

INVOICES DUE ON/BEFORE 04/08/2013

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|---------------|--------|-----------------------|-------------|--------|----------------|----------|
| ----- | | | | | | | |
| AD P | ADP INC | | | | | | |
| 419168304 | 04/04/13 | 01 | PAYROLL EXPENSE | 01420004217 | | 04/08/13 | 420.07 |
| | | | | | | INVOICE TOTAL: | 420.07 |
| 419665483 | 04/04/13 | 01 | PAYROLL EXPENSE | 01420004217 | | 04/08/13 | 383.99 |
| | | | | | | INVOICE TOTAL: | 383.99 |
| | | | | | | VENDOR TOTAL: | 804.06 |
| ALGUIRE ALGUIRE'S TREE SERVICE | | | | | | | |
| 5124 | 04/04/13 | 01 | 24 TREE REMOVALS | 01410004182 | | 04/08/13 | 9,500.00 |
| | | | | | | INVOICE TOTAL: | 9,500.00 |
| | | | | | | VENDOR TOTAL: | 9,500.00 |
| ANDRE ANDRES MEDICAL BILLING, LTD | | | | | | | |
| 130834 | 04/04/13 | 01 | PARAMEDICS CHARGES | 01300003070 | | 04/08/13 | 57.64 |
| | | | | | | INVOICE TOTAL: | 57.64 |
| | | | | | | VENDOR TOTAL: | 57.64 |
| ARRO ARRO LABORATORY, INC | | | | | | | |
| 45450 | 04/04/13 | 01 | WATER QUALITY TESTING | 02450004581 | | 04/08/13 | 55.36 |
| | | | | | | INVOICE TOTAL: | 55.36 |
| | | | | | | VENDOR TOTAL: | 55.36 |
| ATKUL A.T.KULOVITZ & ASSOCIATES INC | | | | | | | |
| 13-113 | 04/04/13 | 01 | UNIFORM EXPENSE | 01440004476 | | 04/08/13 | 130.00 |
| | | | | | | INVOICE TOTAL: | 130.00 |
| | | | | | | VENDOR TOTAL: | 130.00 |
| ATT N AT&T | | | | | | | |
| 70850380038202 | 0413 04/04/13 | 01 | TELEPHONE | 02450004522 | | 04/08/13 | 418.66 |

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| ATT N AT&T | | | | | | | |
| 70850380038202 | 0413 04/04/13 | 02 | TELEPHONE | 03450004522 | | 04/08/13 | 418.67 |
| | | | | | | INVOICE TOTAL: | 837.33 |
| 70850382025595 | 0413 04/04/13 | 01 | TELEPHONE | 03450004522 | | 04/08/13 | 86.55 |
| | | | | | | INVOICE TOTAL: | 86.55 |
| 708R0711011008 | 0413 04/04/13 | 01 | TELEPHONE | 01440004422 | | 04/08/13 | 134.14 |
| | | | | | | INVOICE TOTAL: | 134.14 |
| 708Z1752324205 | 0413 04/04/13 | 01 | BUILDING MAINTENANCE | 01420004232 | | 04/08/13 | 48.51 |
| | | | | | | INVOICE TOTAL: | 48.51 |
| 708Z1765443802 | 0413 04/04/13 | 01 | TELEPHONE | 03450004522 | | 04/08/13 | 97.02 |
| | | | | | | INVOICE TOTAL: | 97.02 |
| | | | | | | VENDOR TOTAL: | 1,203.55 |
| ATTW AT&T | | | | | | | |
| 0515670310001 | 0413 04/04/13 | 01 | TELEPHONE | 03450004522 | | 04/08/13 | 84.85 |
| | | | | | | INVOICE TOTAL: | 84.85 |
| 0515675679001 | 0413 04/04/13 | 01 | TELEPHONE | 03450004522 | | 04/08/13 | 57.64 |
| | | | | | | INVOICE TOTAL: | 57.64 |
| | | | | | | VENDOR TOTAL: | 142.49 |
| BAXT BAXTER & WOODMAN | | | | | | | |
| 0167506 | 04/04/13 | 01 | NPDES II PROGRAM YR 10 ASSIST` | 03450004598 | | 04/08/13 | 1,375.00 |
| | | | | | | INVOICE TOTAL: | 1,375.00 |
| | | | | | | VENDOR TOTAL: | 1,375.00 |
| BESTE ALLEN BESTERFIELD | | | | | | | |
| GOVPARK2013 | 04/04/13 | 01 | DISTRIBUTION | 07800008170 | | 04/08/13 | 17,500.00 |
| | | | | | | INVOICE TOTAL: | 17,500.00 |
| | | | | | | VENDOR TOTAL: | 17,500.00 |

