

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #                    | INVOICE                       | ITEM |                             |                            |          |         |                |          |
|------------------------------|-------------------------------|------|-----------------------------|----------------------------|----------|---------|----------------|----------|
| VENDOR #                     | DATE                          | #    | DESCRIPTION                 | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
| -----                        |                               |      |                             |                            |          |         |                |          |
| 00313                        | A BETTER DOOR & WINDOW CO INC |      |                             |                            |          |         |                |          |
| 18050/48535                  | 09/09/13                      | 01   | BAY #1 REPAIRS              | 01-08-00-55-0200           |          |         | 09/30/13       | 316.00   |
|                              |                               |      |                             | EQUIP MAINT & REPAIR-OTHER |          |         |                |          |
|                              |                               |      |                             |                            |          |         | INVOICE TOTAL: | 316.00   |
|                              |                               |      |                             |                            |          |         | VENDOR TOTAL:  | 316.00   |
| T0007897 A-PRO REALTY        |                               |      |                             |                            |          |         |                |          |
| 0134030400-02/REFUND         | 09/20/13                      | 01   | WTR REFUND - 447 INDIANWOOD | 60-00-00-23-0000           |          |         | 09/30/13       | 37.05    |
|                              |                               |      |                             | DEPOSITS HELD              |          |         |                |          |
|                              |                               |      |                             |                            |          |         | INVOICE TOTAL: | 37.05    |
|                              |                               |      |                             |                            |          |         | VENDOR TOTAL:  | 37.05    |
| 00016 AAA TREE SERVICE INC   |                               |      |                             |                            |          |         |                |          |
| 0920133                      | 09/20/13                      | 01   | TREE REMOVAL SVCS           | 01-11-22-55-0500           | 00028457 |         | 09/30/13       | 3,508.00 |
|                              |                               |      |                             | CONTRACTUAL GROUNDS MAINT  |          |         |                |          |
|                              |                               |      |                             |                            |          |         | INVOICE TOTAL: | 3,508.00 |
| 92013                        | 09/20/13                      | 01   | TREE REMOVAL SVCS           | 01-11-22-55-0500           | 00028457 |         | 09/30/13       | 2,057.00 |
|                              |                               |      |                             | CONTRACTUAL GROUNDS MAINT  |          |         |                |          |
|                              |                               |      |                             |                            |          |         | INVOICE TOTAL: | 2,057.00 |
|                              |                               |      |                             |                            |          |         | VENDOR TOTAL:  | 5,565.00 |
| 00390 ABILITY NETWORK INC    |                               |      |                             |                            |          |         |                |          |
| 13D0116787                   | 09/16/13                      | 01   | AUG/13 PALMETTO SVCS        | 01-09-00-52-0200           |          |         | 09/30/13       | 68.09    |
|                              |                               |      |                             | DUES/SUBSCRIPTIONS         |          |         |                |          |
|                              |                               |      |                             |                            |          |         | INVOICE TOTAL: | 68.09    |
|                              |                               |      |                             |                            |          |         | VENDOR TOTAL:  | 68.09    |
| 00750 THE ACTIVE NETWORK INC |                               |      |                             |                            |          |         |                |          |
| 1007057                      | 07/31/13                      | 01   | SOFTWARE TRAINING           | 01-11-00-56-0000           | 00028326 |         | 09/30/13       | 4,168.56 |
|                              |                               |      |                             | OTHER CAPITAL OUTLAYS      |          |         |                |          |
|                              |                               |      |                             |                            |          |         | INVOICE TOTAL: | 4,168.56 |
|                              |                               |      |                             |                            |          |         | VENDOR TOTAL:  | 4,168.56 |

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| -----                             |              |        |                               |                  |        |         |                |          |
| T0008652 STEVE ALESHIRE           |              |        |                               |                  |        |         |                |          |
| 0121012900-08/REFUND              | 09/24/13     | 01     | WTR REFUND - 135 PEACH        | 60-00-00-23-0000 |        |         | 09/30/13       | 76.80    |
|                                   |              |        | DEPOSITS HELD                 |                  |        |         |                |          |
|                                   |              |        |                               |                  |        |         | INVOICE TOTAL: | 76.80    |
|                                   |              |        |                               |                  |        |         | VENDOR TOTAL:  | 76.80    |
| 03850 AMERICAN SALE               |              |        |                               |                  |        |         |                |          |
| 091213                            | 09/12/13     | 01     | SPA CHEMICALS                 | 54-11-59-54-0000 |        |         | 09/30/13       | 235.10   |
|                                   |              |        | OTHER OPERATING SUPPLIES      |                  |        |         |                |          |
|                                   |              |        |                               |                  |        |         | INVOICE TOTAL: | 235.10   |
| 091213-SALES TAX                  | 09/12/13     | 01     | SALES TAX DEDUCTION           | 54-11-59-54-0000 |        |         | 09/30/13       | -15.38   |
|                                   |              |        | OTHER OPERATING SUPPLIES      |                  |        |         |                |          |
|                                   |              |        |                               |                  |        |         | INVOICE TOTAL: | -15.38   |
|                                   |              |        |                               |                  |        |         | VENDOR TOTAL:  | 219.72   |
| 04104 ANDERSON MEDICAL SUPPLY INC |              |        |                               |                  |        |         |                |          |
| 58373                             | 09/19/13     | 01     | MEDICAL SUPPLIES              | 01-09-00-54-2400 |        |         | 09/30/13       | 130.79   |
|                                   |              |        | MEDICAL SUPPLIES              |                  |        |         |                |          |
|                                   |              |        |                               |                  |        |         | INVOICE TOTAL: | 130.79   |
|                                   |              |        |                               |                  |        |         | VENDOR TOTAL:  | 130.79   |
| T0009046 TRACY ANDERSON           |              |        |                               |                  |        |         |                |          |
| 0346074500-19/REFUND              | 09/19/13     | 01     | WTR REFUND - 193 FOREST       | 60-00-00-23-0000 |        |         | 09/30/13       | 16.53    |
|                                   |              |        | DEPOSITS HELD                 |                  |        |         |                |          |
|                                   |              |        |                               |                  |        |         | INVOICE TOTAL: | 16.53    |
|                                   |              |        |                               |                  |        |         | VENDOR TOTAL:  | 16.53    |
| 03797 AT&T                        |              |        |                               |                  |        |         |                |          |
| 708299180410-13                   | 09/16/13     | 01     | 9/16-10/15 LIBRARY OPTIC LINE | 03-15-00-61-0000 |        |         | 09/30/13       | 841.66   |
|                                   |              |        | TELEPHONE                     |                  |        |         |                |          |
|                                   |              |        |                               |                  |        |         | INVOICE TOTAL: | 841.66   |
|                                   |              |        |                               |                  |        |         | VENDOR TOTAL:  | 841.66   |

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|-----------|---------------------|--------|---------------------------|------------------|----------|----------------|----------|-----------|
| -----     |                     |        |                           |                  |          |                |          |           |
| 06154     | AVALON PETROLEUM CO |        |                           |                  |          |                |          |           |
| 455579    | 09/06/13            | 01     | 1700.0 GALLONS UNLEADED   | 52-17-00-14-0100 | 00028430 |                | 09/30/13 | 5,450.88  |
|           |                     |        | FUEL INVENTORY            |                  |          |                |          |           |
|           |                     | 02     | EARLY PAY DISCOUNT        | 52-17-00-14-0100 | 00028430 |                |          | -50.07    |
|           |                     |        | FUEL INVENTORY            |                  |          |                |          |           |
|           |                     |        |                           |                  |          | INVOICE TOTAL: |          | 5,400.81  |
|           |                     |        |                           |                  |          | VENDOR TOTAL:  |          | 5,400.81  |
|           |                     |        |                           |                  |          |                |          |           |
| 08399     | BAXTER-WOODMAN INC  |        |                           |                  |          |                |          |           |
| 0169896   | 08/22/13            | 01     | ORCHARD DR IMPRVMTS       | 04-17-00-56-0000 | 00027940 | OD12-01        | 09/30/13 | 33,951.80 |
|           |                     |        | OTHER CAPITAL OUTLAYS     |                  |          |                |          |           |
|           |                     |        |                           |                  |          | INVOICE TOTAL: |          | 33,951.80 |
| 0169897   | 08/22/13            | 01     | THORN CRK BRIDGE-PH3      | 04-17-00-56-0000 | 00028261 | TC08-01        | 09/30/13 | 18,770.86 |
|           |                     |        | OTHER CAPITAL OUTLAYS     |                  |          |                |          |           |
|           |                     |        |                           |                  |          | INVOICE TOTAL: |          | 18,770.86 |
| 0169898   | 08/22/13            | 01     | SM LAGOON CLOSURE-YR5     | 60-19-51-56-0000 | 00028054 | SL08-01        | 09/30/13 | 3,377.30  |
|           |                     |        | OTHER CAPITAL OUTLAYS     |                  |          |                |          |           |
|           |                     |        |                           |                  |          | INVOICE TOTAL: |          | 3,377.30  |
| 0169899   | 08/22/13            | 01     | NBIS MNGMNT/ INSPCTN SVCS | 04-17-00-56-0000 |          |                | 09/30/13 | 946.30    |
|           |                     |        | OTHER CAPITAL OUTLAYS     |                  |          |                |          |           |
|           |                     |        |                           |                  |          | INVOICE TOTAL: |          | 946.30    |
| 0169901   | 08/22/13            | 01     | NORTH ST RESURFACING      | 04-17-00-56-0000 | 00027946 | NS12-01        | 09/30/13 | 738.97    |
|           |                     |        | OTHER CAPITAL OUTLAYS     |                  |          |                |          |           |
|           |                     |        |                           |                  |          | INVOICE TOTAL: |          | 738.97    |
| 0169902   | 08/22/13            | 01     | USEPA SAP GRANT ENG       | 70-19-00-56-0000 | 00028136 | SS12-01        | 09/30/13 | 8,146.34  |
|           |                     |        | OTHER CAPITAL OUTLAYS     |                  |          |                |          |           |
|           |                     |        |                           |                  |          | INVOICE TOTAL: |          | 8,146.34  |
| 0169903   | 08/22/13            | 01     | BLCKHWK DR RESURFACE      | 04-17-00-56-0000 | 00028062 | BD12-01        | 09/30/13 | 8,474.96  |
|           |                     |        | OTHER CAPITAL OUTLAYS     |                  |          |                |          |           |
|           |                     |        |                           |                  |          | INVOICE TOTAL: |          | 8,474.96  |

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| -----          |                             |          |                          |                           |                        |                |          |           |
| 08399          | BAXTER-WOODMAN INC          |          |                          |                           |                        |                |          |           |
| 0169904        | 08/22/13                    | 01       | BLDG DEMO SVCS           | 01-17-00-53-0200          | 00028196               | CD12-01        | 09/30/13 | 395.00    |
|                |                             |          |                          | ARCHITECTURAL/ENGINEERING |                        |                |          |           |
|                |                             |          |                          |                           |                        | INVOICE TOTAL: |          | 395.00    |
| 0169905        | 08/22/13                    | 01       | BLDG DEMO SIGNAL REMVL   | 01-17-00-53-0200          | 00028093               | CD12-01        | 09/30/13 | 115.00    |
|                |                             |          |                          | ARCHITECTURAL/ENGINEERING |                        |                |          |           |
|                |                             |          |                          |                           |                        | INVOICE TOTAL: |          | 115.00    |
| 0170194        | 08/23/13                    | 01       | EXCESS FLOW FAC OVERSITE | 70-19-00-53-0200          | 00028406               | EF09-01        | 09/30/13 | 110.00    |
|                |                             |          |                          | ENGINEERING/ARCHITECTURAL |                        |                |          |           |
|                |                             |          |                          |                           |                        | INVOICE TOTAL: |          | 110.00    |
| 0170238        | 08/29/13                    | 01       | '13 WTRMAIN CIPP REHAB   | 60-19-52-56-0000          | 00028503               |                | 09/30/13 | 11,625.31 |
|                |                             |          |                          | OTHER CAPITAL OUTLAYS     |                        |                |          |           |
|                |                             |          |                          |                           |                        | INVOICE TOTAL: |          | 11,625.31 |
|                |                             |          |                          |                           |                        | VENDOR TOTAL:  |          | 86,651.84 |
|                |                             |          |                          |                           |                        |                |          |           |
| 08550          | BECHSTEIN CONSTRUCTION CORP |          |                          |                           |                        |                |          |           |
| 361            | FOUNDERS DEP REF            | 09/19/13 | 01                       | SECURITY DEP REFUND       | 80-00-00-23-0750       |                | 09/30/13 | 350.00    |
|                |                             |          |                          |                           | SECURITY DEPOSITS HELD |                |          |           |
|                |                             |          |                          |                           |                        | INVOICE TOTAL: |          | 350.00    |
|                |                             |          |                          |                           |                        | VENDOR TOTAL:  |          | 350.00    |
|                |                             |          |                          |                           |                        |                |          |           |
| 09314          | TODD BEILKE                 |          |                          |                           |                        |                |          |           |
| 09             | 2013-TRAINING               | 09/19/13 | 01                       | SEP/13 TRAINING - MEALS   | 01-07-00-52-0300       |                | 09/30/13 | 13.53     |
|                |                             |          |                          |                           | TRAINING EXPENSE       |                |          |           |
|                |                             |          |                          |                           |                        | INVOICE TOTAL: |          | 13.53     |
| 2013MFC-092413 | 09/24/13                    | 01       | 2013 MEDICAL FLEX COMP   | 01-00-00-27-2100          |                        |                | 09/30/13 | 88.87     |
|                |                             |          |                          | FLEX COMP - HEALTH CARE   |                        |                |          |           |
|                |                             |          |                          |                           |                        | INVOICE TOTAL: |          | 88.87     |
|                |                             |          |                          |                           |                        | VENDOR TOTAL:  |          | 102.40    |

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|-------------------------------------|--------------|--------|------------------------|-----------------------|--------|---------|----------|-----------------------|
| -----                               |              |        |                        |                       |        |         |          |                       |
| T0009047 KATHLEEN BENO              |              |        |                        |                       |        |         |          |                       |
| 0349078100-00/REFUND                | 09/23/13     | 01     | WTR REFUND - 11 DUNHAM | 60-00-00-23-0000      |        |         | 09/30/13 | 320.06                |
|                                     |              |        |                        | DEPOSITS HELD         |        |         |          |                       |
|                                     |              |        |                        |                       |        |         |          | INVOICE TOTAL: 320.06 |
|                                     |              |        |                        |                       |        |         |          | VENDOR TOTAL: 320.06  |
| 09221 BEST VENDING & COFFEE SVC INC |              |        |                        |                       |        |         |          |                       |
| 20007905                            | 09/17/13     | 01     | COFFEE SUPPLIES        | 54-11-59-54-0500      |        |         | 09/30/13 | 68.00                 |
|                                     |              |        |                        | BEVERAGE PURCHASE     |        |         |          |                       |
