

| Invoice No                      | Seq | Description                  | Type | Inv/Chk    |            | Inv Amount | Disc Amount | Net Invoice  |                 |
|---------------------------------|-----|------------------------------|------|------------|------------|------------|-------------|--------------|-----------------|
|                                 |     |                              |      | Date       | Due Date   |            |             | Check Amount | GL Acct No      |
| 39 AFTERMATH INC.               |     |                              |      |            |            |            |             |              |                 |
| JC2012-1055                     | 1   | BIO HAZARD CLEAN UP /CELL    | Inv  | 12/17/2012 | 01/22/2013 | 155.00     |             | 155.00       | 100.025.714.000 |
| 69 ALTERNATIVE ENERGY SOLUTIONS |     |                              |      |            |            |            |             |              |                 |
| 24018                           | 1   | EQUIP. INSPECTION /GENERATOR | Inv  | 01/21/2013 | 03/12/2013 | 311.40     |             | 311.40       | 100.025.716.000 |
| 71 AMALGAMATED BANK OF CHICAGO  |     |                              |      |            |            |            |             |              |                 |
| 1853547001                      | 1   | BOND AGENT 2/1/13-1/31/14    | Inv  | 02/01/2013 | 03/12/2013 | 495.00     |             | 495.00       | 100.005.768.000 |
| 1853584005                      | 1   | ADMINISTRATION FEE           | Inv  | 02/01/2013 | 03/12/2013 | 475.00     |             | 475.00       | 100.005.768.000 |
| Total 71                        |     |                              |      |            |            | 970.00     | .00         | 970.00       |                 |
| 110 ANDRES MEDICAL BILLING LTD  |     |                              |      |            |            |            |             |              |                 |
| 30388A                          | 1   | DECEMBER CHARGES             | Inv  | 01/07/2013 | 01/22/2013 | 45.42      |             | 45.42        | 210.200.345.000 |
| 143 AT&T                        |     |                              |      |            |            |            |             |              |                 |
| 8239752501                      | 1   | PHONE SERVICES/7525          | Inv  | 01/13/2013 | 02/12/2013 | 348.90     |             | 348.90       | 100.280.702.000 |
| 23975250213                     | 1   | PHONE SERVICES/7525          | Inv  | 02/13/2013 | 03/12/2013 | 348.17     |             | 348.17       | 100.280.702.000 |
| 8753090101                      | 1   | PHONE SERVICES/0901          | Inv  | 01/25/2013 | 02/12/2013 | 21.86      |             | 21.86        | 100.280.702.000 |
| 75766270213                     | 1   | PHONE SERVICES/6627          | Inv  | 02/19/2013 | 03/12/2013 | 26.56      |             | 26.56        | 300.000.702.000 |
| 58011001-13                     | 1   | PHONE SERVICES/0110          | Inv  | 01/28/2013 | 02/12/2013 | 18.81      |             | 18.81        | 100.205.702.000 |
| 58121701-13                     | 1   | PHONE SERVICES/1217          | Inv  | 01/28/2013 | 02/12/2013 | 18.81      |             | 18.81        | 100.015.702.000 |
| 8758133101                      | 1   | PHONE SERVICES/1331          | Inv  | 01/28/2013 | 02/12/2013 | 3,534.58   |             | 3,534.58     | 100.025.702.000 |
| 58411501-13                     | 1   | PHONE SERVICES/4115          | Inv  | 01/28/2013 | 02/12/2013 | 25.32      |             | 25.32        | 100.230.702.000 |
| 58770601-13                     | 1   | PHONE SERVICES/7706          | Inv  | 01/28/2013 | 02/12/2013 | 18.81      |             | 18.81        | 100.280.702.000 |
| 58829701-13                     | 1   | PHONE SERVICES/8297          | Inv  | 01/28/2013 | 02/12/2013 | 18.93      |             | 18.93        | 300.000.702.000 |
| 58911501-13                     | 1   | PHONE SERVICES/9115          | Inv  | 01/28/2013 | 02/12/2013 | 18.81      |             | 18.81        | 100.015.702.000 |
| 8R06176001                      | 1   | PHONE SERVICES/1760          | Inv  | 01/16/2013 | 02/12/2013 | 564.25     |             | 564.25       | 100.280.702.000 |
| 80617600213                     | 1   | PHONE SERVICES/1760          | Inv  | 02/16/2013 | 03/12/2013 | 564.25     |             | 564.25       | 100.280.702.000 |
| 8R06245201                      | 1   | PHONE SERVICES/2452          | Inv  | 01/16/2013 | 02/12/2013 | 622.36     |             | 622.36       | 100.025.702.000 |
| 80624520213                     | 1   | PHONE SERVICES/2452          | Inv  | 02/16/2013 | 03/12/2013 | 620.84     |             | 620.84       | 100.025.702.000 |
| 8Z17017001                      | 1   | PHONE SERVICES/0170          | Inv  | 01/16/2013 | 02/12/2013 | 304.96     |             | 304.96       | 300.000.702.000 |
| 21701700213                     | 1   | PHONE SERVICES/0170          | Inv  | 02/16/2013 | 03/12/2013 | 304.96     |             | 304.96       | 300.000.702.000 |
| 8Z17527501                      | 1   | PHONE SERVICES/5275          | Inv  | 01/16/2013 | 02/12/2013 | 255.65     |             | 255.65       | 300.000.702.000 |
| 21752750213                     | 1   | PHONE SERVICES/5275          | Inv  | 02/16/2013 | 03/12/2013 | 255.65     |             | 255.65       | 300.000.702.000 |
| 8Z99332701                      | 1   | PHONE SERVICES/3327          | Inv  | 01/16/2013 | 02/12/2013 | 152.48     |             | 152.48       | 300.000.702.000 |

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|------------------------------------|-----|-----------------------------|------|------------|------------|------------|-------------|--------------|--|-----------------|
|                                    |     |                             |      | Date       | Due Date   |            |             | Check Amount |  |                 |
| Z9933270213                        | 1   | PHONE SERVICES/3327         | Inv  | 02/16/2013 | 03/12/2013 | 152.48     |             | 152.48       |  | 300.000.702.000 |
| Total 143                          |     |                             |      |            |            | 8,197.44   | .00         | 8,197.44     |  |                 |
| 147 AT&T LONG DISTANCE             |     |                             |      |            |            |            |             |              |  |                 |
| 011913LD                           | 1   | LONG DISTANCE PHONE SERVICE | Inv  | 01/19/2013 | 02/12/2013 | 36.09      |             | 36.09        |  | 100.015.702.000 |
| 011913LD                           | 2   | LONG DISTANCE PHONE SERVICE | Inv  | 01/19/2013 | 02/12/2013 | 24.06      |             | 24.06        |  | 300.000.702.000 |
| 011913LD                           | 3   | LONG DISTANCE PHONE SERVICE | Inv  | 01/19/2013 | 02/12/2013 | 6.01       |             | 6.01         |  | 100.205.702.000 |
| 011913LD                           | 4   | LONG DISTANCE PHONE SERVICE | Inv  | 01/19/2013 | 02/12/2013 | 66.16      |             | 66.16        |  | 210.200.702.000 |
| 011913LD                           | 5   | LONG DISTANCE PHONE SERVICE | Inv  | 01/19/2013 | 02/12/2013 | 210.51     |             | 210.51       |  | 100.005.702.000 |
| 011913LD                           | 6   | LONG DISTANCE PHONE SERVICE | Inv  | 01/19/2013 | 02/12/2013 | 258.63     |             | 258.63       |  | 100.025.702.000 |
| Total 011913LD                     |     |                             |      |            |            | 601.46     | .00         | 601.46       |  |                 |
| 166 B & K EQUIPMENT COMPANY        |     |                             |      |            |            |            |             |              |  |                 |
| 159800                             | 1   | CONFIG SW & ADD USB PORT    | Inv  | 11/08/2012 | 01/08/2013 | 149.50     |             | 149.50       |  | 100.015.712.000 |
| 167 B & K SERVICES OF ILLINOIS INC |     |                             |      |            |            |            |             |              |  |                 |
| 15633                              | 1   | VEHICLE REPAIRS/ESDA        | Inv  | 11/28/2012 | 01/08/2013 | 200.00     |             | 200.00       |  | 100.205.714.000 |
| 15676                              | 1   | VEHICLE REPAIR              | Inv  | 12/18/2012 | 01/22/2013 | 93.95      |             | 93.95        |  | 100.025.714.000 |
| Total 167                          |     |                             |      |            |            | 293.95     | .00         | 293.95       |  |                 |
| 253 BLUE CROSS-BLUE SHIELD         |     |                             |      |            |            |            |             |              |  |                 |
| MAR2013                            | 1   | MEDICAL INSURANCE           | Inv  | 02/12/2013 | 03/12/2013 | 3,175.94   |             | 3,175.94     |  | 100.005.541.000 |
| MAR2013                            | 2   | MEDICAL INSURANCE           | Inv  | 02/12/2013 | 03/12/2013 | 32,267.52  |             | 32,267.52    |  | 100.025.541.000 |
| MAR2013                            | 3   | MEDICAL INSURANCE           | Inv  | 02/12/2013 | 03/12/2013 | 8,702.06   |             | 8,702.06     |  | 300.000.541.000 |
| MAR2013                            | 4   | MEDICAL INSURANCE           | Inv  | 02/12/2013 | 03/12/2013 | 1,969.08   |             | 1,969.08     |  | 210.200.541.000 |
| MAR2013                            | 5   | MEDICAL INSURANCE           | Inv  | 02/12/2013 | 03/12/2013 | 1,715.01   |             | 1,715.01     |  | 100.045.541.000 |
| MAR2013                            | 6   | MEDICAL INSURANCE           | Inv  | 02/12/2013 | 03/12/2013 | 8,003.36   |             | 8,003.36     |  | 310.000.541.000 |
| MAR2013                            | 7   | MEDICAL INSURANCE           | Inv  | 02/12/2013 | 03/12/2013 | 7,685.76   |             | 7,685.76     |  | 100.280.541.000 |
| Total MAR2013                      |     |                             |      |            |            | 63,518.73  | .00         | 63,518.73    |  |                 |
| 272 BRACKMAN & COMPANY             |     |                             |      |            |            |            |             |              |  |                 |
| 40950                              | 1   | VEHICLE REPAIR /108         | Inv  | 07/26/2010 | 01/08/2013 | 398.93     |             | 398.93       |  | 100.025.714.000 |
| 41026                              | 1   | VEHICLE REPAIR /106         | Inv  | 08/04/2010 | 01/08/2013 | 1,651.12   |             | 1,651.12     |  | 100.025.714.000 |
| 41210                              | 1   | VEHICLE REPAIR /106         | Inv  | 08/24/2010 | 01/08/2013 | 179.58     |             | 179.58       |  | 100.025.714.000 |
| 41263                              | 1   | VEHICLE REPAIR / 109        | Inv  | 08/30/2010 | 01/08/2013 | 155.08     |             | 155.08       |  | 100.025.714.000 |
| 42187                              | 1   | REPLACE ALTERNATOR          | Inv  | 12/15/2010 | 01/08/2013 | 346.75     |             | 346.75       |  | 100.025.714.000 |
| 44921                              | 1   | VEHICLE REPAIR /M105        | Inv  | 11/08/2011 | 01/08/2013 | 317.14     |             | 317.14       |  | 100.025.714.000 |
| 44928                              | 1   | MOUNT & BALANCE TIRE        | Inv  | 11/08/2011 | 01/08/2013 | 106.00     |             | 106.00       |  | 100.025.714.000 |
| 48244                              | 1   | VEHICLE REPAIR / 104        | Inv  | 10/01/2012 | 12/11/2012 | 3,301.39   |             | 3,301.39     |  | 100.025.714.000 |
| 48572                              | 1   | MOUNT & BALANCE 4 TIRES 111 | Inv  | 12/13/2012 | 01/08/2013 | 90.50      |             | 90.50        |  | 100.025.714.000 |