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| BESTITCH BESTITCHED | | | | | | | |
| 28645 | 04/04/13 | 01 | UNIFORM EXPENSE | 01440004476 | | 04/08/13 | 478.48 |
| | | | | | | INVOICE TOTAL: | 478.48 |
| | | | | | | VENDOR TOTAL: | 478.48 |
| BIZIOS BIZIOS FRESH MARKET | | | | | | | |
| 692 | 04/04/13 | 01 | BUDGET MTG REFRESHMENTS | 01410004199 | | 04/08/13 | 86.42 |
| | | | | | | INVOICE TOTAL: | 86.42 |
| 702 | 04/04/13 | 01 | EC MTG 040213 | 01410004177 | | 04/08/13 | 57.10 |
| | | | | | | INVOICE TOTAL: | 57.10 |
| | | | | | | VENDOR TOTAL: | 143.52 |
| CART JEFFERY CARTWRIGHT | | | | | | | |
| 00049042931 | 04/04/13 | 01 | UNIFORM REIMBURSEMENT | 02450004576 | | 04/08/13 | 215.99 |
| | | | | | | INVOICE TOTAL: | 215.99 |
| | | | | | | VENDOR TOTAL: | 215.99 |
| CARTE CARTEGRAPH | | | | | | | |
| R-08357 | 04/04/13 | 01 | SUBSCRIPTION | 09450008785 | | 04/08/13 | 720.00 |
| | | | | | | INVOICE TOTAL: | 720.00 |
| | | | | | | VENDOR TOTAL: | 720.00 |
| CENTR CENTRAL RODDING | | | | | | | |
| 10544 | 04/04/13 | 01 | SEWER CLEANOUT | 03450004531 | | 04/08/13 | 600.00 |
| | | | | | | INVOICE TOTAL: | 600.00 |
| | | | | | | VENDOR TOTAL: | 600.00 |
| CHGOBAD CHICAGO BADGE & INSIGNIA CO. | | | | | | | |
| 12133 | 04/04/13 | 01 | UNIFORM EXPENSE | 01440004476 | | 04/08/13 | 211.82 |
| | | | | | | INVOICE TOTAL: | 211.82 |
| | | | | | | VENDOR TOTAL: | 211.82 |

