

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE | ITEM AMT                |
|-----------------------|-----------------|-----------|-------------------------------|----------------------------|--------|---------|----------|-------------------------|
| 84427                 |                 |           | 3CMA                          |                            |        |         |          |                         |
| 2014-3CMA DUES        | 03/10/14        | 01        | 2014 MEMBERSHIP               | 01-19-00-52-0200           |        |         | 03/24/14 | 390.00                  |
|                       |                 |           |                               | DUES/SUBSCRIPTIONS         |        |         |          |                         |
|                       |                 |           |                               |                            |        |         |          | INVOICE TOTAL: 390.00   |
|                       |                 |           |                               |                            |        |         |          | VENDOR TOTAL: 390.00    |
| 28420                 |                 |           | 4IMPRINT INC                  |                            |        |         |          |                         |
| 3240422               | 03/12/14        | 01        | BIG THUNDER TOTES             | 01-19-00-59-1200           |        |         | 03/24/14 | 1,615.14                |
|                       |                 |           |                               | OTHER SPECIAL EVENTS EXPEN |        |         |          |                         |
|                       |                 |           |                               |                            |        |         |          | INVOICE TOTAL: 1,615.14 |
|                       |                 |           |                               |                            |        |         |          | VENDOR TOTAL: 1,615.14  |
| 00280                 |                 |           | A BARR SALES INC              |                            |        |         |          |                         |
| 202523                | 03/18/14        | 01        | VENDING BEVERAGES @ R/C       | 54-11-59-54-0500           |        |         | 03/24/14 | 65.00                   |
|                       |                 |           |                               | BEVERAGE PURCHASE          |        |         |          |                         |
|                       |                 |           |                               |                            |        |         |          | INVOICE TOTAL: 65.00    |
|                       |                 |           |                               |                            |        |         |          | VENDOR TOTAL: 65.00     |
| 00313                 |                 |           | A BETTER DOOR & WINDOW CO INC |                            |        |         |          |                         |
| 50318                 | 02/20/14        | 01        | POLICE STN DOOR PARTS         | 01-11-07-54-0000           |        |         | 03/24/14 | 694.00                  |
|                       |                 |           |                               | OTHER OPERATING SUPPLIES   |        |         |          |                         |
|                       |                 |           |                               |                            |        |         |          | INVOICE TOTAL: 694.00   |
| 50487                 | 02/18/14        | 01        | GARAGE DOOR REPAIRS           | 01-11-07-54-0000           |        |         | 03/24/14 | 297.00                  |
|                       |                 |           |                               | OTHER OPERATING SUPPLIES   |        |         |          |                         |
|                       |                 |           |                               |                            |        |         |          | INVOICE TOTAL: 297.00   |
|                       |                 |           |                               |                            |        |         |          | VENDOR TOTAL: 991.00    |
| 01193                 |                 |           | ADVANCE GLASS &               |                            |        |         |          |                         |
| 26962                 | 02/18/14        | 01        | TEMPERED GLASS INSTALL BAL    | 03-15-00-55-0200           |        |         | 03/24/14 | 1,330.00                |
|                       |                 |           |                               | EQUIP MAINT & REPAIR-OTHER |        |         |          |                         |
|                       |                 |           |                               |                            |        |         |          | INVOICE TOTAL: 1,330.00 |
|                       |                 |           |                               |                            |        |         |          | VENDOR TOTAL: 1,330.00  |

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|------------|------------------------------|--------|--------------------------|------------------|----------|---------|----------------|----------|
| -----      |                              |        |                          |                  |          |         |                |          |
| 01176      | ADVOCATE OCCUPATIONAL HEALTH |        |                          |                  |          |         |                |          |
| 519285     | 03/06/14                     | 01     | PRE-EMPLOY EXAM-BENSON   | 01-01-00-53-1500 | 00028514 |         | 03/24/14       | 463.00   |
|            |                              | 02     | ANNUAL EXAM - MATUTIS    | 01-01-00-53-1500 | 00028514 |         |                | 247.00   |
|            |                              | 03     | PRE-EMPLOY EXAM-MEREDITH | 01-01-00-53-1500 | 00028514 |         |                | 1,062.00 |
|            |                              | 04     | ANNUAL EXAM - VALLOW     | 01-01-00-53-1500 | 00028514 |         |                | 225.00   |
|            |                              |        |                          |                  |          |         | INVOICE TOTAL: | 1,997.00 |
| 521959     | 03/06/14                     | 01     | TB TEST - MATUTIS        | 01-01-00-53-1500 | 00028514 |         | 03/24/14       | 33.00    |
|            |                              |        |                          |                  |          |         | INVOICE TOTAL: | 33.00    |
|            |                              |        |                          |                  |          |         | VENDOR TOTAL:  | 2,030.00 |
| -----      |                              |        |                          |                  |          |         |                |          |
| 32524      | AIRGAS USA LLC               |        |                          |                  |          |         |                |          |
| 9916719467 | 02/28/14                     | 01     | CYLINDER RENTALS         | 01-17-00-60-0500 |          |         | 03/24/14       | 61.24    |
|            |                              |        |                          |                  |          |         | INVOICE TOTAL: | 61.24    |
| 9916721498 | 02/28/14                     | 01     | CYLINDER RENTALS         | 60-19-00-60-0500 |          |         | 03/24/14       | 20.90    |
|            |                              |        |                          |                  |          |         | INVOICE TOTAL: | 20.90    |
|            |                              |        |                          |                  |          |         | VENDOR TOTAL:  | 82.14    |
| -----      |                              |        |                          |                  |          |         |                |          |
| 03246      | ALL SEASONS DISTRIBUTORS INC |        |                          |                  |          |         |                |          |
| 34742      | 02/19/14                     | 01     | 525 LBS DRY CHLORINE     | 60-00-00-14-0000 |          |         | 03/24/14       | 1,999.85 |
|            |                              |        |                          |                  |          |         | INVOICE TOTAL: | 1,999.85 |
|            |                              |        |                          |                  |          |         | VENDOR TOTAL:  | 1,999.85 |
| -----      |                              |        |                          |                  |          |         |                |          |
| 03245      | ALL-RIGHT SIGN INC           |        |                          |                  |          |         |                |          |

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| -----     |                             |        |                          |                             |        |                |          |          |
| 03245     | ALL-RIGHT SIGN INC          |        |                          |                             |        |                |          |          |
| 014-212   | 03/06/14                    | 01     | 2-WHT VINYL NAME DECALS  | 80-00-00-54-0000            |        |                | 03/24/14 | 6.00     |
|           |                             |        |                          | OTHER OPERATING SUPPLIES    |        |                |          |          |
|           |                             |        |                          |                             |        | INVOICE TOTAL: |          | 6.00     |
| 25066     | 03/14/14                    | 01     | 371 ARTISTS WLK SIGN     | 80-00-00-55-0450            |        |                | 03/24/14 | 294.93   |
|           |                             |        |                          | COMMON AREA MAINTENANCE     |        |                |          |          |
|           |                             |        |                          |                             |        | INVOICE TOTAL: |          | 294.93   |
|           |                             |        |                          |                             |        | VENDOR TOTAL:  |          | 300.93   |
|           |                             |        |                          |                             |        |                |          |          |
| 04104     | ANDERSON MEDICAL SUPPLY INC |        |                          |                             |        |                |          |          |
| 59529     | 03/04/14                    | 01     | WOUND CARE SUPPLIES      | 01-09-00-54-2400            |        |                | 03/24/14 | 419.06   |
|           |                             |        |                          | MEDICAL SUPPLIES            |        |                |          |          |
|           |                             |        |                          |                             |        | INVOICE TOTAL: |          | 419.06   |
| 59548     | 03/13/14                    | 01     | WOUND CARE SUPPLIES      | 01-09-00-54-2400            |        |                | 03/24/14 | 467.44   |
|           |                             |        |                          | MEDICAL SUPPLIES            |        |                |          |          |
|           |                             |        |                          |                             |        | INVOICE TOTAL: |          | 467.44   |
|           |                             |        |                          |                             |        | VENDOR TOTAL:  |          | 886.50   |
|           |                             |        |                          |                             |        |                |          |          |
| 04120     | ANDERSON PEST SOLUTIONS     |        |                          |                             |        |                |          |          |
| 2861403   | 03/01/14                    | 01     | MAR/14 PEST CONTROL SVCS | 01-11-07-55-0400            |        |                | 03/24/14 | 74.88    |
|           |                             |        |                          | CONTRACTUAL BLDG/FACIL MAI  |        |                |          |          |
|           |                             |        |                          |                             |        | INVOICE TOTAL: |          | 74.88    |
|           |                             |        |                          |                             |        | VENDOR TOTAL:  |          | 74.88    |
|           |                             |        |                          |                             |        |                |          |          |
| 04190     | ANDRES MEDICAL BILLING LTD  |        |                          |                             |        |                |          |          |
| 132808    | 03/07/14                    | 01     | FEB/14 AMB BILLING       | 01-00-00-45-5010            |        |                | 03/24/14 | 2,304.42 |
|           |                             |        |                          | HOSP TRANSPRT COLLECTION EX |        |                |          |          |
|           |                             |        |                          |                             |        | INVOICE TOTAL: |          | 2,304.42 |
|           |                             |        |                          |                             |        | VENDOR TOTAL:  |          | 2,304.42 |
|           |                             |        |                          |                             |        |                |          |          |
| 05021     | ARAMARK UNIFORM SERVICE     |        |                          |                             |        |                |          |          |

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| -----            |                             |        |                            |                            |          |                |          |          |
| 05021            | ARAMARK UNIFORM SERVICE     |        |                            |                            |          |                |          |          |
| 2078447874       | 02/27/14                    | 01     | FEB/14 TOWEL SVCS-FIRE     | 01-08-00-54-0800           |          |                | 03/24/14 | 42.17    |
|                  |                             |        |                            | CLEANING SUPPLIES/PAPER PR |          |                |          |          |
|                  |                             |        |                            |                            |          | INVOICE TOTAL: |          | 42.17    |
| 2078465924       | 03/13/14                    | 01     | MAR/14 TOWEL SVCS-FIRE     | 01-08-00-54-0800           |          |                | 03/24/14 | 32.71    |
|                  |                             |        |                            | CLEANING SUPPLIES/PAPER PR |          |                |          |          |
|                  |                             |        |                            |                            |          | INVOICE TOTAL: |          | 32.71    |
|                  |                             |        |                            |                            |          | VENDOR TOTAL:  |          | 74.88    |
|                  |                             |        |                            |                            |          |                |          |          |
| 05180            | JOY ARNOLD-BRADSHAW         |        |                            |                            |          |                |          |          |
| 31-25-103-049/CN | 03/17/14                    | 01     | CN SOUND MITIGATION        | 33-05-00-55-0000           |          |                | 03/24/14 | 1,590.00 |
|                  |                             |        |                            | CONTRACTUAL EQUIP MAINT-OT |          |                |          |          |
|                  |                             |        |                            |                            |          | INVOICE TOTAL: |          | 1,590.00 |
|                  |                             |        |                            |                            |          | VENDOR TOTAL:  |          | 1,590.00 |
|                  |                             |        |                            |                            |          |                |          |          |
| 06085            | AUTOMATIC FIRE CONTROLS INC |        |                            |                            |          |                |          |          |
| 140224-012       | 03/13/14                    | 01     | FIRE ALARM INSPECTIONS     | 80-00-00-55-0400           |          |                | 03/24/14 | 1,580.00 |
|                  |                             |        |                            | CONTRACTUAL BLDG/FACIL MAI |          |                |          |          |
|                  |                             | 02     | FIRE ALARM BATTERIES       | 80-00-00-55-0400           |          |                |          | 123.52   |
|                  |                             |        |                            | CONTRACTUAL BLDG/FACIL MAI |          |                |          |          |
|                  |                             |        |                            |                            |          | INVOICE TOTAL: |          | 1,703.52 |
| 140224-013       | 03/07/14                    | 01     | FIRE EQUIPMNT INSPECTED    | 03-15-00-55-0200           |          |                | 03/24/14 | 2,109.52 |
|                  |                             |        |                            | EQUIP MAINT & REPAIR-OTHER |          |                |          |          |
|                  |                             |        |                            |                            |          | INVOICE TOTAL: |          | 2,109.52 |
|                  |                             |        |                            |                            |          | VENDOR TOTAL:  |          | 3,813.04 |
|                  |                             |        |                            |                            |          |                |          |          |
| 06423            | AWE                         |        |                            |                            |          |                |          |          |
| PARKF14001-1     | 02/11/14                    | 01     | EARLY LITERACY STNS UPDATE | 03-15-00-56-3300           | 00028703 |                | 03/24/14 | 4,400.00 |
|                  |                             |        |                            | LIBRARY CHILDRENS BOOKS    |          |                |          |          |
|                  |                             |        |                            |                            |          | INVOICE TOTAL: |          | 4,400.00 |
|                  |                             |        |                            |                            |          | VENDOR TOTAL:  |          | 4,400.00 |

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| -----      |                      |        |                          |                            |          |                |          |          |
| 08217      | B ALLAN GRAPHICS INC |        |                          |                            |          |                |          |          |
| 86618      | 02/28/14             | 01     | WNTR14 DISCOVER MAGAZINE | 01-01-00-59-0800           | 00028734 |                | 03/24/14 | 7,925.00 |
|            |                      |        |                          | PRINTING/REPRODUCTION/GRAP |          |                |          |          |
|            |                      |        |                          |                            |          | INVOICE TOTAL: |          | 7,925.00 |
| 86663      | 03/10/14             | 01     | SUSTAINABLE BOOKMARKS    | 33-06-00-59-0800           |          |                | 03/24/14 | 275.00   |
|            |                      |        |                          | PRINTING/REPRODUCTION/GRAP |          |                |          |          |
|            |                      |        |                          |                            |          | INVOICE TOTAL: |          | 275.00   |
|            |                      |        |                          |                            |          | VENDOR TOTAL:  |          | 8,200.00 |
|            |                      |        |                          |                            |          |                |          |          |
| 07876      | BAKER & TAYLOR CO    |        |                          |                            |          |                |          |          |
| 2029027400 | 01/30/14             | 01     | 2 - BOOKS                | 03-15-00-56-3000           |          |                | 03/24/14 | 28.93    |
|            |                      |        |                          | LIBRARY BOOKS (ADULT)      |          |                |          |          |
|            |                      |        |                          |                            |          | INVOICE TOTAL: |          | 28.93    |
| 2029027401 | 01/30/14             | 01     | 7 - BOOKS                | 03-15-00-56-3000           |          |                | 03/24/14 | 79.40    |
|            |                      |        |                          | LIBRARY BOOKS (ADULT)      |          |                |          |          |
|            |                      |        |                          |                            |          | INVOICE TOTAL: |          | 79.40    |
| 2029027402 | 01/30/14             | 01     | 4 - BOOKS                | 03-15-00-56-3000           |          |                | 03/24/14 | 50.72    |
|            |                      |        |                          | LIBRARY BOOKS (ADULT)      |          |                |          |          |
|            |                      |        |                          |                            |          | INVOICE TOTAL: |          | 50.72    |
| 2029027403 | 01/30/14             | 01     | 2 - BOOKS                | 03-15-00-56-3000           |          |                | 03/24/14 | 30.61    |
|            |                      |        |                          | LIBRARY BOOKS (ADULT)      |          |                |          |          |
|            |                      |        |                          |                            |          | INVOICE TOTAL: |          | 30.61    |
| 2029027404 | 01/30/14             | 01     | 1 - BOOK                 | 03-15-00-56-3000           |          |                | 03/24/14 | 13.63    |
|            |                      |        |                          | LIBRARY BOOKS (ADULT)      |          |                |          |          |
|            |                      |        |                          |                            |          | INVOICE TOTAL: |          | 13.63    |
| 2029027405 | 01/30/14             | 01     | 1 - BOOK                 | 03-15-00-56-3000           |          |                | 03/24/14 | 31.62    |
|            |                      |        |                          | LIBRARY BOOKS (ADULT)      |          |                |          |          |
|            |                      |        |                          |                            |          | INVOICE TOTAL: |          | 31.62    |

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| -----      |                   |        |             |                       |        |                |          |          |
| 07876      | BAKER & TAYLOR CO |        |             |                       |        |                |          |          |
| 2029027406 | 01/30/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 35.18    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 35.18    |
| 2029027407 | 01/30/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.75    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 14.75    |
| 2029027408 | 01/30/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.76    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 14.76    |
| 2029027409 | 01/30/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 9.03     |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 9.03     |
| 2029027410 | 01/30/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 9.65     |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 9.65     |
| 2029027411 | 01/30/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.76    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 14.76    |
| 2029027412 | 01/30/14          | 01     | 7 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 104.30   |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 104.30   |
| 2029027413 | 01/30/14          | 01     | 2 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 30.95    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 30.95    |
| 2029039730 | 02/03/14          | 01     | 4 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 58.98    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 58.98    |

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| -----                 |                   |           |             |                       |        |         |                |          |
| 07876                 | BAKER & TAYLOR CO |           |             |                       |        |         |                |          |
| 2029039731            | 02/03/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |         | 03/24/14       | 9.05     |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|                       |                   |           |             |                       |        |         | INVOICE TOTAL: | 9.05     |
| 2029039732            | 02/03/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |         | 03/24/14       | 15.31    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|                       |                   |           |             |                       |        |         | INVOICE TOTAL: | 15.31    |
| 2029039733            | 02/03/14          | 01        | 3 - BOOKS   | 03-15-00-56-3000      |        |         | 03/24/14       | 55.01    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|                       |                   |           |             |                       |        |         | INVOICE TOTAL: | 55.01    |
| 2029039734            | 02/03/14          | 01        | 2 - BOOKS   | 03-15-00-56-3000      |        |         | 03/24/14       | 33.57    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|                       |                   |           |             |                       |        |         | INVOICE TOTAL: | 33.57    |
| 2029039735            | 02/03/14          | 01        | 3 - BOOKS   | 03-15-00-56-3000      |        |         | 03/24/14       | 45.92    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|                       |                   |           |             |                       |        |         | INVOICE TOTAL: | 45.92    |
| 2029039736            | 02/03/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |         | 03/24/14       | 14.17    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|                       |                   |           |             |                       |        |         | INVOICE TOTAL: | 14.17    |
| 2029039737            | 02/03/14          | 01        | 2 - BOOKS   | 03-15-00-56-3000      |        |         | 03/24/14       | 45.79    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|                       |                   |           |             |                       |        |         | INVOICE TOTAL: | 45.79    |
| 2029039738            | 02/03/14          | 01        | 3 - BOOKS   | 03-15-00-56-3000      |        |         | 03/24/14       | 39.18    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|                       |                   |           |             |                       |        |         | INVOICE TOTAL: | 39.18    |
| 2029039739            | 02/03/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |         | 03/24/14       | 10.24    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|                       |                   |           |             |                       |        |         | INVOICE TOTAL: | 10.24    |

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| -----                 |                   |           |             |   |        |         |                |          |
| 07876                 | BAKER & TAYLOR CO |           |             |   |        |         |                |          |
| 2029039740            | 02/03/14          | 01        | 1 - BOOK    | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 12.03    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 12.03    |
| 2029039741            | 02/03/14          | 01        | 13 - BOOKS  | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 165.27   |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 165.27   |
| 2029040600            | 02/03/14          | 01        | 1 - BOOK    | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 15.33    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 15.33    |
| 2029040601            | 02/03/14          | 01        | 1 - BOOK    | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 15.33    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 15.33    |
| 2029040602            | 02/03/14          | 01        | 1 - BOOK    | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 15.33    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 15.33    |
| 2029040603            | 02/03/14          | 01        | 2 - BOOKS   | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 22.70    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 22.70    |
| 2029040604            | 02/03/14          | 01        | 3 - BOOKS   | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 13.84    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 13.84    |
| 2029040605            | 02/03/14          | 01        | 2 - BOOKS   | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 13.25    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 13.25    |
| 2029040606            | 02/03/14          | 01        | 2 - BOOKS   | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 20.10    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 20.10    |

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|------------|-------------------|--------|-------------|-------------------------|--------|----------------|----------|----------|
| -----      |                   |        |             |                         |        |                |          |          |
| 07876      | BAKER & TAYLOR CO |        |             |                         |        |                |          |          |
| 2029049636 | 02/04/14          | 01     | 12 - BOOKS  | 03-15-00-56-3300        |        |                | 03/24/14 | 98.92    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 98.92    |
| 2029049637 | 02/04/14          | 01     | 8 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 79.21    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 79.21    |
| 2029049638 | 02/04/14          | 01     | 2 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 18.66    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 18.66    |
| 2029052608 | 02/06/14          | 01     | 3 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 42.57    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 42.57    |
| 2029052609 | 02/06/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 19.04    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 19.04    |
| 2029052610 | 02/06/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 17.18    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 17.18    |
| 2029052611 | 02/06/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 15.38    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 15.38    |
| 2029052612 | 02/06/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 6.02     |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 6.02     |
| 2029052613 | 02/06/14          | 01     | 4 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 37.14    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 37.14    |

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| -----      |                   |        |             |                         |        |                |          |          |
| 07876      | BAKER & TAYLOR CO |        |             |                         |        |                |          |          |
| 2029052614 | 02/06/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 17.18    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 17.18    |
| 2029052652 | 02/06/14          | 01     | 26 - BOOKS  | 03-15-00-56-3000        |        |                | 03/24/14 | 241.93   |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 241.93   |
| 2029052720 | 02/06/14          | 01     | 36 - BOOKS  | 03-15-00-56-3000        |        |                | 03/24/14 | 518.15   |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 518.15   |
| 2029055848 | 02/06/14          | 01     | 9 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 85.89    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 85.89    |
| 2029055849 | 02/06/14          | 01     | 1 - BOOK    | 03-15-00-56-3300        |        |                | 03/24/14 | 25.07    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 25.07    |
| 2029055850 | 02/06/14          | 01     | 12 - BOOKS  | 03-15-00-56-3300        |        |                | 03/24/14 | 126.85   |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 126.85   |
| 2029056153 | 02/06/14          | 01     | 2 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 30.64    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 30.64    |
| 2029056154 | 02/06/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 15.89    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 15.89    |
| 2029056155 | 02/06/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 15.89    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 15.89    |

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| -----      |                   |        |             |                         |        |                |          |          |
| 07876      | BAKER & TAYLOR CO |        |             |                         |        |                |          |          |
| 2029056156 | 02/06/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 17.18    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 17.18    |
| 2029056157 | 02/06/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 14.76    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 14.76    |
| 2029056158 | 02/06/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 12.05    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 12.05    |
| 2029070331 | 02/11/14          | 01     | 13 - BOOKS  | 03-15-00-56-3300        |        |                | 03/24/14 | 109.47   |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 109.47   |
| 2029070332 | 02/11/14          | 01     | 13 - BOOKS  | 03-15-00-56-3300        |        |                | 03/24/14 | 143.09   |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 143.09   |
| 2029070772 | 02/11/14          | 01     | 3 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 44.85    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 44.85    |
| 2029070773 | 02/11/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 17.02    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 17.02    |
| 2029070774 | 02/11/14          | 01     | 5 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 75.06    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 75.06    |
| 2029070775 | 02/11/14          | 01     | 2 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 38.59    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 38.59    |

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|-----------------------|-------------------|-----------|-------------|-----------------------|--------|----------------|----------|----------|
| -----                 |                   |           |             |                       |        |                |          |          |
| 07876                 | BAKER & TAYLOR CO |           |             |                       |        |                |          |          |
| 2029070776            | 02/11/14          | 01        | 5 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 68.90    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 68.90    |
| 2029070777            | 02/11/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 10.21    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 10.21    |
| 2029070778            | 02/11/14          | 01        | 2 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 19.85    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 19.85    |
| 2029070779            | 02/11/14          | 01        | 4 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 60.66    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 60.66    |
| 2029070780            | 02/11/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.73    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 14.73    |
| 2029070781            | 02/11/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 17.02    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 17.02    |
| 2029070782            | 02/11/14          | 01        | 3 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 41.45    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 41.45    |
| 2029070783            | 02/11/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.19    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 14.19    |
| 2029070784            | 02/11/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.73    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 14.73    |

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| -----      |                   |        |             |                         |        |                |          |          |
| 07876      | BAKER & TAYLOR CO |        |             |                         |        |                |          |          |
| 2029070785 | 02/11/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 4.82     |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 4.82     |
| 2029070786 | 02/11/14          | 01     | 2 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 24.91    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 24.91    |
| 2029070787 | 02/11/14          | 01     | 15 - BOOKS  | 03-15-00-56-3000        |        |                | 03/24/14 | 196.88   |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 196.88   |
| 2029074940 | 02/12/14          | 01     | 2 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 14.13    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 14.13    |
| 2029074941 | 02/12/14          | 01     | 2 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 29.79    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 29.79    |
| 2029074942 | 02/12/14          | 01     | 1 - BOOK    | 03-15-00-56-3300        |        |                | 03/24/14 | 11.08    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 11.08    |
| 2029074943 | 02/12/14          | 01     | 1 - BOOK    | 03-15-00-56-3300        |        |                | 03/24/14 | 15.27    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 15.27    |
| 2029078716 | 02/12/14          | 01     | 2 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 31.80    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 31.80    |
| 2029078717 | 02/12/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 17.02    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 17.02    |

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| -----      |                   |        |             |                       |        |                |          |          |
| 07876      | BAKER & TAYLOR CO |        |             |                       |        |                |          |          |
| 2029078718 | 02/12/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.33    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 15.33    |
| 2029078719 | 02/12/14          | 01     | 4 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 53.91    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 53.91    |
| 2029078720 | 02/12/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 17.15    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 17.15    |
| 2029078721 | 02/12/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.90    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 15.90    |
| 2029078722 | 02/12/14          | 01     | 2 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 30.38    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 30.38    |
| 2029078723 | 02/12/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.20    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 14.20    |
| 2029078724 | 02/12/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.33    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 15.33    |
| 2029078725 | 02/12/14          | 01     | 12 - BOOKS  | 03-15-00-56-3000      |        |                | 03/24/14 | 165.41   |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 165.41   |
| 2029078726 | 02/12/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 28.59    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 28.59    |