|                                     |              |        |                        |                       |        |         |          | INVOICE TOTAL: 68.00  |
|                                     |              |        |                        |                       |        |         |          | VENDOR TOTAL: 68.00   |
| 10068 STEVEN BOBZIN                 |              |        |                        |                       |        |         |          |                       |
| NFA-8/18-8/24                       | 09/20/13     | 01     | NFA CLASS MEALS        | 01-08-00-52-0000      |        |         | 09/30/13 | 196.41                |
|                                     |              |        |                        | OTHER TRAVEL EXPENSES |        |         |          |                       |
|                                     |              | 02     | NFA CLASS BAG FEE      | 01-08-00-52-0000      |        |         |          | 25.00                 |
|                                     |              |        |                        | OTHER TRAVEL EXPENSES |        |         |          |                       |
|                                     |              | 03     | NFA CLASS TRANSPORT    | 01-08-00-52-0000      |        |         |          | 146.40                |
|                                     |              |        |                        | OTHER TRAVEL EXPENSES |        |         |          |                       |
|                                     |              | 04     | GUEST SVCS MEAL TICKET | 01-08-00-52-0000      |        |         |          | -300.48               |
|                                     |              |        |                        | OTHER TRAVEL EXPENSES |        |         |          |                       |
|                                     |              |        |                        |                       |        |         |          | INVOICE TOTAL: 67.33  |
| NFA-8/25-8/30                       | 09/20/13     | 01     | NFA CLASS MEALS        | 01-08-00-52-0000      |        |         | 09/30/13 | 158.60                |
|                                     |              |        |                        | OTHER TRAVEL EXPENSES |        |         |          |                       |
|                                     |              | 02     | NFA CLASS BAG FEE      | 01-08-00-52-0000      |        |         |          | 25.00                 |
|                                     |              |        |                        | OTHER TRAVEL EXPENSES |        |         |          |                       |
|                                     |              | 03     | NFA CLASS TRANSPORT    | 01-08-00-52-0000      |        |         |          | 128.40                |
|                                     |              |        |                        | OTHER TRAVEL EXPENSES |        |         |          |                       |
|                                     |              |        |                        |                       |        |         |          | INVOICE TOTAL: 312.00 |
|                                     |              |        |                        |                       |        |         |          | VENDOR TOTAL: 379.33  |
| T0009070 MARSHAUN BROWN             |              |        |                        |                       |        |         |          |                       |

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| -----                             |                 |           |                            |                            |          |         |                |          |
| T0009070 MARSHAUN BROWN           |                 |           |                            |                            |          |         |                |          |
| 13-11179                          | 09/17/13        | 01        | DISP VEH SEIZ - M BROWN    | 01-00-00-21-0050           |          |         | 09/30/13       | 300.00   |
|                                   |                 |           |                            | ACCOUNTS PAYABLE-VEHICLE S |          |         |                |          |
|                                   |                 |           |                            |                            |          |         | INVOICE TOTAL: | 300.00   |
|                                   |                 |           |                            |                            |          |         | VENDOR TOTAL:  | 300.00   |
| T0009071 BIANCA BYRD              |                 |           |                            |                            |          |         |                |          |
| 13-11229                          | 09/17/13        | 01        | DISP VEH SEIZ - B BYRD     | 01-00-00-21-0050           |          |         | 09/30/13       | 200.00   |
|                                   |                 |           |                            | ACCOUNTS PAYABLE-VEHICLE S |          |         |                |          |
|                                   |                 |           |                            |                            |          |         | INVOICE TOTAL: | 200.00   |
|                                   |                 |           |                            |                            |          |         | VENDOR TOTAL:  | 200.00   |
| 12840 PARK UNIVERSITY ENTERPRISES |                 |           |                            |                            |          |         |                |          |
| 146792-STERLING                   | 09/20/13        | 01        | OCT/13 WORKSHOP - STERLING | 01-19-00-52-0300           |          |         | 09/30/13       | 119.00   |
|                                   |                 |           |                            | TRAINING EXPENSE           |          |         |                |          |
|                                   |                 |           |                            |                            |          |         | INVOICE TOTAL: | 119.00   |
|                                   |                 |           |                            |                            |          |         | VENDOR TOTAL:  | 119.00   |
| 12284 CDW LLC                     |                 |           |                            |                            |          |         |                |          |
| FP01361                           | 09/04/13        | 01        | IT SUPPLIES                | 80-00-00-56-0000           | 00028314 |         | 09/30/13       | 267.01   |
|                                   |                 |           |                            | OTHER CAPITAL OUTLAYS      |          |         |                |          |
|                                   |                 |           |                            |                            |          |         | INVOICE TOTAL: | 267.01   |
| FS69163                           | 09/12/13        | 01        | TONER                      | 01-01-00-54-0000           |          |         | 09/30/13       | 861.49   |
|                                   |                 |           |                            | OTHER OPERATING SUPPLIES   |          |         |                |          |
|                                   |                 |           |                            |                            |          |         | INVOICE TOTAL: | 861.49   |
| FS82025                           | 09/12/13        | 01        | IT SUPPLIES                | 01-09-00-56-0000           | 00028314 |         | 09/30/13       | 1,909.26 |
|                                   |                 |           |                            | OTHER CAPITAL OUTLAYS      |          |         |                |          |
|                                   |                 | 02        | IT SUPPLIES                | 60-19-00-56-0000           | 00028314 |         |                | 1,909.26 |
|                                   |                 |           |                            | OTHER CAPITAL OUTLAYS      |          |         |                |          |
|                                   |                 | 03        | IT SUPPLIES                | 01-11-00-56-0000           | 00028314 |         |                | 1,909.26 |
|                                   |                 |           |                            | OTHER CAPITAL OUTLAYS      |          |         |                |          |

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| -----     |                       |          |                            |                             |                  |                |          |           |
| 12284     | CDW LLC               |          |                            |                             |                  |                |          |           |
| FS82025   | 09/12/13              | 04       | IT SUPPLIES                | 01-07-00-56-0000            | 00028314         |                | 09/30/13 | 1,909.26  |
|           |                       |          | OTHER CAPITAL OUTLAYS      |                             |                  |                |          |           |
|           |                       | 05       | IT SUPPLIES                | 01-08-00-56-0000            | 00028314         |                |          | 2,863.89  |
|           |                       |          | OTHER CAPITAL OUTLAYS      |                             |                  |                |          |           |
|           |                       | 06       | IT SUPPLIES                | 80-00-00-56-0000            | 00028314         |                |          | 954.63    |
|           |                       |          | OTHER CAPITAL OUTLAYS      |                             |                  |                |          |           |
|           |                       | 07       | IT SUPPLIES                | 01-01-04-56-0000            | 00028314         |                |          | 2,863.88  |
|           |                       |          | CAPITAL OUTLAYS            |                             |                  |                |          |           |
|           |                       |          |                            |                             |                  | INVOICE TOTAL: |          | 14,319.44 |
| FT69344   | 09/16/13              | 01       | IT SUPPLIES                | 01-09-00-56-0000            | 00028314         |                | 09/30/13 | 532.14    |
|           |                       |          | OTHER CAPITAL OUTLAYS      |                             |                  |                |          |           |
|           |                       | 02       | IT SUPPLIES                | 60-19-00-56-0000            | 00028314         |                |          | 532.14    |
|           |                       |          | OTHER CAPITAL OUTLAYS      |                             |                  |                |          |           |
|           |                       | 03       | IT SUPPLIES                | 01-11-00-56-0000            | 00028314         |                |          | 532.14    |
|           |                       |          | OTHER CAPITAL OUTLAYS      |                             |                  |                |          |           |
|           |                       | 04       | IT SUPPLIES                | 01-07-00-56-0000            | 00028314         |                |          | 532.14    |
|           |                       |          | OTHER CAPITAL OUTLAYS      |                             |                  |                |          |           |
|           |                       | 05       | IT SUPPLIES                | 01-08-00-56-0000            | 00028314         |                |          | 798.21    |
|           |                       |          | OTHER CAPITAL OUTLAYS      |                             |                  |                |          |           |
|           |                       | 06       | IT SUPPLIES                | 01-01-04-56-0000            | 00028314         |                |          | 798.22    |
|           |                       |          | CAPITAL OUTLAYS            |                             |                  |                |          |           |
|           |                       |          |                            |                             |                  | INVOICE TOTAL: |          | 3,724.99  |
|           |                       |          |                            |                             |                  | VENDOR TOTAL:  |          | 19,172.93 |
| 13310     | CEDARWOOD COOPERATIVE |          |                            |                             |                  |                |          |           |
| FALL/13   | CEDARPOST             | 09/16/13 | 01                         | FALL/13 CO-OP NEWSLETTER AD | 01-19-00-59-0900 |                | 09/30/13 | 50.00     |
|           |                       |          |                            | ADVERTISING                 |                  |                |          |           |
|           |                       |          |                            |                             |                  | INVOICE TOTAL: |          | 50.00     |
|           |                       |          |                            |                             |                  | VENDOR TOTAL:  |          | 50.00     |
| 13628     | RONALD J NIXON        |          |                            |                             |                  |                |          |           |
| 54281     | 09/16/13              | 01       | BREAST CANCER SHIRTS       | 01-08-00-54-0900            | 00028475         |                | 09/30/13 | 348.00    |
|           |                       |          | UNIFORM EXP/PROTECTIVE CLO |                             |                  |                |          |           |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE # | INVOICE DATE                 | ITEM # | DESCRIPTION              | ACCOUNT #                  | P.O. #   | PROJECT        | DUE DATE | ITEM AMT |
|-----------|------------------------------|--------|--------------------------|----------------------------|----------|----------------|----------|----------|
| 13628     | RONALD J NIXON               |        |                          |                            |          |                |          |          |
| 54281     | 09/16/13                     | 02     | BREAST CANCER SHIRTS     | 40-00-00-59-1200           | 00028475 |                | 09/30/13 | 2,294.50 |
|           |                              |        |                          | OTHER SPECIAL EVENTS EXPEN |          |                |          |          |
|           |                              |        |                          |                            |          | INVOICE TOTAL: |          | 2,642.50 |
| 54282     | 09/16/13                     | 01     | RED FRIDAY SHIRTS        | 01-08-00-54-0900           |          |                | 09/30/13 | 79.00    |
|           |                              |        |                          | UNIFORM EXP/PROTECTIVE CLO |          |                |          |          |
|           |                              | 02     | RED FRIDAY SHIRTS        | 40-00-00-59-1200           |          |                |          | 30.00    |
|           |                              |        |                          | OTHER SPECIAL EVENTS EXPEN |          |                |          |          |
|           |                              |        |                          |                            |          | INVOICE TOTAL: |          | 109.00   |
| 54283     | 09/16/13                     | 01     | UNIFORM JACKET/ HATS     | 01-08-00-54-0900           |          |                | 09/30/13 | 65.00    |
|           |                              |        |                          | UNIFORM EXP/PROTECTIVE CLO |          |                |          |          |
|           |                              |        |                          |                            |          | INVOICE TOTAL: |          | 65.00    |
|           |                              |        |                          |                            |          | VENDOR TOTAL:  |          | 2,816.50 |
| 13886     | CHESTERFIELD AWNING CO INC   |        |                          |                            |          |                |          |          |
| 331       | 09/24/13                     | 01     | CANVAS AWNING BORDER EXP | 80-00-00-55-0400           |          |                | 09/30/13 | 135.00   |
|           |                              |        |                          | CONTRACTUAL BLDG/FACIL MAI |          |                |          |          |
|           |                              |        |                          |                            |          | INVOICE TOTAL: |          | 135.00   |
|           |                              |        |                          |                            |          | VENDOR TOTAL:  |          | 135.00   |
| 14150     | CHICAGO SOUTHLAND CONVENTION |        |                          |                            |          |                |          |          |
| 33081     | 08/26/13                     | 01     | 2014 VISITORS GUIDE ADV  | 01-19-00-59-0900           | 00028574 |                | 09/30/13 | 1,848.00 |
|           |                              |        |                          | ADVERTISING                |          |                |          |          |
|           |                              | 02     | 2014 VISITORS GUIDE ADV  | 01-11-04-59-0900           | 00028574 |                |          | 924.00   |
|           |                              |        |                          | ADVERTISING                |          |                |          |          |
|           |                              | 03     | 2014 VISITORS GUIDE ADV  | 01-11-00-59-0900           | 00028574 |                |          | 924.00   |
|           |                              |        |                          | ADVERTISING                |          |                |          |          |
|           |                              |        |                          |                            |          | INVOICE TOTAL: |          | 3,696.00 |
|           |                              |        |                          |                            |          | VENDOR TOTAL:  |          | 3,696.00 |
| 14200     | CHILDREN'S FIRST             |        |                          |                            |          |                |          |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #    | INVOICE DATE                | ITEM # | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|--------------|-----------------------------|--------|-----------------------------|----------------------------|--------|----------------|----------|----------|
| -----        |                             |        |                             |                            |        |                |          |          |
| 14200        | CHILDREN'S FIRST            |        |                             |                            |        |                |          |          |
| SIGN REIMB   | 09/24/13                    | 01     | SIGN REIMBURSEMENT          | 01-19-00-59-0900           |        |                | 09/30/13 | 425.00   |
|              |                             |        |                             | ADVERTISING                |        |                |          |          |
|              |                             |        |                             |                            |        | INVOICE TOTAL: |          | 425.00   |
|              |                             |        |                             |                            |        | VENDOR TOTAL:  |          | 425.00   |
| 15222        | COMCAST CABLE               |        |                             |                            |        |                |          |          |
| 10 2013-FIRE | 09/09/13                    | 01     | 9/16-10/15 SVCS @ FIRE      | 01-08-00-61-0000           |        |                | 09/30/13 | 98.95    |
|              |                             |        |                             | TELEPHONE                  |        |                |          |          |
|              |                             | 02     | 9/16-10/15 SVCS @ FIRE      | 49-08-00-54-0350           |        |                |          | 48.37    |
|              |                             |        |                             | OFFICE EQUIPMENT/FURNISHIN |        |                |          |          |
|              |                             |        |                             |                            |        | INVOICE TOTAL: |          | 147.32   |
| 10 2013-R/C  | 09/08/13                    | 01     | 9/16-10/15 SVCS @ R/C       | 54-11-59-52-0200           |        |                | 09/30/13 | 104.73   |
|              |                             |        |                             | DUES/SUBSCRIPTIONS         |        |                |          |          |
|              |                             |        |                             |                            |        | INVOICE TOTAL: |          | 104.73   |
|              |                             |        |                             |                            |        | VENDOR TOTAL:  |          | 252.05   |
| 15275        | COMMONWEALTH EDISON COMPANY |        |                             |                            |        |                |          |          |
| 091413-DPW   | 09/14/13                    | 01     | 11511-20063/ STREET LIGHTS  | 04-17-00-61-0600           |        |                | 09/30/13 | 860.83   |
|              |                             |        |                             | PUBLIC UTILITY SERVICES    |        |                |          |          |