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| CHGOHTS CITY OF CHICAGO HEIGHTS | | | | | | | |
| 1000 | 04/04/13 | 01 | ANNUAL FIRE CONTRACT | 01470004796 | | 04/08/13 | 250,000.00 |
| | | | | | | INVOICE TOTAL: | 250,000.00 |
| | | | | | | VENDOR TOTAL: | 250,000.00 |
| CIN CINTAS CORPORATION | | | | | | | |
| 0021418294 | 04/04/13 | 01 | UNIFORM | 01450004576 | | 04/08/13 | 126.78 |
| | | | | | | INVOICE TOTAL: | 126.78 |
| 0214148555 | 04/04/13 | 01 | UNIFORM EXPENSE | 02450004576 | | 04/08/13 | 126.78 |
| | | | | | | INVOICE TOTAL: | 126.78 |
| | | | | | | VENDOR TOTAL: | 253.56 |
| COMCAST COMCAST CABLE | | | | | | | |
| 87714014200184750413 | 04/04/13 | 01 | INTERNET | 01420004230 | | 04/08/13 | 33.58 |
| | | | | | | INVOICE TOTAL: | 33.58 |
| | | | | | | VENDOR TOTAL: | 33.58 |
| COMED COMED | | | | | | | |
| 0299049111 0413 | 04/04/13 | 01 | STREET LIGHTING | 01450004570 | | 04/08/13 | 820.42 |
| | | | | | | INVOICE TOTAL: | 820.42 |
| 0597079064 0413 | 04/04/13 | 01 | STREET LIGHTING | 08450004570 | | 04/08/13 | 406.57 |
| | | | | | | INVOICE TOTAL: | 406.57 |
| 0883084071 0313 | 04/04/13 | 01 | STREET LIGHTING | 01450004570 | | 04/08/13 | 8.78 |
| | | | | | | INVOICE TOTAL: | 8.78 |
| 0983015041 0313 | 04/04/13 | 01 | STREET LIGHTING | 01450004570 | | 04/08/13 | 8.78 |
| | | | | | | INVOICE TOTAL: | 8.78 |
| 1132118007 0413 | 04/04/13 | 01 | PWOER | 02450004521 | | 04/08/13 | 105.96 |
| | | | | | | INVOICE TOTAL: | 105.96 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| COMED | COMED | | | | | | |
| 1303160122 0313 | 04/04/13 | 01 | STREET LIGHTING | 01450004570 | | 04/08/13 | 8.78 |
| | | | | | | INVOICE TOTAL: | 8.78 |
| 1642609006 0314 | 04/04/13 | 01 | POWER | 03450004521 | | 04/08/13 | 130.60 |
| | | | | | | INVOICE TOTAL: | 130.60 |
| 2023036028 0313 | 04/04/13 | 01 | STREET LIGHTING | 01450004570 | | 04/08/13 | 8.78 |
| | | | | | | INVOICE TOTAL: | 8.78 |
| 2423034022 0313 | 04/04/13 | 01 | STREET LIGHTING | 01450004570 | | 04/08/13 | 8.78 |
| | | | | | | INVOICE TOTAL: | 8.78 |
| 3083088021 0413 | 04/04/13 | 01 | POWER | 03450004521 | | 04/08/13 | 247.04 |
| | | | | | | INVOICE TOTAL: | 247.04 |
| 3163119045 | 04/04/13 | 01 | STREET LIGHTING | 01450004570 | | 04/08/13 | 8.78 |
| | | | | | | INVOICE TOTAL: | 8.78 |
| 3760126013 0313 | 04/04/13 | 01 | STREET LIGHTING | 01450004570 | | 04/08/13 | 8.78 |
| | | | | | | INVOICE TOTAL: | 8.78 |
| 4143063034 0313 | 04/04/13 | 01 | STREET LIGHTING | 01450004570 | | 04/08/13 | 8.78 |
| | | | | | | INVOICE TOTAL: | 8.78 |
| 5283113052 0313 | 04/04/13 | 01 | STREET LIGHTING | 01450004570 | | 04/08/13 | 8.78 |
| | | | | | | INVOICE TOTAL: | 8.78 |
| 6083094022 0413 | 04/04/13 | 01 | STREET LIGHTING | 01450004570 | | 04/08/13 | 119.37 |
| | | | | | | INVOICE TOTAL: | 119.37 |
| 6623057014 0313 | 04/04/13 | 01 | STREET LIGHTING | 01450004570 | | 04/08/13 | 3.48 |
| | | | | | | INVOICE TOTAL: | 3.48 |
| 7706017000 0413 | 04/04/13 | 01 | STREET LIGHTING | 01450004570 | | 04/08/13 | 76.57 |
| | | | | | | INVOICE TOTAL: | 76.57 |
| | | | | | | VENDOR TOTAL: | 1,989.03 |