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| -----                 |                   |           |             |                         |        |                |          |          |
| 07876                 | BAKER & TAYLOR CO |           |             |                         |        |                |          |          |
| 2029078727            | 02/12/14          | 01        | 4 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 59.91    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|                       |                   |           |             |                         |        | INVOICE TOTAL: |          | 59.91    |
| 2029079278            | 02/13/14          | 01        | 7 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 70.25    |
|                       |                   |           |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|                       |                   |           |             |                         |        | INVOICE TOTAL: |          | 70.25    |
| 2029079279            | 02/13/14          | 01        | 1 - BOOK    | 03-15-00-56-3300        |        |                | 03/24/14 | 9.65     |
|                       |                   |           |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|                       |                   |           |             |                         |        | INVOICE TOTAL: |          | 9.65     |
| 2029079280            | 02/13/14          | 01        | 2 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 20.55    |
|                       |                   |           |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|                       |                   |           |             |                         |        | INVOICE TOTAL: |          | 20.55    |
| 2029079281            | 02/13/14          | 01        | 1 - BOOK    | 03-15-00-56-3300        |        |                | 03/24/14 | 10.21    |
|                       |                   |           |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|                       |                   |           |             |                         |        | INVOICE TOTAL: |          | 10.21    |
| 2029079282            | 02/13/14          | 01        | 3 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 29.51    |
|                       |                   |           |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|                       |                   |           |             |                         |        | INVOICE TOTAL: |          | 29.51    |
| 2029098868            | 02/19/14          | 01        | 13 - BOOKS  | 03-15-00-56-3300        |        |                | 03/24/14 | 66.37    |
|                       |                   |           |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|                       |                   |           |             |                         |        | INVOICE TOTAL: |          | 66.37    |
| 2029098869            | 02/19/14          | 01        | 13 - BOOKS  | 03-15-00-56-3300        |        |                | 03/24/14 | 135.99   |
|                       |                   |           |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|                       |                   |           |             |                         |        | INVOICE TOTAL: |          | 135.99   |
| 2029098870            | 02/19/14          | 01        | 2 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 46.69    |
|                       |                   |           |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|                       |                   |           |             |                         |        | INVOICE TOTAL: |          | 46.69    |

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|------------|-------------------|--------|-------------|-------------------------|--------|----------------|----------|----------|
| -----      |                   |        |             |                         |        |                |          |          |
| 07876      | BAKER & TAYLOR CO |        |             |                         |        |                |          |          |
| 2029098871 | 02/19/14          | 01     | 1 - BOOK    | 03-15-00-56-3300        |        |                | 03/24/14 | 9.65     |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 9.65     |
| 2029098872 | 02/19/14          | 01     | 16 - BOOKS  | 03-15-00-56-3300        |        |                | 03/24/14 | 169.24   |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 169.24   |
| 2029100264 | 02/19/14          | 01     | 5 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 77.11    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 77.11    |
| 2029100265 | 02/19/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 15.31    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 15.31    |
| 2029100266 | 02/19/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 7.36     |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 7.36     |
| 2029100267 | 02/19/14          | 01     | 3 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 54.97    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 54.97    |
| 2029100268 | 02/19/14          | 01     | 3 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 38.01    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 38.01    |
| 2029100269 | 02/19/14          | 01     | 19 - BOOKS  | 03-15-00-56-3000        |        |                | 03/24/14 | 246.99   |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 246.99   |
| 2029100270 | 02/19/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 15.06    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 15.06    |

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| -----      |                   |        |             |                       |        |                |          |          |
| 07876      | BAKER & TAYLOR CO |        |             |                       |        |                |          |          |
| 2029100271 | 02/19/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 10.21    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 10.21    |
| 2029100272 | 02/19/14          | 01     | 3 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 30.63    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 30.63    |
| 2029100273 | 02/19/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 11.36    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 11.36    |
| 2029100274 | 02/19/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.34    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 15.34    |
| 2029100275 | 02/19/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 9.03     |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 9.03     |
| 2029100276 | 02/19/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.87    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 15.87    |
| 2029100277 | 02/19/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.19    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 14.19    |
| 2029100278 | 02/19/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.87    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 15.87    |
| 2029100279 | 02/19/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.87    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 15.87    |

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|-----------------------|-------------------|-----------|-------------|-----------------------|--------|----------------|----------|----------|
| -----                 |                   |           |             |                       |        |                |          |          |
| 07876                 | BAKER & TAYLOR CO |           |             |                       |        |                |          |          |
| 2029100280            | 02/19/14          | 01        | 3 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 40.16    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 40.16    |
| 2029100281            | 02/19/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.33    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 15.33    |
| 2029100282            | 02/19/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 12.03    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 12.03    |
| 2029100283            | 02/19/14          | 01        | 12 - BOOKS  | 03-15-00-56-3000      |        |                | 03/24/14 | 163.19   |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 163.19   |
| 2029107420            | 02/21/14          | 01        | 3 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 43.66    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 43.66    |
| 2029107421            | 02/21/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.31    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 15.31    |
| 2029107422            | 02/21/14          | 01        | 37 - BOOKS  | 03-15-00-56-3000      |        |                | 03/24/14 | 451.58   |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 451.58   |
| 2029107423            | 02/21/14          | 01        | 2 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 27.39    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 27.39    |
| 2029107424            | 02/21/14          | 01        | 31 - BOOKS  | 03-15-00-56-3000      |        |                | 03/24/14 | 393.54   |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 393.54   |

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|-----------------------|-------------------|-----------|-------------|-----------------------|--------|----------------|----------|----------|
| -----                 |                   |           |             |                       |        |                |          |          |
| 07876                 | BAKER & TAYLOR CO |           |             |                       |        |                |          |          |
| 2029107425            | 02/21/14          | 01        | 4 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 40.28    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 40.28    |
| 2029107426            | 02/21/14          | 01        | 2 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 20.42    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 20.42    |
| 2029107427            | 02/21/14          | 01        | 2 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 15.06    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 15.06    |
| 2029107428            | 02/21/14          | 01        | 4 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 55.06    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 55.06    |
| 2029107429            | 02/21/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.19    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 14.19    |
| 2029107430            | 02/21/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.73    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 14.73    |
| 2029107431            | 02/21/14          | 01        | 3 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 37.58    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 37.58    |
| 2029107432            | 02/21/14          | 01        | 2 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 29.48    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 29.48    |
| 2029107433            | 02/21/14          | 01        | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.73    |
|                       |                   |           |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|                       |                   |           |             |                       |        | INVOICE TOTAL: |          | 14.73    |

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| -----      |                   |        |             |                         |        |         |                |          |
| 07876      | BAKER & TAYLOR CO |        |             |                         |        |         |                |          |
| 2029107434 | 02/21/14          | 01     | 10 - BOOKS  | 03-15-00-56-3000        |        |         | 03/24/14       | 139.57   |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |         |                |          |
|            |                   |        |             |                         |        |         | INVOICE TOTAL: | 139.57   |
| 2029107435 | 02/21/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |         | 03/24/14       | 10.21    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |         |                |          |
|            |                   |        |             |                         |        |         | INVOICE TOTAL: | 10.21    |
| 2029107436 | 02/21/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |         | 03/24/14       | 10.21    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |         |                |          |
|            |                   |        |             |                         |        |         | INVOICE TOTAL: | 10.21    |
| 2029107437 | 02/21/14          | 01     | 2 - BOOKS   | 03-15-00-56-3000        |        |         | 03/24/14       | 12.04    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |         |                |          |
|            |                   |        |             |                         |        |         | INVOICE TOTAL: | 12.04    |
| 2029111270 | 02/22/14          | 01     | 2 - BOOKS   | 03-15-00-56-3300        |        |         | 03/24/14       | 14.75    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |         |                |          |
|            |                   |        |             |                         |        |         | INVOICE TOTAL: | 14.75    |
| 2029111271 | 02/22/14          | 01     | 5 - BOOKS   | 03-15-00-56-3300        |        |         | 03/24/14       | 32.13    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |         |                |          |
|            |                   |        |             |                         |        |         | INVOICE TOTAL: | 32.13    |
| 2029111272 | 02/22/14          | 01     | 5 - BOOKS   | 03-15-00-56-3300        |        |         | 03/24/14       | 51.39    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |         |                |          |
|            |                   |        |             |                         |        |         | INVOICE TOTAL: | 51.39    |
| 2029111273 | 02/22/14          | 01     | 1 - BOOK    | 03-15-00-56-3300        |        |         | 03/24/14       | 9.08     |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |         |                |          |
|            |                   |        |             |                         |        |         | INVOICE TOTAL: | 9.08     |
| 2029111274 | 02/22/14          | 01     | 3 - BOOKS   | 03-15-00-56-3300        |        |         | 03/24/14       | 29.50    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |         |                |          |
|            |                   |        |             |                         |        |         | INVOICE TOTAL: | 29.50    |

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| -----      |                   |        |             |                         |        |                |          |          |
| 07876      | BAKER & TAYLOR CO |        |             |                         |        |                |          |          |
| 2029111275 | 02/22/14          | 01     | 1 - BOOK    | 03-15-00-56-3300        |        |                | 03/24/14 | 7.83     |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 7.83     |
| 2029111276 | 02/22/14          | 01     | 3 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 37.78    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 37.78    |
| 2029111277 | 02/22/14          | 01     | 5 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 59.59    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 59.59    |
| 2029124165 | 02/26/14          | 01     | 9 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 117.28   |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 117.28   |
| 2029124166 | 02/26/14          | 01     | 1 - BOOK    | 03-15-00-56-3300        |        |                | 03/24/14 | 3.00     |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 3.00     |
| 2029124167 | 02/26/14          | 01     | 1 - BOOK    | 03-15-00-56-3300        |        |                | 03/24/14 | 10.76    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 10.76    |
| 2029124168 | 02/26/14          | 01     | 7 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 64.39    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 64.39    |
| 2029124169 | 02/26/14          | 01     | 1 - BOOK    | 03-15-00-56-3300        |        |                | 03/24/14 | 8.51     |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 8.51     |
| 2029124170 | 02/26/14          | 01     | 3 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 30.41    |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 30.41    |

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| -----      |                   |        |             |                         |        |                |          |          |
| 07876      | BAKER & TAYLOR CO |        |             |                         |        |                |          |          |
| 2029124171 | 02/26/14          | 01     | 7 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 118.99   |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 118.99   |
| 2029124172 | 02/26/14          | 01     | 5 - BOOKS   | 03-15-00-56-3300        |        |                | 03/24/14 | 104.54   |
|            |                   |        |             | LIBRARY CHILDRENS BOOKS |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 104.54   |
| 2029124340 | 02/26/14          | 01     | 2 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 31.20    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 31.20    |
| 2029124341 | 02/26/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 16.46    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 16.46    |
| 2029124342 | 02/26/14          | 01     | 3 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 42.56    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 42.56    |
| 2029124343 | 02/26/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 15.31    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 15.31    |
| 2029124344 | 02/26/14          | 01     | 3 - BOOKS   | 03-15-00-56-3000        |        |                | 03/24/14 | 48.76    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 48.76    |
| 2029124345 | 02/26/14          | 01     | 19 - BOOKS  | 03-15-00-56-3000        |        |                | 03/24/14 | 260.25   |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 260.25   |
| 2029124346 | 02/26/14          | 01     | 1 - BOOK    | 03-15-00-56-3000        |        |                | 03/24/14 | 10.21    |
|            |                   |        |             | LIBRARY BOOKS (ADULT)   |        |                |          |          |
|            |                   |        |             |                         |        | INVOICE TOTAL: |          | 10.21    |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #  | INVOICE DATE      | ITEM # | DESCRIPTION | ACCOUNT #             | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|------------|-------------------|--------|-------------|-----------------------|--------|----------------|----------|----------|
| -----      |                   |        |             |                       |        |                |          |          |
| 07876      | BAKER & TAYLOR CO |        |             |                       |        |                |          |          |
| 2029124347 | 02/26/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.87    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 15.87    |
| 2029124348 | 02/26/14          | 01     | 2 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 30.08    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 30.08    |
| 2029124349 | 02/26/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.33    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 15.33    |
| 2029124350 | 02/26/14          | 01     | 2 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 19.57    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 19.57    |
| 2029124351 | 02/26/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.75    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 14.75    |
| 2029124352 | 02/26/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 36.14    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 36.14    |
| 2029124353 | 02/26/14          | 01     | 7 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 128.42   |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 128.42   |
| 2029124354 | 02/26/14          | 01     | 2 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 19.28    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 19.28    |
| 2029124355 | 02/26/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.31    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 15.31    |

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| INVOICE #  | INVOICE DATE      | ITEM # | DESCRIPTION | ACCOUNT #             | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------|-------------------|--------|-------------|-----------------------|--------|---------|----------------|----------|
| -----      |                   |        |             |                       |        |         |                |          |
| 07876      | BAKER & TAYLOR CO |        |             |                       |        |         |                |          |
| 2029124356 | 02/26/14          | 01     | 8 - BOOKS   | 03-15-00-56-3000      |        |         | 03/24/14       | 130.40   |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|            |                   |        |             |                       |        |         | INVOICE TOTAL: | 130.40   |
| 2029124357 | 02/26/14          | 01     | 2 - BOOKS   | 03-15-00-56-3000      |        |         | 03/24/14       | 20.38    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|            |                   |        |             |                       |        |         | INVOICE TOTAL: | 20.38    |
| 2029124586 | 02/26/14          | 01     | 30 - BOOKS  | 03-15-00-56-3000      |        |         | 03/24/14       | 408.03   |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|            |                   |        |             |                       |        |         | INVOICE TOTAL: | 408.03   |
| 2029124587 | 02/26/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |         | 03/24/14       | 10.78    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|            |                   |        |             |                       |        |         | INVOICE TOTAL: | 10.78    |
| 2029131926 | 02/27/14          | 01     | 3 - BOOKS   | 03-15-00-56-3000      |        |         | 03/24/14       | 46.52    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|            |                   |        |             |                       |        |         | INVOICE TOTAL: | 46.52    |
| 2029131927 | 02/27/14          | 01     | 6 - BOOKS   | 03-15-00-56-3000      |        |         | 03/24/14       | 83.56    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|            |                   |        |             |                       |        |         | INVOICE TOTAL: | 83.56    |
| 2029131928 | 02/27/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |         | 03/24/14       | 15.87    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|            |                   |        |             |                       |        |         | INVOICE TOTAL: | 15.87    |
| 2029131929 | 02/27/14          | 01     | 9 - BOOKS   | 03-15-00-56-3000      |        |         | 03/24/14       | 134.40   |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|            |                   |        |             |                       |        |         | INVOICE TOTAL: | 134.40   |
| 2029131930 | 02/27/14          | 01     | 3 - BOOKS   | 03-15-00-56-3000      |        |         | 03/24/14       | 44.86    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |         |                |          |
|            |                   |        |             |                       |        |         | INVOICE TOTAL: | 44.86    |

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| INVOICE #<br>VENDOR # | INVOICE<br>DATE   | ITEM<br># | DESCRIPTION | ACCOUNT #                                 | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|-------------------|-----------|-------------|---|--------|---------|----------------|----------|
| -----                 |                   |           |             |   |        |         |                |          |
| 07876                 | BAKER & TAYLOR CO |           |             |   |        |         |                |          |
| 2029131931            | 02/27/14          | 01        | 2 - BOOKS   | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 21.04    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 21.04    |
| 2029131932            | 02/27/14          | 01        | 1 - BOOK    | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 14.20    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 14.20    |
| 2029131933            | 02/27/14          | 01        | 1 - BOOK    | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 6.00     |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 6.00     |
| 2029131934            | 02/27/14          | 01        | 1 - BOOK    | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 11.04    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 11.04    |
| 2029131935            | 02/27/14          | 01        | 2 - BOOKS   | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 36.77    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 36.77    |
| 2029137519            | 02/28/14          | 01        | 1 - BOOK    | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 15.87    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 15.87    |
| 2029137520            | 02/28/14          | 01        | 4 - BOOKS   | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 61.41    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 61.41    |
| 2029137521            | 02/28/14          | 01        | 2 - BOOKS   | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 46.47    |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 46.47    |
| 2029137522            | 02/28/14          | 01        | 14 - BOOKS  | 03-15-00-56-3000<br>LIBRARY BOOKS (ADULT) |        |         | 03/24/14       | 219.80   |
|                       |                   |           |             |   |        |         | INVOICE TOTAL: | 219.80   |

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|------------|-------------------|--------|-------------|-----------------------|--------|----------------|----------|----------|
| 07876      | BAKER & TAYLOR CO |        |             |                       |        |                |          |          |
| 2029137523 | 02/28/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.27    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 14.27    |
| 2029137524 | 02/28/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 10.21    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 10.21    |
| 2029137525 | 02/28/14          | 01     | 4 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 41.42    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 41.42    |
| 2029137526 | 02/28/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.90    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 15.90    |
| 2029137527 | 02/28/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 14.17    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 14.17    |
| 2029137528 | 02/28/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.87    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 15.87    |
| 2029137529 | 02/28/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 5.42     |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 5.42     |
| 2029137530 | 02/28/14          | 01     | 1 - BOOK    | 03-15-00-56-3000      |        |                | 03/24/14 | 15.90    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 15.90    |
| 2029137531 | 02/28/14          | 01     | 2 - BOOKS   | 03-15-00-56-3000      |        |                | 03/24/14 | 16.86    |
|            |                   |        |             | LIBRARY BOOKS (ADULT) |        |                |          |          |
|            |                   |        |             |                       |        | INVOICE TOTAL: |          | 16.86    |

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|-----------------|--------------------|--------|--------------------------|---------------------------|----------|----------------|----------|----------|
| -----           |                    |        |                          |                           |          |                |          |          |
| 07876           | BAKER & TAYLOR CO  |        |                          |                           |          |                |          |          |
| 2029137532      | 02/28/14           | 01     | 2 - BOOKS                | 03-15-00-56-3000          |          |                | 03/24/14 | 20.71    |
|                 |                    |        |                          | LIBRARY BOOKS (ADULT)     |          |                |          |          |
|                 |                    |        |                          |                           |          | INVOICE TOTAL: |          | 20.71    |
| 2029137533      | 02/28/14           | 01     | 1 - BOOK                 | 03-15-00-56-3000          |          |                | 03/24/14 | 11.35    |
|                 |                    |        |                          | LIBRARY BOOKS (ADULT)     |          |                |          |          |
|                 |                    |        |                          |                           |          | INVOICE TOTAL: |          | 11.35    |
|                 |                    |        |                          |                           |          | VENDOR TOTAL:  |          | 9,661.87 |
|                 |                    |        |                          |                           |          |                |          |          |
| 08277           | CLEMENT BASHIR     |        |                          |                           |          |                |          |          |
| 137310-2/042314 | 03/15/14           | 01     | HARMONICA INSTRUCTION    | 01-11-25-53-0800          |          |                | 03/24/14 | 187.50   |
|                 |                    |        |                          | INSTRUCTIONAL SERVICES    |          |                |          |          |
|                 |                    |        |                          |                           |          | INVOICE TOTAL: |          | 187.50   |
|                 |                    |        |                          |                           |          | VENDOR TOTAL:  |          | 187.50   |
|                 |                    |        |                          |                           |          |                |          |          |
| 08399           | BAXTER-WOODMAN INC |        |                          |                           |          |                |          |          |
| 0172774         | 02/20/14           | 01     | ORCHARD DR IMPROVEMENTS  | 04-17-00-56-0000          | 00027940 | OD12-01        | 03/24/14 | 7,341.09 |
|                 |                    |        |                          | OTHER CAPITAL OUTLAYS     |          |                |          |          |
|                 |                    |        |                          |                           |          | INVOICE TOTAL: |          | 7,341.09 |
| 0172775         | 02/20/14           | 01     | THORN CRK BRIDGE-PH3     | 04-17-00-56-0000          | 00028261 | TC08-01        | 03/24/14 | 1,715.05 |
|                 |                    |        |                          | OTHER CAPITAL OUTLAYS     |          |                |          |          |
|                 |                    |        |                          |                           |          | INVOICE TOTAL: |          | 1,715.05 |
| 0172776         | 02/20/14           | 01     | EXCESS FLOW FAC OVERSITE | 70-19-00-53-0200          | 00028406 | EF09-01        | 03/24/14 | 120.00   |
|                 |                    |        |                          | ENGINEERING/ARCHITECTURAL |          |                |          |          |
|                 |                    |        |                          |                           |          | INVOICE TOTAL: |          | 120.00   |
| 0172777         | 02/20/14           | 01     | THORN CRK BRIDGE PROJECT | 04-17-00-53-0200          |          |                | 03/24/14 | 93.75    |
|                 |                    |        |                          | ENGINEERING/ARCHITECTURAL |          |                |          |          |
|                 |                    |        |                          |                           |          | INVOICE TOTAL: |          | 93.75    |
| 0172778         | 02/20/14           | 01     | SEWER REHAB CONSTRCTN    | 70-19-00-56-0000          | 00028136 | SS12-01        | 03/24/14 | 943.75   |
|                 |                    |        |                          | OTHER CAPITAL OUTLAYS     |          |                |          |          |
|                 |                    |        |                          |                           |          | INVOICE TOTAL: |          | 943.75   |

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|----------------------|-------------------------------|--------|-----------------------------|----------------------------|----------|----------------|----------|-----------|
| -----                |                               |        |                             |                            |          |                |          |           |
| 08399                | BAXTER-WOODMAN INC            |        |                             |                            |          |                |          |           |
| 0172779              | 02/20/14                      | 01     | BLCKHWK DR RESURFACE        | 04-17-00-56-0000           | 00028428 | BD12-01        | 03/24/14 | 1,631.57  |
|                      |                               |        |                             | OTHER CAPITAL OUTLAYS      |          |                |          |           |
|                      |                               |        |                             |                            |          | INVOICE TOTAL: |          | 1,631.57  |
| 0172780              | 02/20/14                      | 01     | 2013 WTRMAIN CIPP REHAB     | 60-19-52-56-0000           | 00028503 | LP13-01        | 03/24/14 | 4,829.96  |
|                      |                               |        |                             | OTHER CAPITAL OUTLAYS      |          |                |          |           |
|                      |                               |        |                             |                            |          | INVOICE TOTAL: |          | 4,829.96  |
| 0172781              | 02/20/14                      | 01     | 2013 IEPA WTRMN LOAN ASSIST | 60-19-52-56-0000           | 00028403 | WR13-01        | 03/24/14 | 1,332.50  |
|                      |                               |        |                             | OTHER CAPITAL OUTLAYS      |          |                |          |           |
|                      |                               |        |                             |                            |          | INVOICE TOTAL: |          | 1,332.50  |
|                      |                               |        |                             |                            |          | VENDOR TOTAL:  |          | 18,007.67 |
|                      |                               |        |                             |                            |          |                |          |           |
| 09314                | TODD BEILKE                   |        |                             |                            |          |                |          |           |
| 2013DCFC-031814      | 03/18/14                      | 01     | 2013 DEPENDENT CARE FLEX    | 01-00-00-27-2150           |          |                | 03/24/14 | 70.50     |
|                      |                               |        |                             | FLEX COMP - DEPENDENT CARE |          |                |          |           |
|                      |                               |        |                             |                            |          | INVOICE TOTAL: |          | 70.50     |
|                      |                               |        |                             |                            |          | VENDOR TOTAL:  |          | 70.50     |
|                      |                               |        |                             |                            |          |                |          |           |
| T0009232             | ROBYN BERRY                   |        |                             |                            |          |                |          |           |
| 0346068100-18/REFUND | 03/17/14                      | 01     | WTR REFUND - 57 FIR         | 60-00-00-23-0000           |          |                | 03/24/14 | 82.95     |
|                      |                               |        |                             | DEPOSITS HELD              |          |                |          |           |
|                      |                               |        |                             |                            |          | INVOICE TOTAL: |          | 82.95     |
|                      |                               |        |                             |                            |          | VENDOR TOTAL:  |          | 82.95     |
|                      |                               |        |                             |                            |          |                |          |           |
| 09221                | BEST VENDING & COFFEE SVC INC |        |                             |                            |          |                |          |           |
| 20008067             | 02/28/14                      | 01     | COFFEE SUPPLIES             | 54-11-59-54-0500           |          |                | 03/24/14 | 102.00    |
|                      |                               |        |                             | BEVERAGE PURCHASE          |          |                |          |           |
|                      |                               |        |                             |                            |          | INVOICE TOTAL: |          | 102.00    |
|                      |                               |        |                             |                            |          | VENDOR TOTAL:  |          | 102.00    |
|                      |                               |        |                             |                            |          |                |          |           |
| 61220                | BLUE TARP FINANCIAL INC       |        |                             |                            |          |                |          |           |