|              |                             |        |                             |                            |        | INVOICE TOTAL: |          | 860.83   |
| 091613-DT    | 09/16/13                    | 01     | 0283145228/ 371 ARTISTS     | 80-00-00-61-0600           |        |                | 09/30/13 | 198.77   |
|              |                             |        |                             | PUBLIC UTILITY SERVICE     |        |                |          |          |
|              |                             |        |                             |                            |        | INVOICE TOTAL: |          | 198.77   |
| 091613-DTC   | 09/16/13                    | 01     | 5511070013/ 344-346 VICTORY | 80-00-00-61-0680           |        |                | 09/30/13 | 25.18    |
|              |                             |        |                             | COMMON AREA ELECTRIC       |        |                |          |          |
|              |                             | 02     | 3591124009/ 341 FOUNDERS    | 80-00-00-61-0680           |        |                |          | 88.27    |
|              |                             |        |                             | COMMON AREA ELECTRIC       |        |                |          |          |
|              |                             |        |                             |                            |        | INVOICE TOTAL: |          | 113.45   |
| 091613-R&P   | 09/16/13                    | 01     | 1360482007/ FREEDOM HALL    | 01-11-04-61-0600           |        |                | 09/30/13 | 1,422.66 |
|              |                             |        |                             | PUBLIC UTILITY SERVICES    |        |                |          |          |
|              |                             |        |                             |                            |        | INVOICE TOTAL: |          | 1,422.66 |
|              |                             |        |                             |                            |        | VENDOR TOTAL:  |          | 2,595.71 |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #            | INVOICE DATE                 | ITEM # | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|----------------------|------------------------------|--------|-----------------------------|----------------------------|--------|---------|----------------|----------|
| -----                |                              |        |                             |                            |        |         |                |          |
| 26636                | CONSTELLATION NEW ENERGY INC |        |                             |                            |        |         |                |          |
| 0011523488           | 09/14/13                     | 01     | 0615696001/ PARKING LOT 1   | 51-17-00-61-0600           |        |         | 09/30/13       | 169.11   |
|                      |                              |        |                             | PUBLIC UTILITY SERVICES    |        |         |                |          |
|                      |                              |        |                             |                            |        |         | INVOICE TOTAL: | 169.11   |
| 0011525333           | 09/14/13                     | 01     | 0615732002/ 200 MAIN        | 80-00-00-61-0680           |        |         | 09/30/13       | 1,131.09 |
|                      |                              |        |                             | COMMON AREA ELECTRIC       |        |         |                |          |
|                      |                              |        |                             |                            |        |         | INVOICE TOTAL: | 1,131.09 |
| 0011526312           | 09/14/13                     | 01     | 3339092002/ BOILER RM BSMNT | 80-00-00-61-0680           |        |         | 09/30/13       | 1,739.07 |
|                      |                              |        |                             | COMMON AREA ELECTRIC       |        |         |                |          |
|                      |                              |        |                             |                            |        |         | INVOICE TOTAL: | 1,739.07 |
| 0011531386           | 09/15/13                     | 01     | 1993065009/ 158 ALGONQUIN   | 04-17-00-61-0600           |        |         | 09/30/13       | 4,592.55 |
|                      |                              |        |                             | PUBLIC UTILITY SERVICES    |        |         |                |          |
|                      |                              |        |                             |                            |        |         | INVOICE TOTAL: | 4,592.55 |
|                      |                              |        |                             |                            |        |         | VENDOR TOTAL:  | 7,631.82 |
| T0009048 LELA CRAIG  |                              |        |                             |                            |        |         |                |          |
| 0128013300-02/REFUND | 09/19/13                     | 01     | WTR REFUND - 256 MARQUETTE  | 60-00-00-23-0000           |        |         | 09/30/13       | 96.71    |
|                      |                              |        |                             | DEPOSITS HELD              |        |         |                |          |
|                      |                              |        |                             |                            |        |         | INVOICE TOTAL: | 96.71    |
|                      |                              |        |                             |                            |        |         | VENDOR TOTAL:  | 96.71    |
| 17269 MARY DANKOWSKI |                              |        |                             |                            |        |         |                |          |
| 2013MFC-092413       | 09/24/13                     | 01     | 2013 MEDICAL FLEX COMP      | 01-00-00-27-2100           |        |         | 09/30/13       | 500.00   |
|                      |                              |        |                             | FLEX COMP - HEALTH CARE    |        |         |                |          |
|                      |                              |        |                             |                            |        |         | INVOICE TOTAL: | 500.00   |
|                      |                              |        |                             |                            |        |         | VENDOR TOTAL:  | 500.00   |
| 17895 JOHN DECEAULT  |                              |        |                             |                            |        |         |                |          |
| 091813-EXPRESS       | 09/18/13                     | 01     | UNIFORM SUPPLIES            | 01-07-00-54-0900           |        |         | 09/30/13       | 195.10   |
|                      |                              |        |                             | UNIFORM EXP/PROTECTIVE CLO |        |         |                |          |
|                      |                              |        |                             |                            |        |         | INVOICE TOTAL: | 195.10   |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #      | INVOICE DATE                  | ITEM # | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|----------------|-------------------------------|--------|-----------------------------|----------------------------|--------|---------|----------------|----------|
| -----          |                               |        |                             |                            |        |         |                |          |
| 17895          | JOHN DECEAULT                 |        |                             |                            |        |         |                |          |
| 091913-JCP     | 09/19/13                      | 01     | UNIFORM SUPPLIES            | 01-07-00-54-0900           |        |         | 09/30/13       | 43.41    |
|                |                               |        |                             | UNIFORM EXP/PROTECTIVE CLO |        |         |                |          |
|                |                               |        |                             |                            |        |         | INVOICE TOTAL: | 43.41    |
|                |                               |        |                             |                            |        |         | VENDOR TOTAL:  | 238.51   |
| 17917          | MARCIA DEES                   |        |                             |                            |        |         |                |          |
| 2013MFC-092513 | 09/25/13                      | 01     | 2013 MEDICAL FLEX COMP      | 01-00-00-27-2100           |        |         | 09/30/13       | 183.26   |
|                |                               |        |                             | FLEX COMP - HEALTH CARE    |        |         |                |          |
|                |                               |        |                             |                            |        |         | INVOICE TOTAL: | 183.26   |
|                |                               |        |                             |                            |        |         | VENDOR TOTAL:  | 183.26   |
| 18390          | LAZARO DIAZ                   |        |                             |                            |        |         |                |          |
| 336            | 09/15/13                      | 01     | 9/15-9/30 CLEANING @ POLICE | 01-07-00-55-0200           |        |         | 09/30/13       | 1,150.00 |
|                |                               |        |                             | EQUIP MAINT & REPAIR-OTHER |        |         |                |          |
|                |                               |        |                             |                            |        |         | INVOICE TOTAL: | 1,150.00 |
|                |                               |        |                             |                            |        |         | VENDOR TOTAL:  | 1,150.00 |
| 18665          | DIVERSITY TRAINING/CONSULTING |        |                             |                            |        |         |                |          |
| 090613         | 09/06/13                      | 01     | STAFF IN-SERVICE TRAINING   | 03-15-00-52-0300           |        |         | 09/30/13       | 1,000.00 |
|                |                               |        |                             | TRAINING EXPENSE           |        |         |                |          |
|                |                               |        |                             |                            |        |         | INVOICE TOTAL: | 1,000.00 |
|                |                               |        |                             |                            |        |         | VENDOR TOTAL:  | 1,000.00 |
| T0009043       | DOLLAR GENERAL                |        |                             |                            |        |         |                |          |
| BUS LIC REFUND | 09/20/13                      | 01     | BUSINESS LIC OVERPMT REFND  | 01-00-00-45-4700           |        |         | 09/30/13       | 20.00    |
|                |                               |        |                             | MISCELLANEOUS INCOME       |        |         |                |          |
|                |                               |        |                             |                            |        |         | INVOICE TOTAL: | 20.00    |
|                |                               |        |                             |                            |        |         | VENDOR TOTAL:  | 20.00    |
| 20258          | THE EAGLE UNIFORM CO INC      |        |                             |                            |        |         |                |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #      | INVOICE DATE               | ITEM # | DESCRIPTION             | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|----------------|----------------------------|--------|-------------------------|----------------------------|--------|----------------|----------|----------|
| -----          |                            |        |                         |                            |        |                |          |          |
| 20258          | THE EAGLE UNIFORM CO INC   |        |                         |                            |        |                |          |          |
| 225798         | 09/16/13                   | 01     | UNIFORM SHIRTS          | 01-07-00-54-0900           |        |                | 09/30/13 | 81.00    |
|                |                            |        |                         | UNIFORM EXP/PROTECTIVE CLO |        |                |          |          |
|                |                            |        |                         |                            |        | INVOICE TOTAL: |          | 81.00    |
| 225848         | 09/18/13                   | 01     | UNIFORM PANTS           | 01-07-00-54-0900           |        |                | 09/30/13 | 75.75    |
|                |                            |        |                         | UNIFORM EXP/PROTECTIVE CLO |        |                |          |          |
|                |                            |        |                         |                            |        | INVOICE TOTAL: |          | 75.75    |
|                |                            |        |                         |                            |        | VENDOR TOTAL:  |          | 156.75   |
| -----          |                            |        |                         |                            |        |                |          |          |
| 23222          | ELECTRICAL CONTRACTORS INC |        |                         |                            |        |                |          |          |
| 60893          | 09/11/13                   | 01     | LOT 2 EAST GATE REPAIRS | 51-17-00-55-0000           |        |                | 09/30/13 | 255.00   |
|                |                            |        |                         | CONTRACTUAL EQUIP MAINT-OT |        |                |          |          |
|                |                            |        |                         |                            |        | INVOICE TOTAL: |          | 255.00   |
|                |                            |        |                         |                            |        | VENDOR TOTAL:  |          | 255.00   |
| -----          |                            |        |                         |                            |        |                |          |          |
| 25925          | eNEWS PARK FOREST          |        |                         |                            |        |                |          |          |
| 0001424        | 09/22/13                   | 01     | 13/14 THEATER ENEWS ADV | 01-11-04-59-0900           |        |                | 09/30/13 | 99.00    |
|                |                            |        |                         | ADVERTISING                |        |                |          |          |
|                |                            |        |                         |                            |        | INVOICE TOTAL: |          | 99.00    |
|                |                            |        |                         |                            |        | VENDOR TOTAL:  |          | 99.00    |
| -----          |                            |        |                         |                            |        |                |          |          |
| 24802          | JENISE ERVIN               |        |                         |                            |        |                |          |          |
| 2013MFC-092513 | 09/25/13                   | 01     | 2013 MEDICAL FLEX COMP  | 01-00-00-27-2100           |        |                | 09/30/13 | 10.00    |
|                |                            |        |                         | FLEX COMP - HEALTH CARE    |        |                |          |          |
|                |                            |        |                         |                            |        | INVOICE TOTAL: |          | 10.00    |
|                |                            |        |                         |                            |        | VENDOR TOTAL:  |          | 10.00    |
| -----          |                            |        |                         |                            |        |                |          |          |
| 28251          | FINDAWAY WORLD LLC         |        |                         |                            |        |                |          |          |
| 106685         | 09/12/13                   | 01     | 3 - PLAYAWAYS           | 03-15-00-56-3000           |        |                | 09/30/13 | 187.48   |
|                |                            |        |                         | LIBRARY BOOKS (ADULT)      |        |                |          |          |
|                |                            |        |                         |                            |        | INVOICE TOTAL: |          | 187.48   |
|                |                            |        |                         |                            |        | VENDOR TOTAL:  |          | 187.48   |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #<br>VENDOR #          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|--------------------------------|-----------------|-----------|-----------------------------|----------------------------|--------|---------|----------------|----------|
| -----                          |                 |           |                             |                            |        |         |                |          |
| T0009049 RALPH FORD            |                 |           |                             |                            |        |         |                |          |
| 0128014500-03/REFUND           | 09/24/13        | 01        | WTR REFUND - 239 SAUK TRAIL | 60-00-00-23-0000           |        |         | 09/30/13       | 101.31   |
|                                |                 |           |                             | DEPOSITS HELD              |        |         |                |          |
|                                |                 |           |                             |                            |        |         | INVOICE TOTAL: | 101.31   |
|                                |                 |           |                             |                            |        |         | VENDOR TOTAL:  | 101.31   |
| 30242 GALLAGHER MATERIALS CORP |                 |           |                             |                            |        |         |                |          |
| 629896MB                       | 09/12/13        | 01        | SURFACING                   | 60-19-52-55-2000           |        |         | 09/30/13       | 510.95   |
|                                |                 |           |                             | MAIN MAINTENANCE & SUPPLIE |        |         |                |          |
|                                |                 | 02        | SURFACING                   | 01-17-00-55-1600           |        |         |                | 769.45   |
|                                |                 |           |                             | SEWER MAINTENANCE & SUPPLI |        |         |                |          |
|                                |                 |           |                             |                            |        |         | INVOICE TOTAL: | 1,280.40 |
| 803274MB                       | 09/12/13        | 01        | EMULSION                    | 01-17-00-55-1600           |        |         | 09/30/13       | 34.95    |
|                                |                 |           |                             | SEWER MAINTENANCE & SUPPLI |        |         |                |          |
|                                |                 |           |                             |                            |        |         | INVOICE TOTAL: | 34.95    |
|                                |                 |           |                             |                            |        |         | VENDOR TOTAL:  | 1,315.35 |
| 31835 GOD'S CREATION PHOTO LLC |                 |           |                             |                            |        |         |                |          |
| 01000195-DEP                   | 09/23/13        | 01        | IDOLS PHOTO SVCS DEPOSIT    | 01-19-00-59-1200           |        |         | 09/30/13       | 187.50   |
|                                |                 |           |                             | OTHER SPECIAL EVENTS EXPEN |        |         |                |          |
|                                |                 |           |                             |                            |        |         | INVOICE TOTAL: | 187.50   |
|                                |                 |           |                             |                            |        |         | VENDOR TOTAL:  | 187.50   |
| 31850 GOEBBERTS INC            |                 |           |                             |                            |        |         |                |          |
| 0089624                        | 09/03/13        | 01        | MINI PUMPKINS               | 03-15-00-59-1200           |        |         | 09/30/13       | 250.00   |
|                                |                 |           |                             | OTHER SPECIAL EVENTS EXPEN |        |         |                |          |