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| CONSTEL CONSTELLATION | | | | | | | |
| 0009469570 | 04/04/13 | 01 | POWER | 03450004521 | | 04/08/13 | 677.04 |
| | | | | | | INVOICE TOTAL: | 677.04 |
| | | | | | | VENDOR TOTAL: | 677.04 |
| COOK C COOK COUNTY RECORDER OF DEEDS | | | | | | | |
| 040813 | 04/04/13 | 01 | CODE ENFORCEMENT LIENS | 01460004697 | | 04/08/13 | 80.00 |
| | | | | | | INVOICE TOTAL: | 80.00 |
| | | | | | | VENDOR TOTAL: | 80.00 |
| CRI COMMERCIAL REPORTING INC. | | | | | | | |
| 33355 | 04/04/13 | 01 | MEMBERSHIP | 01460004654 | | 04/08/13 | 575.00 |
| | | | | | | INVOICE TOTAL: | 575.00 |
| | | | | | | VENDOR TOTAL: | 575.00 |
| CROSS CROSS CUTS LAWN & SNOW INC. | | | | | | | |
| 2424 | 03/15/13 | 01 | 20932 CORINTH CODE ENFORCEMENT | 01460004697 | | 04/08/13 | 575.00 |
| | | | | | | INVOICE TOTAL: | 575.00 |
| | | | | | | VENDOR TOTAL: | 575.00 |
| CRUSOR RICHARD CRUSOR | | | | | | | |
| 0413 | 04/04/13 | 01 | MSI HEARINGS | 01440004489 | | 04/08/13 | 250.00 |
| | | 02 | RED FLEX | 01440004485 | | | 160.00 |
| | | 03 | BUILDING | 01410004149 | | | 160.00 |
| | | | | | | INVOICE TOTAL: | 570.00 |
| | | | | | | VENDOR TOTAL: | 570.00 |
| DANIE DANIELS PRINTING & OFFICE SUPP | | | | | | | |
| 586221-0 | 04/04/13 | 01 | OFFICE SUPPLIES | 01440004418 | | 04/08/13 | 49.63 |
| | | | | | | INVOICE TOTAL: | 49.63 |

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| DANIE | DANIELS PRINTING & OFFICE SUPP | | | | | | |
| 586277-0 | 04/04/13 | 01 | OFFICE SUPPLIES | 01440004418 | | 04/08/13 | 103.62 |
| | | | | | | INVOICE TOTAL: | 103.62 |
| | | | | | | VENDOR TOTAL: | 153.25 |
| DELUX | DELUX BUISNESS FORMS & SUPPLIE | | | | | | |
| 0038309829 | 04/04/13 | 01 | CHECK PRINTING | 01420004218 | | 04/08/13 | 549.24 |
| | | | | | | INVOICE TOTAL: | 549.24 |
| | | | | | | VENDOR TOTAL: | 549.24 |
| DJLAND | DJ'S LAWN CARE AND LANDSCAPING | | | | | | |
| 11995 | 04/04/13 | 01 | 203rd STREET LANDSCAPING | 01410004182 | | 04/08/13 | 960.00 |
| | | | | | | INVOICE TOTAL: | 960.00 |
| | | | | | | VENDOR TOTAL: | 960.00 |
| EJIW | EJ USA INC. | | | | | | |
| 3584261 | 04/04/13 | 01 | MAIN SUPPLIES | 02450004534 | | 04/08/13 | 686.00 |
| | | | | | | INVOICE TOTAL: | 686.00 |
| | | | | | | VENDOR TOTAL: | 686.00 |
| FAITH | FAITH STINE | | | | | | |
| 040313 | 04/04/13 | 01 | BOT 032513 | 01410004104 | | 04/08/13 | 426.00 |
| | | | | | | INVOICE TOTAL: | 426.00 |
| | | | | | | VENDOR TOTAL: | 426.00 |
| FASTE | FASTENAL | | | | | | |
| ILSTE108590 | 04/04/13 | 01 | PLANT REPAIR SUPPLIES | 02450004532 | | 04/08/13 | 42.80 |
| | | | | | | INVOICE TOTAL: | 42.80 |
| ILSTE108652 | 04/04/13 | 01 | PLANT REPAIRS | 02450004532 | | 04/08/13 | 21.04 |
| | | | | | | INVOICE TOTAL: | 21.04 |
| | | | | | | VENDOR TOTAL: | 63.84 |

