

## ADVANCE CHECKS

ADVANCE CHECKS	Description	Reason	Est.Approx Amount	Due
Advanced Disposal	Trash	Due upon receipt - late Fees	\$6,217.00	Monthly
AT&T	Phone	Due upon receipt - late Fees	\$32,248.47, monthly	Weekly
Home Depot	Supply Purchases	Due upon receipt - late Fees	Variable-\$700.00	Monthly
Integrus Energy Services	Gas	Due upon receipt - late Fees	Variable-\$29,097.00	Monthly
Integrus Energy Services	Electrical Serv.	Due upon receipt - late Fees	Variable-\$39,892.00	Monthly
Kansas State Bank	Copier Lease	Due upon receipt - late Fees	\$4,372.00	Monthly
Neofund by Neopost	Postage	Due upon receipt - late Fees	Variable-\$2,000.00	Monthly
Office Depot	Supply Purchases	Due upon receipt - late Fees	Variable	Monthly
Office Max	Supply Purchases	Due upon receipt - late Fees	Variable	Monthly
Purchase Advantage (Jewel)	Supply Purchases	Due upon receipt - late Fees	Variable	Monthly
Sam's Club	Supply Purchases	Due upon receipt - late Fees	Variable	Monthly
Staples	Supply Purchases	Due upon receipt - late Fees	Variable	Monthly
Tru-Value, LE Donne	Supply Purchases	Due upon receipt - late Fees	Variable	Monthly
Verizon	Cell phones	Due upon receipt - late Fees	Variable-\$4,900.00	Monthly
Village of Broadview	Water	Due upon receipt - late Fees	\$500.00	Monthly
Village of Maywood	Water	Due upon receipt - late Fees	\$3,300.00	Monthly
Village of Melrose Park	Water	Due upon receipt - late Fees	\$3,300.00	Monthly
WEX Bank	Fuel-Clark	Due upon receipt - late Fees	Variable-\$1,900.00	Monthly

Last Modified: 4/5/2013