|                                |                 |           |                             |                            |        |         | INVOICE TOTAL: | 250.00   |
|                                |                 |           |                             |                            |        |         | VENDOR TOTAL:  | 250.00   |
| 32143 GORDON FOOD SERVICE INC  |                 |           |                             |                            |        |         |                |          |
| 767083625                      | 09/16/13        | 01        | GOOD EGG AWARDS SUPPLIES    | 01-19-00-59-1200           |        |         | 09/30/13       | 135.35   |
|                                |                 |           |                             | OTHER SPECIAL EVENTS EXPEN |        |         |                |          |
|                                |                 |           |                             |                            |        |         | INVOICE TOTAL: | 135.35   |
|                                |                 |           |                             |                            |        |         | VENDOR TOTAL:  | 135.35   |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #<br>VENDOR #     | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                 | ACCOUNT #        | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------------|--------------------------------|-----------|-----------------------------|------------------|--------|---------|----------------|----------|
| -----                     |                                |           |                             |                  |        |         |                |          |
| T0009050 LEMORA GORDON    |                                |           |                             |                  |        |         |                |          |
| 0344069600-13/REFUND      | 09/19/13                       | 01        | WTR REFUND - 141 LESTER     | 60-00-00-23-0000 |        |         | 09/30/13       | 53.26    |
|                           |                                |           | DEPOSITS HELD               |                  |        |         |                |          |
|                           |                                |           |                             |                  |        |         | INVOICE TOTAL: | 53.26    |
|                           |                                |           |                             |                  |        |         | VENDOR TOTAL:  | 53.26    |
| T0009072 KEITH GORMILLIA  |                                |           |                             |                  |        |         |                |          |
| 13-11248                  | 09/17/13                       | 01        | DISP VEH SEIZ - K GORMILLIA | 01-00-00-21-0050 |        |         | 09/30/13       | 300.00   |
|                           |                                |           | ACCOUNTS PAYABLE-VEHICLE S  |                  |        |         |                |          |
|                           |                                |           |                             |                  |        |         | INVOICE TOTAL: | 300.00   |
|                           |                                |           |                             |                  |        |         | VENDOR TOTAL:  | 300.00   |
| T0009051 JANELLE HAL      |                                |           |                             |                  |        |         |                |          |
| 0345072600-13/REFUND      | 09/24/13                       | 01        | WTR REFUND - 122 INDIANWOOD | 60-00-00-23-0000 |        |         | 09/30/13       | 12.17    |
|                           |                                |           | DEPOSITS HELD               |                  |        |         |                |          |
|                           |                                |           |                             |                  |        |         | INVOICE TOTAL: | 12.17    |
|                           |                                |           |                             |                  |        |         | VENDOR TOTAL:  | 12.17    |
| T0009052 TAKIYAH K HALL   |                                |           |                             |                  |        |         |                |          |
| 0345075900-12/REFUND      | 09/24/13                       | 01        | WTR REFUND - 373 FOREST     | 60-00-00-23-0000 |        |         | 09/30/13       | 91.81    |
|                           |                                |           | DEPOSITS HELD               |                  |        |         |                |          |
|                           |                                |           |                             |                  |        |         | INVOICE TOTAL: | 91.81    |
|                           |                                |           |                             |                  |        |         | VENDOR TOTAL:  | 91.81    |
| T0009053 CASSANDRA HARBIN |                                |           |                             |                  |        |         |                |          |
| 0123056900-03/REFUND      | 09/24/13                       | 01        | WTR REFUND - 21 ABBEY LN    | 60-00-00-23-0000 |        |         | 09/30/13       | 55.88    |
|                           |                                |           | DEPOSITS HELD               |                  |        |         |                |          |
|                           |                                |           |                             |                  |        |         | INVOICE TOTAL: | 55.88    |
|                           |                                |           |                             |                  |        |         | VENDOR TOTAL:  | 55.88    |
| 35173                     | HAYES BEER DISTRIBUTION CO INC |           |                             |                  |        |         |                |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #      | INVOICE DATE                   | ITEM # | DESCRIPTION                  | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|----------------|--------------------------------|--------|------------------------------|----------------------------|----------|---------|----------------|----------|
| -----          |                                |        |                              |                            |          |         |                |          |
| 35173          | HAYES BEER DISTRIBUTION CO INC |        |                              |                            |          |         |                |          |
| 1550246        | 09/24/13                       | 01     | VENDING BEVERAGES @ R/C      | 54-11-59-54-0500           |          |         | 09/30/13       | 263.71   |
|                |                                |        |                              | BEVERAGE PURCHASE          |          |         |                |          |
|                |                                |        |                              |                            |          |         | INVOICE TOTAL: | 263.71   |
|                |                                |        |                              |                            |          |         | VENDOR TOTAL:  | 263.71   |
| 59991          | HD SUPPLY WATERWORKS LTD       |        |                              |                            |          |         |                |          |
| B373800        | 09/19/13                       | 01     | NO LEAD CURB STOPS           | 60-19-52-55-2000           |          |         | 09/30/13       | 1,871.50 |
|                |                                |        |                              | MAIN MAINTENANCE & SUPPLIE |          |         |                |          |
|                |                                |        |                              |                            |          |         | INVOICE TOTAL: | 1,871.50 |
|                |                                |        |                              |                            |          |         | VENDOR TOTAL:  | 1,871.50 |
| 35533          | HELSEL-JEPPERSON               |        |                              |                            |          |         |                |          |
| 644698         | 05/29/13                       | 01     | STREET LIGHT POLE/ ARM       | 01-17-00-54-0000           | 00028546 |         | 09/30/13       | 3,930.00 |
|                |                                |        |                              | OTHER OPERATING SUPPLIES   |          |         |                |          |
|                |                                |        |                              |                            |          |         | INVOICE TOTAL: | 3,930.00 |
|                |                                |        |                              |                            |          |         | VENDOR TOTAL:  | 3,930.00 |
| T0009073       | ISABEL HERMOSILLO              |        |                              |                            |          |         |                |          |
| 13-11397       | 09/17/13                       | 01     | DISP VEH SEIZ - I HERMOSILLO | 01-00-00-21-0050           |          |         | 09/30/13       | 200.00   |
|                |                                |        |                              | ACCOUNTS PAYABLE-VEHICLE S |          |         |                |          |
|                |                                |        |                              |                            |          |         | INVOICE TOTAL: | 200.00   |
|                |                                |        |                              |                            |          |         | VENDOR TOTAL:  | 200.00   |
| 35895          | HIBU INC                       |        |                              |                            |          |         |                |          |
| AOXNKP/11 2013 | 09/10/13                       | 01     | YELLOWBOOK ADV               | 01-09-00-59-0900           |          |         | 09/30/13       | 288.00   |
|                |                                |        |                              | ADVERTISING                |          |         |                |          |
|                |                                |        |                              |                            |          |         | INVOICE TOTAL: | 288.00   |
|                |                                |        |                              |                            |          |         | VENDOR TOTAL:  | 288.00   |
| T0009054       | J K HOUSINGER                  |        |                              |                            |          |         |                |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #<br>VENDOR #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION               | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE       | ITEM AMT  |
|-----------------------------------|-----------------|-----------|---------------------------|----------------------------|----------|---------|----------------|-----------|
| -----                             |                 |           |                           |                            |          |         |                |           |
| T0009054 J K HOUSINGER            |                 |           |                           |                            |          |         |                |           |
| 0110052200-00/REFUND              | 09/19/13        | 01        | WTR REFUND - 519 HOMAN    | 60-00-00-23-0000           |          |         | 09/30/13       | 6.00      |
|                                   |                 |           | DEPOSITS HELD             |                            |          |         |                |           |
|                                   |                 |           |                           |                            |          |         | INVOICE TOTAL: | 6.00      |
|                                   |                 |           |                           |                            |          |         | VENDOR TOTAL:  | 6.00      |
| T0005597 BETTY HULL               |                 |           |                           |                            |          |         |                |           |
| 0102031100-06/REFUND              | 09/16/13        | 01        | WTR REFUND - 2194 CENTRAL | 60-00-00-23-0000           |          |         | 09/30/13       | 61.32     |
|                                   |                 |           | DEPOSITS HELD             |                            |          |         |                |           |
|                                   |                 |           |                           |                            |          |         | INVOICE TOTAL: | 61.32     |
|                                   |                 |           |                           |                            |          |         | VENDOR TOTAL:  | 61.32     |
| T0009055 MARGARET IDOWU           |                 |           |                           |                            |          |         |                |           |
| 0345078000-12/REFUND              | 09/24/13        | 01        | WTR REFUND - 335 FOREST   | 60-00-00-23-0000           |          |         | 09/30/13       | 104.91    |
|                                   |                 |           | DEPOSITS HELD             |                            |          |         |                |           |
|                                   |                 |           |                           |                            |          |         | INVOICE TOTAL: | 104.91    |
|                                   |                 |           |                           |                            |          |         | VENDOR TOTAL:  | 104.91    |
| 41643 IEPA/ DIV OF ADMINISTRATION |                 |           |                           |                            |          |         |                |           |
| 134654                            | 08/21/13        | 01        | SITE PLAN REVIEW FEE      | 33-00-00-53-0000           | 00028354 |         | 09/30/13       | 6,756.12  |
|                                   |                 |           |                           | OTHER PROFESSIONAL SERVICE |          |         |                |           |
|                                   |                 |           |                           |                            |          |         | INVOICE TOTAL: | 6,756.12  |
|                                   |                 |           |                           |                            |          |         | VENDOR TOTAL:  | 6,756.12  |
| 41660 ILLINOIS ENVIRONMENTAL      |                 |           |                           |                            |          |         |                |           |
| 9/16/13-#2                        | 09/16/13        | 01        | OCT/13 IEPA PRNCPL PMT    | 60-00-00-22-0151           |          |         | 09/30/13       | 74,244.49 |
|                                   |                 |           |                           | BOND PAYABLE - IEPA (WTR M |          |         |                |           |
|                                   |                 | 02        | OCT/13 IEPA INT PMT       | 60-19-00-57-0100           |          |         |                | 19,805.80 |
|                                   |                 |           |                           | INTEREST EXPENSE           |          |         |                |           |
|                                   |                 |           |                           |                            |          |         | INVOICE TOTAL: | 94,050.29 |
|                                   |                 |           |                           |                            |          |         | VENDOR TOTAL:  | 94,050.29 |



INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #            | INVOICE DATE                   | ITEM # | DESCRIPTION             | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE | ITEM AMT                |
|----------------------|--------------------------------|--------|-------------------------|----------------------------|----------|---------|----------|-------------------------|
| -----                |                                |        |                         |                            |          |         |          |                         |
| 42701                | INTERGOVERNMENTAL RISK         |        |                         |                            |          |         |          |                         |
| SALES0012685         | 08/31/13                       | 01     | AUG/13 DEDUCTIBLES      | 01-01-00-51-0400           | 00028515 |         | 09/30/13 | 3,701.01                |
|                      |                                |        |                         | IRMA DEDUCTIBLE PAYMENTS   |          |         |          |                         |
|                      |                                |        |                         |                            |          |         |          | INVOICE TOTAL: 3,701.01 |
|                      |                                |        |                         |                            |          |         |          | VENDOR TOTAL: 16,093.19 |
| 46593                | J & C NATIONAL SECURITY INC    |        |                         |                            |          |         |          |                         |
| 2992320              | 09/12/13                       | 01     | OCT/13 ALARM MONITORING | 33-00-00-55-0500           |          |         | 09/30/13 | 44.99                   |
|                      |                                |        |                         | CONTRACTUAL GROUNDS MAINT  |          |         |          |                         |
|                      |                                |        |                         |                            |          |         |          | INVOICE TOTAL: 44.99    |
|                      |                                |        |                         |                            |          |         |          | VENDOR TOTAL: 44.99     |
| 45440                | FREDRICK JACKSON               |        |                         |                            |          |         |          |                         |
| 1/2                  | 09/20/13                       | 01     | PARAMEDIC CLASS REIMB   | 01-08-00-52-0300           |          |         | 09/30/13 | 270.30                  |
|                      |                                |        |                         | TRAINING EXPENSE           |          |         |          |                         |
|                      |                                |        |                         |                            |          |         |          | INVOICE TOTAL: 270.30   |
|                      |                                |        |                         |                            |          |         |          | VENDOR TOTAL: 270.30    |
| 45925                | JCM UNIFORMS                   |        |                         |                            |          |         |          |                         |
| 684212               | 09/10/13                       | 01     | UNIFORM SUPPLIES        | 01-08-00-54-0900           |          |         | 09/30/13 | 124.45                  |
|                      |                                |        |                         | UNIFORM EXP/PROTECTIVE CLO |          |         |          |                         |
|                      |                                |        |                         |                            |          |         |          | INVOICE TOTAL: 124.45   |
|                      |                                |        |                         |                            |          |         |          | VENDOR TOTAL: 124.45    |
| T0009056             | TRACIE JOHNSON/ BRANDON FINLEY |        |                         |                            |          |         |          |                         |
| 0109044600-01/REFUND | 09/19/13                       | 01     | WTR REFUND - 329 GENTRY | 60-00-00-23-0000           |          |         | 09/30/13 | 31.16                   |
|                      |                                |        |                         | DEPOSITS HELD              |          |         |          |                         |
|                      |                                |        |                         |                            |          |         |          | INVOICE TOTAL: 31.16    |
|                      |                                |        |                         |                            |          |         |          | VENDOR TOTAL: 31.16     |
| 49834                | DANIEL F KLENKE                |        |                         |                            |          |         |          |                         |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #                 | INVOICE DATE    | ITEM # | DESCRIPTION                  | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------------|-----------------|--------|------------------------------|----------------------------|--------|---------|----------------|----------|
| -----                     |                 |        |                              |                            |        |         |                |          |
| 49834                     | DANIEL F KLENKE |        |                              |                            |        |         |                |          |
| 082213-M COURT            | 08/22/13        | 01     | MUNICIPAL COURT HEARING SVCS | 01-07-00-53-0000           |        |         | 09/30/13       | 212.50   |