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| GALLS GALLS, AN ARAMARK COMPANY | | | | | | | |
| 000485915 | 04/04/13 | 01 | UNIFORM EXPENSE | 01440004476 | | 04/08/13 | 41.49 |
| | | | | | | INVOICE TOTAL: | 41.49 |
| | | | | | | VENDOR TOTAL: | 41.49 |
| GATEW GATEWAY | | | | | | | |
| 514434 | 04/04/13 | 01 | COPIER MAINTENANCE | 01440004435 | | 04/08/13 | 145.20 |
| | | | | | | INVOICE TOTAL: | 145.20 |
| | | | | | | VENDOR TOTAL: | 145.20 |
| GATEWAY GATEWAY BUSINESS SYSTEMS | | | | | | | |
| 135033211 | 04/04/13 | 01 | COPIER LEASE | 01440004435 | | 04/08/13 | 348.54 |
| | | | | | | INVOICE TOTAL: | 348.54 |
| | | | | | | VENDOR TOTAL: | 348.54 |
| GEM GEM BUSINESS FORMS INC | | | | | | | |
| 58852 | 04/04/13 | 01 | OFFICE SUPPLIES | 01440004418 | | 04/08/13 | 792.00 |
| | | | | | | INVOICE TOTAL: | 792.00 |
| | | | | | | VENDOR TOTAL: | 792.00 |
| GW BERK G.W. BERKHEIMER CO., INC. | | | | | | | |
| 988933 | 04/04/13 | 01 | BUILDING REPAIR | 02450004530 | | 04/08/13 | 36.39 |
| | | | | | | INVOICE TOTAL: | 36.39 |
| | | | | | | VENDOR TOTAL: | 36.39 |
| HOMED HOME DEPOT | | | | | | | |
| 60353225018956390313 | 04/04/13 | 01 | MISC. SUPPLIES | 02450004599 | | 04/08/13 | 115.75 |
| | | | | | | INVOICE TOTAL: | 115.75 |
| | | | | | | VENDOR TOTAL: | 115.75 |
| IDEAT IDEATIONS & PROMOTIONS LLC | | | | | | | |

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| IDEAT IDEATIONS & PROMOTIONS LLC | | | | | | | |
| AKJ1392354 | 04/04/13 | 01 | CRC VOLUNTEER RECEPTION GIFT | 01410004181 | | 04/08/13 | 1,200.33 |
| | | | | | | INVOICE TOTAL: | 1,200.33 |
| | | | | | | VENDOR TOTAL: | 1,200.33 |
| IGFOA IGFOA | | | | | | | |
| 032113 | 04/04/13 | 01 | MEMBERSHIP | 01430004354 | | 04/08/13 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| IRA IRA WILLIAMS | | | | | | | |
| 64643 | 04/04/13 | 01 | UNIFORM REIMBURSEMENT | 02450004576 | | 04/08/13 | 176.54 |
| | | | | | | INVOICE TOTAL: | 176.54 |
| | | | | | | VENDOR TOTAL: | 176.54 |
| JBRUTTI JOE BRUTTI | | | | | | | |
| 116493 | 04/04/13 | 01 | UNIFORM REIMBURSEMENT | 02450004576 | | 04/08/13 | 201.82 |
| | | | | | | INVOICE TOTAL: | 201.82 |
| | | | | | | VENDOR TOTAL: | 201.82 |
| JCM JCM UNIFORMS INC | | | | | | | |
| 678863 | 04/04/13 | 01 | UNIFORM EXPENSE | 01440004476 | | 04/08/13 | 32.95 |
| | | | | | | INVOICE TOTAL: | 32.95 |
| | | | | | | VENDOR TOTAL: | 32.95 |
| JPMORGAN JPMORGAN CHASE BANK NA | | | | | | | |
| SB4-437709-I1 | 04/04/13 | 01 | SUBPOENA | 01440004482 | | 04/08/13 | 28.33 |
| | | | | | | INVOICE TOTAL: | 28.33 |
| | | | | | | VENDOR TOTAL: | 28.33 |
| LIGHTWKS LIGHTWORKS MEDIA | | | | | | | |