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|----------------------|--------------------------|--------|---------------------------|----------------------------|--------|----------------|----------|----------|
| -----                |                          |        |                           |                            |        |                |          |          |
| 61220                | BLUE TARP FINANCIAL INC  |        |                           |                            |        |                |          |          |
| 30048637             | 02/07/14                 | 01     | RHINO RAMPS               | 52-08-00-55-0300           |        |                | 03/24/14 | 77.28    |
|                      |                          |        |                           | EQUIP MAINT & REPAIR-VEHIC |        |                |          |          |
|                      |                          |        |                           |                            |        | INVOICE TOTAL: |          | 77.28    |
| 30048637CR           | 03/06/14                 | 01     | CREDIT - RET'D RAMPS      | 52-08-00-55-0300           |        |                | 03/24/14 | -64.99   |
|                      |                          |        |                           | EQUIP MAINT & REPAIR-VEHIC |        |                |          |          |
|                      |                          |        |                           |                            |        | INVOICE TOTAL: |          | -64.99   |
|                      |                          |        |                           |                            |        | VENDOR TOTAL:  |          | 12.29    |
| 10068                | STEVEN BOBZIN            |        |                           |                            |        |                |          |          |
| 2014MFC-031714       | 03/18/14                 | 01     | 2014 MEDICAL FLEX COMP    | 01-00-00-27-2100           |        |                | 03/24/14 | 374.76   |
|                      |                          |        |                           | FLEX COMP - HEALTH CARE    |        |                |          |          |
|                      |                          |        |                           |                            |        | INVOICE TOTAL: |          | 374.76   |
|                      |                          |        |                           |                            |        | VENDOR TOTAL:  |          | 374.76   |
| 10220                | BONNES AND ASSOCIATES PC |        |                           |                            |        |                |          |          |
| 2100/02 2014         | 03/10/14                 | 01     | FEB/14 VISITS             | 01-09-00-53-0600           |        |                | 03/24/14 | 158.00   |
|                      |                          |        |                           | MENTAL HLTH COUNSLNG SERV- |        |                |          |          |
|                      |                          | 02     | 2/19/14 IN-SVC MTG        | 01-09-00-53-0600           |        |                |          | 79.00    |
|                      |                          |        |                           | MENTAL HLTH COUNSLNG SERV- |        |                |          |          |
|                      |                          |        |                           |                            |        | INVOICE TOTAL: |          | 237.00   |
|                      |                          |        |                           |                            |        | VENDOR TOTAL:  |          | 237.00   |
| 10314                | TAYLOR BORDEWYK          |        |                           |                            |        |                |          |          |
| 2013MFC-031814       | 03/18/14                 | 01     | 2013 MEDICAL FLEX COMP    | 01-00-00-27-2100           |        |                | 03/24/14 | 100.00   |
|                      |                          |        |                           | FLEX COMP - HEALTH CARE    |        |                |          |          |
|                      |                          |        |                           |                            |        | INVOICE TOTAL: |          | 100.00   |
|                      |                          |        |                           |                            |        | VENDOR TOTAL:  |          | 100.00   |
| T0009233             | HELEN BOWLING            |        |                           |                            |        |                |          |          |
| 0345061300-14/REFUND | 03/17/14                 | 01     | WTR REFUND - 3208 WESTERN | 60-00-00-23-0000           |        |                | 03/24/14 | 2.67     |
|                      |                          |        |                           | DEPOSITS HELD              |        |                |          |          |
|                      |                          |        |                           |                            |        | INVOICE TOTAL: |          | 2.67     |
|                      |                          |        |                           |                            |        | VENDOR TOTAL:  |          | 2.67     |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #  | INVOICE DATE            | ITEM # | DESCRIPTION                  | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|------------|-------------------------|--------|------------------------------|----------------------------|--------|----------------|----------|----------|
| -----      |                         |        |                              |                            |        |                |          |          |
| 10693      | BRACKMAN & COMPANY      |        |                              |                            |        |                |          |          |
| 053098     | 03/07/14                | 01     | CAR 71 IDLE PULLEY REPAIRS   | 52-08-00-55-0100           |        |                | 03/24/14 | 83.49    |
|            |                         |        |                              | CONTRACTUAL EQUIP MAINT-VE |        |                |          |          |
|            |                         |        |                              |                            |        | INVOICE TOTAL: |          | 83.49    |
|            |                         |        |                              |                            |        | VENDOR TOTAL:  |          | 83.49    |
|            |                         |        |                              |                            |        |                |          |          |
| 10845      | BROADWAY IN CHICAGO LLC |        |                              |                            |        |                |          |          |
| 108987-BAL | 02/27/14                | 01     | 29 TIX - 6/11/14 MOTOWN TRIP | 01-11-25-53-0800           |        |                | 03/24/14 | 1,247.00 |
|            |                         |        |                              | INSTRUCTIONAL SERVICES     |        |                |          |          |
|            |                         |        |                              |                            |        | INVOICE TOTAL: |          | 1,247.00 |
| 112676-BAL | 03/13/14                | 01     | 15 TIX - 6/11/14 MOTOWN TRIP | 01-11-25-53-0800           |        |                | 03/24/14 | 645.00   |
|            |                         |        |                              | INSTRUCTIONAL SERVICES     |        |                |          |          |
|            |                         |        |                              |                            |        | INVOICE TOTAL: |          | 645.00   |
|            |                         |        |                              |                            |        | VENDOR TOTAL:  |          | 1,892.00 |
|            |                         |        |                              |                            |        |                |          |          |
| 10913      | BRODART CO              |        |                              |                            |        |                |          |          |
| 343011     | 02/24/14                | 01     | PLAYAWAY CASES               | 03-15-00-54-2600           |        |                | 03/24/14 | 124.00   |
|            |                         |        |                              | LIBRARY PROCESSING SUPPLIE |        |                |          |          |
|            |                         |        |                              |                            |        | INVOICE TOTAL: |          | 124.00   |
| CY26440    | 02/18/14                | 01     | CR-EXCESSIVE FRT CHGS        | 03-15-00-54-2600           |        |                | 03/24/14 | -88.45   |
|            |                         |        |                              | LIBRARY PROCESSING SUPPLIE |        |                |          |          |
|            |                         |        |                              |                            |        | INVOICE TOTAL: |          | -88.45   |
|            |                         |        |                              |                            |        | VENDOR TOTAL:  |          | 35.55    |
|            |                         |        |                              |                            |        |                |          |          |
| 12490      | CALL ONE                |        |                              |                            |        |                |          |          |
| 031514     | 03/15/14                | 01     | 0218 - 3 DATA CIRCUITS       | 01-01-00-61-0000           |        |                | 03/24/14 | 680.19   |
|            |                         |        |                              | TELEPHONE                  |        |                |          |          |
|            |                         | 02     | 6060 - R/C                   | 54-11-59-61-0000           |        |                |          | 88.96    |
|            |                         |        |                              | TELEPHONE                  |        |                |          |          |
|            |                         | 03     | 9374 - 34 ABBEY LANE         | 01-01-00-61-0000           |        |                |          | 26.41    |
|            |                         |        |                              | TELEPHONE                  |        |                |          |          |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION           | ACCOUNT #        | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|--------------|--------|-----------------------|------------------|--------|---------|----------|----------|
| 12490     | CALL ONE     |        |                       |                  |        |         |          |          |
| 031514    | 03/15/14     | 04     | 6031 - 400 LAKEWOOD   | 01-01-00-61-0000 |        |         | 03/24/14 | 28.86    |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 05     | 7717 - 200 FOREST     | 01-01-00-61-0000 |        |         |          | 28.86    |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 06     | 9490 - AQUA CNTR      | 53-11-33-61-0000 |        |         |          | 96.64    |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 07     | 6810 - 210 FOREST     | 80-00-00-61-0000 |        |         |          | 24.83    |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 08     | 3134 - 28 CENTRE      | 80-00-00-61-0000 |        |         |          | 26.41    |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 09     | 4644 - DPW GARAGE     | 01-01-00-61-0000 |        |         |          | 159.07   |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 10     | 6058 - DPW GARAGE FAX | 01-01-00-61-0000 |        |         |          | 29.03    |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 11     | 8559 - FAX LINES      | 01-01-00-61-0000 |        |         |          | 216.79   |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 12     | 4549 - FIRE STN       | 01-01-00-61-0000 |        |         |          | 372.40   |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 13     | 0580 - FREEDOM HALL   | 01-01-00-61-0000 |        |         |          | 108.64   |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 14     | 1118 - NURSES PLUS    | 01-01-00-61-0000 |        |         |          | 212.47   |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 15     | 3731 - LIBRARY        | 03-15-00-61-0000 |        |         |          | 218.41   |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 16     | 4701 - POLICE         | 01-01-00-61-0000 |        |         |          | 718.21   |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 17     | 5151 - POLICE         | 01-01-00-61-0000 |        |         |          | 236.04   |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 18     | 1086 - 350 VICTORY    | 01-01-00-61-0000 |        |         |          | 26.41    |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 19     | 1761 - WTR PLNT       | 60-19-51-61-0000 |        |         |          | 129.86   |
|           |              |        | TELEPHONE             |                  |        |         |          |          |
|           |              | 20     | 1635 - WTR PLNT       | 60-19-51-61-0000 |        |         |          | 61.78    |
|           |              |        | TELEPHONE             |                  |        |         |          |          |



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| INVOICE #          | INVOICE DATE                | ITEM # | DESCRIPTION               | ACCOUNT #                | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|--------------------|-----------------------------|--------|---------------------------|--------------------------|--------|---------|----------------|----------|
| -----              |                             |        |                           |                          |        |         |                |          |
| 13310              | CEDARWOOD COOPERATIVE INC   |        |                           |                          |        |         |                |          |
| WINTER14 CEDARPOST | 02/07/14                    | 01     | CO-OP NEWSLETTER ADV      | 01-19-00-59-0900         |        |         | 03/24/14       | 50.00    |
|                    |                             |        |                           | ADVERTISING              |        |         |                |          |
|                    |                             |        |                           |                          |        |         | INVOICE TOTAL: | 50.00    |
|                    |                             |        |                           |                          |        |         | VENDOR TOTAL:  | 50.00    |
|                    |                             |        |                           |                          |        |         |                |          |
| 13415              | CENTRAL BEVERAGE            |        |                           |                          |        |         |                |          |
| 96838399           | 03/06/14                    | 01     | VENDING BEVERAGES @ R/C   | 54-11-59-54-0500         |        |         | 03/24/14       | 38.02    |
|                    |                             |        |                           | BEVERAGE PURCHASE        |        |         |                |          |
|                    |                             |        |                           |                          |        |         | INVOICE TOTAL: | 38.02    |
|                    |                             |        |                           |                          |        |         | VENDOR TOTAL:  | 38.02    |
|                    |                             |        |                           |                          |        |         |                |          |
| 13875              | CHICAGO BOYZ ACROBATIC TEAM |        |                           |                          |        |         |                |          |
| 061114-DEP         | 03/05/14                    | 01     | 6/11/14 MSN EVENT DEPOSIT | 01-11-00-59-1200         |        |         | 03/24/14       | 170.00   |
|                    |                             |        |                           | OTHER SPECIAL EVENTS     |        |         |                |          |
|                    |                             |        |                           |                          |        |         | INVOICE TOTAL: | 170.00   |
|                    |                             |        |                           |                          |        |         | VENDOR TOTAL:  | 170.00   |
|                    |                             |        |                           |                          |        |         |                |          |
| 13976              | THE CHICAGO DOUGH COMPANY   |        |                           |                          |        |         |                |          |
| 031214/1           | 03/12/14                    | 01     | 3/12 CONCESSIONS          | 01-11-25-54-0000         |        |         | 03/24/14       | 28.00    |
|                    |                             |        |                           | OTHER OPERATING SUPPLIES |        |         |                |          |
|                    |                             |        |                           |                          |        |         | INVOICE TOTAL: | 28.00    |
| 031214/2           | 03/12/14                    | 01     | 3/12 CONCESSIONS          | 01-11-25-54-0000         |        |         | 03/24/14       | 47.00    |
|                    |                             |        |                           | OTHER OPERATING SUPPLIES |        |         |                |          |
|                    |                             |        |                           |                          |        |         | INVOICE TOTAL: | 47.00    |
| 031514             | 03/15/14                    | 01     | 3/15/14 CONCESSIONS       | 01-11-25-54-0000         |        |         | 03/24/14       | 47.00    |
|                    |                             |        |                           | OTHER OPERATING SUPPLIES |        |         |                |          |
|                    |                             |        |                           |                          |        |         | INVOICE TOTAL: | 47.00    |
|                    |                             |        |                           |                          |        |         | VENDOR TOTAL:  | 122.00   |
|                    |                             |        |                           |                          |        |         |                |          |
| 13933              | CHICAGO TRIBUNE             |        |                           |                          |        |         |                |          |

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| INVOICE #<br>VENDOR # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                  | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|---------------------------|-----------|------------------------------|----------------------------|--------|---------|----------------|----------|
| -----                 |                           |           |                              |                            |        |         |                |          |
| 13933                 | CHICAGO TRIBUNE           |           |                              |                            |        |         |                |          |
| 000060089080-14/15    | 03/01/14                  | 01        | 14/15 SUBSCRIPTION           | 03-15-00-56-3400           |        |         | 03/24/14       | 299.00   |
|                       |                           |           |                              | LIBRARY PERIODICALS        |        |         |                |          |
|                       |                           |           |                              |                            |        |         | INVOICE TOTAL: | 299.00   |
|                       |                           |           |                              |                            |        |         | VENDOR TOTAL:  | 299.00   |
| 14296                 | CINTAS CORPORATION NO 319 |           |                              |                            |        |         |                |          |
| 319520851             | 09/03/13                  | 01        | BATHROOM SANITIZING          | 03-15-00-55-0400           |        |         | 03/24/14       | 72.53    |
|                       |                           |           |                              | CONTRACTUAL BLDG/FACIL MAI |        |         |                |          |
|                       |                           |           |                              |                            |        |         | INVOICE TOTAL: | 72.53    |
| 319552456             | 11/26/13                  | 01        | BATHROOM SANITIZING          | 03-15-00-55-0400           |        |         | 03/24/14       | 72.53    |
|                       |                           |           |                              | CONTRACTUAL BLDG/FACIL MAI |        |         |                |          |
|                       |                           |           |                              |                            |        |         | INVOICE TOTAL: | 72.53    |
| 319592666             | 03/12/14                  | 01        | MAT SERVICES, AIR FRESHENERS | 03-15-00-56-0400           |        |         | 03/24/14       | 71.26    |
|                       |                           |           |                              | CONTRACTUAL FACIL DEV/IMPR |        |         |                |          |
|                       |                           | 02        | MAT SERVICES, AIR FRESHENERS | 03-15-00-54-0800           |        |         |                | 190.78   |
|                       |                           |           |                              | CLEANING SUPPLIES/PAPER PR |        |         |                |          |
|                       |                           |           |                              |                            |        |         | INVOICE TOTAL: | 262.04   |
|                       |                           |           |                              |                            |        |         | VENDOR TOTAL:  | 407.10   |
| 15222                 | COMCAST CABLE             |           |                              |                            |        |         |                |          |
| 04 2014-FIRE          | 03/09/14                  | 01        | 3/16-4/15 SVCS @ FIRE STN    | 01-08-00-61-0000           |        |         | 03/24/14       | 98.95    |
|                       |                           |           |                              | TELEPHONE                  |        |         |                |          |
|                       |                           | 02        | 3/16-4/15 SVCS @ FIRE STN    | 49-08-00-54-0350           |        |         |                | 48.32    |
|                       |                           |           |                              | OFFICE EQUIPMENT/FURNISHIN |        |         |                |          |
|                       |                           |           |                              |                            |        |         | INVOICE TOTAL: | 147.27   |
| 04 2014-POLICE        | 02/27/14                  | 01        | 3/4-4/3 SVCS @ POLICE STN    | 01-07-00-54-0000           |        |         | 03/24/14       | 10.63    |
|                       |                           |           |                              | OTHER OPERATING SUPPLIES   |        |         |                |          |
|                       |                           |           |                              |                            |        |         | INVOICE TOTAL: | 10.63    |
|                       |                           |           |                              |                            |        |         | VENDOR TOTAL:  | 157.90   |

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| INVOICE #<br>VENDOR # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                  | ACCOUNT #               | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|-----------------------------|-----------|------------------------------|-------------------------|--------|---------|----------------|----------|
| -----                 |                             |           |                              |                         |        |         |                |          |
| 15275                 | COMMONWEALTH EDISON COMPANY |           |                              |                         |        |         |                |          |
| 031114-R&P            | 03/11/14                    | 01        | 1360482007/ FREEDOM HALL     | 01-11-04-61-0600        |        |         | 03/24/14       | 1,145.78 |
|                       |                             |           |                              | PUBLIC UTILITY SERVICES |        |         |                |          |
|                       |                             |           |                              |                         |        |         | INVOICE TOTAL: | 1,145.78 |
| 031314-DPW            | 03/13/14                    | 01        | 2287575000/ ALGONQUIN WELL 2 | 60-19-51-61-0600        |        |         | 03/24/14       | 405.46   |
|                       |                             | 02        | 2927166007/ 75 N ARBOR TRL   | 60-19-51-61-0600        |        |         |                | 288.43   |
|                       |                             | 03        | 0465082133/ 303 MEOTA        | 04-17-00-61-0600        |        |         |                | 278.62   |
|                       |                             | 04        | 1735062139/ 380 INDIANWD     | 60-19-51-61-0600        |        |         |                | 208.04   |
|                       |                             | 05        | 4903085089/ 204 N ORCHARD    | 04-17-00-61-0600        |        |         |                | 384.34   |
|                       |                             | 06        | 0615706002/ 275 FOREST       | 04-17-00-61-0600        |        |         |                | 243.36   |
|                       |                             |           |                              | PUBLIC UTILITY SERVICES |        |         | INVOICE TOTAL: | 1,808.25 |
| 031314-DT             | 03/13/14                    | 01        | 2201775002/ 294 MAIN         | 80-00-00-61-0600        |        |         | 03/24/14       | 107.14   |
|                       |                             | 02        | 0603054253/ 305 MAIN         | 80-00-00-61-0600        |        |         |                | 47.65    |
|                       |                             | 03        | 0528162129/ 323 MAIN         | 80-00-00-61-0600        |        |         |                | 59.75    |
|                       |                             | 04        | 2201801007/ 339 MAIN         | 80-00-00-61-0600        |        |         |                | 17.24    |
|                       |                             | 05        | 2201804035/ 349 MAIN         | 80-00-00-61-0600        |        |         |                | 460.20   |
|                       |                             | 06        | 0947157146/ 311 MAIN         | 80-00-00-61-0600        |        |         |                | 78.51    |
|                       |                             | 07        | 2201780067/ 361 FOUNDERS     | 80-00-00-61-0600        |        |         |                | 26.68    |
|                       |                             | 08        | 2201776063/ 298 MAIN         | 80-00-00-61-0600        |        |         |                | 71.30    |
|                       |                             |           |                              | PUBLIC UTILITY SERVICE  |        |         |                |          |

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| INVOICE #<br>VENDOR # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                | ACCOUNT #               | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|-----------------------------|-----------|----------------------------|-------------------------|--------|----------------|----------|----------|
| -----                 |                             |           |                            |                         |        |                |          |          |
| 15275                 | COMMONWEALTH EDISON COMPANY |           |                            |                         |        |                |          |          |
| 031314-DT             | 03/13/14                    | 09        | 0283145228/ 371 ARTISTS    | 80-00-00-61-0600        |        |                | 03/24/14 | 253.40   |
|                       |                             |           |                            | PUBLIC UTILITY SERVICE  |        |                |          |          |
|                       |                             |           |                            |                         |        | INVOICE TOTAL: |          | 1,121.87 |
| 031314-DT/2           | 03/13/14                    | 01        | 7563013077/ 67 LESTER      | 80-00-00-61-0600        |        |                | 03/24/14 | 40.53    |
|                       |                             |           |                            | PUBLIC UTILITY SERVICE  |        |                |          |          |
|                       |                             |           |                            |                         |        | INVOICE TOTAL: |          | 40.53    |
| 031314-DTC            | 03/13/14                    | 01        | 2201769004/ 208 FOREST     | 80-00-00-61-0680        |        |                | 03/24/14 | 607.18   |
|                       |                             | 02        | 2201800000/ BLDG 6A        | COMMON AREA ELECTRIC    |        |                |          | 151.95   |
|                       |                             | 03        | 2201785008/ 50 CENTRE      | 80-00-00-61-0680        |        |                |          | 23.43    |
|                       |                             | 04        | 2201770007/ BLDG 6A COMMON | COMMON AREA ELECTRIC    |        |                |          | 61.61    |
|                       |                             | 05        | 2201787002/ BLDG 6B BSMNT  | 80-00-00-61-0680        |        |                |          | 61.33    |
|                       |                             | 06        | 0103084279/ BLDG 6B PUBLIC | COMMON AREA ELECTRIC    |        |                |          | 111.57   |
|                       |                             |           |                            | COMMON AREA ELECTRIC    |        |                |          |          |
|                       |                             |           |                            |                         |        | INVOICE TOTAL: |          | 1,017.07 |
| 031414-DPW            | 03/14/14                    | 01        | 2035505029/ 443 IL LFT STN | 70-19-00-61-0600        |        |                | 03/24/14 | 93.46    |
|                       |                             | 02        | 6401132023/ 2220 WESTERN   | PUBLIC UTILITY SERVICES |        |                |          | 173.15   |
|                       |                             |           |                            | 04-17-00-61-0600        |        |                |          |          |
|                       |                             |           |                            | PUBLIC UTILITY SERVICES |        |                |          |          |
|                       |                             |           |                            |                         |        | INVOICE TOTAL: |          | 266.61   |
|                       |                             |           |                            |                         |        | VENDOR TOTAL:  |          | 5,400.11 |
| T0009234 JOEY CONWAY  |                             |           |                            |                         |        |                |          |          |
| 0345066800-11/REFUND  | 03/17/14                    | 01        | WTR REFUND - 3380 WESTERN  | 60-00-00-23-0000        |        |                | 03/24/14 | 58.46    |
|                       |                             |           |                            | DEPOSITS HELD           |        |                |          |          |
|                       |                             |           |                            |                         |        | INVOICE TOTAL: |          | 58.46    |
|                       |                             |           |                            |                         |        | VENDOR TOTAL:  |          | 58.46    |