|                           |                 |        |                              | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|                           |                 |        |                              |                            |        |         | INVOICE TOTAL: | 212.50   |
|                           |                 |        |                              |                            |        |         | VENDOR TOTAL:  | 212.50   |
| T0009057 KLUEVER & PLATT  |                 |        |                              |                            |        |         |                |          |
| 0130022000-03/REFUND      | 09/24/13        | 01     | WTR REFUND - 214 NASHUA      | 60-00-00-23-0000           |        |         | 09/30/13       | 148.08   |
|                           |                 |        |                              | DEPOSITS HELD              |        |         |                |          |
|                           |                 |        |                              |                            |        |         | INVOICE TOTAL: | 148.08   |
|                           |                 |        |                              |                            |        |         | VENDOR TOTAL:  | 148.08   |
| T0006875 KPRZ DEVELOPMENT |                 |        |                              |                            |        |         |                |          |
| 0122013200-04/REFUND      | 09/24/13        | 01     | WTR REFUND - 38 SAUK TRAIL   | 60-00-00-23-0000           |        |         | 09/30/13       | 74.21    |
|                           |                 |        |                              | DEPOSITS HELD              |        |         |                |          |
|                           |                 |        |                              |                            |        |         | INVOICE TOTAL: | 74.21    |
|                           |                 |        |                              |                            |        |         | VENDOR TOTAL:  | 74.21    |
| 50759 KWIK KOPY PRINTING  |                 |        |                              |                            |        |         |                |          |
| 124641                    | 09/17/13        | 01     | BUS CARDS-VAVREK/ GASSER     | 01-01-00-54-0000           |        |         | 09/30/13       | 196.28   |
|                           |                 |        |                              | OTHER OPERATING SUPPLIES   |        |         |                |          |
|                           |                 |        |                              |                            |        |         | INVOICE TOTAL: | 196.28   |
|                           |                 |        |                              |                            |        |         | VENDOR TOTAL:  | 196.28   |
| 51238 LAKE COUNTY CARTAGE |                 |        |                              |                            |        |         |                |          |
| 5740                      | 08/30/13        | 01     | 20.53 TONS 3/4" STONE        | 01-17-00-55-1600           |        |         | 09/30/13       | 308.98   |
|                           |                 |        |                              | SEWER MAINTENANCE & SUPPLI |        |         |                |          |
|                           |                 |        |                              |                            |        |         | INVOICE TOTAL: | 308.98   |
| 5773                      | 09/06/13        | 01     | 22.81 TONS 3/4" STONE        | 60-19-52-55-2000           |        |         | 09/30/13       | 343.29   |
|                           |                 |        |                              | MAIN MAINTENANCE & SUPPLIE |        |         |                |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #               | INVOICE DATE        | ITEM # | DESCRIPTION              | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-------------------------|---------------------|--------|--------------------------|----------------------------|--------|---------|----------------|----------|
| -----                   |                     |        |                          |                            |        |         |                |          |
| 51238                   | LAKE COUNTY CARTAGE |        |                          |                            |        |         |                |          |
| 5773                    | 09/06/13            | 02     | 22.88 TONS GARDE 8 STONE | 60-19-52-55-2000           |        |         | 09/30/13       | 256.26   |
|                         |                     |        |                          | MAIN MAINTENANCE & SUPPLIE |        |         |                |          |
|                         |                     |        |                          |                            |        |         | INVOICE TOTAL: | 599.55   |
|                         |                     |        |                          |                            |        |         | VENDOR TOTAL:  | 908.53   |
| T0009058 ELIZABETH LARA |                     |        |                          |                            |        |         |                |          |
| 0343077200-07/REFUND    | 09/24/13            | 01     | WTR REFUND - 131 HEMLOCK | 60-00-00-23-0000           |        |         | 09/30/13       | 7.85     |
|                         |                     |        |                          | DEPOSITS HELD              |        |         |                |          |
|                         |                     |        |                          |                            |        |         | INVOICE TOTAL: | 7.85     |
|                         |                     |        |                          |                            |        |         | VENDOR TOTAL:  | 7.85     |
| T0009059 JACK LENBURG   |                     |        |                          |                            |        |         |                |          |
| 0121012900-08/REFUND    | 09/24/13            | 01     | WTR REFUND - 135 PEACH   | 60-00-00-23-0000           |        |         | 09/30/13       | 60.57    |
|                         |                     |        |                          | DEPOSITS HELD              |        |         |                |          |
|                         |                     |        |                          |                            |        |         | INVOICE TOTAL: | 60.57    |
|                         |                     |        |                          |                            |        |         | VENDOR TOTAL:  | 60.57    |
| 52662 LINDSEY & CO INC  |                     |        |                          |                            |        |         |                |          |
| 536161/R                | 05/31/13            | 01     | JUN/13 ACCOUNTING FEES   | 11-18-00-53-0000           |        |         | 09/30/13       | 160.00   |
|                         |                     |        |                          | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|                         |                     |        |                          |                            |        |         | INVOICE TOTAL: | 160.00   |
| 537212/R                | 05/31/13            | 01     | JUN/13 SOFTWARE FEES     | 11-18-00-53-0000           |        |         | 09/30/13       | 185.00   |
|                         |                     |        |                          | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|                         |                     |        |                          |                            |        |         | INVOICE TOTAL: | 185.00   |
| 543141                  | 08/31/13            | 01     | SEP/13 ACCOUNTING FEES   | 11-18-00-53-0000           |        |         | 09/30/13       | 160.00   |
|                         |                     |        |                          | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|                         |                     |        |                          |                            |        |         | INVOICE TOTAL: | 160.00   |
| 544225                  | 08/31/13            | 01     | SEP/13 LICENSE FEES      | 11-18-00-53-0000           |        |         | 09/30/13       | 185.00   |
|                         |                     |        |                          | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|                         |                     |        |                          |                            |        |         | INVOICE TOTAL: | 185.00   |
|                         |                     |        |                          |                            |        |         | VENDOR TOTAL:  | 690.00   |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #                        | INVOICE DATE              | ITEM # | DESCRIPTION             | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|----------------------------------|---------------------------|--------|-------------------------|----------------------------|--------|---------|----------------|----------|
| -----                            |                           |        |                         |                            |        |         |                |          |
| 53305                            | LOU'S GLOVES INCORPORATED |        |                         |                            |        |         |                |          |
| 003923                           | 09/12/13                  | 01     | EXAM GLOVES             | 01-08-00-54-2400           |        |         | 09/30/13       | 474.00   |
|                                  |                           |        |                         | MEDICAL SUPPLIES           |        |         |                |          |
|                                  |                           |        |                         |                            |        |         | INVOICE TOTAL: | 474.00   |
|                                  |                           |        |                         |                            |        |         | VENDOR TOTAL:  | 474.00   |
| T0009060 BENISA MAHOME           |                           |        |                         |                            |        |         |                |          |
| 0107034800-07/REFUND             | 09/19/13                  | 01     | WTR REFUND - 413 TODD   | 60-00-00-23-0000           |        |         | 09/30/13       | 92.68    |
|                                  |                           |        |                         | DEPOSITS HELD              |        |         |                |          |
|                                  |                           |        |                         |                            |        |         | INVOICE TOTAL: | 92.68    |
|                                  |                           |        |                         |                            |        |         | VENDOR TOTAL:  | 92.68    |
| 54992 MATTHEW BENDER & CO INC    |                           |        |                         |                            |        |         |                |          |
| 49873806                         | 09/11/13                  | 01     | IL EMPLOYMENT REFERENCE | 03-15-00-56-3000           |        |         | 09/30/13       | 98.33    |
|                                  |                           |        |                         | LIBRARY BOOKS (ADULT)      |        |         |                |          |
|                                  |                           |        |                         |                            |        |         | INVOICE TOTAL: | 98.33    |
|                                  |                           |        |                         |                            |        |         | VENDOR TOTAL:  | 98.33    |
| 59794 MEDARD M NARKO & ASSOC INC |                           |        |                         |                            |        |         |                |          |
| 091213-M COURT                   | 09/12/13                  | 01     | ADMINISTRATIVE HEARINGS | 01-07-00-53-0000           |        |         | 09/30/13       | 212.50   |
|                                  |                           |        |                         | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|                                  |                           |        |                         |                            |        |         | INVOICE TOTAL: | 212.50   |
|                                  |                           |        |                         |                            |        |         | VENDOR TOTAL:  | 212.50   |
| T0006876 MEEKER REAL ESTATE      |                           |        |                         |                            |        |         |                |          |
| 0107040900-02/REFUND             | 09/24/13                  | 01     | WTR REFUND - 121 LARUE  | 60-00-00-23-0000           |        |         | 09/30/13       | 148.08   |
|                                  |                           |        |                         | DEPOSITS HELD              |        |         |                |          |
|                                  |                           |        |                         |                            |        |         | INVOICE TOTAL: | 148.08   |
|                                  |                           |        |                         |                            |        |         | VENDOR TOTAL:  | 148.08   |
| 56658 MENARD INC                 |                           |        |                         |                            |        |         |                |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE # | INVOICE DATE      | ITEM # | DESCRIPTION        | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------|-------------------|--------|--------------------|----------------------------|--------|---------|----------------|----------|
| -----     |                   |        |                    |                            |        |         |                |          |
| 56658     | MENARD INC        |        |                    |                            |        |         |                |          |
| 30154-13  | 08/21/13          | 01     | CREDIT MEMO        | 60-19-51-54-0000           |        |         | 09/30/13       | -229.00  |
|           |                   |        |                    | OTHER OPERATING SUPPLIES   |        |         |                |          |
|           |                   |        |                    |                            |        |         | INVOICE TOTAL: | -229.00  |
| 30756-13  | 08/28/13          | 01     | WTR PLANT SUPPLIES | 60-19-51-54-1400           |        |         | 09/30/13       | 198.17   |
|           |                   |        |                    | PAINT/HARDWARE/SMALL TOOLS |        |         |                |          |
|           |                   |        |                    |                            |        |         | INVOICE TOTAL: | 198.17   |
| 31145-13  | 09/03/13          | 01     | HOSE CLAMPS        | 60-19-51-55-0400           |        |         | 09/30/13       | 19.80    |
|           |                   |        |                    | CONTRACTUAL BLDG/FACIL MAI |        |         |                |          |
|           |                   |        |                    |                            |        |         | INVOICE TOTAL: | 19.80    |
| 31176-13  | 09/03/13          | 01     | SEWER DRAIN PARTS  | 60-19-51-55-0400           |        |         | 09/30/13       | 148.42   |
|           |                   |        |                    | CONTRACTUAL BLDG/FACIL MAI |        |         |                |          |
|           |                   |        |                    |                            |        |         | INVOICE TOTAL: | 148.42   |
| 31239-13  | 09/04/13          | 01     | SHOP SUPPLIES      | 60-19-51-54-1400           |        |         | 09/30/13       | 97.12    |
|           |                   |        |                    | PAINT/HARDWARE/SMALL TOOLS |        |         |                |          |
|           |                   |        |                    |                            |        |         | INVOICE TOTAL: | 97.12    |
| 31766-13  | 09/10/13          | 01     | BATTERIES          | 01-17-00-54-1400           |        |         | 09/30/13       | 22.98    |
|           |                   |        |                    | PAINT/HARDWARE/SMALL TOOLS |        |         |                |          |
|           |                   | 02     | BATTERIES          | 60-19-52-54-1400           |        |         |                | 22.98    |
|           |                   |        |                    | PAINT/HARDWARE/SMALL TOOLS |        |         |                |          |
|           |                   |        |                    |                            |        |         | INVOICE TOTAL: | 45.96    |
|           |                   |        |                    |                            |        |         | VENDOR TOTAL:  | 280.47   |
| 57420     | MINER ELECTRONICS |        |                    |                            |        |         |                |          |
| 251227    | 09/17/13          | 01     | RADIO MICROPHONE   | 52-08-00-56-0000           |        |         | 09/30/13       | 80.00    |
|           |                   |        |                    | OTHER CAPITAL OUTLAYS      |        |         |                |          |
|           |                   |        |                    |                            |        |         | INVOICE TOTAL: | 80.00    |
|           |                   |        |                    |                            |        |         | VENDOR TOTAL:  | 80.00    |
| 57838     | SAVERIO MONTELLA  |        |                    |                            |        |         |                |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE # | INVOICE DATE                  | ITEM # | DESCRIPTION               | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------|-------------------------------|--------|---------------------------|----------------------------|--------|---------|----------------|----------|
| -----     |                               |        |                           |                            |        |         |                |          |
| 57838     | SAVERIO MONTELLA              |        |                           |                            |        |         |                |          |
| 157542    | 09/24/13                      | 01     | SEP/13 REPORTING SVCS     | 01-19-00-53-0000           |        |         | 09/30/13       | 1,000.00 |
|           |                               |        |                           | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|           |                               |        |                           |                            |        |         | INVOICE TOTAL: | 1,000.00 |
|           |                               |        |                           |                            |        |         | VENDOR TOTAL:  | 1,000.00 |
| 58961     | MUNICIPAL SYSTEMS INC         |        |                           |                            |        |         |                |          |
| 8781      | 09/09/13                      | 01     | AUG/13 TICKET SVCS        | 01-07-00-53-0000           |        |         | 09/30/13       | 325.00   |
|           |                               |        |                           | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|           |                               |        |                           |                            |        |         | INVOICE TOTAL: | 325.00   |
|           |                               |        |                           |                            |        |         | VENDOR TOTAL:  | 325.00   |
| 59659     | NATIONAL FIRE SPRINKLER       |        |                           |                            |        |         |                |          |
| 300001545 | 08/31/13                      | 01     | ANNUAL DUES               | 01-08-00-52-0200           |        |         | 09/30/13       | 85.00    |
|           |                               |        |                           | DUES/SUBSCRIPTIONS         |        |         |                |          |
|           |                               |        |                           |                            |        |         | INVOICE TOTAL: | 85.00    |
|           |                               |        |                           |                            |        |         | VENDOR TOTAL:  | 85.00    |
| 59994     | TRACY NATYSHOK                |        |                           |                            |        |         |                |          |
| 0369      | 09/18/13                      | 01     | STRAW FOR TRAINING        | 01-08-00-52-0300           |        |         | 09/30/13       | 70.00    |
|           |                               |        |                           | TRAINING EXPENSE           |        |         |                |          |
|           |                               |        |                           |                            |        |         | INVOICE TOTAL: | 70.00    |
|           |                               |        |                           |                            |        |         | VENDOR TOTAL:  | 70.00    |
| 61208     | NORTHERN ILLINOIS GAS COMPANY |        |                           |                            |        |         |                |          |