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|-------------|------------------------------|-------------------------------|------|------------|------------|------------|-------------|--------------|-----------------|
|             |                              |                               |      | Date       | Due Date   |            |             | Check Amount | GL Acct No      |
| 48624       | 1                            | MOUNT & BALANCE TIRE          | Inv  | 12/06/2012 | 01/08/2013 | 73.99      |             | 73.99        | 100.025.714.000 |
| 48629       | 1                            | VEHICLE MAINT/M114            | Inv  | 12/06/2012 | 01/08/2013 | 198.48     |             | 198.48       | 100.025.714.000 |
| 48630       | 1                            | VEHICLE REPAIR/114            | Inv  | 12/06/2012 | 01/08/2013 | 343.25     |             | 343.25       | 100.025.714.000 |
| 48646       | 1                            | VEHICLE REPAIR 113            | Inv  | 12/07/2012 | 01/08/2013 | 206.59     |             | 206.59       | 100.025.714.000 |
| 48831       | 1                            | VEHICLE REPAIR                | Inv  | 01/02/2013 | 01/22/2013 | 344.50     |             | 344.50       | 100.025.714.000 |
| Total 272   |                              |                               |      |            |            | 7,713.30   | .00         | 7,713.30     |                 |
| 295         | BUD'S AMBULANCE SERVICE      |                               |      |            |            |            |             |              |                 |
| 11513       | 1                            | AMBULANCE SERVICE             | Inv  | 01/15/2013 | 03/12/2013 | 5,784.00   |             | 5,784.00     | 210.200.768.000 |
| 366         | CBI                          |                               |      |            |            |            |             |              |                 |
| 175285      | 1                            | BACKFLOW TEST SERVICE         | Inv  | 11/20/2012 | 12/11/2012 | 573.00     |             | 573.00       | 100.015.716.000 |
| 175287      | 1                            | BACKFLOW TEST SERVICE         | Inv  | 11/20/2012 | 12/11/2012 | 760.00     |             | 760.00       | 100.015.716.000 |
| Total 366   |                              |                               |      |            |            | 1,333.00   | .00         | 1,333.00     |                 |
| 375         | CENTRAL PARTS WAREHOUSE      |                               |      |            |            |            |             |              |                 |
| 196656B     | 1                            | PLOW TRUCK REPAIRS            | Inv  | 02/26/2013 | 03/12/2013 | 525.56     |             | 525.56       | 300.000.620.000 |
| 376         | CENTRAL STATES AUTOMATIC     |                               |      |            |            |            |             |              |                 |
| 15390       | 1                            | KITCHEN HOOD FIRE SYS INSP    | Inv  | 12/11/2012 | 01/08/2013 | 150.00     |             | 150.00       | 100.015.716.000 |
| 15538       | 1                            | FIRE SPRINKLER SYSTEM INSPECT | Inv  | 01/25/2013 | 03/12/2013 | 295.00     |             | 295.00       | 100.015.716.000 |
| 15538       | 2                            | KITCHEN HOOD FIRE SYS INSP    | Inv  | 01/25/2013 | 03/12/2013 | 150.00     |             | 150.00       | 100.015.716.000 |
| Total 15538 |                              |                               |      |            |            | 445.00     | .00         | 445.00       |                 |
| Total 376   |                              |                               |      |            |            | 595.00     | .00         | 595.00       |                 |
| 383         | CHAMPION SPORTSWEAR          |                               |      |            |            |            |             |              |                 |
| 52085       | 1                            | POLOS & T-SHIRTS              | Inv  | 12/14/2012 | 01/22/2013 | 119.96     |             | 119.96       | 100.205.630.000 |
| 398         | CHICAGO BADGE & INSIGNIA CO. |                               |      |            |            |            |             |              |                 |
| 11911       | 1                            | BADGES/ELECTED OFFICIALS      | Inv  | 12/13/2012 | 01/22/2013 | 82.10      |             | 82.10        | 100.025.680.000 |
| 11923       | 1                            | DEPUTY CHIEF'S BADGE          | Inv  | 12/17/2012 | 01/22/2013 | 92.36      |             | 92.36        | 100.025.630.000 |
| Total 398   |                              |                               |      |            |            | 174.46     | .00         | 174.46       |                 |
| 412         | CHICAGO SOUTHLAND            |                               |      |            |            |            |             |              |                 |
| 2069        | 1                            | CSCVB HOLIDAY RECEPTION 12/5  | Inv  | 12/13/2012 | 01/08/2013 | 20.00      |             | 20.00        | 100.010.724.000 |
| 414         | CHICAGO SOUTHLAND ECONOMIC   |                               |      |            |            |            |             |              |                 |
| 415         | 1                            | MEMBER CONTRIBUTING           | Inv  | 11/29/2012 | 01/08/2013 | 1,000.00   |             | 1,000.00     | 100.010.724.000 |
| 431         | CIVIC SYSTEMS LLC            |                               |      |            |            |            |             |              |                 |
| CVC10185    | 1                            | SEMI ANNUAL SUPPORT FEE/JAN 0 | Inv  | 01/16/2013 | 03/12/2013 | 1,332.33   |             | 1,332.33     | 100.005.728.000 |
| CVC10185    | 2                            | SEMI ANNUAL SUPPORT FEE/JAN 0 | Inv  | 01/16/2013 | 03/12/2013 | 1,332.33   |             | 1,332.33     | 300.000.728.000 |

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|                               |     |                                |      | Date       | Due Date   |            |             | Check Amount | GL Acct No      |
| CVC10185                      | 3   | SEMI ANNUAL SUPPORT FEE/JAN 0  | Inv  | 01/16/2013 | 03/12/2013 | 1,332.34   |             | 1,332.34     | 310.000.728.000 |
| Total CVC10185                |     |                                |      |            |            | 3,997.00   | .00         | 3,997.00     |                 |
| 457 COMCAST CABLE - 0006104   |     |                                |      |            |            |            |             |              |                 |
| 21013-6104                    | 1   | CABLE SERVICES /FIRE STATION   | Inv  | 02/10/2013 | 03/12/2013 | 121.36     |             | 121.36       | 210.200.768.000 |
| 461 COMCAST CABLE -0033033    |     |                                |      |            |            |            |             |              |                 |
| 12413-33033                   | 1   | INTERNET SERVICE               | Inv  | 01/24/2013 | 02/12/2013 | 88.64      |             | 88.64        | 100.025.744.000 |
| 462 COMCAST CABLE -0035509    |     |                                |      |            |            |            |             |              |                 |
| 12313-35509                   | 1   | INTERNET CHARGES               | Inv  | 01/23/2013 | 02/12/2013 | 80.64      |             | 80.64        | 300.000.768.000 |
| 463 ComEd                     |     |                                |      |            |            |            |             |              |                 |
| 11013-21016                   | 1   | ELECTRIC SERVICE/0489021016    | Inv  | 01/10/2013 | 01/22/2013 | 869.70     |             | 869.70       | 300.000.704.000 |
| 11013-9036                    | 1   | ELECTRIC SERVICE/0907009036    | Inv  | 01/10/2013 | 01/22/2013 | 25.85      |             | 25.85        | 100.230.704.000 |
| 21913-18001                   | 1   | ELECTRIC SERVICE/0530218001    | Inv  | 02/19/2013 | 03/12/2013 | 67.61      |             | 67.61        | 300.000.704.000 |
| Total 463                     |     |                                |      |            |            | 963.16     | .00         | 963.16       |                 |
| 511 COUNTY LINE PET HOSPITAL  |     |                                |      |            |            |            |             |              |                 |
| 89839                         | 1   | STRAYS/IMPOUNDS 12/11 TO 12/12 | Inv  | 12/18/2012 | 01/22/2013 | 1,016.00   |             | 1,016.00     | 100.025.726.000 |
| 527 CRITICAL REACH            |     |                                |      |            |            |            |             |              |                 |
| 12-492                        | 1   | TRAK ALERT SERVICE /2012       | Inv  | 12/10/2011 | 01/22/2013 | 265.00     |             | 265.00       | 100.025.655.000 |
| 13-492                        | 1   | TRAK ALERT SERVICE /2013       | Inv  | 12/10/2012 | 01/22/2013 | 265.00     |             | 265.00       | 100.025.655.000 |
| Total 527                     |     |                                |      |            |            | 530.00     | .00         | 530.00       |                 |
| 558 DAVIS & STANTON           |     |                                |      |            |            |            |             |              |                 |
| 25149                         | 1   | UNIFORMS/COMMENDATION BARS     | Inv  | 01/17/2013 | 03/12/2013 | 65.00      |             | 65.00        | 100.025.680.000 |
| 568 DE JONG EQUIPMENT CO. INC |     |                                |      |            |            |            |             |              |                 |
| CR68949                       | 1   | REPAIR PARTS                   | Inv  | 02/01/2013 | 03/12/2013 | 108.50     |             | 108.50       | 300.000.620.000 |
| 638 DUSTCATCHERS INC.         |     |                                |      |            |            |            |             |              |                 |
| 50780                         | 1   | DUST MOP SERVICES              | Inv  | 11/22/2012 | 12/11/2012 | 40.86      |             | 40.86        | 100.015.716.000 |
| 52513                         | 1   | DUST MOP SERVICES              | Inv  | 12/20/2012 | 01/22/2013 | 40.86      |             | 40.86        | 100.015.716.000 |
| Total 638                     |     |                                |      |            |            | 81.72      | .00         | 81.72        |                 |
| 657 EDGE CONSULTING           |     |                                |      |            |            |            |             |              |                 |
| 10268                         | 1   | REIMBURSE EQUIP. PURCHASES/PI  | Inv  | 02/01/2013 | 03/12/2013 | 240.39     |             | 240.39       | 100.025.655.000 |
| 10268                         | 2   | REIMBURSE EQUIP. PURCHASES, H  | Inv  | 02/01/2013 | 03/12/2013 | 248.00     |             | 248.00       | 100.005.655.000 |
| Total 10268                   |     |                                |      |            |            | 488.39     | .00         | 488.39       |                 |
| 1732                          | 1   | COMPUTER REPAIR/NETWORK ADM    | Inv  | 02/01/2013 | 03/12/2013 | 1,102.50   |             | 1,102.50     | 100.025.728.000 |
| 1732                          | 2   | COMPUTER REPAIR/NETWORK ADM    | Inv  | 02/01/2013 | 03/12/2013 | 1,057.50   |             | 1,057.50     | 100.005.728.000 |