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| INVOICE # | INVOICE DATE                  | ITEM #   | DESCRIPTION | ACCOUNT #                  | P.O. #           | PROJECT | DUE DATE | ITEM AMT                |
|-----------|-------------------------------|----------|-------------|----------------------------|------------------|---------|----------|-------------------------|
| -----     |                               |          |             |                            |                  |         |          |                         |
| 15792     | COUNTRY INN & SUITES          |          |             |                            |                  |         |          |                         |
| 032414-11 | ROOMS                         | 03/12/14 | 01          | PERFORMER LODGING          | 01-11-04-59-1100 |         | 03/24/14 | 1,012.00                |
|           |                               |          |             | FREEDOM HALL SERIES EXPENS |                  |         |          |                         |
|           |                               |          |             |                            |                  |         |          | INVOICE TOTAL: 1,012.00 |
|           |                               |          |             |                            |                  |         |          | VENDOR TOTAL: 1,012.00  |
| 16620     | CYLINDER MAINTENANCE & SUPPLY |          |             |                            |                  |         |          |                         |
| 2301      |                               | 03/18/14 | 01          | MEDICAL OXYGEN             | 01-08-00-54-2400 |         | 03/24/14 | 25.00                   |
|           |                               |          |             | MEDICAL SUPPLIES           |                  |         |          |                         |
|           |                               |          |             |                            |                  |         |          | INVOICE TOTAL: 25.00    |
|           |                               |          |             |                            |                  |         |          | VENDOR TOTAL: 25.00     |
| 17367     | DATACOM PUBLISHING            |          |             |                            |                  |         |          |                         |
| 03        | 2014-UPDATE                   | 03/11/14 | 01          | UCC UPDATE                 | 01-07-00-54-0100 |         | 03/24/14 | 449.00                  |
|           |                               |          |             | COMPUTER SUPPLIES          |                  |         |          |                         |
|           |                               |          |             |                            |                  |         |          | INVOICE TOTAL: 449.00   |
|           |                               |          |             |                            |                  |         |          | VENDOR TOTAL: 449.00    |
| 18000     | DELAGE LANDEN                 |          |             |                            |                  |         |          |                         |
| 40451791  |                               | 02/22/14 | 01          | PUBLIC COPIER LEASE        | 03-15-00-60-0500 |         | 03/24/14 | 557.00                  |
|           |                               |          |             | OTHER EQUIPMENT RENTALS    |                  |         |          |                         |
|           |                               |          |             |                            |                  |         |          | INVOICE TOTAL: 557.00   |
|           |                               |          |             |                            |                  |         |          | VENDOR TOTAL: 557.00    |
| 18025     | DEMCO INC                     |          |             |                            |                  |         |          |                         |
| 5223133   |                               | 02/26/14 | 01          | SHELF MARKERS              | 03-15-00-54-2600 |         | 03/24/14 | 634.30                  |
|           |                               |          |             | LIBRARY PROCESSING SUPPLIE |                  |         |          |                         |
|           |                               |          |             |                            |                  |         |          | INVOICE TOTAL: 634.30   |
| C81525    |                               | 02/06/14 | 01          | CREDIT - FIBER TAPE        | 03-15-00-54-2600 |         | 03/24/14 | -166.25                 |
|           |                               |          |             | LIBRARY PROCESSING SUPPLIE |                  |         |          |                         |
|           |                               |          |             |                            |                  |         |          | INVOICE TOTAL: -166.25  |
|           |                               |          |             |                            |                  |         |          | VENDOR TOTAL: 468.05    |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #                    | INVOICE DATE                | ITEM # | DESCRIPTION                 | ACCOUNT #                   | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------|-----------------------------|--------|-----------------------------|-----------------------------|--------|---------|----------------|----------|
| -----                        |                             |        |                             |                             |        |         |                |          |
| 18675                        | DIVERSITY DINNERS COMMITTEE |        |                             |                             |        |         |                |          |
| 2014-DINNERS SPONSOR         | 03/18/14                    | 01     | 2014 DINNERS SPONSORSHIP    | 01-19-00-59-1200            |        |         | 03/24/14       | 1,000.00 |
|                              |                             |        |                             | OTHER SPECIAL EVENTS EXPEN  |        |         |                |          |
|                              |                             |        |                             |                             |        |         | INVOICE TOTAL: | 1,000.00 |
|                              |                             |        |                             |                             |        |         | VENDOR TOTAL:  | 1,000.00 |
| T0009235 ENA DUNCAN          |                             |        |                             |                             |        |         |                |          |
| 0126003500-06/REFUND         | 03/17/14                    | 01     | WTR REFUND - 341 NEOLA      | 60-00-00-23-0000            |        |         | 03/24/14       | 48.49    |
|                              |                             |        |                             | DEPOSITS HELD               |        |         |                |          |
|                              |                             |        |                             |                             |        |         | INVOICE TOTAL: | 48.49    |
|                              |                             |        |                             |                             |        |         | VENDOR TOTAL:  | 48.49    |
| 19719 DWYER INSTRUMENTS INC  |                             |        |                             |                             |        |         |                |          |
| 03722397                     | 03/04/14                    | 01     | 5-TEMP TRANSMITTERS-LFT STN | 70-19-00-55-1600            |        |         | 03/24/14       | 1,567.15 |
|                              |                             |        |                             | SEWER MAINT SUPPLIES        |        |         |                |          |
|                              |                             |        |                             |                             |        |         | INVOICE TOTAL: | 1,567.15 |
|                              |                             |        |                             |                             |        |         | VENDOR TOTAL:  | 1,567.15 |
| 24455 COLLECTO INC           |                             |        |                             |                             |        |         |                |          |
| 1402-001435                  | 02/28/14                    | 01     | FEB/14 AMB COLLECTIONS      | 01-00-00-45-5010            |        |         | 03/24/14       | 482.25   |
|                              |                             |        |                             | HOSP TRANSPRT COLLECTION EX |        |         |                |          |
|                              |                             |        |                             |                             |        |         | INVOICE TOTAL: | 482.25   |
|                              |                             |        |                             |                             |        |         | VENDOR TOTAL:  | 482.25   |
| 24802 JENISE ERVIN           |                             |        |                             |                             |        |         |                |          |
| 2014MFC-031414               | 03/14/14                    | 01     | 2014 MEDICAL FLEX COMP      | 01-00-00-27-2100            |        |         | 03/24/14       | 370.11   |
|                              |                             |        |                             | FLEX COMP - HEALTH CARE     |        |         |                |          |
|                              |                             |        |                             |                             |        |         | INVOICE TOTAL: | 370.11   |
|                              |                             |        |                             |                             |        |         | VENDOR TOTAL:  | 370.11   |
| 58587 FACTORY MOTOR PARTS CO |                             |        |                             |                             |        |         |                |          |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #     | INVOICE DATE              | ITEM # | DESCRIPTION              | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|---------------|---------------------------|--------|--------------------------|----------------------------|----------|---------|----------------|----------|
| -----         |                           |        |                          |                            |          |         |                |          |
| 58587         | FACTORY MOTOR PARTS CO    |        |                          |                            |          |         |                |          |
| 67-104069     | 12/17/13                  | 01     | AMB 61 OIL/ FILTER       | 52-08-00-55-0250           |          |         | 03/24/14       | 95.34    |
|               |                           |        |                          | RESERVE AMBULANCE EXPENSE  |          |         |                |          |
|               |                           |        |                          |                            |          |         | INVOICE TOTAL: | 95.34    |
|               |                           |        |                          |                            |          |         | VENDOR TOTAL:  | 95.34    |
|               |                           |        |                          |                            |          |         |                |          |
| 27345         | FAIRVIEW REALTY GROUP LTD |        |                          |                            |          |         |                |          |
| 1988          | 03/14/14                  | 01     | BCKGRND CK-S ELLIOTT     | 80-00-00-54-0000           |          |         | 03/24/14       | 40.00    |
|               |                           |        |                          | OTHER OPERATING SUPPLIES   |          |         |                |          |
|               |                           |        |                          |                            |          |         | INVOICE TOTAL: | 40.00    |
|               |                           |        |                          |                            |          |         | VENDOR TOTAL:  | 40.00    |
|               |                           |        |                          |                            |          |         |                |          |
| 27385         | JOHN E FALSTROM           |        |                          |                            |          |         |                |          |
| 022214/031514 | 03/13/14                  | 01     | PRE & INTERMISSION SHOWS | 01-11-04-53-1800           |          |         | 03/24/14       | 400.00   |
|               |                           |        |                          | F.H. SERIES CONTRACTUAL SE |          |         |                |          |
|               |                           |        |                          |                            |          |         | INVOICE TOTAL: | 400.00   |
|               |                           |        |                          |                            |          |         | VENDOR TOTAL:  | 400.00   |
|               |                           |        |                          |                            |          |         |                |          |
| 27677         | FEDERAL SIGNAL CORP       |        |                          |                            |          |         |                |          |
| 3661237       | 02/27/14                  | 01     | SCADA SYSTEM SUPPLIES    | 70-19-00-55-1600           | 00028683 |         | 03/24/14       | 3,734.64 |
|               |                           |        |                          | SEWER MAINT SUPPLIES       |          |         |                |          |
|               |                           |        |                          |                            |          |         | INVOICE TOTAL: | 3,734.64 |
|               |                           |        |                          |                            |          |         | VENDOR TOTAL:  | 3,734.64 |
|               |                           |        |                          |                            |          |         |                |          |
| 28251         | FINDAWAY WORLD LLC        |        |                          |                            |          |         |                |          |
| 117268        | 01/28/14                  | 01     | 6 - PLAYAWAYS            | 03-15-00-56-3500           |          |         | 03/24/14       | 329.95   |
|               |                           |        |                          | LIBRARY A/V MATERIALS      |          |         |                |          |
|               |                           |        |                          |                            |          |         | INVOICE TOTAL: | 329.95   |
|               |                           |        |                          |                            |          |         | VENDOR TOTAL:  | 329.95   |
|               |                           |        |                          |                            |          |         |                |          |
| 28370         | FIRSTAID COMPLIANCE INC   |        |                          |                            |          |         |                |          |

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| INVOICE # | INVOICE DATE           | ITEM # | DESCRIPTION        | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------|------------------------|--------|--------------------|----------------------------|--------|----------------|----------|----------|
| -----     |                        |        |                    |                            |        |                |          |          |
| 28370     | FIRTAID COMPLIANCE INC |        |                    |                            |        |                |          |          |
| 232399    | 03/07/14               | 01     | FIRST AID SUPPLIES | 01-17-00-54-0000           |        |                | 03/24/14 | 72.90    |
|           |                        |        |                    | OTHER OPERATING SUPPLIES   |        |                |          |          |
|           |                        |        |                    |                            |        | INVOICE TOTAL: |          | 72.90    |
| 232400    | 03/07/14               | 01     | FIRST AID SUPPLIES | 60-19-51-54-0000           |        |                | 03/24/14 | 93.05    |
|           |                        |        |                    | OTHER OPERATING SUPPLIES   |        |                |          |          |
|           |                        |        |                    |                            |        | INVOICE TOTAL: |          | 93.05    |
|           |                        |        |                    |                            |        | VENDOR TOTAL:  |          | 165.95   |
|           |                        |        |                    |                            |        |                |          |          |
| 29205     | TERRANCE FRANKLIN      |        |                    |                            |        |                |          |          |
| 032214-2  | 03/18/14               | 01     | 3/22 REFEREE SVCS  | 01-11-25-53-0000           |        |                | 03/24/14 | 50.00    |
|           |                        |        |                    | OTHER PROFESSIONAL SERVICE |        |                |          |          |
|           |                        |        |                    |                            |        | INVOICE TOTAL: |          | 50.00    |
|           |                        |        |                    |                            |        | VENDOR TOTAL:  |          | 50.00    |
|           |                        |        |                    |                            |        |                |          |          |
| 30241     | GALE GROUP             |        |                    |                            |        |                |          |          |
| 51601767  | 02/19/14               | 01     | 3 - BOOKS          | 03-15-00-56-3200           |        |                | 03/24/14 | 71.22    |
|           |                        |        |                    | LIBRARY REFERENCE MATERIAL |        |                |          |          |
|           |                        |        |                    |                            |        | INVOICE TOTAL: |          | 71.22    |
| 51603043  | 02/19/14               | 01     | 2 - BOOKS          | 03-15-00-56-3200           |        |                | 03/24/14 | 46.48    |
|           |                        |        |                    | LIBRARY REFERENCE MATERIAL |        |                |          |          |
|           |                        |        |                    |                            |        | INVOICE TOTAL: |          | 46.48    |
| 51614185  | 02/20/14               | 01     | 3 - BOOKS          | 03-15-00-56-3200           |        |                | 03/24/14 | 72.72    |
|           |                        |        |                    | LIBRARY REFERENCE MATERIAL |        |                |          |          |
|           |                        |        |                    |                            |        | INVOICE TOTAL: |          | 72.72    |
| 51614804  | 02/20/14               | 01     | 2 - BOOKS          | 03-15-00-56-3200           |        |                | 03/24/14 | 47.23    |
|           |                        |        |                    | LIBRARY REFERENCE MATERIAL |        |                |          |          |
|           |                        |        |                    |                            |        | INVOICE TOTAL: |          | 47.23    |
| 51641162  | 02/24/14               | 01     | 3 - BOOKS          | 03-15-00-56-3200           |        |                | 03/24/14 | 94.74    |
|           |                        |        |                    | LIBRARY REFERENCE MATERIAL |        |                |          |          |
|           |                        |        |                    |                            |        | INVOICE TOTAL: |          | 94.74    |

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| INVOICE # | INVOICE DATE            | ITEM # | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------|-------------------------|--------|-----------------------------|----------------------------|--------|---------|----------------|----------|
| -----     |                         |        |                             |                            |        |         |                |          |
| 30241     | GALE GROUP              |        |                             |                            |        |         |                |          |
| 51641205  | 02/24/14                | 01     | 4 - BOOKS                   | 03-15-00-56-3200           |        |         | 03/24/14       | 134.84   |
|           |                         |        |                             | LIBRARY REFERENCE MATERIAL |        |         |                |          |
|           |                         |        |                             |                            |        |         | INVOICE TOTAL: | 134.84   |
|           |                         |        |                             |                            |        |         | VENDOR TOTAL:  | 467.23   |
|           |                         |        |                             |                            |        |         |                |          |
| 30242     | GALLAGHER MATERIALS INC |        |                             |                            |        |         |                |          |
| 631088MB  | 02/28/14                | 01     | 4.65 TONS UPM               | 04-17-00-55-0700           |        |         | 03/24/14       | 502.20   |
|           |                         |        |                             | STREET MAINTENANCE SUPPLIE |        |         |                |          |
|           |                         |        |                             |                            |        |         | INVOICE TOTAL: | 502.20   |
| 631151MB  | 03/10/14                | 01     | 2.17 TONS QPR               | 04-17-00-55-0700           |        |         | 03/24/14       | 234.36   |
|           |                         |        |                             | STREET MAINTENANCE SUPPLIE |        |         |                |          |
|           |                         |        |                             |                            |        |         | INVOICE TOTAL: | 234.36   |
|           |                         |        |                             |                            |        |         | VENDOR TOTAL:  | 736.56   |
|           |                         |        |                             |                            |        |         |                |          |
| 59770     | GENUINE PARTS COMPANY   |        |                             |                            |        |         |                |          |
| 387353    | 01/17/14                | 01     | WINDSHIELD WSHR NOZZLE      | 52-11-00-55-0300           |        |         | 03/24/14       | 24.94    |
|           |                         |        |                             | EQUIP MAINT & REPAIR-VEHIC |        |         |                |          |
|           |                         |        |                             |                            |        |         | INVOICE TOTAL: | 24.94    |
| 391280    | 02/24/14                | 01     | BRAKE HUB/ ROTOR            | 52-11-00-55-0300           |        |         | 03/24/14       | 75.98    |
|           |                         |        |                             | EQUIP MAINT & REPAIR-VEHIC |        |         |                |          |
|           |                         | 02     | OIL FILTERS                 | 52-11-00-54-1000           |        |         |                | 42.73    |
|           |                         |        |                             | FUEL/OIL                   |        |         |                |          |
|           |                         |        |                             |                            |        |         | INVOICE TOTAL: | 118.71   |
| 391402    | 02/25/14                | 01     | OIL FILTERS                 | 52-11-00-54-1000           |        |         | 03/24/14       | 65.74    |
|           |                         |        |                             | FUEL/OIL                   |        |         |                |          |
|           |                         | 02     | BEARINGS/ SEALS             | 52-11-00-55-0300           |        |         |                | 33.66    |
|           |                         |        |                             | EQUIP MAINT & REPAIR-VEHIC |        |         |                |          |
|           |                         |        |                             |                            |        |         | INVOICE TOTAL: | 99.40    |
| 391799    | 02/27/14                | 01     | AIR FILTER/CEMENT KIT/VALVE | 52-11-00-55-0300           |        |         | 03/24/14       | 47.18    |
|           |                         |        |                             | EQUIP MAINT & REPAIR-VEHIC |        |         |                |          |
|           |                         |        |                             |                            |        |         | INVOICE TOTAL: | 47.18    |

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|--------------|-----------------------|--------|--------------------------|----------------------------|--------|---------|----------------|-----------|
| -----        |                       |        |                          |                            |        |         |                |           |
| 59770        | GENUINE PARTS COMPANY |        |                          |                            |        |         |                |           |
| 392309       | 03/04/14              | 01     | SWITCH                   | 52-11-00-55-0300           |        |         | 03/24/14       | 9.09      |
|              |                       |        |                          | EQUIP MAINT & REPAIR-VEHIC |        |         |                |           |
|              |                       |        |                          |                            |        |         | INVOICE TOTAL: | 9.09      |
| 392928       | 03/10/14              | 01     | POWER STEERING FLUID     | 52-17-00-54-0000           |        |         | 03/24/14       | 10.99     |
|              |                       |        |                          | OTHER OPERATING SUPPLIES   |        |         |                |           |
|              |                       |        |                          |                            |        |         | INVOICE TOTAL: | 10.99     |
| 393223       | 03/12/14              | 01     | GEAR OIL                 | 52-11-00-54-1000           |        |         | 03/24/14       | 16.47     |
|              |                       |        |                          | FUEL/OIL                   |        |         |                |           |
|              |                       |        |                          |                            |        |         | INVOICE TOTAL: | 16.47     |
|              |                       |        |                          |                            |        |         | VENDOR TOTAL:  | 326.78    |
|              |                       |        |                          |                            |        |         |                |           |
| 32310        | GRAINGER              |        |                          |                            |        |         |                |           |
| 9353820302   | 01/30/14              | 01     | TANK MIXER GEAR DRIVE    | 60-19-51-54-0000           |        |         | 03/24/14       | 1,126.02  |
|              |                       |        |                          | OTHER OPERATING SUPPLIES   |        |         |                |           |
|              |                       |        |                          |                            |        |         | INVOICE TOTAL: | 1,126.02  |
| 9368603958   | 02/19/14              | 01     | CREDIT - RET'D EQUIPMENT | 60-19-51-54-1400           |        |         | 03/24/14       | -1,126.02 |
|              |                       |        |                          | PAINT/HARDWARE/SMALL TOOLS |        |         |                |           |
|              |                       |        |                          |                            |        |         | INVOICE TOTAL: | -1,126.02 |
| 9368603966   | 02/19/14              | 01     | CR - RET'D GREASE FEEDER | 60-19-51-54-0000           |        |         | 03/24/14       | -197.52   |
|              |                       |        |                          | OTHER OPERATING SUPPLIES   |        |         |                |           |
|              |                       |        |                          |                            |        |         | INVOICE TOTAL: | -197.52   |
| 9381446930   | 03/05/14              | 01     | INDUSTRIAL GREASE        | 60-19-51-55-0200           |        |         | 03/24/14       | 240.00    |
|              |                       |        |                          | EQUIP MAINT & REPAIR-OTHER |        |         |                |           |
|              |                       |        |                          |                            |        |         | INVOICE TOTAL: | 240.00    |
|              |                       |        |                          |                            |        |         | VENDOR TOTAL:  | 42.48     |
|              |                       |        |                          |                            |        |         |                |           |
| 32500        | JOSEPH GRAY           |        |                          |                            |        |         |                |           |
| SP13-TUITION | 03/19/14              | 01     | SPRING/13 TUITION REIMB  | 01-08-00-52-0300           |        |         | 03/24/14       | 210.00    |
|              |                       |        |                          | TRAINING EXPENSE           |        |         |                |           |
|              |                       |        |                          |                            |        |         | INVOICE TOTAL: | 210.00    |

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| -----          |                                |        |                         |                            |        |         |                |          |
| 32500          | JOSEPH GRAY                    |        |                         |                            |        |         |                |          |
| SP14-TUITION   | 03/19/14                       | 01     | SPRING/14 TUITION REIMB | 01-08-00-52-0300           |        |         | 03/24/14       | 105.00   |
|                |                                |        |                         | TRAINING EXPENSE           |        |         |                |          |
|                |                                |        |                         |                            |        |         | INVOICE TOTAL: | 105.00   |
|                |                                |        |                         |                            |        |         | VENDOR TOTAL:  | 315.00   |
|                |                                |        |                         |                            |        |         |                |          |
| 32700          | PETER J GREEN                  |        |                         |                            |        |         |                |          |
| 2013MFC-031314 | 03/13/14                       | 01     | 2013 MEDICAL FLEX COMP  | 01-00-00-27-2100           |        |         | 03/24/14       | 345.08   |
|                |                                |        |                         | FLEX COMP - HEALTH CARE    |        |         |                |          |
|                |                                |        |                         |                            |        |         | INVOICE TOTAL: | 345.08   |
|                |                                |        |                         |                            |        |         |                |          |
| 2014MFC-031314 | 03/13/14                       | 01     | 2014 MEDICAL FLEX COMP  | 01-00-00-27-2100           |        |         | 03/24/14       | 54.92    |
|                |                                |        |                         | FLEX COMP - HEALTH CARE    |        |         |                |          |
|                |                                |        |                         |                            |        |         | INVOICE TOTAL: | 54.92    |
|                |                                |        |                         |                            |        |         | VENDOR TOTAL:  | 400.00   |
|                |                                |        |                         |                            |        |         |                |          |
| 34982          | HASTINGS AIR ENERGY            |        |                         |                            |        |         |                |          |
| I50355         | 02/28/14                       | 01     | HOSES                   | 52-08-00-55-0300           |        |         | 03/24/14       | 730.36   |
|                |                                |        |                         | EQUIP MAINT & REPAIR-VEHIC |        |         |                |          |
|                |                                |        |                         |                            |        |         | INVOICE TOTAL: | 730.36   |
|                |                                |        |                         |                            |        |         |                |          |
| I50356         | 02/28/14                       | 01     | HOSES                   | 52-08-00-55-0300           |        |         | 03/24/14       | 660.00   |
|                |                                |        |                         | EQUIP MAINT & REPAIR-VEHIC |        |         |                |          |
|                |                                |        |                         |                            |        |         | INVOICE TOTAL: | 660.00   |
|                |                                |        |                         |                            |        |         | VENDOR TOTAL:  | 1,390.36 |
|                |                                |        |                         |                            |        |         |                |          |
| 35173          | HAYES BEER DISTRIBUTION CO INC |        |                         |                            |        |         |                |          |
| 359843         | 03/11/14                       | 01     | VENDING BEVERAGES @ R/C | 54-11-59-54-0500           |        |         | 03/24/14       | 375.66   |
|                |                                |        |                         | BEVERAGE PURCHASE          |        |         |                |          |
|                |                                |        |                         |                            |        |         | INVOICE TOTAL: | 375.66   |
|                |                                |        |                         |                            |        |         | VENDOR TOTAL:  | 375.66   |
|                |                                |        |                         |                            |        |         |                |          |
| 59991          | HD SUPPLY WATERWORKS LTD       |        |                         |                            |        |         |                |          |

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|------------------|--------------------------|--------|--------------------------|-------------------------|--------|----------------|----------|----------|
| -----            |                          |        |                          |                         |        |                |          |          |
| 59991            | HD SUPPLY WATERWORKS LTD |        |                          |                         |        |                |          |          |
| C029853          | 02/13/14                 | 01     | 3/4" & 5/8" IPERL METERS | 60-19-52-55-2000        |        |                | 03/24/14 | 1,504.16 |
|                  |                          | 02     | 3/4" & 5/8" IPERL METERS | 70-19-00-55-1600        |        |                |          | 399.84   |
|                  |                          |        |                          | SEWER MAINT SUPPLIES    |        |                |          |          |
|                  |                          |        |                          |                         |        | INVOICE TOTAL: |          | 1,904.00 |
| C062002          | 02/19/14                 | 01     | 5/8" IPERL METERS        | 60-19-52-55-2000        |        |                | 03/24/14 | 765.68   |
|                  |                          | 02     | 5/8" IPERL METERS        | 70-19-00-55-1600        |        |                |          | 203.54   |
|                  |                          |        |                          | SEWER MAINT SUPPLIES    |        |                |          |          |
|                  |                          |        |                          |                         |        | INVOICE TOTAL: |          | 969.22   |
| C062122          | 02/21/14                 | 01     | 1" IPERL METERS          | 60-19-52-55-2000        |        |                | 03/24/14 | 143.47   |
|                  |                          | 02     | 1" IPERL METERS          | 70-19-00-55-1600        |        |                |          | 38.14    |
|                  |                          |        |                          | SEWER MAINT SUPPLIES    |        |                |          |          |
|                  |                          |        |                          |                         |        | INVOICE TOTAL: |          | 181.61   |
|                  |                          |        |                          |                         |        | VENDOR TOTAL:  |          | 3,054.83 |
| 35895            | HIBU INC                 |        |                          |                         |        |                |          |          |
| AOTPEY/03 2014   | 03/10/14                 | 01     | YLLW PGS LISTING-FH      | 01-11-04-59-0900        |        |                | 03/24/14 | 54.00    |
|                  |                          |        |                          | ADVERTISING             |        |                |          |          |
|                  |                          |        |                          |                         |        | INVOICE TOTAL: |          | 54.00    |
|                  |                          |        |                          |                         |        | VENDOR TOTAL:  |          | 54.00    |
| 36501            | PATRICK HISEL            |        |                          |                         |        |                |          |          |
| 2014MFC-031814   | 03/18/14                 | 01     | 2014 MEDICAL FLEX COMP   | 01-00-00-27-2100        |        |                | 03/24/14 | 394.26   |
|                  |                          |        |                          | FLEX COMP - HEALTH CARE |        |                |          |          |
|                  |                          |        |                          |                         |        | INVOICE TOTAL: |          | 394.26   |
| 2014MFC-031814/2 | 03/18/14                 | 01     | 2014 MEDICAL FLEX COMP   | 01-00-00-27-2100        |        |                | 03/24/14 | 267.47   |
|                  |                          |        |                          | FLEX COMP - HEALTH CARE |        |                |          |          |
|                  |                          |        |                          |                         |        | INVOICE TOTAL: |          | 267.47   |
|                  |                          |        |                          |                         |        | VENDOR TOTAL:  |          | 661.73   |

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| INVOICE #<br>VENDOR # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION                | ACCOUNT #                | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|------------------------------|-----------|----------------------------|--------------------------|--------|---------|----------------|----------|
| -----                 |                              |           |                            |                          |        |         |                |          |
| 42396                 | INTERNATIONAL ASSOCIATION OF |           |                            |                          |        |         |                |          |
| 60366                 | 03/12/14                     | 01        | 14/15 DUES - HISEL         | 01-08-00-52-0200         |        |         | 03/24/14       | 90.00    |
|                       |                              |           |                            | DUES/SUBSCRIPTIONS       |        |         |                |          |
|                       |                              |           |                            |                          |        |         | INVOICE TOTAL: | 90.00    |
|                       |                              |           |                            |                          |        |         | VENDOR TOTAL:  | 90.00    |
| 41790                 | ILLINOIS SOCIETY OF          |           |                            |                          |        |         |                |          |
| 2014-7TH EDITION      | 03/06/14                     | 01        | 2014-7TH ED SPECS UPDATE   | 01-17-00-52-0400         |        |         | 03/24/14       | 70.53    |
|                       |                              |           |                            | BOOKS/PAMPHLETS          |        |         |                |          |
|                       |                              | 02        | 2014-7TH ED SPECS UPDATE   | 60-19-00-52-0400         |        |         |                | 70.53    |
|                       |                              |           |                            | BOOKS/PAMPHLETS          |        |         |                |          |
|                       |                              | 03        | 2014-7TH ED SPECS UPDATE   | 70-19-00-54-0000         |        |         |                | 70.52    |
|                       |                              |           |                            | OTHER OPERATING SUPPLIES |        |         |                |          |
|                       |                              |           |                            |                          |        |         | INVOICE TOTAL: | 211.58   |
|                       |                              |           |                            |                          |        |         | VENDOR TOTAL:  | 211.58   |
| 41720                 | ILLINOIS HOUSING COUNCIL     |           |                            |                          |        |         |                |          |
| 01167                 | 03/06/14                     | 01        | 2014 CONFERENCE REG        | 01-19-00-52-0300         |        |         | 03/24/14       | 225.00   |
|                       |                              |           |                            | TRAINING EXPENSE         |        |         |                |          |
|                       |                              |           |                            |                          |        |         | INVOICE TOTAL: | 225.00   |
|                       |                              |           |                            |                          |        |         | VENDOR TOTAL:  | 225.00   |
| T0009236              | THE IMAGE OF INC BARBERSHOP  |           |                            |                          |        |         |                |          |
| 0477038200-05/REFUND  | 03/17/14                     | 01        | WTR REFUND - 22309 CENTRAL | 60-00-00-23-0000         |        |         | 03/24/14       | 112.51   |
|                       |                              |           |                            | DEPOSITS HELD            |        |         |                |          |
|                       |                              |           |                            |                          |        |         | INVOICE TOTAL: | 112.51   |
|                       |                              |           |                            |                          |        |         | VENDOR TOTAL:  | 112.51   |
| 41940                 | IMAGETEC L P                 |           |                            |                          |        |         |                |          |
| 60390491              | 03/09/14                     | 01        | COPIER LEASE/ MAINTENANCE  | 03-15-00-60-0500         |        |         | 03/24/14       | 130.00   |
|                       |                              |           |                            | OTHER EQUIPMENT RENTALS  |        |         |                |          |
|                       |                              |           |                            |                          |        |         | INVOICE TOTAL: | 130.00   |
|                       |                              |           |                            |                          |        |         | VENDOR TOTAL:  | 130.00   |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #<br>VENDOR #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #        | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|----------------------------------|-----------------|-----------|------------------------------|------------------|--------|---------|----------------|----------|
| -----                            |                 |           |                              |                  |        |         |                |          |
| T0009237 INCHARD LLC             |                 |           |                              |                  |        |         |                |          |
| 0110036800-08/REFUND             | 03/17/14        | 01        | WTR REFUND - 433 SPRINGFIELD | 60-00-00-23-0000 |        |         | 03/24/14       | 142.73   |
|                                  |                 |           | DEPOSITS HELD                |                  |        |         |                |          |
|                                  |                 |           |                              |                  |        |         | INVOICE TOTAL: | 142.73   |
|                                  |                 |           |                              |                  |        |         | VENDOR TOTAL:  | 142.73   |
| 42243 INGALLS MEMORIAL HOSPITAL  |                 |           |                              |                  |        |         |                |          |
| 2014-316                         | 03/10/14        | 01        | PARAMEDIC TRAINING           | 01-08-00-52-0300 |        |         | 03/24/14       | 180.00   |
|                                  |                 |           | TRAINING EXPENSE             |                  |        |         |                |          |
|                                  |                 |           |                              |                  |        |         | INVOICE TOTAL: | 180.00   |
|                                  |                 |           |                              |                  |        |         | VENDOR TOTAL:  | 180.00   |
| 42402 INTL ASSOC OF FIREFIGHTERS |                 |           |                              |                  |        |         |                |          |
| 032114                           | 03/21/14        | 01        | 3/21/14 P/R EE W/H           | 01-00-00-27-0126 |        |         | 03/24/14       | 707.07   |
|                                  |                 |           | IA OF FF DUES                |                  |        |         |                |          |
|                                  |                 |           |                              |                  |        |         | INVOICE TOTAL: | 707.07   |
|                                  |                 |           |                              |                  |        |         | VENDOR TOTAL:  | 707.07   |
| T0009239 KEISHANA JACKSON        |                 |           |                              |                  |        |         |                |          |
| 0345063100-09/REFUND             | 03/17/14        | 01        | WTR REFUND - 3300 WESTERN    | 60-00-00-23-0000 |        |         | 03/24/14       | 93.40    |
|                                  |                 |           | DEPOSITS HELD                |                  |        |         |                |          |
|                                  |                 |           |                              |                  |        |         | INVOICE TOTAL: | 93.40    |
|                                  |                 |           |                              |                  |        |         | VENDOR TOTAL:  | 93.40    |
| 46821 MICHELE L JOHNSON          |                 |           |                              |                  |        |         |                |          |
| 031214-P COURT                   | 03/12/14        | 01        | PARKING COURT HEARING SVCS   | 01-07-00-53-0000 |        |         | 03/24/14       | 100.00   |
|                                  |                 |           | OTHER PROFESSIONAL SERVICE   |                  |        |         |                |          |
|                                  |                 |           |                              |                  |        |         | INVOICE TOTAL: | 100.00   |
|                                  |                 |           |                              |                  |        |         | VENDOR TOTAL:  | 100.00   |
| T0009246 TIFANI KELLOGG          |                 |           |                              |                  |        |         |                |          |