| 091813    | 09/18/13                      | 01     | 48642407943/ 331 FOUNDERS | 80-00-00-61-0600           |        |         | 09/30/13       | 43.39    |
|           |                               |        |                           | PUBLIC UTILITY SERVICE     |        |         |                |          |
|           |                               | 02     | 12775698223/ 361 FOUNDERS | 80-00-00-61-0600           |        |         |                | 23.18    |
|           |                               |        |                           | PUBLIC UTILITY SERVICE     |        |         |                |          |
|           |                               | 03     | 45817772754/ 371 ARTISTS  | 80-00-00-61-0600           |        |         |                | 75.02    |
|           |                               |        |                           | PUBLIC UTILITY SERVICE     |        |         |                |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE # | INVOICE DATE                  | ITEM # | DESCRIPTION              | ACCOUNT #                 | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------|-------------------------------|--------|--------------------------|---------------------------|--------|---------|----------------|----------|
| 61208     | NORTHERN ILLINOIS GAS COMPANY |        |                          |                           |        |         |                |          |
| 091813    | 09/18/13                      | 04     | 95548496876/ 67 LESTER   | 80-00-00-61-0600          |        |         | 09/30/13       | 23.17    |
|           |                               |        |                          | PUBLIC UTILITY SERVICE    |        |         |                |          |
|           |                               | 05     | 14378510003/ 200 MAIN    | 80-00-00-61-0600          |        |         |                | 75.23    |
|           |                               |        |                          | PUBLIC UTILITY SERVICE    |        |         |                |          |
|           |                               | 06     | 67630786456/ 200 MAIN    | 80-00-00-61-0600          |        |         |                | 23.18    |
|           |                               |        |                          | PUBLIC UTILITY SERVICE    |        |         |                |          |
|           |                               | 07     | 9967851000/ 276 MAIN     | 80-00-00-61-0600          |        |         |                | 77.22    |
|           |                               |        |                          | PUBLIC UTILITY SERVICE    |        |         |                |          |
|           |                               | 08     | 78424310007/ 294 MAIN    | 80-00-00-61-0600          |        |         |                | 28.63    |
|           |                               |        |                          | PUBLIC UTILITY SERVICE    |        |         |                |          |
|           |                               | 09     | 67975012906/ 298 MAIN    | 80-00-00-61-0600          |        |         |                | 23.70    |
|           |                               |        |                          | PUBLIC UTILITY SERVICE    |        |         |                |          |
|           |                               | 10     | 10356523117/ 305 MAIN    | 80-00-00-61-0600          |        |         |                | 14.44    |
|           |                               |        |                          | PUBLIC UTILITY SERVICE    |        |         |                |          |
|           |                               | 11     | 27523169897/ 323 MAIN    | 80-00-00-61-0600          |        |         |                | 23.18    |
|           |                               |        |                          | PUBLIC UTILITY SERVICE    |        |         |                |          |
|           |                               | 12     | 03278510007/ 349 MAIN    | 80-00-00-61-0600          |        |         |                | 74.08    |
|           |                               |        |                          | PUBLIC UTILITY SERVICE    |        |         |                |          |
|           |                               | 13     | 83008886927/ 346 VICTORY | 80-00-00-61-0600          |        |         |                | 23.18    |
|           |                               |        |                          | PUBLIC UTILITY SERVICE    |        |         |                |          |
|           |                               | 14     | 49395681775/ 41 CENTRE   | 80-00-00-61-0600          |        |         |                | 23.18    |
|           |                               |        |                          | PUBLIC UTILITY SERVICE    |        |         |                |          |
|           |                               | 15     | 68605058491/ 298 VICTORY | 80-00-00-61-0600          |        |         |                | 24.82    |
|           |                               |        |                          | PUBLIC UTILITY SERVICE    |        |         |                |          |
|           |                               |        |                          |                           |        |         | INVOICE TOTAL: | 575.60   |
|           |                               |        |                          |                           |        |         | VENDOR TOTAL:  | 575.60   |
| 63346     | OFFICEMAX NORTH AMERICA       |        |                          |                           |        |         |                |          |
| 103128    | 09/13/13                      | 01     | COPIER PAPER             | 01-01-00-54-0200          |        |         | 09/30/13       | 463.35   |
|           |                               |        |                          | PRINTING/COPYING SUPPLIES |        |         |                |          |
|           |                               |        |                          |                           |        |         | INVOICE TOTAL: | 463.35   |
|           |                               |        |                          |                           |        |         | VENDOR TOTAL:  | 463.35   |
| 68771     | JAROTH INC                    |        |                          |                           |        |         |                |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #                           | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #        | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-------------------------------------|--------------|--------|-----------------------------|------------------|--------|---------|----------------|----------|
| -----                               |              |        |                             |                  |        |         |                |          |
| 68771                               | JAROTH INC   |        |                             |                  |        |         |                |          |
| 571080                              | 09/18/13     | 01     | OCT/13 VH LOBBY PAY PHONE   | 01-01-00-61-0000 |        |         | 09/30/13       | 78.00    |
|                                     |              |        | TELEPHONE                   |                  |        |         |                |          |
|                                     |              |        |                             |                  |        |         | INVOICE TOTAL: | 78.00    |
|                                     |              |        |                             |                  |        |         | VENDOR TOTAL:  | 78.00    |
| T0008259 PANGEA PROPERTIES          |              |        |                             |                  |        |         |                |          |
| 0345068400-05/REFUND                | 09/24/13     | 01     | WTR REFUND - 74 INDIANWOOD  | 60-00-00-23-0000 |        |         | 09/30/13       | 100.90   |
|                                     |              |        | DEPOSITS HELD               |                  |        |         |                |          |
|                                     |              |        |                             |                  |        |         | INVOICE TOTAL: | 100.90   |
|                                     |              |        |                             |                  |        |         | VENDOR TOTAL:  | 100.90   |
| T0009074 HUGO PATINO                |              |        |                             |                  |        |         |                |          |
| 13-11572                            | 09/17/13     | 01     | DISP VEH SEIZ - H PATINO    | 01-00-00-21-0050 |        |         | 09/30/13       | 100.00   |
|                                     |              |        | ACCOUNTS PAYABLE-VEHICLE S  |                  |        |         |                |          |
|                                     |              |        |                             |                  |        |         | INVOICE TOTAL: | 100.00   |
|                                     |              |        |                             |                  |        |         | VENDOR TOTAL:  | 100.00   |
| T0009061 PCG REALTY                 |              |        |                             |                  |        |         |                |          |
| 0130018700-08/REFUND                | 09/19/13     | 01     | WTR REFUND - 414 INDIANWOOD | 60-00-00-23-0000 |        |         | 09/30/13       | 34.33    |
|                                     |              |        | DEPOSITS HELD               |                  |        |         |                |          |
|                                     |              |        |                             |                  |        |         | INVOICE TOTAL: | 34.33    |
|                                     |              |        |                             |                  |        |         | VENDOR TOTAL:  | 34.33    |
| 69601 PDR DISTRIBUTION LLC          |              |        |                             |                  |        |         |                |          |
| 2014PDR-FIRE                        | 09/19/13     | 01     | 3 COPIES - 2014 PDR         | 01-08-00-52-0400 |        |         | 09/30/13       | 233.70   |
|                                     |              |        | BOOKS/PAMPHLETS             |                  |        |         |                |          |
|                                     |              |        |                             |                  |        |         | INVOICE TOTAL: | 233.70   |
|                                     |              |        |                             |                  |        |         | VENDOR TOTAL:  | 233.70   |
| 69890 PERFECT CLEANING SERVICE CORP |              |        |                             |                  |        |         |                |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #    | INVOICE DATE                  | ITEM # | DESCRIPTION              | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|--------------|-------------------------------|--------|--------------------------|----------------------------|----------|---------|----------------|----------|
| -----        |                               |        |                          |                            |          |         |                |          |
| 69890        | PERFECT CLEANING SERVICE CORP |        |                          |                            |          |         |                |          |
| 37051        | 09/12/13                      | 01     | SEP/13 JANITORIAL SVCS   | 80-00-00-55-0400           | 00027990 |         | 09/30/13       | 895.00   |
|              |                               |        |                          | CONTRACTUAL BLDG/FACIL MAI |          |         |                |          |
|              |                               |        |                          |                            |          |         | INVOICE TOTAL: | 895.00   |
|              |                               |        |                          |                            |          |         | VENDOR TOTAL:  | 895.00   |
|              |                               |        |                          |                            |          |         |                |          |
| 70267        | VILLAGE OF PARK FOREST        |        |                          |                            |          |         |                |          |
| 092013       | 09/24/13                      | 01     | EYER OPEN HOUSE SUPPLIES | 01-01-00-59-1200           |          |         | 09/30/13       | 37.35    |
|              |                               |        |                          | OTHER SPECIAL EVENTS EXPEN |          |         |                |          |
|              |                               | 02     | EYER OPEN HOUSE SUPPLIES | 01-01-00-59-1200           |          |         |                | 49.99    |
|              |                               |        |                          | OTHER SPECIAL EVENTS EXPEN |          |         |                |          |
|              |                               | 03     | CERTIFIED MAIL EXP       | 01-09-00-59-0100           |          |         |                | 6.77     |
|              |                               |        |                          | POSTAGE                    |          |         |                |          |
|              |                               | 04     | TRIP DRIVER TIP          | 01-11-25-53-0000           |          |         |                | 40.00    |
|              |                               |        |                          | OTHER PROFESSIONAL SERVICE |          |         |                |          |
|              |                               | 05     | FACEBOOK MARKETING       | 43-09-00-56-0000           |          |         |                | 6.99     |
|              |                               |        |                          | OTHER CAPITAL OUTLAYS      |          |         |                |          |
|              |                               |        |                          |                            |          |         | INVOICE TOTAL: | 141.10   |
|              |                               |        |                          |                            |          |         | VENDOR TOTAL:  | 141.10   |
|              |                               |        |                          |                            |          |         |                |          |
| 70908        | PITNEY BOWES INC              |        |                          |                            |          |         |                |          |
| 1972298-SP13 | 09/13/13                      | 01     | MAILING SYSTEM LEASE PMT | 01-01-00-55-0000           |          |         | 09/30/13       | 1,057.97 |
|              |                               |        |                          | CONTRACTUAL EQUIP MAINT-OT |          |         |                |          |
|              |                               |        |                          |                            |          |         | INVOICE TOTAL: | 1,057.97 |
|              |                               |        |                          |                            |          |         | VENDOR TOTAL:  | 1,057.97 |
|              |                               |        |                          |                            |          |         |                |          |
| 71779        | PRECISION CUT LAWN CARE       |        |                          |                            |          |         |                |          |
| 2886         | 09/03/13                      | 01     | MOWING - 19 VACANT LAWNS | 01-20-00-55-0500           |          |         | 09/30/13       | 665.00   |
|              |                               |        |                          | CONTRACTUAL GROUNDS MAINT  |          |         |                |          |
|              |                               |        |                          |                            |          |         | INVOICE TOTAL: | 665.00   |
| 2887         | 09/03/13                      | 01     | MOWING - 7 VACANT LAWNS  | 01-20-00-55-0500           |          |         | 09/30/13       | 245.00   |
|              |                               |        |                          | CONTRACTUAL GROUNDS MAINT  |          |         |                |          |
|              |                               |        |                          |                            |          |         | INVOICE TOTAL: | 245.00   |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #  | INVOICE DATE            | ITEM # | DESCRIPTION                  | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE | ITEM AMT                |
|------------|-------------------------|--------|------------------------------|----------------------------|--------|---------|----------|-------------------------|
| -----      |                         |        |                              |                            |        |         |          |                         |
| 71779      | PRECISION CUT LAWN CARE |        |                              |                            |        |         |          |                         |
| 2924       | 09/12/13                | 01     | TREE REMOVAL SVCS            | 01-20-00-55-0500           |        |         | 09/30/13 | 65.00                   |
|            |                         |        |                              | CONTRACTUAL GROUNDS MAINT  |        |         |          |                         |
|            |                         |        |                              |                            |        |         |          | INVOICE TOTAL: 65.00    |
|            |                         |        |                              |                            |        |         |          | VENDOR TOTAL: 975.00    |
|            |                         |        |                              |                            |        |         |          |                         |
| 72925      | QUILL CORPORATION       |        |                              |                            |        |         |          |                         |
| 318416     | 08/27/13                | 01     | CREDIT FOR WRONG STAPLES     | 01-01-04-54-0000           |        |         | 09/30/13 | -2.71                   |
|            |                         |        |                              | OTHER OPERATING SUPPLIES   |        |         |          |                         |
|            |                         |        |                              |                            |        |         |          | INVOICE TOTAL: -2.71    |
| 5162705    | 08/27/13                | 01     | A/P STORAGE DRAWERS/ PENCILS | 01-01-04-54-0000           |        |         | 09/30/13 | 191.46                  |
|            |                         |        |                              | OTHER OPERATING SUPPLIES   |        |         |          |                         |
|            |                         |        |                              |                            |        |         |          | INVOICE TOTAL: 191.46   |
| 5162997    | 08/27/13                | 01     | STAPLER/ AP FILE FOLDERS     | 01-01-04-54-0000           |        |         | 09/30/13 | 151.10                  |
|            |                         |        |                              | OTHER OPERATING SUPPLIES   |        |         |          |                         |
|            |                         |        |                              |                            |        |         |          | INVOICE TOTAL: 151.10   |
|            |                         |        |                              |                            |        |         |          | VENDOR TOTAL: 339.85    |
|            |                         |        |                              |                            |        |         |          |                         |
| 74390      | REIMER & KARLSON LLC    |        |                              |                            |        |         |          |                         |
| 2222/17458 | 09/13/13                | 01     | OCT-DEC/13 RETAINER          | 21-01-00-53-0100           |        |         | 09/30/13 | 750.00                  |
|            |                         |        |                              | LEGAL SERVICES             |        |         |          |                         |
|            |                         | 02     | JUL/13 LEGAL SVCS            | 21-01-00-53-0100           |        |         |          | 1,921.19                |
|            |                         |        |                              | LEGAL SERVICES             |        |         |          |                         |
|            |                         |        |                              |                            |        |         |          | INVOICE TOTAL: 2,671.19 |
|            |                         |        |                              |                            |        |         |          | VENDOR TOTAL: 2,671.19  |
|            |                         |        |                              |                            |        |         |          |                         |
| T0009044   | TACARRA RIGGINS         |        |                              |                            |        |         |          |                         |
| 13-10434   | 09/18/13                | 01     | DISP VEH SEIZ - RIGGINS      | 01-00-00-21-0050           |        |         | 09/30/13 | 150.00                  |
|            |                         |        |                              | ACCOUNTS PAYABLE-VEHICLE S |        |         |          |                         |