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|             |     |                               |      | Date       | Due Date   |            |             | Check Amount |                 |            |
| Total 1732  |     |                               |      |            |            | 2,160.00   | .00         | 2,160.00     |                 |            |
| Total 657   |     |                               |      |            |            | 2,648.39   | .00         | 2,648.39     |                 |            |
| 677         |     | ELMER & SON LOCKSMITHS INC    |      |            |            |            |             |              |                 |            |
| 293733      | 1   | REPLACE LOCKSET ELECTRONIC    | Inv  | 01/10/2013 | 03/12/2013 | 176.09     |             | 176.09       | 210.200.640.000 |            |
| 709         |     | EXPERT CHEMICAL & SUPPLY INC. |      |            |            |            |             |              |                 |            |
| 822361      | 1   | CAN LINERS                    | Inv  | 01/11/2013 | 03/12/2013 | 41.23      |             | 41.23        | 210.200.640.000 |            |
| 822905      | 1   | MAINTENANCE SUPPLIES/ PD      | Inv  | 02/20/2013 | 03/12/2013 | 360.35     |             | 360.35       | 100.015.640.000 |            |
| 822925      | 1   | MAINTENANCE SUPPLIES/ PD      | Inv  | 02/21/2013 | 03/12/2013 | 182.31     |             | 182.31       | 100.015.640.000 |            |
| Total 709   |     |                               |      |            |            | 583.89     | .00         | 583.89       |                 |            |
| 719         |     | FASTENAL COMPANY              |      |            |            |            |             |              |                 |            |
| LSTE107352  | 1   | REPAIR PARTS                  | Inv  | 01/04/2013 | 01/22/2013 | 38.10      |             | 38.10        | 300.000.620.000 |            |
| 792         |     | GALLAGHER MATERIAL CORP       |      |            |            |            |             |              |                 |            |
| 627975MB    | 1   | PAVING MATERIAL               | Inv  | 02/18/2013 | 03/12/2013 | 111.24     |             | 111.24       | 270.000.670.000 |            |
| 793         |     | GALLS AN ARAMARK COMPANY 5750 |      |            |            |            |             |              |                 |            |
| 106772      | 1   | GLOVES                        | Inv  | 10/17/2012 | 12/11/2012 | 23.12      |             | 23.12        | 100.025.630.000 |            |
| 169345      | 1   | POLYESTER VESTS               | Inv  | 11/09/2012 | 01/08/2013 | 69.35      |             | 69.35        | 100.025.630.000 |            |
| Total 793   |     |                               |      |            |            | 92.47      | .00         | 92.47        |                 |            |
| 813         |     | GATEWAY BUSINESS SYSTEMS INC  |      |            |            |            |             |              |                 |            |
| 511668      | 1   | COPIER MAINT                  | Inv  | 12/31/2012 | 01/22/2013 | 45.00      |             | 45.00        | 100.025.710.000 |            |
| 511670      | 1   | COPIER MAINT                  | Inv  | 12/31/2012 | 01/22/2013 | 92.50      |             | 92.50        | 100.025.710.000 |            |
| 512642      | 1   | COPIER MAINT & EXCESS COPIES  | Inv  | 01/30/2013 | 02/12/2013 | 508.51     |             | 508.51       | 100.005.712.000 |            |
| Total 813   |     |                               |      |            |            | 646.01     | .00         | 646.01       |                 |            |
| 829         |     | GIANOPOLUS P.C., DENNIS G.    |      |            |            |            |             |              |                 |            |
| 14107       | 1   | ADMIN. HEARINGS               | Inv  | 02/20/2013 | 03/12/2013 | 1,050.00   |             | 1,050.00     | 100.025.726.000 |            |
| 14107       | 2   | PROSECUTION MATTERS           | Inv  | 02/20/2013 | 03/12/2013 | 875.00     |             | 875.00       | 100.025.726.000 |            |
| 14107       | 3   | PRELIMINARY ADMIN. HEARINGS   | Inv  | 02/20/2013 | 03/12/2013 | 175.00     |             | 175.00       | 100.025.726.000 |            |
| Total 14107 |     |                               |      |            |            | 2,100.00   | .00         | 2,100.00     |                 |            |
| 15098       | 1   | ADMIN. HEARINGS               | Inv  | 01/09/2013 | 02/12/2013 | 1,050.00   |             | 1,050.00     | 100.025.726.000 |            |
| 15098       | 2   | PROSECUTION MATTERS           | Inv  | 01/09/2013 | 02/12/2013 | 250.00     |             | 250.00       | 100.025.726.000 |            |
| 15098       | 3   | PRELIMINARY ADMIN. HEARINGS   | Inv  | 01/09/2013 | 02/12/2013 | 175.00     |             | 175.00       | 100.025.726.000 |            |
| Total 15098 |     |                               |      |            |            | 1,475.00   | .00         | 1,475.00     |                 |            |

| Invoice No | Seq                         | Description                   | Type | Inv/Chk Date | Due Date   | Inv Amount | Disc Amount | Net Invoice Check Amount | GL Acct No      |
|------------|-----------------------------|-------------------------------|------|--------------|------------|------------|-------------|--------------------------|-----------------|
| Total 829  |                             |                               |      |              |            | 3,575.00   | .00         | 3,575.00                 |                 |
| 838        | GLEN'S UNIFORM              |                               |      |              |            |            |             |                          |                 |
| 2068       | 1                           | UNIFORMS CHIEF FOX            | Inv  | 05/02/2012   | 05/22/2012 | 292.90     |             | 292.90                   | 100.025.630.000 |
| 919        | HASTINGS AIR ENERGY CONTROL |                               |      |              |            |            |             |                          |                 |
| 145753     | 1                           | SERVICE CALL                  | Inv  | 02/13/2013   | 03/12/2013 | 286.95     |             | 286.95                   | 210.200.712.000 |
| 921        | HAWKINS WATER TREATMENT     |                               |      |              |            |            |             |                          |                 |
| 34131400RI | 1                           | CHLORINE                      | Inv  | 11/30/2012   | 01/08/2013 | 3,272.78   |             | 3,272.78                 | 300.000.650.000 |
| 3414806    | 1                           | CLEARITAS                     | Inv  | 12/06/2012   | 01/08/2013 | 2,701.89   |             | 2,701.89                 | 300.000.650.000 |
| 3416417    | 1                           | PUMP & LPC-AM BULK            | Inv  | 12/11/2012   | 01/08/2013 | 2,625.79   |             | 2,625.79                 | 300.000.650.000 |
| 3422531    | 1                           | HYDROFLUOSILICIC ACID & CHLOR | Inv  | 01/02/2013   | 01/22/2013 | 1,909.01   |             | 1,909.01                 | 300.000.650.000 |
| 3436928    | 1                           | CHLORINE                      | Inv  | 02/14/2013   | 03/12/2013 | 2,515.82   |             | 2,515.82                 | 300.000.650.000 |
| Total 921  |                             |                               |      |              |            | 13,025.29  | .00         | 13,025.29                |                 |
| 930        | HELSEL-JEPPERSON ELECTRICAL |                               |      |              |            |            |             |                          |                 |
| 625197     | 1                           | REPLACMENT LIGHTS/HALL        | Inv  | 10/31/2012   | 11/13/2012 | 60.00      |             | 60.00                    | 100.015.640.000 |
| 628718     | 1                           | ELECTRICAL PARTS              | Inv  | 12/05/2012   | 01/08/2013 | 19.57      |             | 19.57                    | 100.015.640.000 |
| 632229     | 1                           | LIGHT REPLACEMENT             | Inv  | 01/14/2013   | 03/12/2013 | .81        |             | .81                      | 300.000.670.000 |
| 632428     | 1                           | STREET LIGHT REPAIR PARTS     | Inv  | 01/15/2013   | 03/12/2013 | 925.00     |             | 925.00                   | 300.000.670.000 |
| 632781     | 1                           | ELECTRICAL PARTS              | Inv  | 01/18/2013   | 03/12/2013 | 1,890.00   |             | 1,890.00                 | 300.000.670.000 |
| 634410     | 1                           | LATE FEE                      | Inv  | 02/02/2013   | 03/12/2013 | 1.19       |             | 1.19                     | 300.000.670.000 |
| 635513     | 1                           | ELECTRICAL PARTS              | Inv  | 02/15/2013   | 03/12/2013 | 375.00     |             | 375.00                   | 270.000.670.000 |
| Total 930  |                             |                               |      |              |            | 3,271.57   | .00         | 3,271.57                 |                 |
| 946        | HISKES DILLNER O'DONNELL    |                               |      |              |            |            |             |                          |                 |
| 60470      | 1                           | PROFESSIONAL SERVICES         | Inv  | 01/10/2013   | 01/22/2013 | 7,804.00   |             | 7,804.00                 | 100.005.726.000 |
| 951        | HOLEVIS, TIM                |                               |      |              |            |            |             |                          |                 |
| 111212     | 1                           | REIMBURSEMENT/ DC UNIFORMS    | Inv  | 11/12/2012   | 01/22/2013 | 15.00      |             | 15.00                    | 100.025.630.000 |
| 112012     | 1                           | REIMBURSEMENT/ DC UNIFORMS    | Inv  | 11/20/2012   | 01/22/2013 | 36.37      |             | 36.37                    | 100.025.630.000 |
| 121912     | 1                           | DEPT MTG/MARIO TELLO          | Inv  | 12/19/2012   | 01/22/2013 | 45.49      |             | 45.49                    | 100.025.720.000 |
| 122012     | 1                           | ANNUAL CHIEFS' MEETING        | Inv  | 12/20/2012   | 01/22/2013 | 40.00      |             | 40.00                    | 100.025.630.000 |
| 122812     | 1                           | REIMBURSEMENT/ PARKING        | Inv  | 12/28/2012   | 01/22/2013 | 14.00      |             | 14.00                    | 100.025.722.000 |