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| INVOICE #                      | INVOICE DATE | ITEM # | DESCRIPTION                | ACCOUNT #             | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|--------------------------------|--------------|--------|----------------------------|-----------------------|--------|---------|----------------|----------|
| -----                          |              |        |                            |                       |        |         |                |          |
| T0009246 TIFANI KELLOGG        |              |        |                            |                       |        |         |                |          |
| 0124014400-15/REFUND           | 02/12/14     | 01     | WTR REFUND - 80 MARQUETTE  | 60-00-00-23-0000      |        |         | 03/24/14       | 144.01   |
|                                |              |        | DEPOSITS HELD              |                       |        |         |                |          |
|                                |              |        |                            |                       |        |         | INVOICE TOTAL: | 144.01   |
|                                |              |        |                            |                       |        |         | VENDOR TOTAL:  | 144.01   |
| T0009238 LAUREN KELLY          |              |        |                            |                       |        |         |                |          |
| 0345062400-14/REFUND           | 03/17/14     | 01     | WTR REFUND - 3242B WESTERN | 60-00-00-23-0000      |        |         | 03/24/14       | 133.21   |
|                                |              |        | DEPOSITS HELD              |                       |        |         |                |          |
|                                |              |        |                            |                       |        |         | INVOICE TOTAL: | 133.21   |
|                                |              |        |                            |                       |        |         | VENDOR TOTAL:  | 133.21   |
| 50759 KWIK KOPY PRINTING       |              |        |                            |                       |        |         |                |          |
| 127719                         | 03/14/14     | 01     | ADMIN/ HOUSING ENVELOPES   | 01-01-00-54-0000      |        |         | 03/24/14       | 430.87   |
|                                |              |        | OTHER OPERATING SUPPLIES   |                       |        |         |                |          |
|                                |              |        |                            |                       |        |         | INVOICE TOTAL: | 430.87   |
|                                |              |        |                            |                       |        |         | VENDOR TOTAL:  | 430.87   |
| 52164 MARGARET LEWIS           |              |        |                            |                       |        |         |                |          |
| 031414-MILEAGE                 | 03/14/14     | 01     | 3/14/14 CONF MILEAGE       | 01-09-00-52-0100      |        |         | 03/24/14       | 58.24    |
|                                |              |        |                            | CAR/MILEAGE ALLOWANCE |        |         |                |          |
|                                |              |        |                            |                       |        |         | INVOICE TOTAL: | 58.24    |
| 031414-TOLLS                   | 03/14/14     | 01     | 3/14/14 CONF TOLLS         | 01-09-00-52-0100      |        |         | 03/24/14       | 4.50     |
|                                |              |        |                            | CAR/MILEAGE ALLOWANCE |        |         |                |          |
|                                |              |        |                            |                       |        |         | INVOICE TOTAL: | 4.50     |
| 031414-WESTIN                  | 03/14/14     | 01     | MAR/14 CONF LODGING        | 01-09-00-52-0000      |        |         | 03/24/14       | 286.38   |
|                                |              |        | OTHER TRAVEL EXPENSES      |                       |        |         |                |          |
|                                |              |        |                            |                       |        |         | INVOICE TOTAL: | 286.38   |
|                                |              |        |                            |                       |        |         | VENDOR TOTAL:  | 349.12   |
| T0009240 LINCOLNWAY MANAGEMENT |              |        |                            |                       |        |         |                |          |

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|--------------------------------|--------------|--------|---|----------------------------|--------|---------|----------------|----------|
| -----                          |              |        |   |                            |        |         |                |          |
| T0009240 LINCOLNWAY MANAGEMENT |              |        |   |                            |        |         |                |          |
| 0343065200-03/REFUND           | 03/17/14     | 01     | WTR REFUND - 3444 WESTERN DEPOSITS HELD | 60-00-00-23-0000           |        |         | 03/24/14       | 148.08   |
|                                |              |        |   |                            |        |         | INVOICE TOTAL: | 148.08   |
|                                |              |        |   |                            |        |         | VENDOR TOTAL:  | 148.08   |
| 52680 LINDY'S LANDING INC      |              |        |   |                            |        |         |                |          |
| 091014-DEP                     | 03/18/14     | 01     | 9/10/14 SR TRIP DEPOSIT                 | 01-11-25-53-0800           |        |         | 03/24/14       | 250.00   |
|                                |              |        |   | INSTRUCTIONAL SERVICES     |        |         | INVOICE TOTAL: | 250.00   |
|                                |              |        |   |                            |        |         | VENDOR TOTAL:  | 250.00   |
| 52785 CHARLES A LITTLE         |              |        |   |                            |        |         |                |          |
| 080614-DEP                     | 03/05/14     | 01     | 8/6/14 MSN EVENT DEPOSIT                | 01-11-00-59-1200           |        |         | 03/24/14       | 500.00   |
|                                |              |        |   | OTHER SPECIAL EVENTS       |        |         | INVOICE TOTAL: | 500.00   |
|                                |              |        |   |                            |        |         | VENDOR TOTAL:  | 500.00   |
| 56724 M E SIMPSON COMPANY INC  |              |        |   |                            |        |         |                |          |
| 25107                          | 02/28/14     | 01     | 2" MTR TEST/REP-375 OSWEGO              | 60-19-00-53-0000           |        |         | 03/24/14       | 721.00   |
|                                |              |        |   | OTHER PROFESSIONAL SERVICE |        |         | INVOICE TOTAL: | 721.00   |
| 25166                          | 03/12/14     | 01     | MTR TEST-94 S ORCHARD                   | 60-19-00-53-0000           |        |         | 03/24/14       | 40.00    |
|                                |              |        |   | OTHER PROFESSIONAL SERVICE |        |         | INVOICE TOTAL: | 40.00    |
|                                |              |        |   |                            |        |         | VENDOR TOTAL:  | 761.00   |
| 54683 MARILYN O MARSHALL       |              |        |   |                            |        |         |                |          |
| 032114                         | 03/21/14     | 01     | 3/21/14 P/R EE W/H                      | 01-00-00-27-0132           |        |         | 03/24/14       | 277.00   |
|                                |              |        |   | MISCELLANEOUS DEDUCTION #1 |        |         | INVOICE TOTAL: | 277.00   |
|                                |              |        |   |                            |        |         | VENDOR TOTAL:  | 277.00   |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #<br>VENDOR # | INVOICE<br>DATE  | ITEM<br># | DESCRIPTION               | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|------------------|-----------|---------------------------|----------------------------|--------|---------|----------------|----------|
| -----                 |                  |           |                           |                            |        |         |                |          |
| 55309                 | THERESA MCAVOY   |           |                           |                            |        |         |                |          |
| 2013MFC-031714        | 03/17/14         | 01        | 2013 MEDICAL FLEX COMP    | 01-00-00-27-2100           |        |         | 03/24/14       | 520.00   |
|                       |                  |           |                           | FLEX COMP - HEALTH CARE    |        |         |                |          |
|                       |                  |           |                           |                            |        |         | INVOICE TOTAL: | 520.00   |
|                       |                  |           |                           |                            |        |         | VENDOR TOTAL:  | 520.00   |
| 55370                 | ADINA MCCOLLOUGH |           |                           |                            |        |         |                |          |
| 031714-WALMART        | 03/17/14         | 01        | TEEN ZONE SUPPLIES        | 03-15-00-54-2700           |        |         | 03/24/14       | 66.24    |
|                       |                  |           |                           | LIBRARY OPERATING SUPPLIES |        |         |                |          |
|                       |                  | 02        | TEEN ZONE SUPPLIES        | 03-15-00-56-3400           |        |         |                | 12.98    |
|                       |                  |           |                           | LIBRARY PERIODICALS        |        |         |                |          |
|                       |                  |           |                           |                            |        |         | INVOICE TOTAL: | 79.22    |
| 031814-WALGREENS      | 03/18/14         | 01        | TEEN ZONE SUPPLIES        | 03-15-00-56-3400           |        |         | 03/24/14       | 14.86    |
|                       |                  |           |                           | LIBRARY PERIODICALS        |        |         |                |          |
|                       |                  |           |                           |                            |        |         | INVOICE TOTAL: | 14.86    |
|                       |                  |           |                           |                            |        |         | VENDOR TOTAL:  | 94.08    |
| T0009241              | MECCA COMPANIES  |           |                           |                            |        |         |                |          |
| 0121000500-03/REFUND  | 03/17/14         | 01        | WTR REFUND-230 INDIANWOOD | 60-00-00-23-0000           |        |         | 03/24/14       | 24.97    |
|                       |                  |           |                           | DEPOSITS HELD              |        |         |                |          |
|                       |                  |           |                           |                            |        |         | INVOICE TOTAL: | 24.97    |
|                       |                  |           |                           |                            |        |         | VENDOR TOTAL:  | 24.97    |
| 56658                 | MENARDS          |           |                           |                            |        |         |                |          |
| 44937-14              | 03/03/14         | 01        | SIMPLE GREEN CLEANER      | 01-07-00-54-0000           |        |         | 03/24/14       | 29.91    |
|                       |                  |           |                           | OTHER OPERATING SUPPLIES   |        |         |                |          |
|                       |                  |           |                           |                            |        |         | INVOICE TOTAL: | 29.91    |
| 45466-14              | 03/10/14         | 01        | BLEACH                    | 01-07-00-54-0000           |        |         | 03/24/14       | 8.91     |
|                       |                  |           |                           | OTHER OPERATING SUPPLIES   |        |         |                |          |
|                       |                  |           |                           |                            |        |         | INVOICE TOTAL: | 8.91     |
|                       |                  |           |                           |                            |        |         | VENDOR TOTAL:  | 38.82    |

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|-----------|--------------|--------|-----------------------|----------------------------|--------|---------|----------------|----------|
| 56730     |              |        | MERTS HVAC            |                            |        |         |                |          |
| 073962    | 01/09/14     | 01     | IT ROOM A/C REPAIRS   | 03-15-00-55-0200           |        |         | 03/24/14       | 148.00   |
|           |              |        |                       | EQUIP MAINT & REPAIR-OTHER |        |         |                |          |
|           |              |        |                       |                            |        |         | INVOICE TOTAL: | 148.00   |
|           |              |        |                       |                            |        |         | VENDOR TOTAL:  | 148.00   |
| 56832     |              |        | METROPOLITAN ALLIANCE |                            |        |         |                |          |
| 032114    | 03/21/14     | 01     | 3/21/14 P/R EE W/H    | 01-00-00-27-0127           |        |         | 03/24/14       | 528.00   |
|           |              |        |                       | F.O.P. DUES                |        |         |                |          |
|           |              |        |                       |                            |        |         | INVOICE TOTAL: | 528.00   |
|           |              |        |                       |                            |        |         | VENDOR TOTAL:  | 528.00   |
| 57068     |              |        | MIDWEST TAPE          |                            |        |         |                |          |
| 91635942  | 02/19/14     | 01     | 1 - ACD               | 03-15-00-56-3500           |        |         | 03/24/14       | 20.64    |
|           |              |        |                       | LIBRARY A/V MATERIALS      |        |         |                |          |
|           |              |        |                       |                            |        |         | INVOICE TOTAL: | 20.64    |
| 91635944  | 02/19/14     | 01     | 1 - ADB               | 03-15-00-56-3500           |        |         | 03/24/14       | 42.49    |
|           |              |        |                       | LIBRARY A/V MATERIALS      |        |         |                |          |
|           |              |        |                       |                            |        |         | INVOICE TOTAL: | 42.49    |
| 91635945  | 02/19/14     | 01     | 3 - DVDs              | 03-15-00-56-3500           |        |         | 03/24/14       | 60.92    |
|           |              |        |                       | LIBRARY A/V MATERIALS      |        |         |                |          |
|           |              |        |                       |                            |        |         | INVOICE TOTAL: | 60.92    |
| 91635946  | 02/19/14     | 01     | 3 - ACDs              | 03-15-00-56-3500           |        |         | 03/24/14       | 60.92    |
|           |              |        |                       | LIBRARY A/V MATERIALS      |        |         |                |          |
|           |              |        |                       |                            |        |         | INVOICE TOTAL: | 60.92    |
| 91635947  | 02/19/14     | 01     | 6 - DVDs              | 03-15-00-56-3500           |        |         | 03/24/14       | 98.84    |
|           |              |        |                       | LIBRARY A/V MATERIALS      |        |         |                |          |
|           |              |        |                       |                            |        |         | INVOICE TOTAL: | 98.84    |
| 91644349  | 02/21/14     | 01     | 1 - DVD               | 03-15-00-56-3500           |        |         | 03/24/14       | 26.64    |
|           |              |        |                       | LIBRARY A/V MATERIALS      |        |         |                |          |
|           |              |        |                       |                            |        |         | INVOICE TOTAL: | 26.64    |

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| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION | ACCOUNT #                                 | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|-----------------|-----------|-------------|---|--------|---------|----------------|----------|
| -----                 |                 |           |             |   |        |         |                |          |
| 57068                 | MIDWEST TAPE    |           |             |   |        |         |                |          |
| 91644351              | 02/21/14        | 01        | 1 - DVD     | 03-15-00-56-3500<br>LIBRARY A/V MATERIALS |        |         | 03/24/14       | 26.64    |
|                       |                 |           |             |   |        |         | INVOICE TOTAL: | 26.64    |
| 91644352              | 02/21/14        | 01        | 1 - DVD     | 03-15-00-56-3500<br>LIBRARY A/V MATERIALS |        |         | 03/24/14       | 22.64    |
|                       |                 |           |             |   |        |         | INVOICE TOTAL: | 22.64    |
| 91644353              | 02/21/14        | 01        | 1 - DVD     | 03-15-00-56-3500<br>LIBRARY A/V MATERIALS |        |         | 03/24/14       | 27.64    |
|                       |                 |           |             |   |        |         | INVOICE TOTAL: | 27.64    |
| 91644354              | 02/21/14        | 01        | 1 - ACD     | 03-15-00-56-3500<br>LIBRARY A/V MATERIALS |        |         | 03/24/14       | 16.64    |
|                       |                 |           |             |   |        |         | INVOICE TOTAL: | 16.64    |
| 91644355              | 02/21/14        | 01        | 1 - ACD     | 03-15-00-56-3500<br>LIBRARY A/V MATERIALS |        |         | 03/24/14       | 16.64    |
|                       |                 |           |             |   |        |         | INVOICE TOTAL: | 16.64    |
| 91644356              | 02/21/14        | 01        | 1 - BLU RAY | 03-15-00-56-3500<br>LIBRARY A/V MATERIALS |        |         | 03/24/14       | 33.64    |
|                       |                 |           |             |   |        |         | INVOICE TOTAL: | 33.64    |
| 91644357              | 02/21/14        | 01        | 2 - DVDs    | 03-15-00-56-3500<br>LIBRARY A/V MATERIALS |        |         | 03/24/14       | 53.28    |
|                       |                 |           |             |   |        |         | INVOICE TOTAL: | 53.28    |
| 91644358              | 02/21/14        | 01        | 1 - ACD     | 03-15-00-56-3500<br>LIBRARY A/V MATERIALS |        |         | 03/24/14       | 17.64    |
|                       |                 |           |             |   |        |         | INVOICE TOTAL: | 17.64    |
| 91644359              | 02/21/14        | 01        | 5 - DVDs    | 03-15-00-56-3500<br>LIBRARY A/V MATERIALS |        |         | 03/24/14       | 79.20    |
|                       |                 |           |             |   |        |         | INVOICE TOTAL: | 79.20    |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT #             | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------|--------------|--------|-------------|-----------------------|--------|---------|----------------|----------|
| 57068     | MIDWEST TAPE |        |             |                       |        |         |                |          |
| 91644360  | 02/21/14     | 01     | 1 - DVD     | 03-15-00-56-3500      |        |         | 03/24/14       | 20.84    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |         |                |          |
|           |              |        |             |                       |        |         | INVOICE TOTAL: | 20.84    |
| 91647093  | 02/24/14     | 01     | 1 - DVD     | 03-15-00-56-3500      |        |         | 03/24/14       | 27.64    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |         |                |          |
|           |              |        |             |                       |        |         | INVOICE TOTAL: | 27.64    |
| 91651241  | 02/25/14     | 01     | 1 - DVD     | 03-15-00-56-3500      |        |         | 03/24/14       | 33.64    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |         |                |          |
|           |              |        |             |                       |        |         | INVOICE TOTAL: | 33.64    |
| 91651243  | 02/25/14     | 01     | 2 - ACDS    | 03-15-00-56-3500      |        |         | 03/24/14       | 42.48    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |         |                |          |
|           |              |        |             |                       |        |         | INVOICE TOTAL: | 42.48    |
| 91651244  | 02/25/14     | 01     | 4 - DVDs    | 03-15-00-56-3500      |        |         | 03/24/14       | 91.66    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |         |                |          |
|           |              |        |             |                       |        |         | INVOICE TOTAL: | 91.66    |
| 91651245  | 02/25/14     | 01     | 1 - DVD     | 03-15-00-56-3500      |        |         | 03/24/14       | 26.64    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |         |                |          |
|           |              |        |             |                       |        |         | INVOICE TOTAL: | 26.64    |
| 91657177  | 02/27/14     | 01     | 1 - DVD     | 03-15-00-56-3500      |        |         | 03/24/14       | 26.64    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |         |                |          |
|           |              |        |             |                       |        |         | INVOICE TOTAL: | 26.64    |
| 91657179  | 02/27/14     | 01     | 2 - DVDs    | 03-15-00-56-3500      |        |         | 03/24/14       | 53.28    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |         |                |          |
|           |              |        |             |                       |        |         | INVOICE TOTAL: | 53.28    |
| 91657180  | 02/27/14     | 01     | 1 - DVD     | 03-15-00-56-3500      |        |         | 03/24/14       | 38.74    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |         |                |          |
|           |              |        |             |                       |        |         | INVOICE TOTAL: | 38.74    |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT #             | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------|--------------|--------|-------------|-----------------------|--------|----------------|----------|----------|
| 57068     | MIDWEST TAPE |        |             |                       |        |                |          |          |
| 91657181  | 02/27/14     | 01 2   | - DVDs      | 03-15-00-56-3500      |        |                | 03/24/14 | 33.28    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |                |          |          |
|           |              |        |             |                       |        | INVOICE TOTAL: |          | 33.28    |
| 91657182  | 02/27/14     | 01 1   | - ACD       | 03-15-00-56-3500      |        |                | 03/24/14 | 17.64    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |                |          |          |
|           |              |        |             |                       |        | INVOICE TOTAL: |          | 17.64    |
| 91657183  | 02/27/14     | 01 2   | - DVDs      | 03-15-00-56-3500      |        |                | 03/24/14 | 45.28    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |                |          |          |
|           |              |        |             |                       |        | INVOICE TOTAL: |          | 45.28    |
| 91657184  | 02/27/14     | 01 1   | - ACD       | 03-15-00-56-3500      |        |                | 03/24/14 | 17.64    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |                |          |          |
|           |              |        |             |                       |        | INVOICE TOTAL: |          | 17.64    |
| 91657185  | 02/27/14     | 01 1   | - DVD       | 03-15-00-56-3500      |        |                | 03/24/14 | 18.64    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |                |          |          |
|           |              |        |             |                       |        | INVOICE TOTAL: |          | 18.64    |
| 91657186  | 02/27/14     | 01 1   | - BLU RAY   | 03-15-00-56-3500      |        |                | 03/24/14 | 34.29    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |                |          |          |
|           |              |        |             |                       |        | INVOICE TOTAL: |          | 34.29    |
| 91660684  | 02/28/14     | 01 2   | - DVDs      | 03-15-00-56-3500      |        |                | 03/24/14 | 47.38    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |                |          |          |
|           |              |        |             |                       |        | INVOICE TOTAL: |          | 47.38    |
| 91669236  | 03/04/14     | 01 1   | - DVD       | 03-15-00-56-3500      |        |                | 03/24/14 | 33.64    |
|           |              |        |             | LIBRARY A/V MATERIALS |        |                |          |          |
|           |              |        |             |                       |        | INVOICE TOTAL: |          | 33.64    |
| 91672356  | 03/05/14     | 01 6   | - DVDs      | 03-15-00-56-3500      |        |                | 03/24/14 | 151.84   |
|           |              |        |             | LIBRARY A/V MATERIALS |        |                |          |          |
|           |              |        |             |                       |        | INVOICE TOTAL: |          | 151.84   |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #   | INVOICE DATE            | ITEM #   | DESCRIPTION     | ACCOUNT #                  | P.O. #       | PROJECT                  | DUE DATE | ITEM AMT |
|-------------|-------------------------|----------|-----------------|----------------------------|--------------|--------------------------|----------|----------|
| -----       |                         |          |                 |                            |              |                          |          |          |
| 57068       | MIDWEST TAPE            |          |                 |                            |              |                          |          |          |
| 91672358    | 03/05/14                | 01       | 1 - ACD         | 03-15-00-56-3500           |              |                          | 03/24/14 | 17.64    |
|             |                         |          |                 | LIBRARY A/V MATERIALS      |              |                          |          |          |
|             |                         |          |                 |                            |              | INVOICE TOTAL:           |          | 17.64    |
| 91672359    | 03/05/14                | 01       | 2 - DVDs        | 03-15-00-56-3500           |              |                          | 03/24/14 | 37.28    |
|             |                         |          |                 | LIBRARY A/V MATERIALS      |              |                          |          |          |
|             |                         |          |                 |                            |              | INVOICE TOTAL:           |          | 37.28    |
| 91675827    | 03/06/14                | 01       | 1 - DVD         | 03-15-00-56-3500           |              |                          | 03/24/14 | 36.59    |
|             |                         |          |                 | LIBRARY A/V MATERIALS      |              |                          |          |          |
|             |                         |          |                 |                            |              | INVOICE TOTAL:           |          | 36.59    |
| 91680073    | 03/07/14                | 01       | 1 - DVD         | 03-15-00-56-3500           |              |                          | 03/24/14 | 26.64    |
|             |                         |          |                 | LIBRARY A/V MATERIALS      |              |                          |          |          |
|             |                         |          |                 |                            |              | INVOICE TOTAL:           |          | 26.64    |
| 91680075    | 03/07/14                | 01       | 1 - ACD         | 03-15-00-56-3500           |              |                          | 03/24/14 | 17.64    |
|             |                         |          |                 | LIBRARY A/V MATERIALS      |              |                          |          |          |
|             |                         |          |                 |                            |              | INVOICE TOTAL:           |          | 17.64    |
| 91680076    | 03/07/14                | 01       | 1 - ACD         | 03-15-00-56-3500           |              |                          | 03/24/14 | 18.64    |
|             |                         |          |                 | LIBRARY A/V MATERIALS      |              |                          |          |          |
|             |                         |          |                 |                            |              | INVOICE TOTAL:           |          | 18.64    |
|             |                         |          |                 |                            |              | VENDOR TOTAL:            |          | 1,520.03 |
| 57400       | MILWAUKEE BUCKS INC     |          |                 |                            |              |                          |          |          |
| 032914-32   | TIX                     | 03/19/14 | 01              | 3/29/14                    | GAME TICKETS | 01-11-25-54-0000         | 03/24/14 | 1,391.20 |
|             |                         |          |                 |                            |              | OTHER OPERATING SUPPLIES |          |          |
|             |                         |          |                 |                            |              | INVOICE TOTAL:           |          | 1,391.20 |
|             |                         |          |                 |                            |              | VENDOR TOTAL:            |          | 1,391.20 |
| 57822       | MONARCH AUTO SUPPLY INC |          |                 |                            |              |                          |          |          |
| 6981-244006 | 03/12/14                | 01       | HOSE ENDS/ HOSE | 52-17-00-55-0300           |              |                          | 03/24/14 | 136.61   |
|             |                         |          |                 | EQUIP MAINT & REPAIR-VEHIC |              |                          |          |          |
|             |                         |          |                 |                            |              | INVOICE TOTAL:           |          | 136.61   |
|             |                         |          |                 |                            |              | VENDOR TOTAL:            |          | 136.61   |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE # | INVOICE DATE                  | ITEM # | DESCRIPTION              | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------|-------------------------------|--------|--------------------------|----------------------------|--------|---------|----------------|----------|
| -----     |                               |        |                          |                            |        |         |                |          |
| 59610     | KOMAA MYNOFU                  |        |                          |                            |        |         |                |          |
| 032214-2  | 03/18/14                      | 01     | 3/22 REFEREE SVCS        | 01-11-25-53-0000           |        |         | 03/24/14       | 50.00    |
|           |                               |        |                          | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|           |                               |        |                          |                            |        |         | INVOICE TOTAL: | 50.00    |
|           |                               |        |                          |                            |        |         | VENDOR TOTAL:  | 50.00    |
|           |                               |        |                          |                            |        |         |                |          |
| 53420     | NATIONWIDE TRUST COMPANY FSB  |        |                          |                            |        |         |                |          |
| 032114    | 03/21/14                      | 01     | 3/21/14 P/R EE W/H       | 01-00-00-27-2400           |        |         | 03/24/14       | 1,050.00 |
|           |                               |        |                          | 05-POST EMPLOYMENT HEALTH  |        |         |                |          |
|           |                               |        |                          |                            |        |         | INVOICE TOTAL: | 1,050.00 |
|           |                               |        |                          |                            |        |         | VENDOR TOTAL:  | 1,050.00 |
|           |                               |        |                          |                            |        |         |                |          |
| 60450     | NEWARK CORPORATION            |        |                          |                            |        |         |                |          |
| 24868353  | 03/04/14                      | 01     | LIFT STATION SUPPLIES    | 70-19-00-55-1600           |        |         | 03/24/14       | 344.92   |
|           |                               |        |                          | SEWER MAINT SUPPLIES       |        |         |                |          |
|           |                               |        |                          |                            |        |         | INVOICE TOTAL: | 344.92   |
|           |                               |        |                          |                            |        |         | VENDOR TOTAL:  | 344.92   |
|           |                               |        |                          |                            |        |         |                |          |
| 61208     | NORTHERN ILLINOIS GAS COMPANY |        |                          |                            |        |         |                |          |
| 031314    | 03/13/14                      | 01     | 00317812642/ 348 VICTORY | 80-00-00-61-0600           |        |         | 03/24/14       | 7.69     |
|           |                               |        |                          | PUBLIC UTILITY SERVICE     |        |         |                |          |
|           |                               |        |                          |                            |        |         | INVOICE TOTAL: | 7.69     |
|           |                               |        |                          |                            |        |         | VENDOR TOTAL:  | 7.69     |
|           |                               |        |                          |                            |        |         |                |          |
| 60740     | NIKE USA INC                  |        |                          |                            |        |         |                |          |
| 957791602 | 02/20/14                      | 01     | PRO SHOP GOODS @ R/C     | 54-11-59-54-0600           |        |         | 03/24/14       | 68.63    |
|           |                               |        |                          | ACCESSORIES PURCHASE       |        |         |                |          |
|           |                               |        |                          |                            |        |         | INVOICE TOTAL: | 68.63    |
| 957820576 | 02/21/14                      | 01     | PRO SHOP GOODS @ R/C     | 54-11-59-54-0600           |        |         | 03/24/14       | 77.40    |
|           |                               |        |                          | ACCESSORIES PURCHASE       |        |         |                |          |
|           |                               |        |                          |                            |        |         | INVOICE TOTAL: | 77.40    |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #           | INVOICE DATE               | ITEM # | DESCRIPTION            | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------|----------------------------|--------|------------------------|----------------------------|--------|---------|----------------|----------|
| -----               |                            |        |                        |                            |        |         |                |          |
| 60740               | NIKE USA INC               |        |                        |                            |        |         |                |          |
| 957912850           | 02/25/14                   | 01     | PRO SHOP GOODS @ R/C   | 54-11-59-54-0600           |        |         | 03/24/14       | 29.40    |
|                     |                            |        |                        | ACCESSORIES PURCHASE       |        |         |                |          |
|                     |                            |        |                        |                            |        |         | INVOICE TOTAL: | 29.40    |
|                     |                            |        |                        |                            |        |         | VENDOR TOTAL:  | 175.43   |
|                     |                            |        |                        |                            |        |         |                |          |
| 61217               | NORTHERN SAFETY CO INC     |        |                        |                            |        |         |                |          |
| 900769008/100437072 | 02/11/14                   | 01     | GLOVES/ EAR PLUGS      | 60-19-51-54-0900           |        |         | 03/24/14       | 138.18   |
|                     |                            |        |                        | UNIFORM EXP/PROTECTIVE CLO |        |         |                |          |
|                     |                            |        |                        |                            |        |         | INVOICE TOTAL: | 138.18   |
|                     |                            |        |                        |                            |        |         | VENDOR TOTAL:  | 138.18   |
|                     |                            |        |                        |                            |        |         |                |          |
| 62990               | ODELSON & STERK LTD        |        |                        |                            |        |         |                |          |
| 13227               | 03/10/14                   | 01     | JAN/14 LEGAL SVCS      | 01-01-03-53-0130           |        |         | 03/24/14       | 2,128.40 |
|                     |                            |        |                        | BILLABLE SERVICES/VILLAGE  |        |         |                |          |
|                     |                            |        |                        |                            |        |         | INVOICE TOTAL: | 2,128.40 |
| 13228               | 03/10/14                   | 01     | FEB/14 LEGAL SVCS      | 01-01-03-53-0130           |        |         | 03/24/14       | 2,370.00 |
|                     |                            |        |                        | BILLABLE SERVICES/VILLAGE  |        |         |                |          |
|                     |                            |        |                        |                            |        |         | INVOICE TOTAL: | 2,370.00 |
|                     |                            |        |                        |                            |        |         | VENDOR TOTAL:  | 4,498.40 |
|                     |                            |        |                        |                            |        |         |                |          |
| 63000               | ODYSSEY TRANSPORTATION LLC |        |                        |                            |        |         |                |          |
| 4418                | 03/05/14                   | 01     | FLOWER GARDEN SHOW BUS | 01-11-25-53-0000           |        |         | 03/24/14       | 645.00   |
|                     |                            |        |                        | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|                     |                            |        |                        |                            |        |         | INVOICE TOTAL: | 645.00   |
|                     |                            |        |                        |                            |        |         | VENDOR TOTAL:  | 645.00   |
|                     |                            |        |                        |                            |        |         |                |          |
| 63392               | OKLAHOMA DEPT HUMAN SVCS-  |        |                        |                            |        |         |                |          |
| 032114              | 03/21/14                   | 01     | 3/21/14 P/R EE W/H     | 01-00-00-27-0132           |        |         | 03/24/14       | 310.77   |
|                     |                            |        |                        | MISCELLANEOUS DEDUCTION #1 |        |         |                |          |

