```
                                             INVOICES DUE ON/BEFORE 12/03/2012


  INVOICE #              INVOICE  ITEM
  VENDOR #                DATE      #   DESCRIPTION                 ACCOUNT #               P.O. #     DUE DATE            ITEM AMT
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T0004312 AUGUSTIN, NICHOLETTE

  P7235880              10/12/12  01   OVERPAYMENT                 01-00-0000-45420                    12/03/12             100.00
                                                                   TRAFFIC FINES - P TICKETS
                                                                                                 INVOICE TOTAL:           100.00
                                                                                                 VENDOR TOTAL:            100.00

T0004310 KLEZEK, NICHOLAS M

  2280 BROCKWAY ROW     11/27/12  01   ROW REDUCTION 2280 BROCKWAY 08-00-0000-26370                    12/03/12          24,725.00
                                                                   ESCROW - BROCKWAY IMPRV
                                                                                                 INVOICE TOTAL:        24,725.00
                                                                                                 VENDOR TOTAL:         24,725.00

T0004248 E SCHUBERT

  2013 SECURITY ALARM   11/20/12  01   OVERPAYMENT                 01-00-0000-44725                    12/03/12              10.00
                                                                   ALARM SYSTEM PERMITS
                                                                                                 INVOICE TOTAL:            10.00
                                                                                                 VENDOR TOTAL:             10.00

T0004311 ROBINOWSKI, GREGORY

  2012 STICKER          11/26/12  01   OVERPAYMENT                 61-00-0000-44240                    12/03/12               7.00
                                                                   VEHICLE LICENSE
                                                                                                 INVOICE TOTAL:             7.00
                                                                                                 VENDOR TOTAL:              7.00


                                                                                             TOTAL ALL INVOICES:       24,842.00
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