| Invoice No  | Seq                            | Description                     | Type | Inv/Chk Date | Due Date   | Inv Amount | Disc Amount | Net Invoice Check Amount | GL Acct No      |
|-------------|--------------------------------|---------------------------------|------|--------------|------------|------------|-------------|--------------------------|-----------------|
| Total 951   |                                |                                 |      |              |            | 150.86     | .00         | 150.86                   |                 |
| 985         | I.D.E.S.                       |                                 |      |              |            |            |             |                          |                 |
| 20913       | 1                              | UNEMPLOYMENT BENEFIT PAY/4TH    | Inv  | 02/09/2013   | 03/12/2013 | 4,392.00   |             | 4,392.00                 | 100.005.708.000 |
| 1034        | ILLINOIS FIRE STORE            |                                 |      |              |            |            |             |                          |                 |
| 27722       | 1                              | 6' PIKE POLE                    | Inv  | 01/30/2013   | 03/12/2013 | 96.90      |             | 96.90                    | 210.200.660.000 |
| 27728       | 1                              | RUBBER BOOTS                    | Inv  | 01/30/2013   | 03/12/2013 | 150.97     |             | 150.97                   | 210.200.680.000 |
| Total 1034  |                                |                                 |      |              |            | 247.87     | .00         | 247.87                   |                 |
| 1042        | ILLINOIS PUBLIC RISK FUND      |                                 |      |              |            |            |             |                          |                 |
| 14044       | 1                              | WORKERS COMP PREMIUM/MARCH      | Inv  | 01/15/2013   | 02/12/2013 | 18,219.00  |             | 18,219.00                | 100.260.708.000 |
| 1061        | INGALLS OCCUPATIONAL HEALTH    |                                 |      |              |            |            |             |                          |                 |
| CP185119    | 1                              | PRE-EMPLOYMENT EXAM/POLICE      | Inv  | 02/04/2013   | 03/12/2013 | 345.00     |             | 345.00                   | 100.025.726.000 |
| 1172        | K+ ENGINEERING LLC             |                                 |      |              |            |            |             |                          |                 |
| 19044F2     | 1                              | PROFESSIONAL FEES/WATER QUAL    | Inv  | 09/11/2012   | 01/08/2013 | 1,968.75   |             | 1,968.75                 | 300.000.768.000 |
| 1174        | KANE MCKENNA AND ASSOCIATES    |                                 |      |              |            |            |             |                          |                 |
| 11538       | 1                              | PROF SERV / ECONOMIC DVLP 8-28  | Inv  | 01/31/2013   | 03/12/2013 | 3,812.50   |             | 3,812.50                 | 491.000.726.000 |
| 1277        | LITHO SPECIALISTS              |                                 |      |              |            |            |             |                          |                 |
| LS22305     | 1                              | A/P CHECKS                      | Inv  | 02/13/2013   | 03/12/2013 | 267.00     |             | 267.00                   | 100.005.710.000 |
| 1310        | M. E. SIMPSON CO. INC.         |                                 |      |              |            |            |             |                          |                 |
| 23376       | 1                              | LEAK LOCATION SERVICES          | Inv  | 12/17/2012   | 01/22/2013 | 375.00     |             | 375.00                   | 300.000.768.000 |
| 1323        | MAIL FINANCE                   |                                 |      |              |            |            |             |                          |                 |
| N3697847    | 1                              | POSTAGE METER LEASE/POLICE      | Inv  | 12/14/2012   | 01/22/2013 | 225.00     |             | 225.00                   | 100.025.706.000 |
| 1369        | McGLADREY & PULLEN LLP         |                                 |      |              |            |            |             |                          |                 |
| 13946782541 | 1                              | PROGRESS BILLING/AUDIT 10-31-10 | Inv  | 08/31/2012   | 09/25/2012 | 13,000.00  |             | 13,000.00                | 100.240.726.000 |
| 3993705-541 | 1                              | PROF.SERVICES/AUDIT             | Inv  | 11/30/2012   | 03/12/2013 | 9,637.50   |             | 9,637.50                 | 100.240.726.000 |
| 4006740-541 | 1                              | PROF.SERVICES/AUDIT             | Inv  | 12/28/2012   | 03/12/2013 | 3,100.00   |             | 3,100.00                 | 100.240.726.000 |
| Total 1369  |                                |                                 |      |              |            | 25,737.50  | .00         | 25,737.50                |                 |
| 1387        | MENARD'S-SCHERERVILL #31240303 |                                 |      |              |            |            |             |                          |                 |
| 12723       | 1                              | CONSTRUCTION MATERIAL           | Inv  | 12/18/2012   | 01/22/2013 | 122.39     |             | 122.39                   | 300.000.620.000 |
| 15975       | 1                              | CONSTRUCTION MATERIAL           | Inv  | 02/01/2013   | 03/12/2013 | 55.26      |             | 55.26                    | 100.015.640.000 |
| Total 1387  |                                |                                 |      |              |            | 177.65     | .00         | 177.65                   |                 |
| 1393        | MERT'S HEATING & AIR COND.     |                                 |      |              |            |            |             |                          |                 |
| 2124        | 1                              | HEAT REPAIRS                    | Inv  | 01/22/2013   | 03/12/2013 | 192.50     |             | 192.50                   | 300.000.620.000 |
| 2125        | 1                              | CIRCUIT BOARD                   | Inv  | 01/24/2013   | 03/12/2013 | 302.00     |             | 302.00                   | 300.000.640.000 |

| Invoice No                          | Seq | Description            | Type | Inv/Chk    |            | Inv Amount | Disc Amount | Net Invoice  |                 | GL Acct No |
|-------------------------------------|-----|------------------------|------|------------|------------|------------|-------------|--------------|-----------------|------------|
|                                     |     |                        |      | Date       | Due Date   |            |             | Check Amount |                 |            |
| Total 1393                          |     |                        |      |            |            | 494.50     | .00         | 494.50       |                 |            |
| 1395 METLIFE - GROUP BENEFITS       |     |                        |      |            |            |            |             |              |                 |            |
| MAR2013                             | 1   | DENTAL INSURANCE       | Inv  | 02/19/2013 | 03/12/2013 | 106.37     |             | 106.37       | 100.005.541.000 |            |
| MAR2013                             | 2   | DENTAL INSURANCE       | Inv  | 02/19/2013 | 03/12/2013 | 1,314.94   |             | 1,314.94     | 100.025.541.000 |            |
| MAR2013                             | 3   | DENTAL INSURANCE       | Inv  | 02/19/2013 | 03/12/2013 | 25.68      |             | 25.68        | 100.045.541.000 |            |
| MAR2013                             | 4   | DENTAL INSURANCE       | Inv  | 02/19/2013 | 03/12/2013 | 302.60     |             | 302.60       | 300.000.541.000 |            |
| MAR2013                             | 5   | DENTAL INSURANCE       | Inv  | 02/19/2013 | 03/12/2013 | 20.17      |             | 20.17        | 310.000.541.000 |            |
| MAR2013                             | 6   | DENTAL INSURANCE       | Inv  | 02/19/2013 | 03/12/2013 | 7.34       |             | 7.34         | 210.200.541.000 |            |
| MAR2013                             | 7   | DENTAL INSURANCE       | Inv  | 02/19/2013 | 03/12/2013 | 56.84      |             | 56.84        | 100.005.541.000 |            |
| Total MAR2013                       |     |                        |      |            |            | 1,833.94   | .00         | 1,833.94     |                 |            |
| 1398 METROPOLITAN WATER RECLAMATION |     |                        |      |            |            |            |             |              |                 |            |
| 120412                              | 1   | USER CHARGES           | Inv  | 12/04/2012 | 01/08/2013 | 644.83     |             | 644.83       | 300.000.732.000 |            |
| 1419 MINER ELECTRONICS CORP         |     |                        |      |            |            |            |             |              |                 |            |
| 247799                              | 1   | LIGHT BAR REPAIR       | Inv  | 12/10/2012 | 01/08/2013 | 95.00      |             | 95.00        | 100.025.714.000 |            |
| 247800                              | 1   | VEHICLE REPAIR/M106    | Inv  | 12/10/2012 | 01/08/2013 | 95.00      |             | 95.00        | 100.025.714.000 |            |
| 247801                              | 1   | VEHICLE REPAIR/M108    | Inv  | 12/10/2012 | 01/08/2013 | 47.50      |             | 47.50        | 100.025.714.000 |            |
| 247802                              | 1   | VEHICLE REPAIR/M111    | Inv  | 12/10/2012 | 01/08/2013 | 47.50      |             | 47.50        | 100.025.714.000 |            |
| 247804                              | 1   | VEHICLE REPAIR/M112    | Inv  | 12/10/2012 | 01/08/2013 | 47.50      |             | 47.50        | 100.025.714.000 |            |
| 247805                              | 1   | RADAR REPAIR M114      | Inv  | 12/10/2012 | 01/08/2013 | 47.50      |             | 47.50        | 100.025.714.000 |            |
| 247806                              | 1   | LIGHT REPAIR/SQUAD 115 | Inv  | 12/13/2012 | 01/22/2013 | 215.50     |             | 215.50       | 100.025.714.000 |            |
| 247807                              | 1   | REPROGRAMMED RADIOS    | Inv  | 12/10/2012 | 01/08/2013 | 47.50      |             | 47.50        | 100.025.714.000 |            |
| 247815                              | 1   | EQUIP REMOVAL          | Inv  | 12/10/2012 | 01/08/2013 | 150.00     |             | 150.00       | 100.025.714.000 |            |
| 247912                              | 1   | EQUIP REMOVAL          | Inv  | 12/10/2012 | 01/08/2013 | 75.00      |             | 75.00        | 100.025.714.000 |            |
| Total 1419                          |     |                        |      |            |            | 868.00     | .00         | 868.00       |                 |            |
| 1430 MONARCH AUTO SUPPLY INC        |     |                        |      |            |            |            |             |              |                 |            |
| 6981-185588                         | 1   | BATTERIES              | Inv  | 11/21/2012 | 12/11/2012 | 209.30     |             | 209.30       | 300.000.620.000 |            |
| 6981-186570                         | 1   | POWER PACK             | Inv  | 11/30/2012 | 12/11/2012 | 119.99     |             | 119.99       | 100.025.714.000 |            |
| 6981-187911                         | 1   | DOOR HINGE PIN         | Inv  | 12/11/2012 | 03/12/2013 | 10.47      |             | 10.47        | 300.000.620.000 |            |
| 6981-188117                         | 1   | WATER PUMP/ANTIFREEZE  | Inv  | 12/12/2012 | 01/08/2013 | 45.03      |             | 45.03        | 100.205.620.000 |            |
| 6981-188533                         | 1   | REPAIR PARTS           | Inv  | 12/17/2012 | 01/22/2013 | 17.39      |             | 17.39        | 100.205.620.000 |            |
| 6981-188737                         | 1   | OIL FILTERS            | Inv  | 12/19/2012 | 01/22/2013 | 45.98      |             | 45.98        | 100.205.620.000 |            |
| 6981-189509                         | 1   | BATTERY                | Inv  | 12/28/2012 | 03/12/2013 | 116.50     |             | 116.50       | 310.000.620.000 |            |