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| INVOICE #                      | INVOICE DATE              | ITEM # | DESCRIPTION               | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|--------------------------------|---------------------------|--------|---------------------------|----------------------------|--------|---------|----------------|-----------|
| -----                          |                           |        |                           |                            |        |         |                |           |
| 63392                          | OKLAHOMA DEPT HUMAN SVCS- |        |                           |                            |        |         |                |           |
| 032114                         | 03/21/14                  | 02     | 3/21/14 P/R EE W/H FEE    | 01-00-00-45-0200           |        |         | 03/24/14       | -2.31     |
|                                |                           |        |                           | ACCOUNTING SERVICES        |        |         |                |           |
|                                |                           |        |                           |                            |        |         | INVOICE TOTAL: | 308.46    |
|                                |                           |        |                           |                            |        |         | VENDOR TOTAL:  | 308.46    |
| T0009242 REGINA A ONI          |                           |        |                           |                            |        |         |                |           |
| 338                            | 03/13/14                  | 01     | 338 FOREST SEC DEP REFUND | 80-00-00-23-0750           |        |         | 03/24/14       | 225.00    |
|                                |                           |        |                           | SECURITY DEPOSITS HELD     |        |         |                |           |
|                                |                           |        |                           |                            |        |         | INVOICE TOTAL: | 225.00    |
|                                |                           |        |                           |                            |        |         | VENDOR TOTAL:  | 225.00    |
| 68757 RONALD J PACHUTA         |                           |        |                           |                            |        |         |                |           |
| 031513-13                      | 03/18/14                  | 01     | 3/15 SOUND TECH SVCS      | 01-11-04-53-0000           |        |         | 03/24/14       | 455.00    |
|                                |                           |        |                           | OTHER PROFESSIONAL SERVICE |        |         |                |           |
|                                |                           |        |                           |                            |        |         | INVOICE TOTAL: | 455.00    |
|                                |                           |        |                           |                            |        |         | VENDOR TOTAL:  | 455.00    |
| 28372 PARK FOREST FIREFIGHTERS |                           |        |                           |                            |        |         |                |           |
| 032114                         | 03/21/14                  | 01     | 3/21/14 P/R EE W/H        | 01-00-00-27-0900           |        |         | 03/24/14       | 7,023.94  |
|                                |                           |        |                           | FIREMENS PENSION DEDUCTION |        |         |                |           |
|                                |                           |        |                           |                            |        |         | INVOICE TOTAL: | 7,023.94  |
|                                |                           |        |                           |                            |        |         | VENDOR TOTAL:  | 7,023.94  |
| 28369 PARK FOREST POLICE       |                           |        |                           |                            |        |         |                |           |
| 032114                         | 03/21/14                  | 01     | 3/21/14 P/R EE W/H        | 01-00-00-27-0800           |        |         | 03/24/14       | 12,159.60 |
|                                |                           |        |                           | POLICE PENSION DEDUCTIONS  |        |         |                |           |
|                                |                           |        |                           |                            |        |         | INVOICE TOTAL: | 12,159.60 |
|                                |                           |        |                           |                            |        |         | VENDOR TOTAL:  | 12,159.60 |
| 70267 VILLAGE OF PARK FOREST   |                           |        |                           |                            |        |         |                |           |

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| INVOICE #            | INVOICE DATE           | ITEM # | DESCRIPTION              | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|----------------------|------------------------|--------|--------------------------|----------------------------|--------|---------|----------------|----------|
| -----                |                        |        |                          |                            |        |         |                |          |
| 70267                | VILLAGE OF PARK FOREST |        |                          |                            |        |         |                |          |
| 031414               | 03/14/14               | 01     | DPW DIRECTORS MTG-R.Y.   | 01-17-00-52-0200           |        |         | 03/24/14       | 16.00    |
|                      |                        |        |                          | DUES/SUBSCRIPTIONS         |        |         |                |          |
|                      |                        | 02     | ASPIRIN FOR AMBULANCES   | 01-08-00-54-2400           |        |         |                | 10.48    |
|                      |                        |        |                          | MEDICAL SUPPLIES           |        |         |                |          |
|                      |                        | 03     | DUPLICATE KEY - FIRE     | 01-08-00-54-1400           |        |         |                | 2.16     |
|                      |                        |        |                          | PAINT/HARDWARE/SMALL TOOLS |        |         |                |          |
|                      |                        | 04     | POLYMER TANK FLOAT VALVE | 60-19-51-54-0000           |        |         |                | 10.69    |
|                      |                        |        |                          | OTHER OPERATING SUPPLIES   |        |         |                |          |
|                      |                        | 05     | K-CUPS/ COCOA MIX        | 01-09-00-59-1200           |        |         |                | 19.18    |
|                      |                        |        |                          | OTHER SPECIAL EVENTS EXPEN |        |         |                |          |
|                      |                        | 06     | GLUE-BOBZIN PHOTO BOARD  | 01-08-00-54-0000           |        |         |                | 8.89     |
|                      |                        |        |                          | OTHER OPERATING SUPPLIES   |        |         |                |          |
|                      |                        |        |                          |                            |        |         | INVOICE TOTAL: | 67.40    |
|                      |                        |        |                          |                            |        |         | VENDOR TOTAL:  | 67.40    |
|                      |                        |        |                          |                            |        |         |                |          |
| T0009243             | MARIO PHILPOTS         |        |                          |                            |        |         |                |          |
| 0345063700-21/REFUND | 03/17/14               | 01     | WTR REFUND-3312A WESTERN | 60-00-00-23-0000           |        |         | 03/24/14       | 133.83   |
|                      |                        |        |                          | DEPOSITS HELD              |        |         |                |          |
|                      |                        |        |                          |                            |        |         | INVOICE TOTAL: | 133.83   |
|                      |                        |        |                          |                            |        |         | VENDOR TOTAL:  | 133.83   |
|                      |                        |        |                          |                            |        |         |                |          |
| 70908                | PITNEY BOWES INC       |        |                          |                            |        |         |                |          |
| 7225949-MR14         | 03/13/14               | 01     | MAILING SYSTEM LEASE PMT | 01-01-00-55-0000           |        |         | 03/24/14       | 1,056.00 |
|                      |                        |        |                          | CONTRACTUAL EQUIP MAINT-OT |        |         |                |          |
|                      |                        |        |                          |                            |        |         | INVOICE TOTAL: | 1,056.00 |
|                      |                        |        |                          |                            |        |         | VENDOR TOTAL:  | 1,056.00 |
|                      |                        |        |                          |                            |        |         |                |          |
| 71400                | STEVEN P PORTER        |        |                          |                            |        |         |                |          |
| 032214-4             | 03/18/14               | 01     | 3/22 REFEREE SVCS        | 01-11-25-53-0000           |        |         | 03/24/14       | 100.00   |
|                      |                        |        |                          | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|                      |                        |        |                          |                            |        |         | INVOICE TOTAL: | 100.00   |
|                      |                        |        |                          |                            |        |         | VENDOR TOTAL:  | 100.00   |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE # | VENDOR #                   | INVOICE DATE | ITEM # | DESCRIPTION       | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------|----------------------------|--------------|--------|-------------------|----------------------------|--------|----------------|----------|----------|
| -----     |                            |              |        |                   |                            |        |                |          |          |
| 71720     | PRAIRIE STATE CAR WASH INC |              |        |                   |                            |        |                |          |          |
| 073/01    | 2014                       | 03/14/14     | 01     | JAN/14 CAR WASHES | 52-07-00-55-0300           |        |                | 03/24/14 | 20.00    |
|           |                            |              |        |                   | EQUIP MAINT & REPAIR-VEHIC |        |                |          |          |
|           |                            |              |        |                   |                            |        | INVOICE TOTAL: |          | 20.00    |
| 073/02    | 2014                       | 03/14/14     | 01     | FEB/14 CAR WASHES | 52-07-00-55-0300           |        |                | 03/24/14 | 11.00    |
|           |                            |              |        |                   | EQUIP MAINT & REPAIR-VEHIC |        |                |          |          |
|           |                            |              |        |                   |                            |        | INVOICE TOTAL: |          | 11.00    |
| 073/07    | 2013                       | 03/14/14     | 01     | JUL/13 CAR WASHES | 52-07-00-55-0300           |        |                | 03/24/14 | 14.00    |
|           |                            |              |        |                   | EQUIP MAINT & REPAIR-VEHIC |        |                |          |          |
|           |                            |              |        |                   |                            |        | INVOICE TOTAL: |          | 14.00    |
| 073/08    | 2013                       | 03/14/14     | 01     | AUG/13 CAR WASHES | 52-07-00-55-0300           |        |                | 03/24/14 | 34.00    |
|           |                            |              |        |                   | EQUIP MAINT & REPAIR-VEHIC |        |                |          |          |
|           |                            |              |        |                   |                            |        | INVOICE TOTAL: |          | 34.00    |
| 073/09    | 2013                       | 03/14/14     | 01     | SEP/13 CAR WASHES | 52-07-00-55-0300           |        |                | 03/24/14 | 23.00    |
|           |                            |              |        |                   | EQUIP MAINT & REPAIR-VEHIC |        |                |          |          |
|           |                            |              |        |                   |                            |        | INVOICE TOTAL: |          | 23.00    |
| 073/10    | 2013                       | 03/14/14     | 01     | OCT/13 CAR WASHES | 52-07-00-55-0300           |        |                | 03/24/14 | 21.00    |
|           |                            |              |        |                   | EQUIP MAINT & REPAIR-VEHIC |        |                |          |          |
|           |                            |              |        |                   |                            |        | INVOICE TOTAL: |          | 21.00    |
| 073/11    | 2013                       | 03/14/14     | 01     | NOV/13 CAR WASHES | 52-07-00-55-0300           |        |                | 03/24/14 | 20.00    |
|           |                            |              |        |                   | EQUIP MAINT & REPAIR-VEHIC |        |                |          |          |
|           |                            |              |        |                   |                            |        | INVOICE TOTAL: |          | 20.00    |
| 073/12    | 2013                       | 03/14/14     | 01     | DEC/13 CAR WASHES | 52-07-00-55-0300           |        |                | 03/24/14 | 33.00    |
|           |                            |              |        |                   | EQUIP MAINT & REPAIR-VEHIC |        |                |          |          |
|           |                            |              |        |                   |                            |        | INVOICE TOTAL: |          | 33.00    |
|           |                            |              |        |                   |                            |        | VENDOR TOTAL:  |          | 176.00   |

72404 PURCHASE ADVANTAGE CARD

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #         | INVOICE DATE              | ITEM # | DESCRIPTION                 | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE       | ITEM AMT  |
|-------------------|---------------------------|--------|-----------------------------|----------------------------|----------|---------|----------------|-----------|
| -----             |                           |        |                             |                            |          |         |                |           |
| 72404             | PURCHASE ADVANTAGE CARD   |        |                             |                            |          |         |                |           |
| P933000DA01L01HZD | 01/24/14                  | 01     | PROGRAM SUPPLIES            | 03-15-00-54-0400           |          |         | 03/24/14       | 75.49     |
|                   |                           |        |                             | MEETING EXPENSE            |          |         |                |           |
|                   |                           |        |                             |                            |          |         | INVOICE TOTAL: | 75.49     |
| P933000DR01L01J06 | 02/07/14                  | 01     | PROGRAM SUPPLIES            | 03-15-00-54-0400           |          |         | 03/24/14       | 17.97     |
|                   |                           |        |                             | MEETING EXPENSE            |          |         |                |           |
|                   |                           |        |                             |                            |          |         | INVOICE TOTAL: | 17.97     |
| P933000DR01L01J0R | 02/07/14                  | 01     | PROGRAM SUPPLIES            | 03-15-00-54-0400           |          |         | 03/24/14       | 55.91     |
|                   |                           |        |                             | MEETING EXPENSE            |          |         |                |           |
|                   |                           |        |                             |                            |          |         | INVOICE TOTAL: | 55.91     |
| P933000E301L01HK6 | 02/19/14                  | 01     | PROGRAM SUPPLIES            | 03-15-00-54-0400           |          |         | 03/24/14       | 19.39     |
|                   |                           |        |                             | MEETING EXPENSE            |          |         |                |           |
|                   |                           |        |                             |                            |          |         | INVOICE TOTAL: | 19.39     |
|                   |                           |        |                             |                            |          |         | VENDOR TOTAL:  | 168.76    |
|                   |                           |        |                             |                            |          |         |                |           |
| 72420             | PURPLE INK INC            |        |                             |                            |          |         |                |           |
| 031614            | 03/16/14                  | 01     | TILE/ COVE BASE INSTALL     | 01-11-07-56-0000           |          |         | 03/24/14       | 320.00    |
|                   |                           |        |                             | OTHER CAPITAL OUTLAYS      |          |         |                |           |
|                   |                           |        |                             |                            |          |         | INVOICE TOTAL: | 320.00    |
| 031614/1          | 03/16/14                  | 01     | FLOORING SCVS - HEALTH      | 43-09-00-56-0000           | 00028736 |         | 03/24/14       | 11,140.00 |
|                   |                           |        |                             | OTHER CAPITAL OUTLAYS      |          |         |                |           |
|                   |                           |        |                             |                            |          |         | INVOICE TOTAL: | 11,140.00 |
| 031614/2          | 03/16/14                  | 01     | FLOORING SVCS - HEALTH      | 43-09-00-56-0000           | 00028736 |         | 03/24/14       | 525.00    |
|                   |                           |        |                             | OTHER CAPITAL OUTLAYS      |          |         |                |           |
|                   |                           |        |                             |                            |          |         | INVOICE TOTAL: | 525.00    |
|                   |                           |        |                             |                            |          |         | VENDOR TOTAL:  | 11,985.00 |
|                   |                           |        |                             |                            |          |         |                |           |
| 72841             | QUALITY ALARM SYSTEMS INC |        |                             |                            |          |         |                |           |
| 94321             | 03/11/14                  | 01     | APR-JUN/14 ALARM MONITORING | 03-15-00-55-0000           |          |         | 03/24/14       | 71.85     |
|                   |                           |        |                             | CONTRACTUAL EQUIP MAINT-OT |          |         |                |           |
|                   |                           |        |                             |                            |          |         | INVOICE TOTAL: | 71.85     |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION               | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------|--------------|--------|---------------------------|----------------------------|--------|---------|----------------|----------|
| 72841     |              |        | QUALITY ALARM SYSTEMS INC |                            |        |         |                |          |
| 94577     | 03/11/14     | 01     | APR-JUN/14 FIRE ALARM SVC | 01-11-07-55-0400           |        |         | 03/24/14       | 255.00   |
|           |              |        |                           | CONTRACTUAL BLDG/FACIL MAI |        |         |                |          |
|           |              |        |                           |                            |        |         | INVOICE TOTAL: | 255.00   |
|           |              |        |                           |                            |        |         | VENDOR TOTAL:  | 326.85   |
| 72925     |              |        | QUILL CORPORATION         |                            |        |         |                |          |
| 9870410   | 02/26/14     | 01     | OFFICE SUPPLIES           | 03-15-00-54-2700           |        |         | 03/24/14       | 99.99    |
|           |              |        |                           | LIBRARY OPERATING SUPPLIES |        |         |                |          |
|           |              |        |                           |                            |        |         | INVOICE TOTAL: | 99.99    |
| 9894390   | 02/26/14     | 01     | OFFICE SUPPLIES           | 03-15-00-54-2700           |        |         | 03/24/14       | 119.50   |
|           |              |        |                           | LIBRARY OPERATING SUPPLIES |        |         |                |          |
|           |              |        |                           |                            |        |         | INVOICE TOTAL: | 119.50   |
| 9929395   | 02/27/14     | 01     | SIGN HOLDERS              | 03-15-00-54-2700           |        |         | 03/24/14       | 61.19    |
|           |              |        |                           | LIBRARY OPERATING SUPPLIES |        |         |                |          |
|           |              |        |                           |                            |        |         | INVOICE TOTAL: | 61.19    |
|           |              |        |                           |                            |        |         | VENDOR TOTAL:  | 280.68   |
| 73540     |              |        | R C PAINT & PAPER         |                            |        |         |                |          |
| 031014    | 03/10/14     | 01     | 251 FOUNDERS-PAINTING     | 80-00-00-55-0400           |        |         | 03/24/14       | 650.00   |
|           |              |        |                           | CONTRACTUAL BLDG/FACIL MAI |        |         |                |          |
|           |              |        |                           |                            |        |         | INVOICE TOTAL: | 650.00   |
|           |              |        |                           |                            |        |         | VENDOR TOTAL:  | 650.00   |
| 73640     |              |        | SCOTT REID                |                            |        |         |                |          |
| 031514    | 03/18/14     | 01     | 3/15/14 LIGHT TECH SVCS   | 01-11-04-53-0000           |        |         | 03/24/14       | 100.00   |
|           |              |        |                           | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|           |              |        |                           |                            |        |         | INVOICE TOTAL: | 100.00   |
|           |              |        |                           |                            |        |         | VENDOR TOTAL:  | 100.00   |
| 73671     |              |        | REINDERS INC              |                            |        |         |                |          |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #<br>VENDOR # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION               | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE       | ITEM AMT   |
|-----------------------|--------------------------------|-----------|---------------------------|----------------------------|----------|---------|----------------|------------|
| -----                 |                                |           |                           |                            |          |         |                |            |
| 73671                 | REINDERS INC                   |           |                           |                            |          |         |                |            |
| 1477511-00            | 03/06/14                       | 01        | PARTS - #138              | 52-11-00-55-0300           |          |         | 03/24/14       | 187.63     |
|                       |                                |           |                           | EQUIP MAINT & REPAIR-VEHIC |          |         |                |            |
|                       |                                |           |                           |                            |          |         | INVOICE TOTAL: | 187.63     |
|                       |                                |           |                           |                            |          |         | VENDOR TOTAL:  | 187.63     |
| 74860                 | ROBBINS, SCHWARTZ, NICHOLAS,   |           |                           |                            |          |         |                |            |
| 253501                | 02/26/14                       | 01        | JAN/14 LEGAL SVCS         | 01-01-03-53-0130           | 00028588 |         | 03/24/14       | 337.30     |
|                       |                                |           |                           | BILLABLE SERVICES/VILLAGE  |          |         |                |            |
|                       |                                |           |                           |                            |          |         | INVOICE TOTAL: | 337.30     |
|                       |                                |           |                           |                            |          |         | VENDOR TOTAL:  | 337.30     |
| 73655                 | RUSH TRUCK CENTERS             |           |                           |                            |          |         |                |            |
| 14201460              | 02/28/14                       | 01        | MIRROR/ HANDLE            | 52-17-00-55-0300           |          |         | 03/24/14       | 548.07     |
|                       |                                |           |                           | EQUIP MAINT & REPAIR-VEHIC |          |         |                |            |
|                       |                                |           |                           |                            |          |         | INVOICE TOTAL: | 548.07     |
| 14201489              | 03/04/14                       | 01        | MIRROR BRACKETS           | 52-17-00-55-0300           |          |         | 03/24/14       | 99.09      |
|                       |                                |           |                           | EQUIP MAINT & REPAIR-VEHIC |          |         |                |            |
|                       |                                |           |                           |                            |          |         | INVOICE TOTAL: | 99.09      |
| 14201547              | 03/07/14                       | 01        | LOAD BRACKET              | 52-17-00-55-0300           |          |         | 03/24/14       | 64.68      |
|                       |                                |           |                           | EQUIP MAINT & REPAIR-VEHIC |          |         |                |            |
|                       |                                |           |                           |                            |          |         | INVOICE TOTAL: | 64.68      |
| 751-L028562           | 03/17/14                       | 01        | NEW INT'L DUMP TRK W/PLOW | 52-17-00-56-0000           | 00028538 |         | 03/24/14       | 121,587.00 |
|                       |                                |           |                           | OTHER CAPITAL OUTLAYS      |          |         |                |            |
|                       |                                |           |                           |                            |          |         | INVOICE TOTAL: | 121,587.00 |
|                       |                                |           |                           |                            |          |         | VENDOR TOTAL:  | 122,298.84 |
| 80958                 | S&S CONSTRUCTION SOLUTIONS INC |           |                           |                            |          |         |                |            |
| 030214-POLICE/1       | 03/02/14                       | 01        | DETECTIVE SPACE REMODEL   | 45-07-00-56-0000           | 00027889 |         | 03/24/14       | 4,320.00   |
|                       |                                |           |                           | OTHER CAPITAL OUTLAYS      |          |         |                |            |
|                       |                                |           |                           |                            |          |         | INVOICE TOTAL: | 4,320.00   |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #<br>VENDOR # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION              | ACCOUNT #                  | P.O. #   | PROJECT        | DUE DATE | ITEM AMT  |
|-----------------------|--------------------------------|-----------|--------------------------|----------------------------|----------|----------------|----------|-----------|
| -----                 |                                |           |                          |                            |          |                |          |           |
| 80958                 | S&S CONSTRUCTION SOLUTIONS INC |           |                          |                            |          |                |          |           |
| 030214-POLICE/2       | 03/02/14                       | 01        | DETECTIVE SPACE REMODEL  | 45-07-00-56-0000           | 00028657 |                | 03/24/14 | 19,620.00 |
|                       |                                |           |                          | OTHER CAPITAL OUTLAYS      |          |                |          |           |
|                       |                                |           |                          |                            |          | INVOICE TOTAL: |          | 19,620.00 |
| 031814/1              | 03/18/14                       | 01        | 251 FOUNDERS-WALL SINK   | 80-00-00-55-0400           |          |                | 03/24/14 | 225.00    |
|                       |                                |           |                          | CONTRACTUAL BLDG/FACIL MAI |          |                |          |           |
|                       |                                |           |                          |                            |          | INVOICE TOTAL: |          | 225.00    |
| 031814/2              | 03/18/14                       | 01        | 388 FOREST TEMP HEAT REP | 80-00-00-55-0400           | 00028612 |                | 03/24/14 | 4,286.00  |
|                       |                                |           |                          | CONTRACTUAL BLDG/FACIL MAI |          |                |          |           |
|                       |                                |           |                          |                            |          | INVOICE TOTAL: |          | 4,286.00  |
|                       |                                |           |                          |                            |          | VENDOR TOTAL:  |          | 28,451.00 |
|                       |                                |           |                          |                            |          |                |          |           |
| 76955                 | SANDRA L SALMEN                |           |                          |                            |          |                |          |           |
| 2014MFC-031814        | 03/18/14                       | 01        | 2014 MEDICAL FLEX COMP   | 01-00-00-27-2100           |          |                | 03/24/14 | 593.76    |
|                       |                                |           |                          | FLEX COMP - HEALTH CARE    |          |                |          |           |
|                       |                                |           |                          |                            |          | INVOICE TOTAL: |          | 593.76    |
|                       |                                |           |                          |                            |          | VENDOR TOTAL:  |          | 593.76    |
|                       |                                |           |                          |                            |          |                |          |           |
| 76973                 | SAM'S CLUB                     |           |                          |                            |          |                |          |           |
| 1271-14               | 03/07/14                       | 01        | NEW RESIDENT RAFFLE      | 01-19-00-59-1200           |          |                | 03/24/14 | 39.56     |
|                       |                                |           |                          | OTHER SPECIAL EVENTS EXPEN |          |                |          |           |
|                       |                                |           |                          |                            |          | INVOICE TOTAL: |          | 39.56     |
| 1272-14               | 03/07/14                       | 01        | NEW RESIDENT RAFFLE      | 01-19-00-59-1200           |          |                | 03/24/14 | 4.88      |
|                       |                                |           |                          | OTHER SPECIAL EVENTS EXPEN |          |                |          |           |
|                       |                                |           |                          |                            |          | INVOICE TOTAL: |          | 4.88      |
| 1438-14               | 02/28/14                       | 01        | NEW RESIDENT RAFFLE      | 01-19-00-59-1200           |          |                | 03/24/14 | 383.95    |
|                       |                                |           |                          | OTHER SPECIAL EVENTS EXPEN |          |                |          |           |
|                       |                                |           |                          |                            |          | INVOICE TOTAL: |          | 383.95    |
| 2278-14               | 03/13/14                       | 01        | VENDING SUPPLIES         | 54-11-59-54-0500           |          |                | 03/24/14 | 106.76    |
|                       |                                |           |                          | BEVERAGE PURCHASE          |          |                |          |           |
|                       |                                |           |                          |                            |          | INVOICE TOTAL: |          | 106.76    |