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| LIGHTWKS LIGHTWORKS MEDIA | | | | | | | |
| EC 030213 | 04/04/13 | 01 | DEBATE VIDEOGRAPHY | 01410004177 | | 04/08/13 | 890.00 |
| | | | | | | INVOICE TOTAL: | 890.00 |
| | | | | | | VENDOR TOTAL: | 890.00 |
| MENA MENARDS - MATTESON | | | | | | | |
| 16734 | 04/04/13 | 01 | MISCELLANEOUS | 02450004599 | | 04/08/13 | 27.32 |
| | | | | | | INVOICE TOTAL: | 27.32 |
| | | | | | | VENDOR TOTAL: | 27.32 |
| MID SOUTHTOWN STAR | | | | | | | |
| AD#505998 | 04/04/13 | 01 | PUBLIC NOTICE FOR BID | 02450004599 | | 04/08/13 | 46.72 |
| | | | | | | INVOICE TOTAL: | 46.72 |
| | | | | | | VENDOR TOTAL: | 46.72 |
| MKICKERT MATTHEW KICKERT | | | | | | | |
| | | | | | | INVOICE TOTAL: | 0.00 |
| | | | | | | VENDOR TOTAL: | 0.00 |
| MORTO MORTON SALT | | | | | | | |
| 5400116527 | 04/04/13 | 01 | ROAD SALT PURCHASE | 01450004538 | | 04/08/13 | 3,437.68 |
| | | | | | | INVOICE TOTAL: | 3,437.68 |
| 5400132303 | 04/04/13 | 01 | ROAD SALT PURCHASE | 01450004538 | | 04/08/13 | 3,303.87 |
| | | | | | | INVOICE TOTAL: | 3,303.87 |
| | | | | | | VENDOR TOTAL: | 6,741.55 |
| MUNI MUNICIPAL ELECTRONICS INC | | | | | | | |
| 060143 | 04/04/13 | 01 | EQUIPMENT MAINTENANCE | 01440004435 | | 04/08/13 | 280.00 |
| | | | | | | INVOICE TOTAL: | 280.00 |
| | | | | | | VENDOR TOTAL: | 280.00 |

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| NALE | SHIRLEY NALE | | | | | | |
| HRC 0413 | 04/04/13 | 01 | HRC EMPLOYEE LUNCH | 01410004170 | | 04/08/13 | 67.36 |
| | | | | | | INVOICE TOTAL: | 67.36 |
| | | | | | | VENDOR TOTAL: | 67.36 |
| | | | | | | | |
| NEMRT | NORTH EAST MULTI | | | | | | |
| 167048 | 04/04/13 | 01 | MEMBERSHIP | 01440004474 | | 04/08/13 | 2,250.00 |
| | | | | | | INVOICE TOTAL: | 2,250.00 |
| 167205 | 04/04/13 | 01 | TRAINING | 01440004474 | | 04/08/13 | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 |
| 167462 | 04/04/13 | 01 | TRAINING | 01440004474 | | 04/08/13 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 2,650.00 |
| | | | | | | | |
| NEXTE | NEXTEL | | | | | | |
| 997810125-125 ADMIN | 04/04/13 | 01 | TELEPHONE | 01420004222 | | 04/08/13 | 257.37 |
| | | | | | | INVOICE TOTAL: | 257.37 |
| 997810125-125 DPW | 04/04/13 | 01 | TELEPHONE | 02450004597 | | 04/08/13 | 281.51 |
| | | | | | | INVOICE TOTAL: | 281.51 |
| 997810125-125 EQUIP | 04/04/13 | 01 | NEW EQUIPMENT | 01420004222 | | 04/08/13 | 54.48 |
| | | 02 | NEW EQUIPMENT | 01440004422 | | | 99.99 |
| | | | | | | INVOICE TOTAL: | 154.47 |
| 997810125-125 PD | 04/04/13 | 01 | TELEPHONE | 01440004422 | | 04/08/13 | 690.71 |
| | | | | | | INVOICE TOTAL: | 690.71 |
| | | | | | | VENDOR TOTAL: | 1,384.06 |
| | | | | | | | |
| NICOR | NICOR GAS | | | | | | |
| 66961757789 0313 | 04/04/13 | 01 | HEAT | 03450004519 | | 04/08/13 | 39.16 |
| | | | | | | INVOICE TOTAL: | 39.16 |