| Invoice No                      | Seq | Description                    | Type | Inv/Chk    |            | Inv Amount | Disc Amount | Net Invoice  |                 |
|---------------------------------|-----|--------------------------------|------|------------|------------|------------|-------------|--------------|-----------------|
|                                 |     |                                |      | Date       | Due Date   |            |             | Check Amount | GL Acct No      |
| 6981-190660                     | 1   | CREDIT /PARTS RETURNED         | Inv  | 01/09/2013 | 01/22/2013 | 25.80 -    |             | 25.80 -      | 100.205.620.000 |
| 6981-190661                     | 1   | TENSIONER                      | Inv  | 01/09/2013 | 01/22/2013 | 70.54      |             | 70.54        | 100.205.620.000 |
| Total 1430                      |     |                                |      |            |            | 609.40     | .00         | 609.40       |                 |
| 1445 MORTON SALT                |     |                                |      |            |            |            |             |              |                 |
| 5400104379                      | 1   | SALT                           | Inv  | 02/20/2013 | 03/12/2013 | 6,474.79   |             | 6,474.79     | 270.000.650.000 |
| 5400105714                      | 1   | SALT                           | Inv  | 02/21/2013 | 03/12/2013 | 3,436.86   |             | 3,436.86     | 270.000.650.000 |
| Total 1445                      |     |                                |      |            |            | 9,911.65   | .00         | 9,911.65     |                 |
| 1461 MUNICIPAL CODE CORPORATION |     |                                |      |            |            |            |             |              |                 |
| 224290                          | 1   | LEGAL MANUSCRIPT               | Inv  | 11/30/2012 | 01/08/2013 | 1,562.50   |             | 1,562.50     | 100.010.710.000 |
| 224290                          | 2   | LEGAL MANUSCRIPT               | Inv  | 11/30/2012 | 01/08/2013 | 1,562.50   |             | 1,562.50     | 100.010.724.000 |
| Total 224290                    |     |                                |      |            |            | 3,125.00   | .00         | 3,125.00     |                 |
| 1511 NEXTEL COMMUNICATIONS      |     |                                |      |            |            |            |             |              |                 |
| 0051519-132                     | 1   | NEXTEL PHONES                  | Inv  | 01/27/2013 | 02/12/2013 | 288.53     |             | 288.53       | 100.010.702.000 |
| 0051519-132                     | 2   | NEXTEL PHONES                  | Inv  | 01/27/2013 | 02/12/2013 | 186.05     |             | 186.05       | 100.005.702.000 |
| 0051519-132                     | 3   | NEXTEL PHONES                  | Inv  | 01/27/2013 | 02/12/2013 | 709.87     |             | 709.87       | 100.025.702.000 |
| 0051519-132                     | 4   | NEXTEL PHONES                  | Inv  | 01/27/2013 | 02/12/2013 | 93.28      |             | 93.28        | 210.200.702.000 |
| 0051519-132                     | 5   | NEXTEL PHONES                  | Inv  | 01/27/2013 | 02/12/2013 | 326.48     |             | 326.48       | 100.205.702.000 |
| 0051519-132                     | 6   | NEXTEL PHONES                  | Inv  | 01/27/2013 | 02/12/2013 | 116.55     |             | 116.55       | 300.000.702.000 |
| 0051519-132                     | 7   | NEXTEL PHONES                  | Inv  | 01/27/2013 | 02/12/2013 | 130.37     |             | 130.37       | 310.000.702.000 |
| Total 310051519-132             |     |                                |      |            |            | 1,851.13   | .00         | 1,851.13     |                 |
| 1517 NICOR                      |     |                                |      |            |            |            |             |              |                 |
| 31864510008                     | 1   | GAS SERVICES/31864510008       | Inv  | 01/08/2013 | 01/22/2013 | 486.01     |             | 486.01       | 300.000.704.000 |
| 1522 NORTECH TELECOMMUNICATIONS |     |                                |      |            |            |            |             |              |                 |
| CHV-026608                      | 1   | MAINT. AGREEMENT/THRU 12/31/20 | Inv  | 12/11/2012 | 01/08/2013 | 6,115.00   |             | 6,115.00     | 100.025.712.000 |
| 1542 ODELSON & STERK LTD        |     |                                |      |            |            |            |             |              |                 |
| 11371                           | 1   | PROF. SERVICES /OCT2012        | Inv  | 11/19/2012 | 01/08/2013 | 53,672.60  |             | 53,672.60    | 100.005.726.000 |
| 11480                           | 1   | PROF. SERVICES NOV             | Inv  | 12/27/2012 | 01/22/2013 | 52,682.40  |             | 52,682.40    | 100.005.726.000 |
| 11521                           | 1   | PROF. SERVICES DEC             | Inv  | 01/13/2013 | 03/12/2013 | 44,898.78  |             | 44,898.78    | 100.005.726.000 |
| Total 1542                      |     |                                |      |            |            | 151,253.78 | .00         | 151,253.78   |                 |
| 1548 O'HERRON CO. INC., RAY     |     |                                |      |            |            |            |             |              |                 |
| 1213825-IN2                     | 1   | FREIGHT ON VEST PURCHASE       | Inv  | 06/04/2012 | 01/08/2013 | 4.68       |             | 4.68         | 100.025.630.000 |
| 1573 P&S BOTTLED WATER SERVICE  |     |                                |      |            |            |            |             |              |                 |
| 10436                           | 1   | WATER                          | Inv  | 11/15/2012 | 12/11/2012 | 60.00      |             | 60.00        | 100.025.650.000 |
| 10462                           | 1   | WATER                          | Inv  | 12/14/2012 | 01/22/2013 | 60.00      |             | 60.00        | 100.025.650.000 |

| Invoice No    | Seq                          | Description                    | Type | Inv/Chk    |            | Inv Amount | Disc Amount | Net Invoice  |  | GL Acct No      |
|---------------|------------------------------|--------------------------------|------|------------|------------|------------|-------------|--------------|--|-----------------|
|               |                              |                                |      | Date       | Due Date   |            |             | Check Amount |  |                 |
| Total 1573    |                              |                                |      |            |            | 120.00     | .00         | 120.00       |  |                 |
| 1575          | P.F. PETTIBONE               |                                |      |            |            |            |             |              |  |                 |
| 26665         | 1                            | RACIAL PROFILING STICKERS      | Inv  | 11/29/2012 | 12/11/2012 | 142.85     |             | 142.85       |  | 100.025.650.000 |
| 1668          | PRINCIPAL LIFE GROUP,        |                                |      |            |            |            |             |              |  |                 |
| MAR2013       | 1                            | LIFE INSURANCE PREMIUM         | Inv  | 02/17/2013 | 03/12/2013 | 22.29      |             | 22.29        |  | 100.005.541.000 |
| MAR2013       | 2                            | LIFE INSURANCE PREMIUM         | Inv  | 02/17/2013 | 03/12/2013 | 187.71     |             | 187.71       |  | 100.025.541.000 |
| MAR2013       | 3                            | LIFE INSURANCE PREMIUM         | Inv  | 02/17/2013 | 03/12/2013 | 75.67      |             | 75.67        |  | 300.000.541.000 |
| MAR2013       | 4                            | LIFE INSURANCE PREMIUM         | Inv  | 02/17/2013 | 03/12/2013 | 8.56       |             | 8.56         |  | 210.200.541.000 |
| MAR2013       | 5                            | LIFE INSURANCE PREMIUM         | Inv  | 02/17/2013 | 03/12/2013 | 8.56       |             | 8.56         |  | 100.045.541.000 |
| MAR2013       | 6                            | LIFE INSURANCE PREMIUM         | Inv  | 02/17/2013 | 03/12/2013 | 38.72      |             | 38.72        |  | 310.000.541.000 |
| MAR2013       | 7                            | LIFE INSURANCE PREMIUM         | Inv  | 02/17/2013 | 03/12/2013 | 33.17      |             | 33.17        |  | 100.280.541.000 |
| Total MAR2013 |                              |                                |      |            |            | 374.68     | .00         | 374.68       |  |                 |
| 1669          | PRINTING SYSTEMS             |                                |      |            |            |            |             |              |  |                 |
| 78101         | 1                            | W2/1099 FORMS                  | Inv  | 12/01/2012 | 01/08/2013 | 264.69     |             | 264.69       |  | 100.005.610.000 |
| 1686          | QUARTERMASTER                |                                |      |            |            |            |             |              |  |                 |
| 30007110081   | 1                            | CREDIT, RET'D 1 SHIRT          | Inv  | 06/13/2012 | 01/08/2013 | 34.99 -    |             | 34.99 -      |  | 100.025.630.000 |
| 74398300018   | 1                            | 3 EMBROIDERED SHIRTS CHIEF FO  | Inv  | 06/05/2012 | 06/26/2012 | 164.90     |             | 164.90       |  | 100.025.630.000 |
| Total 1686    |                              |                                |      |            |            | 129.91     | .00         | 129.91       |  |                 |
| 1687          | QUILL CORPORATION # C6152312 |                                |      |            |            |            |             |              |  |                 |
| 8054798       | 1                            | OFFICE SUPPLIES /CALENDARS     | Inv  | 12/19/2012 | 01/22/2013 | 110.78     |             | 110.78       |  | 100.005.610.000 |
| 9004446       | 1                            | OFFICE SUPPLIES /PRINTER CARTR | Inv  | 01/29/2013 | 03/12/2013 | 208.95     |             | 208.95       |  | 100.005.610.000 |
| Total 1687    |                              |                                |      |            |            | 319.73     | .00         | 319.73       |  |                 |
| 1689          | QUILL CORPORATION #C5108791  |                                |      |            |            |            |             |              |  |                 |
| 6354925       | 1                            | INK CARTRIDGES                 | Inv  | 10/08/2012 | 03/12/2013 | 254.19     |             | 254.19       |  | 100.025.610.000 |
| 6356108       | 1                            | INK CARTRIDGES /OFFICE SUPPLIE | Inv  | 10/08/2012 | 03/12/2013 | 112.36     |             | 112.36       |  | 100.025.610.000 |
| 6366686       | 1                            | CLOROX WIPES                   | Inv  | 10/08/2012 | 03/12/2013 | 5.49       |             | 5.49         |  | 100.025.610.000 |
| 7774050       | 1                            | OFFICE SUPPLIES                | Inv  | 12/07/2012 | 01/08/2013 | 66.96      |             | 66.96        |  | 100.025.610.000 |
| 7800142       | 1                            | OFFICE SUPPLIES                | Inv  | 12/10/2012 | 01/08/2013 | 4.99       |             | 4.99         |  | 100.025.610.000 |
| 8018850       | 1                            | OFFICE SUPPLIES                | Inv  | 12/18/2012 | 01/22/2013 | 49.96      |             | 49.96        |  | 100.025.610.000 |
| 8080973       | 1                            | INK                            | Inv  | 12/20/2012 | 01/22/2013 | 4.99       |             | 4.99         |  | 100.025.610.000 |
| 8115012       | 1                            | INK CARTRIDGES /OFFICE SUPPLIE | Inv  | 12/21/2012 | 01/22/2013 | 94.25      |             | 94.25        |  | 100.025.610.000 |
| 976763        | 1                            | CREDIT MEMO/RETURN             | Inv  | 10/17/2012 | 03/12/2013 | 215.89 -   |             | 215.89 -     |  | 100.025.610.000 |