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| INVOICE # | VENDOR #           | INVOICE DATE | ITEM # | DESCRIPTION               | ACCOUNT #                  | P.O. #   | PROJECT        | DUE DATE | ITEM AMT |
|-----------|--------------------|--------------|--------|---------------------------|----------------------------|----------|----------------|----------|----------|
| 76973     | SAM'S CLUB         |              |        |                           |                            |          |                |          |          |
| 3731-14   |                    | 03/13/14     | 01     | KITCHEN STAPLES/ SUPPLIES | 49-08-00-54-0350           |          |                | 03/24/14 | 257.06   |
|           |                    |              | 02     | BATTERIES                 | 01-08-00-50-0000           |          |                |          | 75.72    |
|           |                    |              |        |                           | REGULAR SALARIES           |          |                |          |          |
|           |                    |              |        |                           |                            |          | INVOICE TOTAL: |          | 332.78   |
| 5026-14   |                    | 03/12/14     | 01     | CR-RET'D XBOX-CONTROLLERS | 01-11-25-54-0000           |          |                | 03/24/14 | -689.95  |
|           |                    |              |        |                           | OTHER OPERATING SUPPLIES   |          |                |          |          |
|           |                    |              |        |                           |                            |          | INVOICE TOTAL: |          | -689.95  |
| 7207-14   |                    | 03/13/14     | 01     | 3/14-3/15 SHOWS SUPPLIES  | 01-11-04-59-1100           |          |                | 03/24/14 | 87.97    |
|           |                    |              |        |                           | FREEDOM HALL SERIES EXPENS |          |                |          |          |
|           |                    |              |        |                           |                            |          | INVOICE TOTAL: |          | 87.97    |
| 9596-14   |                    | 02/19/14     | 01     | MALDONADO RETIREMNT CAKE  | 01-11-00-54-0000           |          |                | 03/24/14 | 37.99    |
|           |                    |              |        |                           | OTHER OPERATING SUPPLIES   |          |                |          |          |
|           |                    |              |        |                           |                            |          | INVOICE TOTAL: |          | 37.99    |
|           |                    |              |        |                           |                            |          | VENDOR TOTAL:  |          | 303.94   |
| 77058     | SANTO SPORT STORE  |              |        |                           |                            |          |                |          |          |
| 72060     |                    | 03/12/14     | 01     | ICE PACKS                 | 01-11-25-54-0000           |          |                | 03/24/14 | 37.30    |
|           |                    |              |        |                           | OTHER OPERATING SUPPLIES   |          |                |          |          |
|           |                    |              |        |                           |                            |          | INVOICE TOTAL: |          | 37.30    |
|           |                    |              |        |                           |                            |          | VENDOR TOTAL:  |          | 37.30    |
| 77760     | SCOT DECAL COMPANY |              |        |                           |                            |          |                |          |          |
| 25739     |                    | 02/25/14     | 01     | VEH STICKERS/ ANIMAL TAGS | 01-01-04-59-0800           | 00028733 |                | 03/24/14 | 5,229.00 |
|           |                    |              |        |                           | PRINTING/REPRODUCTION/GRAP |          |                |          |          |
|           |                    |              |        |                           |                            |          | INVOICE TOTAL: |          | 5,229.00 |
|           |                    |              |        |                           |                            |          | VENDOR TOTAL:  |          | 5,229.00 |
| 80185     | SNOW SYSTEMS INC   |              |        |                           |                            |          |                |          |          |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #            | INVOICE DATE               | ITEM # | DESCRIPTION                 | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE       | ITEM AMT  |
|----------------------|----------------------------|--------|-----------------------------|----------------------------|----------|---------|----------------|-----------|
| -----                |                            |        |                             |                            |          |         |                |           |
| 80185                | SNOW SYSTEMS INC           |        |                             |                            |          |         |                |           |
| 10-054002            | 02/15/14                   | 01     | 1/18/14 SNOW REMOVAL        | 80-00-00-55-0500           | 00028609 |         | 03/24/14       | 2,170.00  |
|                      |                            |        |                             | CONTRACTUAL GROUNDS MAINT  |          |         |                |           |
|                      |                            | 02     | 1/19/14 SNOW REMOVAL        | 80-00-00-55-0500           | 00028609 |         |                | 700.00    |
|                      |                            |        |                             | CONTRACTUAL GROUNDS MAINT  |          |         |                |           |
|                      |                            | 03     | 1/26/14 SNOW REMOVAL        | 80-00-00-55-0500           | 00028609 |         |                | 1,425.00  |
|                      |                            |        |                             | CONTRACTUAL GROUNDS MAINT  |          |         |                |           |
|                      |                            | 04     | 1/31-2/1 SNOW REMOVAL       | 80-00-00-55-0500           | 00028609 |         |                | 2,680.00  |
|                      |                            |        |                             | CONTRACTUAL GROUNDS MAINT  |          |         |                |           |
|                      |                            | 05     | 2/4-2/5 SNOW REMOVAL        | 80-00-00-55-0500           | 00028609 |         |                | 3,410.00  |
|                      |                            |        |                             | CONTRACTUAL GROUNDS MAINT  |          |         |                |           |
|                      |                            | 06     | 2/8/14 SNOW REMOVAL         | 80-00-00-55-0500           | 00028609 |         |                | 1,945.00  |
|                      |                            |        |                             | CONTRACTUAL GROUNDS MAINT  |          |         |                |           |
|                      |                            | 07     | 2/9/14 SNOW REMOVAL         | 80-00-00-55-0500           | 00028609 |         |                | 765.00    |
|                      |                            |        |                             | CONTRACTUAL GROUNDS MAINT  |          |         |                |           |
|                      |                            | 08     | 2/17/14 SNOW REMOVAL        | 80-00-00-55-0500           | 00028609 |         |                | 2,520.00  |
|                      |                            |        |                             | CONTRACTUAL GROUNDS MAINT  |          |         |                |           |
|                      |                            |        |                             |                            |          |         | INVOICE TOTAL: | 15,615.00 |
|                      |                            |        |                             |                            |          |         | VENDOR TOTAL:  | 15,615.00 |
|                      |                            |        |                             |                            |          |         |                |           |
| 80451                | SO SUBURBAN HOUSING CENTER |        |                             |                            |          |         |                |           |
| 2014 RECEPTION       | 03/18/14                   | 01     | 2014 FAIR HOUSING RECEPTION | 01-19-00-59-1200           |          |         | 03/24/14       | 540.00    |
|                      |                            |        |                             | OTHER SPECIAL EVENTS EXPEN |          |         |                |           |
|                      |                            |        |                             |                            |          |         | INVOICE TOTAL: | 540.00    |
|                      |                            |        |                             |                            |          |         | VENDOR TOTAL:  | 540.00    |
|                      |                            |        |                             |                            |          |         |                |           |
| T0009244             | CHANDLER SOLOMON           |        |                             |                            |          |         |                |           |
| 0346076400-10/REFUND | 03/17/14                   | 01     | WTR REFUND - 201 FOREST     | 60-00-00-23-0000           |          |         | 03/24/14       | 133.31    |
|                      |                            |        |                             | DEPOSITS HELD              |          |         |                |           |
|                      |                            |        |                             |                            |          |         | INVOICE TOTAL: | 133.31    |
|                      |                            |        |                             |                            |          |         | VENDOR TOTAL:  | 133.31    |
|                      |                            |        |                             |                            |          |         |                |           |
| 80439                | SOUTHERN WINE & SPIRITS    |        |                             |                            |          |         |                |           |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE # | INVOICE DATE            | ITEM # | DESCRIPTION             | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------|-------------------------|--------|-------------------------|----------------------------|--------|---------|----------------|----------|
| -----     |                         |        |                         |                            |        |         |                |          |
| 80439     | SOUTHERN WINE & SPIRITS |        |                         |                            |        |         |                |          |
| 9843513   | 03/13/14                | 01     | VENDING BEVERAGES @ R/C | 54-11-59-54-0500           |        |         | 03/24/14       | 1,094.07 |
|           |                         |        |                         | BEVERAGE PURCHASE          |        |         |                |          |
|           |                         |        |                         |                            |        |         | INVOICE TOTAL: | 1,094.07 |
|           |                         |        |                         |                            |        |         | VENDOR TOTAL:  | 1,094.07 |
|           |                         |        |                         |                            |        |         |                |          |
| 80514     | SOUTHLAND CATERERS      |        |                         |                            |        |         |                |          |
| 14986     | 01/17/14                | 01     | TOAST/TINT FOOD         | 01-11-25-53-0000           |        |         | 03/24/14       | 99.75    |
|           |                         |        |                         | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|           |                         |        |                         |                            |        |         | INVOICE TOTAL: | 99.75    |
| 15130     | 03/01/14                | 01     | NEW RESIDENT EVENT      | 01-19-00-59-1200           |        |         | 03/24/14       | 989.50   |
|           |                         |        |                         | OTHER SPECIAL EVENTS EXPEN |        |         |                |          |
|           |                         |        |                         |                            |        |         | INVOICE TOTAL: | 989.50   |
| 15132     | 03/04/14                | 01     | REALTORS BRUNCH         | 01-19-00-54-0400           |        |         | 03/24/14       | 361.50   |
|           |                         |        |                         | MEETING EXPENSE            |        |         |                |          |
|           |                         |        |                         |                            |        |         | INVOICE TOTAL: | 361.50   |
| 15158     | 03/07/14                | 01     | 3/7/14 CATERING         | 01-19-00-59-1200           |        |         | 03/24/14       | 1,136.25 |
|           |                         |        |                         | OTHER SPECIAL EVENTS EXPEN |        |         |                |          |
|           |                         |        |                         |                            |        |         | INVOICE TOTAL: | 1,136.25 |
| 15187     | 03/15/14                | 01     | 3/15 SHOW CATERING      | 01-11-04-59-1100           |        |         | 03/24/14       | 141.00   |
|           |                         |        |                         | FREEDOM HALL SERIES EXPENS |        |         |                |          |
|           |                         |        |                         |                            |        |         | INVOICE TOTAL: | 141.00   |
| 15191     | 03/15/14                | 01     | RESIDENT APPRECIATION   | 01-19-00-59-1200           |        |         | 03/24/14       | 291.50   |
|           |                         |        |                         | OTHER SPECIAL EVENTS EXPEN |        |         |                |          |
|           |                         |        |                         |                            |        |         | INVOICE TOTAL: | 291.50   |
| 15197     | 03/18/14                | 01     | ORDINANCE UPDATE MTG    | 01-19-00-54-0400           |        |         | 03/24/14       | 118.53   |
|           |                         |        |                         | MEETING EXPENSE            |        |         |                |          |
|           |                         |        |                         |                            |        |         | INVOICE TOTAL: | 118.53   |
|           |                         |        |                         |                            |        |         | VENDOR TOTAL:  | 3,138.03 |

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| INVOICE #         | INVOICE DATE                   | ITEM # | DESCRIPTION               | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-------------------|--------------------------------|--------|---------------------------|----------------------------|--------|---------|----------------|----------|
| -----             |                                |        |                           |                            |        |         |                |          |
| 81070             | STAPLES BUSINESS ADVANTAGE INC |        |                           |                            |        |         |                |          |
| 8029043138        | 03/08/14                       | 01     | HOT CUPS/ PENS/ CLIPS     | 03-15-00-54-2700           |        |         | 03/24/14       | 124.73   |
|                   |                                |        |                           | LIBRARY OPERATING SUPPLIES |        |         |                |          |
|                   |                                |        |                           |                            |        |         | INVOICE TOTAL: | 124.73   |
|                   |                                |        |                           |                            |        |         | VENDOR TOTAL:  | 124.73   |
|                   |                                |        |                           |                            |        |         |                |          |
| 82005             | STAR UNIFORM                   |        |                           |                            |        |         |                |          |
| 147393            | 03/05/14                       | 01     | NEW LT BADGES             | 01-08-00-54-0900           |        |         | 03/24/14       | 110.00   |
|                   |                                |        |                           | UNIFORM EXP/PROTECTIVE CLO |        |         |                |          |
|                   |                                |        |                           |                            |        |         | INVOICE TOTAL: | 110.00   |
|                   |                                |        |                           |                            |        |         | VENDOR TOTAL:  | 110.00   |
|                   |                                |        |                           |                            |        |         |                |          |
| 81195             | GLENN B STEARNS                |        |                           |                            |        |         |                |          |
| 032114            | 03/21/14                       | 01     | 3/21/14 P/R EE W/H        | 01-00-00-27-0132           |        |         | 03/24/14       | 178.00   |
|                   |                                |        |                           | MISCELLANEOUS DEDUCTION #1 |        |         |                |          |
|                   |                                |        |                           |                            |        |         | INVOICE TOTAL: | 178.00   |
|                   |                                |        |                           |                            |        |         | VENDOR TOTAL:  | 178.00   |
|                   |                                |        |                           |                            |        |         |                |          |
| 81316             | EVELYN STERLING                |        |                           |                            |        |         |                |          |
| 031114-TOLLS      | 03/17/14                       | 01     | 3/11 TOLLS EXP            | 01-19-00-52-0000           |        |         | 03/24/14       | 15.20    |
|                   |                                |        |                           | OTHER TRAVEL EXPENSES      |        |         |                |          |
|                   |                                |        |                           |                            |        |         | INVOICE TOTAL: | 15.20    |
|                   |                                |        |                           |                            |        |         |                |          |
| 031514-PARTY CITY | 03/15/14                       | 01     | RESIDENT PIC DAY SUPPLIES | 01-19-00-59-1200           |        |         | 03/24/14       | 158.82   |
|                   |                                |        |                           | OTHER SPECIAL EVENTS EXPEN |        |         |                |          |
|                   |                                |        |                           |                            |        |         | INVOICE TOTAL: | 158.82   |
|                   |                                |        |                           |                            |        |         |                |          |
| 2014 GRE CONF ADV | 03/18/14                       | 01     | 2014 GRE CONF EXP ADVANCE | 01-00-00-19-0000           |        |         | 03/24/14       | 300.00   |
|                   |                                |        |                           | TRAVEL ADVANCES            |        |         |                |          |
|                   |                                |        |                           |                            |        |         | INVOICE TOTAL: | 300.00   |
|                   |                                |        |                           |                            |        |         | VENDOR TOTAL:  | 474.02   |
|                   |                                |        |                           |                            |        |         |                |          |
| 82129             | MARTIN SUCHOR                  |        |                           |                            |        |         |                |          |

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| INVOICE #        | INVOICE DATE | ITEM # | DESCRIPTION             | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------|--------------|--------|-------------------------|----------------------------|--------|---------|----------------|----------|
| 82129            |              |        | MARTIN SUCHOR           |                            |        |         |                |          |
| 031714           | 03/18/14     | 01     | CABLE RECORDING: 3/17   | 01-01-00-53-0000           |        |         | 03/24/14       | 95.00    |
|                  |              |        |                         | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|                  |              |        |                         |                            |        |         | INVOICE TOTAL: | 95.00    |
|                  |              |        |                         |                            |        |         | VENDOR TOTAL:  | 95.00    |
| 82234            |              |        | SUN-TIMES MEDIA         |                            |        |         |                |          |
| I0000736590-0225 | 02/28/14     | 01     | MARCH MTG LEGAL AD      | 03-15-00-59-1000           |        |         | 03/24/14       | 14.60    |
|                  |              |        |                         | LEGAL NOTICES              |        |         |                |          |
|                  |              |        |                         |                            |        |         | INVOICE TOTAL: | 14.60    |
|                  |              |        |                         |                            |        |         | VENDOR TOTAL:  | 14.60    |
| 82242            |              |        | SUN-TIMES MEDIA         |                            |        |         |                |          |
| I0000730238-0223 | 02/23/14     | 01     | FEB/14 DTPF ADVERTISING | 80-00-00-59-0900           |        |         | 03/24/14       | 540.00   |
|                  |              |        |                         | ADVERTISING                |        |         |                |          |
|                  |              |        |                         |                            |        |         | INVOICE TOTAL: | 540.00   |
| I0000730241-0223 | 02/23/14     | 01     | FEB/14 DTPF ADVERTISING | 80-00-00-59-0900           |        |         | 03/24/14       | 540.00   |
|                  |              |        |                         | ADVERTISING                |        |         |                |          |
|                  |              |        |                         |                            |        |         | INVOICE TOTAL: | 540.00   |
|                  |              |        |                         |                            |        |         | VENDOR TOTAL:  | 1,080.00 |
| 82250            |              |        | SUPERIOR LAMP INC       |                            |        |         |                |          |
| S2836991-01      | 12/17/13     | 01     | 36 - LIGHT BULBS        | 03-15-00-54-2700           |        |         | 03/24/14       | 170.68   |
|                  |              |        |                         | LIBRARY OPERATING SUPPLIES |        |         |                |          |
|                  |              |        |                         |                            |        |         | INVOICE TOTAL: | 170.68   |
|                  |              |        |                         |                            |        |         | VENDOR TOTAL:  | 170.68   |
| 65262            |              |        | SUTTON FORD             |                            |        |         |                |          |
| 420145           | 03/12/14     | 01     | OIL CHNG - EXPLORER     | 52-17-00-55-0100           |        |         | 03/24/14       | 56.51    |
|                  |              |        |                         | CONTRACTUAL EQUIP MAINT-VE |        |         |                |          |
|                  |              |        |                         |                            |        |         | INVOICE TOTAL: | 56.51    |
|                  |              |        |                         |                            |        |         | VENDOR TOTAL:  | 56.51    |

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| INVOICE #       | INVOICE DATE                 | ITEM # | DESCRIPTION           | ACCOUNT #                  | P.O. #   | PROJECT        | DUE DATE | ITEM AMT |
|-----------------|------------------------------|--------|-----------------------|----------------------------|----------|----------------|----------|----------|
| -----           |                              |        |                       |                            |          |                |          |          |
| 82485           | JOHN SWEITZER                |        |                       |                            |          |                |          |          |
| SP14-TUITION    | 03/12/14                     | 01     | SPRING TUITION REIMB  | 01-07-00-52-0300           |          |                | 03/24/14 | 1,543.00 |
|                 |                              |        |                       | TRAINING EXPENSE           |          |                |          |          |
|                 |                              |        |                       |                            |          | INVOICE TOTAL: |          | 1,543.00 |
|                 |                              |        |                       |                            |          | VENDOR TOTAL:  |          | 1,543.00 |
|                 |                              |        |                       |                            |          |                |          |          |
| 84527           | TIFCO INDUSTRIES INC         |        |                       |                            |          |                |          |          |
| 70931445        | 03/03/14                     | 01     | DRILL BITS            | 52-11-00-55-0300           |          |                | 03/24/14 | 125.75   |
|                 |                              |        |                       | EQUIP MAINT & REPAIR-VEHIC |          |                |          |          |
|                 |                              | 02     | DRILL BITS            | 01-11-22-54-0000           |          |                |          | 140.05   |
|                 |                              |        |                       | OTHER OPERATING SUPPLIES   |          |                |          |          |
|                 |                              | 03     | DRILL BITS            | 01-11-07-54-0000           |          |                |          | 48.24    |
|                 |                              |        |                       | OTHER OPERATING SUPPLIES   |          |                |          |          |
|                 |                              |        |                       |                            |          | INVOICE TOTAL: |          | 314.04   |
|                 |                              |        |                       |                            |          | VENDOR TOTAL:  |          | 314.04   |
|                 |                              |        |                       |                            |          |                |          |          |
| 84898           | TOM'S TRUCK REPAIR SOUTH INC |        |                       |                            |          |                |          |          |
| 20028           | 02/06/14                     | 01     | CAR 73 REPAIRS        | 52-08-00-55-0100           |          |                | 03/24/14 | 344.72   |
|                 |                              |        |                       | CONTRACTUAL EQUIP MAINT-VE |          |                |          |          |
|                 |                              |        |                       |                            |          | INVOICE TOTAL: |          | 344.72   |
|                 |                              |        |                       |                            |          | VENDOR TOTAL:  |          | 344.72   |
|                 |                              |        |                       |                            |          |                |          |          |
| 85159           | TRACKER                      |        |                       |                            |          |                |          |          |
| 02-02631        | 01/02/14                     | 01     | 14/15 SUBSCRIPTION    | 21-01-00-53-0000           | 00028735 |                | 03/24/14 | 1,470.00 |
|                 |                              |        |                       | OTHER PROFESSIONAL SERVICE |          |                |          |          |
|                 |                              | 02     | 14/15 SUBSCRIPTION    | 22-01-00-53-0000           | 00028735 |                |          | 1,470.00 |
|                 |                              |        |                       | OTHER PROFESSIONAL SERVICE |          |                |          |          |
|                 |                              |        |                       |                            |          | INVOICE TOTAL: |          | 2,940.00 |
|                 |                              |        |                       |                            |          | VENDOR TOTAL:  |          | 2,940.00 |
|                 |                              |        |                       |                            |          |                |          |          |
| 85264           | TRIBUNE MEDIA GROUP          |        |                       |                            |          |                |          |          |
| CTC-INV-0556306 | 02/14/14                     | 01     | FH SERIES ADVERTISING | 01-11-04-59-0900           |          |                | 03/24/14 | 192.00   |
|                 |                              |        |                       | ADVERTISING                |          |                |          |          |
|                 |                              |        |                       |                            |          | INVOICE TOTAL: |          | 192.00   |

