATING SUPPLIES | | 08/17/12 | 10.28 |
| | | | | | INVOICE TOTAL: | | 10.28 |
| 754406 | 08/16/12 | 01 | CONCRETE BLOCKS | 01-17-00-54-0000 OTHER OPERATING SUPPLIES | | 08/17/12 | 685.00 |
| | | | | | INVOICE TOTAL: | | 685.00 |
| | | | | | VENDOR TOTAL: | | 695.28 |
| | | | | | TOTAL ALL INVOICES: | | 45,005.79 |