| Invoice No                     | Seq | Description                    | Type | Inv/Chk Date | Due Date   | Inv Amount | Disc Amount | Net Invoice Check Amount | GL Acct No      |
|--------------------------------|-----|--------------------------------|------|--------------|------------|------------|-------------|--------------------------|-----------------|
| Total 1689                     |     |                                |      |              |            | 377.30     | .00         | 377.30                   |                 |
| 1736 RIC MAR INDUSTRIES INC.   |     |                                |      |              |            |            |             |                          |                 |
| 312787                         | 1   | JANITORIAL SUPPLIES            | Inv  | 10/17/2012   | 11/13/2012 | 156.86     |             | 156.86                   | 100.015.640.000 |
| 313002                         | 1   | MAINTENANCE SUPPLIES           | Inv  | 11/08/2012   | 12/11/2012 | 191.90     |             | 191.90                   | 100.015.640.000 |
| 313513                         | 1   | MAINTENANCE SUPPLIES           | Inv  | 01/10/2013   | 01/22/2013 | 141.74     |             | 141.74                   | 100.015.640.000 |
| Total 1736                     |     |                                |      |              |            | 490.50     | .00         | 490.50                   |                 |
| 1748 ROBBINS SCHWARTZ NICHOLAS |     |                                |      |              |            |            |             |                          |                 |
| 245754                         | 1   | PROF.SERVICES/PERSONNEL        | Inv  | 12/17/2012   | 01/22/2013 | 225.00     |             | 225.00                   | 100.025.726.000 |
| 1759 ROBINSON ENGINEERING LTD. |     |                                |      |              |            |            |             |                          |                 |
| 12080125                       | 1   | COMPREHENSIVE PROJECT PLAN     | Inv  | 08/17/2012   | 01/08/2013 | 9,872.50   |             | 9,872.50                 | 300.000.768.000 |
| 12080126                       | 1   | EMERGENCY LAKE MICH WATER C    | Inv  | 08/17/2012   | 02/12/2013 | 11,000.00  |             | 11,000.00                | 300.000.726.000 |
| 12110094                       | 1   | LAKE MICH WATER ALLOC APPL     | Inv  | 11/16/2012   | 01/08/2013 | 3,145.00   |             | 3,145.00                 | 300.000.726.000 |
| 12110095                       | 1   | SV COMPREHENSIVE PROJECT PLA   | Inv  | 11/16/2012   | 01/08/2013 | 2,257.50   |             | 2,257.50                 | 300.000.726.000 |
| 12110099                       | 1   | 2012 MISC ENGINEERING          | Inv  | 11/16/2012   | 01/08/2013 | 1,316.00   |             | 1,316.00                 | 100.005.726.000 |
| 12120086                       | 1   | LAKE MICH WATER ALLOC APPL     | Inv  | 12/13/2012   | 01/08/2013 | 1,430.00   |             | 1,430.00                 | 300.000.768.000 |
| 12120087                       | 1   | COMPREHENSIVE PROJECT PLAN     | Inv  | 12/13/2012   | 01/08/2013 | 1,072.50   |             | 1,072.50                 | 300.000.768.000 |
| 13010048                       | 1   | COMPREHENSIVE PROJECT PLAN     | Inv  | 01/11/2013   | 01/22/2013 | 970.00     |             | 970.00                   | 300.000.768.000 |
| Total 1759                     |     |                                |      |              |            | 31,063.50  | .00         | 31,063.50                |                 |
| 1775 ROSE PEST SOLUTIONS       |     |                                |      |              |            |            |             |                          |                 |
| 1306885                        | 1   | PEST CONTROL                   | Inv  | 11/29/2012   | 12/11/2012 | 349.00     |             | 349.00                   | 100.015.768.000 |
| 1316417                        | 1   | PEST CONTROL                   | Inv  | 12/09/2012   | 01/22/2013 | 349.00     |             | 349.00                   | 100.015.768.000 |
| 1326104                        | 1   | PEST CONTROL                   | Inv  | 01/13/2013   | 01/22/2013 | 367.00     |             | 367.00                   | 100.015.768.000 |
| 1326104                        | 2   | PEST CONTROL FINANCE CHG       | Inv  | 01/13/2013   | 01/22/2013 | 21.17      |             | 21.17                    | 100.015.768.000 |
| Total 1326104                  |     |                                |      |              |            | 388.17     | .00         | 388.17                   |                 |
| Total 1775                     |     |                                |      |              |            | 1,086.17   | .00         | 1,086.17                 |                 |
| 1785 ROUND THE CLOCK RESTURANT |     |                                |      |              |            |            |             |                          |                 |
| DEC2012                        | 1   | PRISONER MEAL BILLING          | Inv  | 01/02/2013   | 03/12/2013 | 107.75     |             | 107.75                   | 100.025.650.000 |
| 1797 S & K SECURITY CORP.      |     |                                |      |              |            |            |             |                          |                 |
| 87782                          | 1   | ALARM MONITORING/PW GARAGE     | Inv  | 12/01/2012   | 12/11/2012 | 28.19      |             | 28.19                    | 100.015.768.000 |
| 87805                          | 1   | ALARM MONITORING/WELL #3 - RO/ | Inv  | 12/01/2012   | 12/11/2012 | 28.19      |             | 28.19                    | 300.000.768.000 |
| 87807                          | 1   | ALARM MONITORING/COMMUNITY C   | Inv  | 12/01/2012   | 12/11/2012 | 28.19      |             | 28.19                    | 100.015.768.000 |

| Invoice No | Seq                            | Description                    | Type | Inv/Chk    |            | Inv Amount | Disc Amount | Net Invoice  |                 |
|------------|--------------------------------|--------------------------------|------|------------|------------|------------|-------------|--------------|-----------------|
|            |                                |                                |      | Date       | Due Date   |            |             | Check Amount | GL Acct No      |
| 87808      | 1                              | ALARM MONITORING/VILLAGE HALL  | Inv  | 12/01/2012 | 12/11/2012 | 28.19      |             | 28.19        | 100.015.768.000 |
| 87931      | 1                              | ALARM MONITORING/MAIN PUMPHC   | Inv  | 12/01/2012 | 12/11/2012 | 28.19      |             | 28.19        | 300.000.768.000 |
| 88182      | 1                              | ALARM MONITORING/MAIN PUMPHC   | Inv  | 01/01/2013 | 01/22/2013 | 28.19      |             | 28.19        | 300.000.768.000 |
| 88183      | 1                              | ALARM MONITORING/PW GARAGE     | Inv  | 01/01/2013 | 01/22/2013 | 28.19      |             | 28.19        | 100.015.768.000 |
| 88220      | 1                              | ALARM MONITORING/WELL #3 - RO/ | Inv  | 01/01/2013 | 01/22/2013 | 28.19      |             | 28.19        | 300.000.768.000 |
| 88298      | 1                              | ALARM MONITORING/COMMUNITY C   | Inv  | 01/01/2013 | 01/22/2013 | 28.19      |             | 28.19        | 100.015.768.000 |
| 88300      | 1                              | ALARM MONITORING/VILLAGE HALL  | Inv  | 01/01/2013 | 01/22/2013 | 28.19      |             | 28.19        | 100.015.768.000 |
| Total 1797 |                                |                                |      |            |            | 281.90     | .00         | 281.90       |                 |
| 1806       | S.SUBURBAN MAYORS & MANG. ASSN |                                |      |            |            |            |             |              |                 |
| 2013-0190  | 1                              | SSMMA DINNER MEETINGS 2012     | Inv  | 01/25/2013 | 02/12/2013 | 335.00     |             | 335.00       | 100.010.724.000 |
| 1807       | S.SUBURBAN WATER WORKS ASSN    |                                |      |            |            |            |             |              |                 |
| FEB2013    | 1                              | GROUP MEMBERSHIP               | Inv  | 02/01/2013 | 03/12/2013 | 135.00     |             | 135.00       | 300.000.724.000 |
| 1831       | SAUK VILLAGE HARDWARE          |                                |      |            |            |            |             |              |                 |
| A51536     | 1                              | WATER HEATER                   | Inv  | 01/10/2013 | 03/12/2013 | 749.99     |             | 749.99       | 210.200.660.000 |
| A51550     | 1                              | PLUMBING PARTS                 | Inv  | 01/10/2013 | 03/12/2013 | 76.25      |             | 76.25        | 210.200.660.000 |
| A56138     | 1                              | PROPANE CYLINDER/EXCHANGE      | Inv  | 02/20/2013 | 03/12/2013 | 17.99      |             | 17.99        | 300.000.620.000 |
| Total 1831 |                                |                                |      |            |            | 844.23     | .00         | 844.23       |                 |
| 1836       | SAUK VILLAGE FIREFIGHTERS ASS  |                                |      |            |            |            |             |              |                 |
| 221173     | 1                              | REIMBURSE FOR FIRE BADGES      | Inv  | 01/21/2013 | 03/12/2013 | 497.75     |             | 497.75       | 210.200.630.000 |
| 1892       | SHOREWOOD HOME & AUTO INC.     |                                |      |            |            |            |             |              |                 |
| 147480     | 1                              | REPAIRS TO 4520 TRACTOR        | Inv  | 01/02/2013 | 01/22/2013 | 828.81     |             | 828.81       | 300.000.712.000 |
| 1910       | SKLAREWITZ UNIFORMS            |                                |      |            |            |            |             |              |                 |
| 3444       | 1                              | STAR PIN/ NAMEPLATE            | Inv  | 12/07/2012 | 01/08/2013 | 19.45      |             | 19.45        | 100.025.630.000 |
| 1911       | SKYLINE DISPOSAL INC.          |                                |      |            |            |            |             |              |                 |
| JAN2013    | 1                              | GARBAGE FEES/JAN2013           | Inv  | 02/06/2013 | 02/12/2013 | 40,795.17  |             | 40,795.17    | 100.000.229.000 |
| 1979       | STATE TREASURER/IL.DEPT.TRANS. |                                |      |            |            |            |             |              |                 |
| 39874      | 1                              | TRAFFIC LIGHT MAINT./4TH QTR   | Inv  | 01/31/2013 | 03/12/2013 | 368.01     |             | 368.01       | 270.000.712.000 |
| 2002       | STONY TIRE                     |                                |      |            |            |            |             |              |                 |
| 1-87338    | 1                              | TIRE REPLACEMENT               | Inv  | 01/30/2013 | 02/12/2013 | 844.14     |             | 844.14       | 300.000.714.000 |
| 2013       | SUBURBAN LABORATORIES INC.     |                                |      |            |            |            |             |              |                 |
| 23878      | 1                              | WATER TESTING/VOLATILE ORGAN   | Inv  | 12/16/2012 | 01/22/2013 | 1,345.50   |             | 1,345.50     | 300.000.650.000 |
| 24223      | 1                              | WATER TESTING/VOLATILE ORGAN   | Inv  | 12/30/2012 | 01/22/2013 | 500.50     |             | 500.50       | 300.000.650.000 |