|            |                         |        |                              |                            |        |         |          | INVOICE TOTAL: 150.00   |
|            |                         |        |                              |                            |        |         |          | VENDOR TOTAL: 150.00    |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|------------------------------------|-----------------|-----------|-----------------------------|----------------------------|--------|---------|----------------|----------|
| -----                              |                 |           |                             |                            |        |         |                |          |
| T0009062 CANDACE E RODRIGUEZ       |                 |           |                             |                            |        |         |                |          |
| 0346061600-09/REFUND               | 09/19/13        | 01        | WTR REFUND - 3058 B WESTERN | 60-00-00-23-0000           |        |         | 09/30/13       | 101.67   |
|                                    |                 |           |                             | DEPOSITS HELD              |        |         |                |          |
|                                    |                 |           |                             |                            |        |         | INVOICE TOTAL: | 101.67   |
|                                    |                 |           |                             |                            |        |         | VENDOR TOTAL:  | 101.67   |
| 80958 S & S CONSTRUCTION SOLUTIONS |                 |           |                             |                            |        |         |                |          |
| 092413/1                           | 09/24/13        | 01        | 14C-B1 ENTRY LOCK REPAIRS   | 80-00-00-55-0400           |        |         | 09/30/13       | 75.00    |
|                                    |                 |           |                             | CONTRACTUAL BLDG/FACIL MAI |        |         |                |          |
|                                    |                 |           |                             |                            |        |         | INVOICE TOTAL: | 75.00    |
| 092413/2                           | 09/24/13        | 01        | 371 ARTISTS LGHT BALLASTS   | 80-00-00-55-0400           |        |         | 09/30/13       | 2,333.00 |
|                                    |                 |           |                             | CONTRACTUAL BLDG/FACIL MAI |        |         |                |          |
|                                    |                 |           |                             |                            |        |         | INVOICE TOTAL: | 2,333.00 |
| 092413/3                           | 09/24/13        | 01        | 344/348 VICTORY MOLD CLEAN  | 80-00-00-55-0400           |        |         | 09/30/13       | 2,400.00 |
|                                    |                 |           |                             | CONTRACTUAL BLDG/FACIL MAI |        |         |                |          |
|                                    |                 |           |                             |                            |        |         | INVOICE TOTAL: | 2,400.00 |
| 092413/4                           | 09/24/13        | 01        | 344 VICTORY-CANOPY LGHTING  | 80-00-00-55-0400           |        |         | 09/30/13       | 625.00   |
|                                    |                 |           |                             | CONTRACTUAL BLDG/FACIL MAI |        |         |                |          |
|                                    |                 |           |                             |                            |        |         | INVOICE TOTAL: | 625.00   |
| 092413/5                           | 09/24/13        | 01        | 67 LESTER CANOPY LGHTNG     | 80-00-00-55-0400           |        |         | 09/30/13       | 625.00   |
|                                    |                 |           |                             | CONTRACTUAL BLDG/FACIL MAI |        |         |                |          |
|                                    |                 |           |                             |                            |        |         | INVOICE TOTAL: | 625.00   |
|                                    |                 |           |                             |                            |        |         | VENDOR TOTAL:  | 6,058.00 |
| 76973 GE MONEY BANK/ DBA SAMS CLUB |                 |           |                             |                            |        |         |                |          |
| 1953-13                            | 09/17/13        | 01        | BUILDING SUPPLIES           | 01-11-04-54-0000           |        |         | 09/30/13       | 111.66   |
|                                    |                 |           |                             | OTHER OPERATING SUPPLIES   |        |         |                |          |
|                                    |                 |           |                             |                            |        |         | INVOICE TOTAL: | 111.66   |
| 4173-13                            | 09/19/13        | 01        | SERIES REFRESHMENTS         | 01-11-04-59-1100           |        |         | 09/30/13       | 53.18    |
|                                    |                 |           |                             | FREEDOM HALL SERIES EXPENS |        |         |                |          |
|                                    |                 |           |                             |                            |        |         | INVOICE TOTAL: | 53.18    |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #                           | INVOICE DATE                 | ITEM # | DESCRIPTION                 | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|-------------------------------------|------------------------------|--------|-----------------------------|----------------------------|----------|---------|----------------|----------|
| -----                               |                              |        |                             |                            |          |         |                |          |
| 76973                               | GE MONEY BANK/ DBA SAMS CLUB |        |                             |                            |          |         |                |          |
| 6370-13                             | 09/25/13                     | 01     | VENDING SUPPLIES            | 54-11-59-54-0500           |          |         | 09/30/13       | 106.72   |
|                                     |                              |        |                             | BEVERAGE PURCHASE          |          |         |                |          |
|                                     |                              |        |                             |                            |          |         | INVOICE TOTAL: | 106.72   |
|                                     |                              |        |                             |                            |          |         | VENDOR TOTAL:  | 271.56   |
| T0009045 SAPPHIRE ROOM LLC          |                              |        |                             |                            |          |         |                |          |
| OPEN INSPCTN REF                    | 09/17/13                     | 01     | BUS OPEN INSPCTN DUP REFUND | 01-00-00-43-0100           |          |         | 09/30/13       | 50.00    |
|                                     |                              |        |                             | OTHER BUSINESS LICENSES    |          |         |                |          |
|                                     |                              |        |                             |                            |          |         | INVOICE TOTAL: | 50.00    |
|                                     |                              |        |                             |                            |          |         | VENDOR TOTAL:  | 50.00    |
| 77796 SCOTT'S U-SAVE TIRES INC      |                              |        |                             |                            |          |         |                |          |
| 332769                              | 09/13/13                     | 01     | 2-CONTROL ARMS/ TIRE BAL    | 52-07-00-55-0300           |          |         | 09/30/13       | 625.00   |
|                                     |                              |        |                             | EQUIP MAINT & REPAIR-VEHIC |          |         |                |          |
|                                     |                              |        |                             |                            |          |         | INVOICE TOTAL: | 625.00   |
|                                     |                              |        |                             |                            |          |         | VENDOR TOTAL:  | 625.00   |
| 77980 SEECO CONSULTANTS INC         |                              |        |                             |                            |          |         |                |          |
| 16279                               | 08/31/13                     | 01     | LESTER RD PROJ CORE SMPLS   | 80-00-00-56-0000           | 00028542 |         | 09/30/13       | 4,230.00 |
|                                     |                              |        |                             | OTHER CAPITAL OUTLAYS      |          |         |                |          |
|                                     |                              |        |                             |                            |          |         | INVOICE TOTAL: | 4,230.00 |
|                                     |                              |        |                             |                            |          |         | VENDOR TOTAL:  | 4,230.00 |
| 77982 SHORT-ELLIOTT-HENDRICKSON INC |                              |        |                             |                            |          |         |                |          |
| 272916                              | 09/16/13                     | 01     | TMOBILE INSTALL ENG/INSPCTN | 01-17-00-53-0200           | 00028071 |         | 09/30/13       | 2,371.96 |
|                                     |                              |        |                             | ARCHITECTURAL/ENGINEERING  |          |         |                |          |
|                                     |                              |        |                             |                            |          |         | INVOICE TOTAL: | 2,371.96 |
|                                     |                              |        |                             |                            |          |         | VENDOR TOTAL:  | 2,371.96 |
| 78796 SHOREWOOD HOME & AUTO INC     |                              |        |                             |                            |          |         |                |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #            | INVOICE DATE                  | ITEM # | DESCRIPTION               | ACCOUNT #                  | P.O. #   | PROJECT | DUE DATE       | ITEM AMT |
|----------------------|-------------------------------|--------|---------------------------|----------------------------|----------|---------|----------------|----------|
| -----                |                               |        |                           |                            |          |         |                |          |
| 78796                | SHOREWOOD HOME & AUTO INC     |        |                           |                            |          |         |                |          |
| 154914               | 09/18/13                      | 01     | SNOW PLOW REPAIR ESTIMATE | 80-00-00-55-0300           |          |         | 09/30/13       | 210.00   |
|                      |                               |        |                           | EQUIP MAINT & REPAIR-VEHIC |          |         |                |          |
|                      |                               |        |                           |                            |          |         | INVOICE TOTAL: | 210.00   |
|                      |                               |        |                           |                            |          |         | VENDOR TOTAL:  | 210.00   |
|                      |                               |        |                           |                            |          |         |                |          |
| 79004                | SIEMENS INDUSTRY INC          |        |                           |                            |          |         |                |          |
| 901323683            | 07/22/13                      | 01     | FILTER PRESS REPAIR PARTS | 60-19-51-55-0200           |          |         | 09/30/13       | 487.66   |
|                      |                               |        |                           | EQUIP MAINT & REPAIR-OTHER |          |         |                |          |
|                      |                               |        |                           |                            |          |         | INVOICE TOTAL: | 487.66   |
| 901401141            | 09/19/13                      | 01     | FILTER PRESS REPAIR PARTS | 60-19-51-55-0200           | 00028429 |         | 09/30/13       | 5,707.62 |
|                      |                               |        |                           | EQUIP MAINT & REPAIR-OTHER |          |         |                |          |
|                      |                               |        |                           |                            |          |         | INVOICE TOTAL: | 5,707.62 |
|                      |                               |        |                           |                            |          |         | VENDOR TOTAL:  | 6,195.28 |
|                      |                               |        |                           |                            |          |         |                |          |
| T0009063             | CAMILLE SMITH                 |        |                           |                            |          |         |                |          |
| 0115008900-07/REFUND | 09/19/13                      | 01     | WTR REFUND - 272 ARCADIA  | 60-00-00-23-0000           |          |         | 09/30/13       | 109.98   |
|                      |                               |        |                           | DEPOSITS HELD              |          |         |                |          |
|                      |                               |        |                           |                            |          |         | INVOICE TOTAL: | 109.98   |
|                      |                               |        |                           |                            |          |         | VENDOR TOTAL:  | 109.98   |
|                      |                               |        |                           |                            |          |         |                |          |
| 81083                | HOMEWOOD DISPOSAL SERVICE INC |        |                           |                            |          |         |                |          |
| 4461057              | 08/29/13                      | 01     | STREET SWEEPING DEBRIS    | 04-17-00-55-0400           | 00028383 |         | 09/30/13       | 381.14   |
|                      |                               |        |                           | CONTRACTUAL BLDG/FACIL MAI |          |         |                |          |
|                      |                               |        |                           |                            |          |         | INVOICE TOTAL: | 381.14   |
| 4461899              | 08/30/13                      | 01     | STREET SWEEPING DEBRIS    | 04-17-00-55-0400           | 00028383 |         | 09/30/13       | 285.00   |
|                      |                               |        |                           | CONTRACTUAL BLDG/FACIL MAI |          |         |                |          |
|                      |                               |        |                           |                            |          |         | INVOICE TOTAL: | 285.00   |
|                      |                               |        |                           |                            |          |         | VENDOR TOTAL:  | 666.14   |
|                      |                               |        |                           |                            |          |         |                |          |
| T0006540             | BEVERLY STAWICKI              |        |                           |                            |          |         |                |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #<br>VENDOR #          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #        | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|--------------------------------|-----------------|-----------|----------------------------|------------------|--------|---------|----------------|----------|
| -----                          |                 |           |                            |                  |        |         |                |          |
| T0006540 BEVERLY STAWICKI      |                 |           |                            |                  |        |         |                |          |
| 0122014300-11/REFUND           | 09/24/13        | 01        | WTR REFUND - 16 SAUK TRAIL | 60-00-00-23-0000 |        |         | 09/30/13       | 106.40   |
|                                |                 |           | DEPOSITS HELD              |                  |        |         |                |          |
|                                |                 |           |                            |                  |        |         | INVOICE TOTAL: | 106.40   |
| 0130011800-05/REFUND           | 09/24/13        | 01        | WTR REFUND - 216 MIAMI     | 60-00-00-23-0000 |        |         | 09/30/13       | 96.02    |
|                                |                 |           | DEPOSITS HELD              |                  |        |         |                |          |
|                                |                 |           |                            |                  |        |         | INVOICE TOTAL: | 96.02    |
|                                |                 |           |                            |                  |        |         | VENDOR TOTAL:  | 202.42   |
| 81300 STERICYCLE INC           |                 |           |                            |                  |        |         |                |          |
| 4004376665                     | 10/01/13        | 01        | BIOHAZARD DISPOSAL         | 01-09-00-55-0400 |        |         | 10/01/13       | 189.74   |
|                                |                 |           | CONTRACTUAL BLDG/FACIL MAI |                  |        |         |                |          |
|                                |                 |           |                            |                  |        |         | INVOICE TOTAL: | 189.74   |
|                                |                 |           |                            |                  |        |         | VENDOR TOTAL:  | 189.74   |
| 73811 STI THERAPY SERVICES LTD |                 |           |                            |                  |        |         |                |          |
| 08 2013                        | 09/19/13        | 01        | AUG/13 OT SVCS             | 01-09-00-53-1000 |        |         | 10/01/13       | 1,040.00 |
|                                |                 |           | OCCUPATIONAL THERAPY SEV-H |                  |        |         |                |          |
|                                |                 |           |                            |                  |        |         | INVOICE TOTAL: | 1,040.00 |
|                                |                 |           |                            |                  |        |         | VENDOR TOTAL:  | 1,040.00 |
| 81647 FAITH E WILLARD          |                 |           |                            |                  |        |         |                |          |
| 091813-Y COURT                 | 09/18/13        | 01        | COURT REPORTING SVCS       | 01-01-03-53-0000 |        |         | 10/01/13       | 216.00   |
|                                |                 |           | OTHER PROFESSIONAL SERVICE |                  |        |         |                |          |
|                                |                 |           |                            |                  |        |         | INVOICE TOTAL: | 216.00   |
|                                |                 |           |                            |                  |        |         | VENDOR TOTAL:  | 216.00   |
| 82129 MARTIN SUCHOR            |                 |           |                            |                  |        |         |                |          |
| 092313                         | 09/24/13        | 01        | CABLE RECORDING: 9/23/13   | 01-01-00-53-0000 |        |         | 10/01/13       | 95.00    |
|                                |                 |           | OTHER PROFESSIONAL SERVICE |                  |        |         |                |          |
|                                |                 |           |                            |                  |        |         | INVOICE TOTAL: | 95.00    |
|                                |                 |           |                            |                  |        |         | VENDOR TOTAL:  | 95.00    |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #                       | INVOICE DATE | ITEM # | DESCRIPTION               | ACCOUNT #                | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|---------------------------------|--------------|--------|---------------------------|--------------------------|--------|---------|----------------|----------|