INVOICES DUE ON/BEFORE 04/08/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|---------------------|-------------|--------|----------------|----------|
| ----- | | | | | | | |
| NICOR NICOR GAS | | | | | | | |
| 81379510001 0413 | 04/04/13 | 01 | HEAT | 02450004519 | | 04/08/13 | 144.73 |
| | | | | | | INVOICE TOTAL: | 144.73 |
| 84620610000 0413 | 04/04/13 | 01 | HEAT | 03450004519 | | 04/08/13 | 25.25 |
| | | | | | | INVOICE TOTAL: | 25.25 |
| 85820610002 0413 | 04/04/13 | 01 | HEAT | 03450004519 | | 04/08/13 | 254.31 |
| | | | | | | INVOICE TOTAL: | 254.31 |
| 99050073339 0413 | 04/04/13 | 01 | HEAT | 03450004519 | | 04/08/13 | 122.92 |
| | | | | | | INVOICE TOTAL: | 122.92 |
| | | | | | | VENDOR TOTAL: | 586.37 |
| | | | | | | | |
| NWTTC NORTHEAST WISCONSIN TECHNICAL | | | | | | | |
| SFT0000074361 | 04/04/13 | 01 | TRAINING | 01440004474 | | 04/08/13 | 175.00 |
| | | | | | | INVOICE TOTAL: | 175.00 |
| | | | | | | VENDOR TOTAL: | 175.00 |
| | | | | | | | |
| PFAUTO PARK FOREST AUTO SERVICE INC. | | | | | | | |
| 8420 | 04/04/13 | 01 | VEHICLE MAINTENANCE | 01440004434 | | 04/08/13 | 24.99 |
| | | | | | | INVOICE TOTAL: | 24.99 |
| | | | | | | VENDOR TOTAL: | 24.99 |
| | | | | | | | |
| PROP PROPERTY CARE MANAGEMENT | | | | | | | |
| 8003 | 04/04/13 | 01 | 203RD METRA LOT | 08450004593 | | 04/08/13 | 2,800.00 |
| | | | | | | INVOICE TOTAL: | 2,800.00 |
| | | | | | | VENDOR TOTAL: | 2,800.00 |
| | | | | | | | |
| QUEIR JOSEPH QUEIROLI | | | | | | | |
| 0331 | 04/04/13 | 01 | JANITORIAL SERVICE | 01420004298 | | 04/08/13 | 400.00 |

INVOICES DUE ON/BEFORE 04/08/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|----------------------|-----------|---------------------------|-------------|--------|----------------|-----------|
| ----- | | | | | | | |
| QUEIR | JOSEPH QUEIROLI | | | | | | |
| 0331 | 04/04/13 | 02 | JANITORIAL SERVICE | 01440004498 | | 04/08/13 | 800.00 |
| | | 03 | JANITORIAL SERVICE | 01450004598 | | | 200.00 |
| | | 04 | JANITORIAL SERVICE | 01420004232 | | | 100.00 |
| | | | | | | INVOICE TOTAL: | 1,500.00 |
| | | | | | | VENDOR TOTAL: | 1,500.00 |
| | | | | | | | |
| RAYALLEN | RAY ALLEN | | | | | | |
| 289743-2 | 04/04/13 | 01 | K-9 SUPPLIES | 01440004442 | | 04/08/13 | 13.99 |
| | | | | | | INVOICE TOTAL: | 13.99 |
| | | | | | | VENDOR TOTAL: | 13.99 |
| | | | | | | | |
| ROBIN | ROBINSON ENGINEERING | | | | | | |
| 13030078 | 04/04/13 | 01 | RESURFACING PROG, PHASE I | 09450008785 | | 04/08/13 | 18,750.00 |
| | | | | | | INVOICE TOTAL: | 18,750.00 |
| 13030140 | 04/04/13 | 01 | GRAYMOOR SANITARY SEWER | 03451004593 | | 04/08/13 | 5,070.00 |
| | | | | | | INVOICE TOTAL: | 5,070.00 |
| 13030141 | 04/04/13 | 01 | GRAYMOOR SANITARY SEWER | 03451004593 | | 04/08/13 | 13,717.50 |
| | | | | | | INVOICE TOTAL: | 13,717.50 |
| | | | | | | VENDOR TOTAL: | 37,537.50 |
| | | | | | | | |
| SCOM | SOUTHCOM | | | | | | |
| OF-QA-2013 | 04/04/13 | 01 | EMERGENCY DISPATCH | 01470004754 | | 04/08/13 | 66,939.25 |
| | | | | | | INVOICE TOTAL: | 66,939.25 |
| | | | | | | VENDOR TOTAL: | 66,939.25 |
| | | | | | | | |
| SECRETAR | SECRETARY OF STATE | | | | | | |
| 031813 | 04/04/13 | 01 | DL SUSPENSIONS | 01440004482 | | 04/08/13 | 20.00 |
| | | | | | | INVOICE TOTAL: | 20.00 |
| | | | | | | VENDOR TOTAL: | 20.00 |