| Invoice No    | Seq                          | Description               | Type | Inv/Chk    |            | Inv Amount | Disc Amount | Net Invoice  |                 |
|---------------|------------------------------|---------------------------|------|------------|------------|------------|-------------|--------------|-----------------|
|               |                              |                           |      | Date       | Due Date   |            |             | Check Amount | GL Acct No      |
| 24289         | 1                            | WATER TESTING             | Inv  | 01/03/2013 | 01/22/2013 | 344.00     |             | 344.00       | 300.000.650.000 |
| 24582         | 1                            | VOLATILE ORGANICS         | Inv  | 01/15/2013 | 03/12/2013 | 625.50     |             | 625.50       | 300.000.650.000 |
| 25270         | 1                            | IEPA WATER TESTING        | Inv  | 02/15/2013 | 03/12/2013 | 501.50     |             | 501.50       | 300.000.650.000 |
| Total 2013    |                              |                           |      |            |            | 3,317.00   | .00         | 3,317.00     |                 |
| 2047          | T.R.L. TIRE SERVICE CORP     |                           |      |            |            |            |             |              |                 |
| 269582        | 1                            | FLAT REPAIR               | Inv  | 12/26/2012 | 03/12/2013 | 27.00      |             | 27.00        | 310.000.714.000 |
| 2067          | TERRY'S FORD LINCOLN-MERCURY |                           |      |            |            |            |             |              |                 |
| 61820         | 1                            | REMOTE CONTROL            | Inv  | 12/03/2012 | 01/08/2013 | 47.35      |             | 47.35        | 100.025.714.000 |
| FOCS186516    | 1                            | PROGRAMMED KEY            | Inv  | 12/03/2012 | 01/08/2013 | 35.00      |             | 35.00        | 100.025.714.000 |
| FOCS186551    | 1                            | 164-R7040 IKT KEYS        | Inv  | 12/04/2012 | 01/08/2013 | 292.42     |             | 292.42       | 100.025.714.000 |
| Total 2067    |                              |                           |      |            |            | 374.77     | .00         | 374.77       |                 |
| 2114          | TRANSACT TECHNOLOGIES INC    |                           |      |            |            |            |             |              |                 |
| 1166442       | 1                            | RIBBON REPLACEMENTS/ADMIN | Inv  | 12/21/2012 | 01/22/2013 | 91.03      |             | 91.03        | 100.005.610.000 |
| 2152          | ULINE LAWN EQUIPMENT         |                           |      |            |            |            |             |              |                 |
| 133238        | 1                            | CHAINSAW REPAIR           | Inv  | 12/05/2012 | 01/08/2013 | 121.50     |             | 121.50       | 300.000.712.000 |
| 133239        | 1                            | REPAIRS ECHO-PPT260       | Inv  | 12/05/2012 | 01/08/2013 | 227.05     |             | 227.05       | 300.000.712.000 |
| 133572        | 1                            | AIR FILTERS               | Inv  | 02/05/2013 | 03/12/2013 | 42.65      |             | 42.65        | 300.000.620.000 |
| Total 2152    |                              |                           |      |            |            | 391.20     | .00         | 391.20       |                 |
| 2231          | VISION SERVICE PLAN OF IL)   |                           |      |            |            |            |             |              |                 |
| MAR2013       | 1                            | VISION INSURANCE          | Inv  | 02/19/2013 | 03/12/2013 | 32.40      |             | 32.40        | 100.005.541.000 |
| MAR2013       | 2                            | VISION INSURANCE          | Inv  | 02/19/2013 | 03/12/2013 | 281.56     |             | 281.56       | 100.025.541.000 |
| MAR2013       | 3                            | VISION INSURANCE          | Inv  | 02/19/2013 | 03/12/2013 | 18.42      |             | 18.42        | 100.045.541.000 |
| MAR2013       | 4                            | VISION INSURANCE          | Inv  | 02/19/2013 | 03/12/2013 | 94.52      |             | 94.52        | 300.000.541.000 |
| MAR2013       | 5                            | VISION INSURANCE          | Inv  | 02/19/2013 | 03/12/2013 | 43.71      |             | 43.71        | 310.000.541.000 |
| MAR2013       | 6                            | VISION INSURANCE          | Inv  | 02/19/2013 | 03/12/2013 | 18.42      |             | 18.42        | 210.200.541.000 |
| MAR2013       | 7                            | VISION INSURANCE          | Inv  | 02/19/2013 | 03/12/2013 | 34.02      |             | 34.02        | 100.280.541.000 |
| Total MAR2013 |                              |                           |      |            |            | 523.05     | .00         | 523.05       |                 |
| 2258          | WATER PRODUCTS CO. OF AURORA |                           |      |            |            |            |             |              |                 |
| 236704        | 1                            | WATER METER REPAIR PARTS  | Inv  | 11/26/2012 | 01/08/2013 | 255.00     |             | 255.00       | 300.000.670.000 |
| 236907        | 1                            | CURB BOX KEY              | Inv  | 12/04/2012 | 01/08/2013 | 45.00      |             | 45.00        | 300.000.660.000 |
| 236998        | 1                            | 5/8X3/4 C700 DIR GALLON 2 | Inv  | 12/07/2012 | 01/08/2013 | 320.00     |             | 320.00       | 300.000.670.000 |
| 236999        | 1                            | BACKPLATE/REPAIR PARTS    | Inv  | 12/07/2012 | 01/08/2013 | 14.00      |             | 14.00        | 300.000.670.000 |
| 237352        | 1                            | CREDIT/PRICE ADJUSTMENT   | Inv  | 12/28/2012 | 01/22/2013 | 14.00 -    |             | 14.00 -      | 300.000.660.000 |

| Invoice No                          | Seq | Description                     | Type | Inv/Chk    |            | Inv Amount | Disc Amount | Net Invoice  |                 |
|-------------------------------------|-----|---------------------------------|------|------------|------------|------------|-------------|--------------|-----------------|
|                                     |     |                                 |      | Date       | Due Date   |            |             | Check Amount | GL Acct No      |
| 237457                              | 1   | REPLACEMENT LIDS                | Inv  | 01/08/2013 | 01/22/2013 | 258.00     |             | 258.00       | 300.000.670.000 |
| 237458                              | 1   | VALVE BOX CLEANER 6'            | Inv  | 01/08/2013 | 01/22/2013 | 245.00     |             | 245.00       | 300.000.660.000 |
| 237514                              | 1   | CREDIT /PART RETURN             | Inv  | 01/10/2013 | 01/22/2013 | 245.00 -   |             | 245.00 -     | 300.000.660.000 |
| 237621                              | 1   | STD BLADE KIT                   | Inv  | 01/15/2013 | 03/12/2013 | 67.51      |             | 67.51        | 300.000.660.000 |
| 237622                              | 1   | WATER METERS                    | Inv  | 01/15/2013 | 03/12/2013 | 1,320.00   |             | 1,320.00     | 300.000.670.000 |
| Total 2258                          |     |                                 |      |            |            | 2,265.51   | .00         | 2,265.51     |                 |
| 2269 WELLS FARGO EQUIPMENT FINANCE  |     |                                 |      |            |            |            |             |              |                 |
| 7951605                             | 1   | LEASE PAYMENT / FIRE PUMPER     | Inv  | 01/14/2013 | 02/12/2013 | 74,906.84  |             | 74,906.84    | 210.200.850.000 |
| 2289 WILCO FIRE CHIEF'S ASSOC.      |     |                                 |      |            |            |            |             |              |                 |
| 2013-012                            | 1   | WILCO/MABAS DIVISION 27 DUES 20 | Inv  | 02/09/2013 | 03/12/2013 | 3,000.00   |             | 3,000.00     | 210.200.732.000 |
| 2319 WORD SYSTEMS INC               |     |                                 |      |            |            |            |             |              |                 |
| 130058                              | 1   | MAINT.AGREEMENT                 | Inv  | 12/31/2012 | 01/22/2013 | 4,391.95   |             | 4,391.95     | 100.025.728.000 |
| 2394 COOK COUNTY TREASURER          |     |                                 |      |            |            |            |             |              |                 |
| 2012-4                              | 1   | TRAFFIC SIGNAL MAINT            | Inv  | 01/02/2013 | 03/12/2013 | 1,401.00   |             | 1,401.00     | 270.000.712.000 |
| 2403 LANGHENRY, GILLEN, LUNDQUIST & |     |                                 |      |            |            |            |             |              |                 |
| 26018                               | 1   | ATTORNEY FEES/HOUSTON           | Inv  | 06/30/2012 | 09/25/2012 | 2,288.00   |             | 2,288.00     | 100.005.726.000 |
| 26433                               | 1   | ATTORNEY FEES/HOUSTON           | Inv  | 08/31/2012 | 01/08/2013 | 973.50     |             | 973.50       | 100.005.726.000 |
| 26434                               | 1   | ATTORNEY FEES/ILL MUNI LEAGUE   | Inv  | 08/31/2012 | 01/08/2013 | 944.00     |             | 944.00       | 100.005.726.000 |
| 26633                               | 1   | ATTORNEY FEES/HOLT              | Inv  | 09/30/2012 | 11/13/2012 | 216.00     |             | 216.00       | 100.005.726.000 |
| 26634                               | 1   | ATTORNEY FEES/CLANTON           | Inv  | 09/30/2012 | 01/08/2013 | 216.00     |             | 216.00       | 100.005.726.000 |
| 26652                               | 1   | ATTORNEY FEES/H TURNER          | Inv  | 09/30/2012 | 11/13/2012 | 16,755.50  |             | 16,755.50    | 100.005.726.000 |
| 26653                               | 1   | ATTORNEY FEES/HOUSTON           | Inv  | 09/30/2012 | 11/13/2012 | 303.00     |             | 303.00       | 100.005.726.000 |
| 26654                               | 1   | ATTORNEY FEES/ILL MUNI LEAGUE   | Inv  | 09/30/2012 | 11/13/2012 | 1,327.50   |             | 1,327.50     | 100.005.726.000 |
| Total 2403                          |     |                                 |      |            |            | 23,023.50  | .00         | 23,023.50    |                 |
| 2404 EJ USA, INC.                   |     |                                 |      |            |            |            |             |              |                 |
| 3558236                             | 1   | HYDRANT REPLACEMENT             | Inv  | 12/04/2012 | 01/08/2013 | 11,450.00  |             | 11,450.00    | 300.000.670.000 |
| 2436 LINEAR ELECTRIC INC            |     |                                 |      |            |            |            |             |              |                 |
| 12520F                              | 1   | WATER TREATMENT ELECTR WORK     | Inv  | 10/15/2012 | 03/12/2013 | 7,550.00   |             | 7,550.00     | 300.000.768.000 |
| 2451 SCHRADER ENVIRONMENTAL SYS     |     |                                 |      |            |            |            |             |              |                 |
| NOV2012                             | 1   | RENT AIR STRIPPING EQUIP        | Inv  | 11/01/2012 | 01/08/2013 | 58,500.00  |             | 58,500.00    | 300.000.768.000 |
| 2454 MARIE L ROGERS CSR             |     |                                 |      |            |            |            |             |              |                 |
| 11713                               | 1   | ATTENDANCE ELECTORAL BD HEAF    | Inv  | 01/17/2013 | 03/12/2013 | 175.00     |             | 175.00       | 100.010.768.000 |