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| INVOICE #       | INVOICE DATE                   | ITEM # | DESCRIPTION            | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------|--------------------------------|--------|------------------------|----------------------------|--------|---------|----------------|----------|
| -----           |                                |        |                        |                            |        |         |                |          |
| 85264           | TRIBUNE MEDIA GROUP            |        |                        |                            |        |         |                |          |
| CTC-INV-0558079 | 02/21/14                       | 01     | FH SERIES ADVERTISING  | 01-11-04-59-0900           |        |         | 03/24/14       | 96.00    |
|                 |                                |        |                        | ADVERTISING                |        |         |                |          |
|                 |                                |        |                        |                            |        |         | INVOICE TOTAL: | 96.00    |
|                 |                                |        |                        |                            |        |         | VENDOR TOTAL:  | 288.00   |
| 85219           | TRL TIRE SERVICE CORP          |        |                        |                            |        |         |                |          |
| 270351          | 03/05/14                       | 01     | TIRE/ FEES - #611      | 52-17-00-55-0300           |        |         | 03/24/14       | 469.56   |
|                 |                                |        |                        | EQUIP MAINT & REPAIR-VEHIC |        |         |                |          |
|                 |                                |        |                        |                            |        |         | INVOICE TOTAL: | 469.56   |
| 270366          | 03/12/14                       | 01     | TIRE/ FEES - #653      | 52-17-00-55-0300           |        |         | 03/24/14       | 152.94   |
|                 |                                |        |                        | EQUIP MAINT & REPAIR-VEHIC |        |         |                |          |
|                 |                                |        |                        |                            |        |         | INVOICE TOTAL: | 152.94   |
| 8329            | 03/13/14                       | 01     | NAIL HOLE PATCH - #667 | 52-17-00-55-0100           |        |         | 03/24/14       | 27.82    |
|                 |                                |        |                        | CONTRACTUAL EQUIP MAINT-VE |        |         |                |          |
|                 |                                |        |                        |                            |        |         | INVOICE TOTAL: | 27.82    |
|                 |                                |        |                        |                            |        |         | VENDOR TOTAL:  | 650.32   |
| 77955           | TYCO INTEGRATED SECURITY LLC   |        |                        |                            |        |         |                |          |
| 21383641        | 03/08/14                       | 01     | APR-JUN/14 MONITORING  | 01-01-04-53-0000           |        |         | 03/24/14       | 269.48   |
|                 |                                |        |                        | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|                 |                                |        |                        |                            |        |         | INVOICE TOTAL: | 269.48   |
|                 |                                |        |                        |                            |        |         | VENDOR TOTAL:  | 269.48   |
| 88174           | UNIQUE MANAGEMENT SERVICES INC |        |                        |                            |        |         |                |          |
| 252600          | 03/01/14                       | 01     | FEB/14 DEBT PLACEMENTS | 03-15-00-53-0000           |        |         | 03/24/14       | 179.00   |
|                 |                                |        |                        | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|                 |                                |        |                        |                            |        |         | INVOICE TOTAL: | 179.00   |
|                 |                                |        |                        |                            |        |         | VENDOR TOTAL:  | 179.00   |
| 89730           | TOM VAUGHN                     |        |                        |                            |        |         |                |          |

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| INVOICE #  | INVOICE DATE                  | ITEM # | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------|-------------------------------|--------|-----------------------------|----------------------------|--------|---------|----------------|----------|
| 89730      | TOM VAUGHN                    |        |                             |                            |        |         |                |          |
| 032114     | 03/21/14                      | 01     | 3/21/14 P/R EE W/H          | 01-00-00-27-0132           |        |         | 03/24/14       | 176.00   |
|            |                               |        |                             | MISCELLANEOUS DEDUCTION #1 |        |         |                |          |
|            |                               |        |                             |                            |        |         | INVOICE TOTAL: | 176.00   |
|            |                               |        |                             |                            |        |         | VENDOR TOTAL:  | 176.00   |
| 90103      | VERIZON WIRELESS SERVICES LLC |        |                             |                            |        |         |                |          |
| 9721092084 | 03/02/14                      | 01     | 2/3-3/2 SVCS - ADMIN        | 01-01-00-61-0000           |        |         | 03/24/14       | 212.22   |
|            |                               |        |                             | TELEPHONE                  |        |         |                |          |
|            |                               | 02     | 2/3-3/2 SVCS - IT           | 01-01-00-61-0000           |        |         |                | 335.46   |
|            |                               |        |                             | TELEPHONE                  |        |         |                |          |
|            |                               | 03     | 2/3-3/2 SVCS - FINANCE      | 01-01-00-61-0000           |        |         |                | 60.03    |
|            |                               |        |                             | TELEPHONE                  |        |         |                |          |
|            |                               | 04     | 2/3-3/2 SVCS - BLDG         | 01-20-00-61-0000           |        |         |                | 240.06   |
|            |                               |        |                             | TELEPHONE                  |        |         |                |          |
|            |                               | 05     | 2/3-3/2 SVCS - DT           | 80-00-00-61-0000           |        |         |                | 104.81   |
|            |                               |        |                             | TELEPHONE                  |        |         |                |          |
|            |                               | 06     | 2/3-3/2 SVCS - FIRE         | 01-08-00-61-0000           |        |         |                | 71.61    |
|            |                               |        |                             | TELEPHONE                  |        |         |                |          |
|            |                               | 07     | 2/3-3/2 SVCS - HLTH IPADS   | 01-09-00-54-0100           |        |         |                | 272.17   |
|            |                               |        |                             | COMPUTER SUPPLIES          |        |         |                |          |
|            |                               | 08     | 2/3-3/2 SVCS - HEALTH       | 01-09-00-61-0000           |        |         |                | 260.35   |
|            |                               |        |                             | TELEPHONE                  |        |         |                |          |
|            |                               | 09     | 2/3-3/2 SVCS - R&P OFFICE   | 01-11-00-61-0000           |        |         |                | 264.11   |
|            |                               |        |                             | TELEPHONE                  |        |         |                |          |
|            |                               | 10     | 2/3-3/2 SVCS - FREEDOM HALL | 01-11-04-61-0600           |        |         |                | 60.03    |
|            |                               |        |                             | PUBLIC UTILITY SERVICES    |        |         |                |          |
|            |                               | 11     | 2/3-3/2 SVCS - R&P MAINT    | 01-11-22-61-0600           |        |         |                | 453.93   |
|            |                               |        |                             | PUBLIC UTILITY SERVICES    |        |         |                |          |
|            |                               | 12     | 2/3-3/2 SVCS - ED/PLANNING  | 01-19-00-61-0000           |        |         |                | 183.83   |
|            |                               |        |                             | TELEPHONE                  |        |         |                |          |
|            |                               | 13     | 2/3-3/2 SVCS - POLICE       | 01-07-00-61-0000           |        |         |                | 292.76   |
|            |                               |        |                             | TELEPHONE                  |        |         |                |          |
|            |                               |        |                             |                            |        |         | INVOICE TOTAL: | 2,811.37 |
|            |                               |        |                             |                            |        |         | VENDOR TOTAL:  | 2,811.37 |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|-----------------|-----------|--------------------------------|----------------------------|----------|---------|----------------|----------|
| 90117                 |                 |           | VERSATILE COMPUTER             |                            |          |         |                |          |
| 14087                 | 03/06/14        | 01        | RECEIPT PRINTER PAPER          | 03-15-00-54-0100           |          |         | 03/24/14       | 365.00   |
|                       |                 |           |                                | COMPUTER SUPPLIES          |          |         |                |          |
|                       |                 |           |                                |                            |          |         | INVOICE TOTAL: | 365.00   |
|                       |                 |           |                                |                            |          |         | VENDOR TOTAL:  | 365.00   |
| 90269                 |                 |           | ANTHONY VIECELI                |                            |          |         |                |          |
| 031514-13             | 03/18/14        | 01        | 3/15 SOUND TECH SVCS           | 01-11-04-53-0000           |          |         | 03/24/14       | 455.00   |
|                       |                 |           |                                | OTHER PROFESSIONAL SERVICE |          |         |                |          |
|                       |                 |           |                                |                            |          |         | INVOICE TOTAL: | 455.00   |
|                       |                 |           |                                |                            |          |         | VENDOR TOTAL:  | 455.00   |
| 90266                 |                 |           | VIKING CHEMICAL CO INC         |                            |          |         |                |          |
| 254783                | 03/07/14        | 01        | HYDROFLUOSILICIC ACID          | 60-00-00-14-0000           | 00028376 |         | 03/24/14       | 1,669.34 |
|                       |                 |           |                                | INVENTORIES                |          |         |                |          |
|                       |                 |           |                                |                            |          |         | INVOICE TOTAL: | 1,669.34 |
|                       |                 |           |                                |                            |          |         | VENDOR TOTAL:  | 1,669.34 |
| 91636                 |                 |           | WADO-KI MARTIAL ARTS ASSOC INC |                            |          |         |                |          |
| 130040-1/031714       | 03/17/14        | 01        | INSTRUCTOR SVCS                | 01-11-25-53-0800           |          |         | 03/24/14       | 35.00    |
|                       |                 |           |                                | INSTRUCTIONAL SERVICES     |          |         |                |          |
|                       |                 |           |                                |                            |          |         | INVOICE TOTAL: | 35.00    |
| 132040-1/031714       | 03/17/14        | 01        | INSTRUCTOR SVCS                | 01-11-25-53-0800           |          |         | 03/24/14       | 350.00   |
|                       |                 |           |                                | INSTRUCTIONAL SERVICES     |          |         |                |          |
|                       |                 |           |                                |                            |          |         | INVOICE TOTAL: | 350.00   |
|                       |                 |           |                                |                            |          |         | VENDOR TOTAL:  | 385.00   |
| 57140                 |                 |           | BRENDA WALKER                  |                            |          |         |                |          |
| 031214-WESTIN         | 03/19/14        | 01        | IHCC TRAINING LODGING          | 01-09-00-52-0000           |          |         | 03/24/14       | 143.19   |
|                       |                 |           |                                | OTHER TRAVEL EXPENSES      |          |         |                |          |
|                       |                 |           |                                |                            |          |         | INVOICE TOTAL: | 143.19   |
|                       |                 |           |                                |                            |          |         | VENDOR TOTAL:  | 143.19   |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #<br>VENDOR # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                   | ACCOUNT #                | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|------------------------|-----------|-------------------------------|--------------------------|--------|---------|----------------|----------|
| -----                 |                        |           |                               |                          |        |         |                |          |
| 92107                 | WALTON OFFICE SUPPLY   |           |                               |                          |        |         |                |          |
| 281305-0              | 03/11/14               | 01        | OFFICE SUPPLIES               | 01-07-00-54-0000         |        |         | 03/24/14       | 180.22   |
|                       |                        |           |                               | OTHER OPERATING SUPPLIES |        |         |                |          |
|                       |                        |           |                               |                          |        |         | INVOICE TOTAL: | 180.22   |
| 281314-0              | 03/12/14               | 01        | LAMINATING SUPPLIES           | 01-01-00-54-0000         |        |         | 03/24/14       | 118.56   |
|                       |                        |           |                               | OTHER OPERATING SUPPLIES |        |         |                |          |
|                       |                        |           |                               |                          |        |         | INVOICE TOTAL: | 118.56   |
| 281324-0              | 03/12/14               | 01        | APPOINTMENT BOOK              | 01-07-00-54-0000         |        |         | 03/24/14       | 17.00    |
|                       |                        |           |                               | OTHER OPERATING SUPPLIES |        |         |                |          |
|                       |                        |           |                               |                          |        |         | INVOICE TOTAL: | 17.00    |
|                       |                        |           |                               |                          |        |         | VENDOR TOTAL:  | 315.78   |
| -----                 |                        |           |                               |                          |        |         |                |          |
| 92429                 | VILLAGE OF PARK FOREST |           |                               |                          |        |         |                |          |
| 031514-DT             | 03/15/14               | 01        | 0477015800-01/ 230-288 MAIN   | 80-00-00-61-0600         |        |         | 03/24/14       | 8.96     |
|                       |                        |           |                               | PUBLIC UTILITY SERVICE   |        |         |                |          |
|                       |                        | 02        | 0477017800-02/ 310-376 FOREST | 80-00-00-61-0600         |        |         |                | 15.61    |
|                       |                        |           |                               | PUBLIC UTILITY SERVICE   |        |         |                |          |
|                       |                        | 03        | 0477011900-00/ 389 FOREST B   | 80-00-00-61-0600         |        |         |                | 12.29    |
|                       |                        |           |                               | PUBLIC UTILITY SERVICE   |        |         |                |          |
|                       |                        | 04        | 0477011000-06/294 MAIN        | 80-00-00-61-0600         |        |         |                | 12.24    |
|                       |                        |           |                               | PUBLIC UTILITY SERVICE   |        |         |                |          |
|                       |                        | 05        | 0477013000-06/ DOTG           | 80-00-00-61-0600         |        |         |                | 15.61    |
|                       |                        |           |                               | PUBLIC UTILITY SERVICE   |        |         |                |          |
|                       |                        | 06        | 0477010700-01/ 226 FOREST     | 80-00-00-61-0600         |        |         |                | 13.12    |
|                       |                        |           |                               | PUBLIC UTILITY SERVICE   |        |         |                |          |
|                       |                        | 07        | 0477010800-02/ 226 FOREST     | 80-00-00-61-0600         |        |         |                | 23.93    |
|                       |                        |           |                               | PUBLIC UTILITY SERVICE   |        |         |                |          |
|                       |                        | 08        | 0477018900-03/ 341 FOUNDERS   | 80-00-00-61-0600         |        |         |                | 10.62    |
|                       |                        |           |                               | PUBLIC UTILITY SERVICE   |        |         |                |          |
|                       |                        | 09        | 0477011600-05/ 298 MAIN       | 80-00-00-61-0600         |        |         |                | 8.96     |
|                       |                        |           |                               | PUBLIC UTILITY SERVICE   |        |         |                |          |
|                       |                        | 10        | 0477016800-02/ 323 MAIN       | 80-00-00-61-0600         |        |         |                | 4.30     |
|                       |                        |           |                               | PUBLIC UTILITY SERVICE   |        |         |                |          |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #<br>VENDOR # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                  | ACCOUNT #               | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|-----------------------------|-----------|------------------------------|-------------------------|--------|----------------|----------|----------|
| -----                 |                             |           |                              |                         |        |                |          |          |
| 92429                 | VILLAGE OF PARK FOREST      |           |                              |                         |        |                |          |          |
| 031514-DT             | 03/15/14                    | 11        | 0477016000-08/ 67 LESTER     | 80-00-00-61-0600        |        |                | 03/24/14 | 8.91     |
|                       |                             |           |                              | PUBLIC UTILITY SERVICE  |        |                |          |          |
|                       |                             | 12        | 0477018600-04/ 361 FOUNDERS  | 80-00-00-61-0600        |        |                |          | 8.96     |
|                       |                             |           |                              | PUBLIC UTILITY SERVICE  |        |                |          |          |
|                       |                             | 13        | 0477015300-01/ 350 VICTORY   | 80-00-00-61-0600        |        |                |          | 201.56   |
|                       |                             |           |                              | PUBLIC UTILITY SERVICE  |        |                |          |          |
|                       |                             |           |                              |                         |        | INVOICE TOTAL: |          | 345.07   |
| 031514-VOPF           | 03/15/14                    | 01        | 0477040000-00/ FREEDOM HALL  | 01-11-04-61-0600        |        |                | 03/24/14 | 35.21    |
|                       |                             |           |                              | PUBLIC UTILITY SERVICES |        |                |          |          |
|                       |                             | 02        | 0477039900-00/ AQUA POOL HSE | 53-11-33-61-0600        |        |                |          | 309.68   |
|                       |                             |           |                              | PUBLIC UTILITY SERVICES |        |                |          |          |
|                       |                             | 03        | 0477034700-00/ AQUA BATH HSE | 53-11-33-61-0600        |        |                |          | 54.78    |
|                       |                             |           |                              | PUBLIC UTILITY SERVICES |        |                |          |          |
|                       |                             | 04        | 0477034700-00/ AQUA BATH HSE | 01-11-22-61-0600        |        |                |          | 13.70    |
|                       |                             |           |                              | PUBLIC UTILITY SERVICES |        |                |          |          |
|                       |                             | 05        | 0477036100-00/ POLICE STN    | 01-11-07-61-0600        |        |                |          | 111.27   |
|                       |                             |           |                              | PUBLIC UTILITY SERVICES |        |                |          |          |
|                       |                             | 06        | 0477036000-00/ POLICE STN    | 01-11-07-61-0600        |        |                |          | 20.60    |
|                       |                             |           |                              | PUBLIC UTILITY SERVICES |        |                |          |          |
|                       |                             | 07        | 0477015500-00/ FIRE STN      | 01-11-07-61-0600        |        |                |          | 78.38    |
|                       |                             |           |                              | PUBLIC UTILITY SERVICES |        |                |          |          |
|                       |                             | 08        | 0477034900-00/ LIBRARY       | 03-15-00-61-0600        |        |                |          | 137.05   |
|                       |                             |           |                              | PUBLIC UTILITY SERVICES |        |                |          |          |
|                       |                             | 09        | 0477020100-00/ 75 PARK       | 01-11-07-61-0600        |        |                |          | 258.49   |
|                       |                             |           |                              | PUBLIC UTILITY SERVICES |        |                |          |          |
|                       |                             |           |                              |                         |        | INVOICE TOTAL: |          | 1,019.16 |
|                       |                             |           |                              |                         |        | VENDOR TOTAL:  |          | 1,364.23 |
| 92929                 | KATHLEEN WELLINGTON-NASSIOS |           |                              |                         |        |                |          |          |
| 2014MFC-031914        | 03/19/14                    | 01        | 2014 MEDICAL FLEX COMP       | 01-00-00-27-2100        |        |                | 03/24/14 | 98.60    |
|                       |                             |           |                              | FLEX COMP - HEALTH CARE |        |                |          |          |
|                       |                             |           |                              |                         |        | INVOICE TOTAL: |          | 98.60    |
|                       |                             |           |                              |                         |        | VENDOR TOTAL:  |          | 98.60    |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #        | INVOICE DATE              | ITEM # | DESCRIPTION             | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|------------------|---------------------------|--------|-------------------------|----------------------------|----------|---------|----------------|----------|
| 92950            | ROY PATRICK WELLS         |        |                         |                            |          |         |                |          |
| 032214-4         | 03/18/14                  | 01     | 3/22 REFEREE SVCS       | 01-11-25-53-0000           |          |         | 03/24/14       | 100.00   |
|                  |                           |        |                         | OTHER PROFESSIONAL SERVICE |          |         |                |          |
|                  |                           |        |                         |                            |          |         | INVOICE TOTAL: | 100.00   |
|                  |                           |        |                         |                            |          |         | VENDOR TOTAL:  | 100.00   |
| 93801            | WHOLESALE DIRECT INC      |        |                         |                            |          |         |                |          |
| 000205852        | 02/27/14                  | 01     | POWER SUPPLY LITE BAR   | 52-17-00-55-0300           |          |         | 03/24/14       | 1,116.58 |
|                  |                           |        |                         | EQUIP MAINT & REPAIR-VEHIC |          |         |                |          |
|                  |                           |        |                         |                            |          |         | INVOICE TOTAL: | 1,116.58 |
|                  |                           |        |                         |                            |          |         | VENDOR TOTAL:  | 1,116.58 |
| 93890            | RENEE WICK-BRINK          |        |                         |                            |          |         |                |          |
| 031414-JEWEL     | 03/14/14                  | 01     | SOCRATES CAFE' SUPPLIES | 03-15-00-59-1200           |          |         | 03/24/14       | 32.26    |
|                  |                           |        |                         | OTHER SPECIAL EVENTS EXPEN |          |         |                |          |
|                  |                           |        |                         |                            |          |         | INVOICE TOTAL: | 32.26    |
| 031414-OFFICEMAX | 03/14/14                  | 01     | ENVELOPES/ NOTEBOOK     | 03-15-00-54-2700           |          |         | 03/24/14       | 31.09    |
|                  |                           |        |                         | LIBRARY OPERATING SUPPLIES |          |         |                |          |
|                  |                           |        |                         |                            |          |         | INVOICE TOTAL: | 31.09    |
| 031414-RPPO      | 03/14/14                  | 01     | STAMPS                  | 03-15-00-59-0100           |          |         | 03/24/14       | 19.60    |
|                  |                           |        |                         | POSTAGE                    |          |         |                |          |
|                  |                           |        |                         |                            |          |         | INVOICE TOTAL: | 19.60    |
|                  |                           |        |                         |                            |          |         | VENDOR TOTAL:  | 82.95    |
| 94013            | WILCO FIRE CHIEFS ASSN    |        |                         |                            |          |         |                |          |
| 2014-009         | 03/09/14                  | 01     | 2014 DUES               | 01-08-00-52-0200           | 00028485 |         | 03/24/14       | 3,000.00 |
|                  |                           |        |                         | DUES/SUBSCRIPTIONS         |          |         |                |          |
|                  |                           |        |                         |                            |          |         | INVOICE TOTAL: | 3,000.00 |
|                  |                           |        |                         |                            |          |         | VENDOR TOTAL:  | 3,000.00 |
| 94120            | WILL COOK GRUNDY COUNTIES |        |                         |                            |          |         |                |          |

INVOICES DUE ON/BEFORE 03/24/2014

| INVOICE #            | INVOICE DATE              | ITEM # | DESCRIPTION              | ACCOUNT #               | P.O. # | PROJECT | DUE DATE            | ITEM AMT   |
|----------------------|---------------------------|--------|--------------------------|-------------------------|--------|---------|---------------------|------------|
| -----                |                           |        |                          |                         |        |         |                     |            |
| 94120                | WILL COOK GRUNDY COUNTIES |        |                          |                         |        |         |                     |            |
| 14-090               | 03/07/14                  | 01     | 2014 MABAS 27 DUES       | 01-08-00-52-0200        |        |         | 03/24/14            | 300.00     |
|                      |                           |        |                          | DUES/SUBSCRIPTIONS      |        |         |                     |            |
|                      |                           |        |                          |                         |        |         | INVOICE TOTAL:      | 300.00     |
|                      |                           |        |                          |                         |        |         | VENDOR TOTAL:       | 300.00     |
| 94589                | WILSON SPORTING GOODS     |        |                          |                         |        |         |                     |            |
| 4515252988           | 02/28/14                  | 01     | PRO SHOP GOODS @ R/C     | 54-11-59-54-0600        |        |         | 03/24/14            | 280.15     |
|                      |                           |        |                          | ACCESSORIES PURCHASE    |        |         |                     |            |
|                      |                           |        |                          |                         |        |         | INVOICE TOTAL:      | 280.15     |
| 4515281811           | 03/05/14                  | 01     | PRO SHOP GOODS @ R/C     | 54-11-59-54-0600        |        |         | 03/24/14            | 139.72     |
|                      |                           |        |                          | ACCESSORIES PURCHASE    |        |         |                     |            |
|                      |                           |        |                          |                         |        |         | INVOICE TOTAL:      | 139.72     |
|                      |                           |        |                          |                         |        |         | VENDOR TOTAL:       | 419.87     |
| 95625                | CAMILLE WRIGHT            |        |                          |                         |        |         |                     |            |
| 126080-2/032714      | 03/15/14                  | 01     | SENIOR FIT INSTRUCTION   | 01-11-25-53-0800        |        |         | 03/24/14            | 162.50     |
|                      |                           |        |                          | INSTRUCTIONAL SERVICES  |        |         |                     |            |
|                      |                           |        |                          |                         |        |         | INVOICE TOTAL:      | 162.50     |
|                      |                           |        |                          |                         |        |         | VENDOR TOTAL:       | 162.50     |
| T0009245             | ANTHONY YESUFU            |        |                          |                         |        |         |                     |            |
| 0102042500-05/REFUND | 03/13/14                  | 01     | WTR DEP REF-197 WASHNGTN | 60-00-00-23-0000        |        |         | 03/24/14            | 150.00     |
|                      |                           |        |                          | DEPOSITS HELD           |        |         |                     |            |
|                      |                           |        |                          |                         |        |         | INVOICE TOTAL:      | 150.00     |
|                      |                           |        |                          |                         |        |         | VENDOR TOTAL:       | 150.00     |
| 97800                | RODERICK YSAGUIRRE        |        |                          |                         |        |         |                     |            |
| 2013MFC-031714       | 03/17/14                  | 01     | 2013 MEDICAL FLEX COMP   | 01-00-00-27-2100        |        |         | 03/24/14            | 130.00     |
|                      |                           |        |                          | FLEX COMP - HEALTH CARE |        |         |                     |            |
|                      |                           |        |                          |                         |        |         | INVOICE TOTAL:      | 130.00     |
|                      |                           |        |                          |                         |        |         | VENDOR TOTAL:       | 130.00     |
|                      |                           |        |                          |                         |        |         | TOTAL ALL INVOICES: | 342,872.54 |