INVOICES DUE ON/BEFORE 04/08/2013

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|--------------|----------|-----------------------------|-------------|--------|----------------|-----------|
| ----- | | | | | | | |
| SPEED SPEEDWAY SUPERAMERICA | | | | | | | |
| 0005055504 | 0413 | 04/04/13 | 01 GAS | 01450004560 | | 04/08/13 | 70.53 |
| | | | 02 GAS | 02450004560 | | | 70.53 |
| | | | 03 GAS | 03450004560 | | | 70.48 |
| | | | | | | INVOICE TOTAL: | 211.54 |
| | | | | | | VENDOR TOTAL: | 211.54 |
| STANLEY STANLEY CONVERGENT SECURITY | | | | | | | |
| 10000463 | | 04/04/13 | 01 MONITORING CHARGES | 03450004599 | | 04/08/13 | 67.41 |
| | | | | | | INVOICE TOTAL: | 67.41 |
| | | | | | | VENDOR TOTAL: | 67.41 |
| THEO THEOBALD & ASSOCIATES | | | | | | | |
| 2013-0055 | | 04/04/13 | 01 TREASURERS SALARY | 01410004106 | | 04/08/13 | 1,087.46 |
| | | | 02 TREASURERS SALARY | 02450004506 | | | 1,087.46 |
| | | | 03 TREASURERS SALARY | 03450004506 | | | 1,087.48 |
| | | | | | | INVOICE TOTAL: | 3,262.40 |
| | | | | | | VENDOR TOTAL: | 3,262.40 |
| THOMP THOMPSON ELEVATOR | | | | | | | |
| 13-0965 | | 04/04/13 | 01 ELEVATOR INSPECTION FEES | 01460004677 | | 04/08/13 | 91.00 |
| | | | | | | INVOICE TOTAL: | 91.00 |
| | | | | | | VENDOR TOTAL: | 91.00 |
| VILLA VILLAGE OF OAK LAWN | | | | | | | |
| 0413 | | 04/04/13 | 01 WATER PURCHASE | 02450004528 | | 04/08/13 | 44,999.50 |
| | | | | | | INVOICE TOTAL: | 44,999.50 |
| | | | | | | VENDOR TOTAL: | 44,999.50 |
| WALZ WALZ SCALE CO | | | | | | | |
| 8375 A | | 04/04/13 | 01 CERTIFICATION OF SCALES | 01440004435 | | 04/08/13 | 780.00 |
| | | | | | | INVOICE TOTAL: | 780.00 |
| | | | | | | VENDOR TOTAL: | 780.00 |

INVOICES DUE ON/BEFORE 04/08/2013

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------|-----------------|--------|--------------|-------------|--------|---------------------|------------|
| ----- | | | | | | | |
| WILKE | JAMES T. WILKES | | | | | | |
| GOVPARK2013 | 04/04/13 | 01 | DISTRIBUTION | 07800008170 | | 04/08/13 | 17,500.00 |
| | | | | | | INVOICE TOTAL: | 17,500.00 |
| | | | | | | VENDOR TOTAL: | 17,500.00 |
| | | | | | | TOTAL ALL INVOICES: | 482,594.75 |