| Invoice No                         | Seq | Description                   | Type | Inv/Chk<br>Date | Due Date   | Inv Amount | Disc Amount | Net Invoice<br>Check Amount | GL Acct No      |
|------------------------------------|-----|-------------------------------|------|-----------------|------------|------------|-------------|-----------------------------|-----------------|
| 12313                              | 1   | ATTENDANCE ELECTORAL BD HEAF  | Inv  | 01/23/2013      | 03/12/2013 | 550.00     |             | 550.00                      | 100.010.768.000 |
| 13013                              | 1   | ATTENDANCE ELECTORAL BD HEAF  | Inv  | 01/30/2013      | 03/12/2013 | 400.00     |             | 400.00                      | 100.010.768.000 |
| Total 2454                         |     |                               |      |                 |            | 1,125.00   | .00         | 1,125.00                    |                 |
| 2463 REPUBLIC SERVICES             |     |                               |      |                 |            |            |             |                             |                 |
| 1-003967672                        | 1   | CONFIDENTIAL SHRED            | Inv  | 12/31/2012      | 03/12/2013 | 65.75      |             | 65.75                       | 100.025.716.000 |
| 2467 KRALOVEC MEENAN LLP           |     |                               |      |                 |            |            |             |                             |                 |
| 113138                             | 1   | PROFESSIONAL SVCS, DAVITT     | Inv  | 01/17/2013      | 03/12/2013 | 1,887.00   |             | 1,887.00                    | 100.005.726.000 |
| 113139                             | 1   | PROFESSIONAL SVCS, MISC       | Inv  | 01/17/2013      | 03/12/2013 | 2,650.00   |             | 2,650.00                    | 100.005.726.000 |
| 113140                             | 1   | PROFESSIONAL SVCS, EEOC HOLE' | Inv  | 01/17/2013      | 03/12/2013 | 3,759.50   |             | 3,759.50                    | 100.005.726.000 |
| 113141                             | 1   | PROFESSIONAL SVCS, KNOX       | Inv  | 01/17/2013      | 03/12/2013 | 270.00     |             | 270.00                      | 100.005.726.000 |
| 712090                             | 1   | PROFESSIONAL SVCS, DAVITT     | Inv  | 07/24/2012      | 03/12/2013 | 3,795.00   |             | 3,795.00                    | 100.005.726.000 |
| 712091                             | 1   | PROFESSIONAL SVCS, EEOC HOLE' | Inv  | 07/24/2012      | 03/12/2013 | 2,886.00   |             | 2,886.00                    | 100.005.726.000 |
| 912040                             | 1   | PROFESSIONAL SVCS, DAVITT     | Inv  | 10/09/2012      | 03/12/2013 | 3,867.00   |             | 3,867.00                    | 100.005.726.000 |
| 912041                             | 1   | PROFESSIONAL SVCS, EEOC HOLE' | Inv  | 10/09/2012      | 03/12/2013 | 1,891.50   |             | 1,891.50                    | 100.005.726.000 |
| 912042                             | 1   | PROFESSIONAL SVCS, EEOC SAILS | Inv  | 10/09/2012      | 01/08/2013 | 1,406.00   |             | 1,406.00                    | 100.005.726.000 |
| Total 2467                         |     |                               |      |                 |            | 22,412.00  | .00         | 22,412.00                   |                 |
| 2469 METROPOLITAN MAYORS CAUCUS    |     |                               |      |                 |            |            |             |                             |                 |
| 2012-230                           | 1   | MEMBERSHIP DUES               | Inv  | 06/22/2012      | 01/08/2013 | 367.71     |             | 367.71                      | 100.010.724.000 |
| 2471 PUBLIC SAFETY CENTER          |     |                               |      |                 |            |            |             |                             |                 |
| 5382715                            | 1   | DRUG TESTS/REAGENTS           | Inv  | 12/20/2012      | 01/22/2013 | 226.03     |             | 226.03                      | 100.025.650.000 |
| 2472 CONERSTONE INSTITUTIONAL, LLC |     |                               |      |                 |            |            |             |                             |                 |
| C12484                             | 1   | MATTRESSES & BLANKETS         | Inv  | 12/17/2012      | 01/22/2013 | 358.55     |             | 358.55                      | 100.025.650.000 |
| 2474 DANIEL J KELLEY               |     |                               |      |                 |            |            |             |                             |                 |
| 2013001                            | 1   | ELECTORAL BOARD SVCS          | Inv  | 01/29/2013      | 02/12/2013 | 1,523.82   |             | 1,523.82                    | 100.010.768.000 |
| 2476 JEFFREY D GREENSPAN           |     |                               |      |                 |            |            |             |                             |                 |
| MOEB-13-01                         | 1   | ELECTORAL BOARD SVCS          | Inv  | 01/30/2013      | 02/12/2013 | 3,058.77   |             | 3,058.77                    | 100.005.768.000 |
| MOEB-13-01                         | 2   | ELECTORAL BOARD SVCS          | Adj  | 01/30/2013      | 02/12/2013 | 3,058.77   |             | 3,058.77                    | 100.010.768.000 |
| Total MOEB-13-01                   |     |                               |      |                 |            | 6,117.54   | .00         | 6,117.54                    |                 |
| 2483 CALOW, SUSAN                  |     |                               |      |                 |            |            |             |                             |                 |
| 3622448004                         | 1   | WATER DEPOSIT REFUND          | Inv  | 02/26/2013      | 03/12/2013 | 43.60      |             | 43.60                       | 300.000.250.000 |
| 2484 HEMMAH, IVAN L                |     |                               |      |                 |            |            |             |                             |                 |
| 4303103001                         | 1   | WATER DEPOSIT REFUND          | Inv  | 02/26/2013      | 03/12/2013 | 29.33      |             | 29.33                       | 300.000.250.000 |
| 2485 J J KELLER & ASSOCIATES       |     |                               |      |                 |            |            |             |                             |                 |

| Invoice No                       | Seq | Description          | Type | Inv/Chk    |            | Inv Amount        | Disc Amount | Net Invoice       |  | GL Acct No      |  |
|----------------------------------|-----|----------------------|------|------------|------------|-------------------|-------------|-------------------|--|-----------------|--|
|                                  |     |                      |      | Date       | Due Date   |                   |             | Check Amount      |  |                 |  |
| 900440658                        | 1   | OSHA MANUAL          | Inv  | 02/14/2013 | 03/12/2013 | 20.00             |             | 20.00             |  | 300.000.724.000 |  |
| 2486 BI-STATE BUSINESS SOLUTIONS |     |                      |      |            |            |                   |             |                   |  |                 |  |
| INV46708                         | 1   | POSTAGE METER LABELS | Inv  | 01/29/2013 | 03/12/2013 | 34.90             |             | 34.90             |  | 100.005.610.000 |  |
| Grand Totals:                    |     |                      |      |            |            | <u>667,416.77</u> | <u>.00</u>  | <u>667,416.77</u> |  |                 |  |

Summary by General Ledger Account Number

| GL Acct No      | Debit      | Credit   | Proof |
|-----------------|------------|----------|-------|
| 100.000.229.000 | 40,795.17  | .00      |       |
| 100.005.541.000 | 3,393.84   | .00      |       |
| 100.005.610.000 | 710.35     | .00      |       |
| 100.005.655.000 | 248.00     | .00      |       |
| 100.005.702.000 | 396.56     | .00      |       |
| 100.005.708.000 | 4,392.00   | .00      |       |
| 100.005.710.000 | 267.00     | .00      |       |
| 100.005.712.000 | 508.51     | .00      |       |
| 100.005.726.000 | 205,809.28 | .00      |       |
| 100.005.728.000 | 2,389.83   | .00      |       |
| 100.005.768.000 | 4,028.77   | .00      |       |
| 100.010.702.000 | 288.53     | .00      |       |
| 100.010.710.000 | 1,562.50   | .00      |       |
| 100.010.724.000 | 3,285.21   | .00      |       |
| 100.010.768.000 | 5,707.59   | .00      |       |
| 100.015.640.000 | 1,167.99   | .00      |       |
| 100.015.702.000 | 73.71      | .00      |       |
| 100.015.712.000 | 149.50     | .00      |       |
| 100.015.716.000 | 2,009.72   | .00      |       |
| 100.015.768.000 | 1,255.31   | .00      |       |
| 100.025.541.000 | 34,051.73  | .00      |       |
| 100.025.610.000 | 593.19     | 215.89 - |       |
| 100.025.630.000 | 758.13     | 34.99 -  |       |
| 100.025.650.000 | 955.18     | .00      |       |
| 100.025.655.000 | 770.39     | .00      |       |
| 100.025.680.000 | 147.10     | .00      |       |
| 100.025.702.000 | 5,746.28   | .00      |       |
| 100.025.706.000 | 225.00     | .00      |       |
| 100.025.710.000 | 137.50     | .00      |       |
| 100.025.712.000 | 6,115.00   | .00      |       |
| 100.025.714.000 | 9,325.01   | .00      |       |
| 100.025.716.000 | 377.15     | .00      |       |
| 100.025.720.000 | 45.49      | .00      |       |
| 100.025.722.000 | 14.00      | .00      |       |
| 100.025.726.000 | 5,161.00   | .00      |       |
| 100.025.728.000 | 5,494.45   | .00      |       |
| 100.025.744.000 | 88.64      | .00      |       |
| 100.045.541.000 | 1,767.67   | .00      |       |
| 100.205.620.000 | 178.94     | 25.80 -  |       |
| 100.205.630.000 | 119.96     | .00      |       |
| 100.205.702.000 | 351.30     | .00      |       |
| 100.205.714.000 | 200.00     | .00      |       |



| GL Acct No      | Debit             | Credit          | Proof             |
|-----------------|-------------------|-----------------|-------------------|
| 100.230.702.000 | 25.32             | .00             |                   |
| 100.230.704.000 | 25.85             | .00             |                   |
| 100.240.726.000 | 25,737.50         | .00             |                   |
| 100.260.708.000 | 18,219.00         | .00             |                   |
| 100.280.541.000 | 7,752.95          | .00             |                   |
| 100.280.702.000 | 1,866.24          | .00             |                   |
| 210.200.345.000 | 45.42             | .00             |                   |
| 210.200.541.000 | 2,003.40          | .00             |                   |
| 210.200.630.000 | 497.75            | .00             |                   |
| 210.200.640.000 | 217.32            | .00             |                   |
| 210.200.660.000 | 923.14            | .00             |                   |
| 210.200.680.000 | 150.97            | .00             |                   |
| 210.200.702.000 | 159.44            | .00             |                   |
| 210.200.712.000 | 286.95            | .00             |                   |
| 210.200.732.000 | 3,000.00          | .00             |                   |
| 210.200.768.000 | 5,905.36          | .00             |                   |
| 210.200.850.000 | 74,906.84         | .00             |                   |
| 270.000.650.000 | 9,911.65          | .00             |                   |
| 270.000.670.000 | 486.24            | .00             |                   |
| 270.000.712.000 | 1,769.01          | .00             |                   |
| 300.000.250.000 | 72.93             | .00             |                   |
| 300.000.541.000 | 9,174.85          | .00             |                   |
| 300.000.620.000 | 1,267.46          | .00             |                   |
| 300.000.640.000 | 302.00            | .00             |                   |
| 300.000.650.000 | 16,342.29         | .00             |                   |
| 300.000.660.000 | 357.51            | 259.00 -        |                   |
| 300.000.670.000 | 16,434.00         | .00             |                   |
| 300.000.702.000 | 1,612.28          | .00             |                   |
| 300.000.704.000 | 1,423.32          | .00             |                   |
| 300.000.712.000 | 1,177.36          | .00             |                   |
| 300.000.714.000 | 844.14            | .00             |                   |
| 300.000.724.000 | 155.00            | .00             |                   |
| 300.000.726.000 | 16,402.50         | .00             |                   |
| 300.000.728.000 | 1,332.33          | .00             |                   |
| 300.000.732.000 | 644.83            | .00             |                   |
| 300.000.768.000 | 81,932.15         | .00             |                   |
| 310.000.541.000 | 8,105.96          | .00             |                   |
| 310.000.620.000 | 116.50            | .00             |                   |
| 310.000.702.000 | 130.37            | .00             |                   |
| 310.000.714.000 | 27.00             | .00             |                   |
| 310.000.728.000 | 1,332.34          | .00             |                   |
| 491.000.726.000 | 3,812.50          | .00             |                   |
|                 | <u>667,952.45</u> | <u>535.68 -</u> | <u>667,416.77</u> |

Summary by General Ledger Posting Period

| GL Posting Period | Debit      | Credit   | Proof |
|-------------------|------------|----------|-------|
| 5/12              | 292.90     | .00      |       |
| 6/12              | 164.90     | .00      |       |
| 9/12              | 15,288.00  | .00      |       |
| 10/12             | 18,758.86  | .00      |       |
| 11/12             | 60.00      | .00      |       |
| 12/12             | 167,322.41 | 34.99 -  |       |
| 1/13              | 92,578.34  | 284.80 - |       |

| <u>GL Acct No</u> | <u>Debit</u>      | <u>Credit</u>   | <u>Proof</u>      |
|-------------------|-------------------|-----------------|-------------------|
| 2/13              | 373,487.04        | 215.89 -        |                   |
|                   | <u>667,952.45</u> | <u>535.68 -</u> | <u>667,416.77</u> |

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