| -----                           |              |        |                           |                          |        |         |                |          |
| T0009064 KIMBERLY SUDDUTH       |              |        |                           |                          |        |         |                |          |
| 0346081300-11/REFUND            | 09/19/13     | 01     | WTR REFUND - 293 FOREST   | 60-00-00-23-0000         |        |         | 09/30/13       | 32.92    |
|                                 |              |        |                           | DEPOSITS HELD            |        |         |                |          |
|                                 |              |        |                           |                          |        |         | INVOICE TOTAL: | 32.92    |
|                                 |              |        |                           |                          |        |         | VENDOR TOTAL:  | 32.92    |
| 83335 CRAIG TAYLOR              |              |        |                           |                          |        |         |                |          |
| 091013-TRAINING                 | 09/10/13     | 01     | SEP/13 TRAINING - MEALS   | 01-07-00-52-0300         |        |         | 10/01/13       | 13.75    |
|                                 |              |        |                           | TRAINING EXPENSE         |        |         |                |          |
|                                 |              |        |                           |                          |        |         | INVOICE TOTAL: | 13.75    |
|                                 |              |        |                           |                          |        |         | VENDOR TOTAL:  | 13.75    |
| T0009065 LATASHA THOMAS         |              |        |                           |                          |        |         |                |          |
| 0346063000-16/REFUND            | 09/24/13     | 01     | WTR REFUND - 3038 WESTERN | 60-00-00-23-0000         |        |         | 09/30/13       | 41.24    |
|                                 |              |        |                           | DEPOSITS HELD            |        |         |                |          |
|                                 |              |        |                           |                          |        |         | INVOICE TOTAL: | 41.24    |
|                                 |              |        |                           |                          |        |         | VENDOR TOTAL:  | 41.24    |
| T0009066 TIRELL LLC             |              |        |                           |                          |        |         |                |          |
| 0126014900-07/REFUND            | 09/19/13     | 01     | WTR REFUND - 113 NASHUA   | 60-00-00-23-0000         |        |         | 09/30/13       | 25.71    |
|                                 |              |        |                           | DEPOSITS HELD            |        |         |                |          |
|                                 |              |        |                           |                          |        |         | INVOICE TOTAL: | 25.71    |
|                                 |              |        |                           |                          |        |         | VENDOR TOTAL:  | 25.71    |
| 85222 TRANSACT TECHNOLOGIES INC |              |        |                           |                          |        |         |                |          |
| 1189748                         | 09/17/13     | 01     | CASH REGISTER TAPE        | 01-01-04-54-0000         |        |         | 09/30/13       | 597.92   |
|                                 |              |        |                           | OTHER OPERATING SUPPLIES |        |         |                |          |
|                                 |              |        |                           |                          |        |         | INVOICE TOTAL: | 597.92   |
|                                 |              |        |                           |                          |        |         | VENDOR TOTAL:  | 597.92   |
| 85230 TRAVEL SERVICES INC       |              |        |                           |                          |        |         |                |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #      | INVOICE DATE                   | ITEM # | DESCRIPTION               | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|----------------|--------------------------------|--------|---------------------------|----------------------------|--------|---------|----------------|----------|
| -----          |                                |        |                           |                            |        |         |                |          |
| 85230          | TRAVEL SERVICES INC            |        |                           |                            |        |         |                |          |
| 101413-DEP     | 09/24/13                       | 01     | COVERED BRIDGE TRIP DEP   | 01-11-25-53-0000           |        |         | 10/01/13       | 100.00   |
|                |                                |        |                           | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|                |                                |        |                           |                            |        |         | INVOICE TOTAL: | 100.00   |
|                |                                |        |                           |                            |        |         | VENDOR TOTAL:  | 100.00   |
| 85326          | TROPHIES & AWARDS PLUS         |        |                           |                            |        |         |                |          |
| 4312           | 09/09/13                       | 01     | AWARD ENGRAVING/ MOUNTING | 01-19-00-59-1200           |        |         | 10/01/13       | 25.00    |
|                |                                |        |                           | OTHER SPECIAL EVENTS EXPEN |        |         |                |          |
|                |                                |        |                           |                            |        |         | INVOICE TOTAL: | 25.00    |
|                |                                |        |                           |                            |        |         | VENDOR TOTAL:  | 25.00    |
| 77955          | KEYSTONE (US) MANAGEMENT INC   |        |                           |                            |        |         |                |          |
| 05786123       | 09/07/13                       | 01     | OCT/13 DOTG MONITORING    | 80-00-00-54-0000           |        |         | 10/01/13       | 65.16    |
|                |                                |        |                           | OTHER OPERATING SUPPLIES   |        |         |                |          |
|                |                                |        |                           |                            |        |         | INVOICE TOTAL: | 65.16    |
|                |                                |        |                           |                            |        |         | VENDOR TOTAL:  | 65.16    |
| 85860          | MATTIE TYSON                   |        |                           |                            |        |         |                |          |
| 2013MFC-092013 | 09/20/13                       | 01     | 2013 MEDICAL FLEX COMP    | 01-00-00-27-2100           |        |         | 10/01/13       | 20.00    |
|                |                                |        |                           | FLEX COMP - HEALTH CARE    |        |         |                |          |
|                |                                |        |                           |                            |        |         | INVOICE TOTAL: | 20.00    |
|                |                                |        |                           |                            |        |         | VENDOR TOTAL:  | 20.00    |
| 88818          | HD SUPPLY FACILITIES MAINT LTD |        |                           |                            |        |         |                |          |
| 155196         | 09/18/13                       | 01     | MAIN BRK PUMP HOSE        | 60-19-52-54-1400           |        |         | 09/30/13       | 357.74   |
|                |                                |        |                           | PAINT/HARDWARE/SMALL TOOLS |        |         |                |          |
|                |                                |        |                           |                            |        |         | INVOICE TOTAL: | 357.74   |
|                |                                |        |                           |                            |        |         | VENDOR TOTAL:  | 357.74   |
| 89390          | USPS - MATTESON                |        |                           |                            |        |         |                |          |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #         | INVOICE DATE     | ITEM # | DESCRIPTION                | ACCOUNT #                | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-------------------|------------------|--------|----------------------------|--------------------------|--------|---------|----------------|----------|
| -----             |                  |        |                            |                          |        |         |                |          |
| 89390             | USPS - MATTESON  |        |                            |                          |        |         |                |          |
| 092413-FUNDRAISER | 09/24/13         | 01     | POSTAGE-FUNDRAISER MAILING | 03-15-00-59-0100         |        |         | 10/01/13       | 285.60   |
|                   |                  |        |                            | POSTAGE                  |        |         |                |          |
|                   |                  |        |                            |                          |        |         | INVOICE TOTAL: | 285.60   |
|                   |                  |        |                            |                          |        |         | VENDOR TOTAL:  | 285.60   |
|                   |                  |        |                            |                          |        |         |                |          |
| 90105             | VERNON & MAZ INC |        |                            |                          |        |         |                |          |
| 37383             | 09/12/13         | 01     | SIDE DOOR TAPE             | 01-07-00-54-0000         |        |         | 10/01/13       | 10.00    |
|                   |                  |        |                            | OTHER OPERATING SUPPLIES |        |         |                |          |
|                   |                  |        |                            |                          |        |         | INVOICE TOTAL: | 10.00    |
| 37394             | 09/12/13         | 01     | SIGN - C MANNINO           | 01-07-00-54-0000         |        |         | 10/01/13       | 20.00    |
|                   |                  |        |                            | OTHER OPERATING SUPPLIES |        |         |                |          |
|                   |                  | 02     | SIGN - RZYSKI              | 01-07-00-54-0000         |        |         |                | 20.00    |
|                   |                  |        |                            | OTHER OPERATING SUPPLIES |        |         |                |          |
|                   |                  | 03     | SIGN - SWEITZER            | 01-07-00-54-0000         |        |         |                | 20.00    |
|                   |                  |        |                            | OTHER OPERATING SUPPLIES |        |         |                |          |
|                   |                  |        |                            |                          |        |         | INVOICE TOTAL: | 60.00    |
|                   |                  |        |                            |                          |        |         | VENDOR TOTAL:  | 70.00    |
|                   |                  |        |                            |                          |        |         |                |          |
| 92107             | WOS INC          |        |                            |                          |        |         |                |          |
| 277624-1          | 09/16/13         | 01     | DESK REFILL                | 01-01-00-54-0000         |        |         | 10/01/13       | 38.05    |
|                   |                  |        |                            | OTHER OPERATING SUPPLIES |        |         |                |          |
|                   |                  |        |                            |                          |        |         | INVOICE TOTAL: | 38.05    |
| 277714-0          | 09/20/13         | 01     | WINDOW ENVELOPES           | 01-01-00-54-0000         |        |         | 10/01/13       | 329.11   |
|                   |                  |        |                            | OTHER OPERATING SUPPLIES |        |         |                |          |
|                   |                  |        |                            |                          |        |         | INVOICE TOTAL: | 329.11   |
| 277888-0          | 09/18/13         | 01     | APPT BOOKS/ CALENDARS      | 01-01-00-54-0000         |        |         | 10/01/13       | 19.61    |
|                   |                  |        |                            | OTHER OPERATING SUPPLIES |        |         |                |          |
|                   |                  |        |                            |                          |        |         | INVOICE TOTAL: | 19.61    |
| 277941-0          | 09/19/13         | 01     | FOLDERS/ LABELS/ BOXES     | 01-01-00-54-0000         |        |         | 10/01/13       | 260.03   |
|                   |                  |        |                            | OTHER OPERATING SUPPLIES |        |         |                |          |
|                   |                  |        |                            |                          |        |         | INVOICE TOTAL: | 260.03   |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #<br>VENDOR # | INVOICE<br>DATE      | ITEM<br># | DESCRIPTION               | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|----------------------|-----------|---------------------------|----------------------------|--------|---------|----------------|----------|
| -----                 |                      |           |                           |                            |        |         |                |          |
| 92107                 | WOS INC              |           |                           |                            |        |         |                |          |
| 277941-1              | 09/20/13             | 01        | HANGING FOLDERS           | 01-01-00-54-0000           |        |         | 10/01/13       | 43.06    |
|                       |                      |           |                           | OTHER OPERATING SUPPLIES   |        |         |                |          |
|                       |                      |           |                           |                            |        |         | INVOICE TOTAL: | 43.06    |
| 277959-0              | 09/20/13             | 01        | FOLDERS/ NOTES/ FASTENERS | 01-01-00-54-0000           |        |         | 10/01/13       | 163.86   |
|                       |                      |           |                           | OTHER OPERATING SUPPLIES   |        |         |                |          |
|                       |                      |           |                           |                            |        |         | INVOICE TOTAL: | 163.86   |
| 277971-0              | 09/20/13             | 01        | ELASTIC WALLETS           | 01-01-00-54-0000           |        |         | 10/01/13       | 65.20    |
|                       |                      |           |                           | OTHER OPERATING SUPPLIES   |        |         |                |          |
|                       |                      |           |                           |                            |        |         | INVOICE TOTAL: | 65.20    |
| 278027-0              | 09/24/13             | 01        | BINDERS/ ERASERS          | 01-01-00-54-0000           |        |         | 09/30/13       | 50.86    |
|                       |                      |           |                           | OTHER OPERATING SUPPLIES   |        |         |                |          |
|                       |                      |           |                           |                            |        |         | INVOICE TOTAL: | 50.86    |
|                       |                      |           |                           |                            |        |         | VENDOR TOTAL:  | 969.78   |
|                       |                      |           |                           |                            |        |         |                |          |
| 92694                 | WEB SERVER RESOURCES |           |                           |                            |        |         |                |          |
| 788                   | 09/17/13             | 01        | NOV/13 WEB SITE SERVER    | 01-01-04-53-1400           |        |         | 09/30/13       | 695.00   |
|                       |                      |           |                           | COMPUTER/PROGRAMMING SERVI |        |         |                |          |
|                       |                      |           |                           |                            |        |         | INVOICE TOTAL: | 695.00   |
| 789                   | 09/20/13             | 01        | NOV/13 HEALTH SITE SVCS   | 01-09-00-53-1400           |        |         | 10/01/13       | 125.00   |
|                       |                      |           |                           | COMPUTER/PROGRAMMING SERVI |        |         |                |          |
|                       |                      |           |                           |                            |        |         | INVOICE TOTAL: | 125.00   |
|                       |                      |           |                           |                            |        |         | VENDOR TOTAL:  | 820.00   |
|                       |                      |           |                           |                            |        |         |                |          |
| T0009067              | MARLON WEBB          |           |                           |                            |        |         |                |          |
| 0346067400-10/REFUND  | 09/24/13             | 01        | WTR REFUND - 47B FIR      | 60-00-00-23-0000           |        |         | 09/30/13       | 18.75    |
|                       |                      |           |                           | DEPOSITS HELD              |        |         |                |          |
|                       |                      |           |                           |                            |        |         | INVOICE TOTAL: | 18.75    |
|                       |                      |           |                           |                            |        |         | VENDOR TOTAL:  | 18.75    |

INVOICES DUE ON/BEFORE 10/01/2013

| INVOICE #               | INVOICE DATE | ITEM # | DESCRIPTION                | ACCOUNT #        | P.O. # | PROJECT             | DUE DATE | ITEM AMT   |
|-------------------------|--------------|--------|----------------------------|------------------|--------|---------------------|----------|------------|
| -----                   |              |        |                            |                  |        |                     |          |            |
| T0009068 MELVIN WHITTLE |              |        |                            |                  |        |                     |          |            |
| 0102038200-01/REFUND    | 09/16/13     | 01     | WTR REFUND - 425 WINNEBAGO | 60-00-00-23-0000 |        |                     | 09/30/13 | 3.78       |
|                         |              |        | DEPOSITS HELD              |                  |        |                     |          |            |
|                         |              |        |                            |                  |        | INVOICE TOTAL:      |          | 3.78       |
|                         |              |        |                            |                  |        | VENDOR TOTAL:       |          | 3.78       |
| T0009069 YOLANDA WILSON |              |        |                            |                  |        |                     |          |            |
| 0344074600-10/REFUND    | 09/24/13     | 01     | WTR REFUND - 189 LESTER    | 60-00-00-23-0000 |        |                     | 09/30/13 | 12.68      |
|                         |              |        | DEPOSITS HELD              |                  |        |                     |          |            |
|                         |              |        |                            |                  |        | INVOICE TOTAL:      |          | 12.68      |
|                         |              |        |                            |                  |        | VENDOR TOTAL:       |          | 12.68      |
| 95625 CAMILLE WRIGHT    |              |        |                            |                  |        |                     |          |            |
| 326080-1/10 2013        | 09/24/13     | 01     | SENIOR FIT INSTRUCTION     | 01-11-25-53-0800 |        |                     | 10/01/13 | 165.00     |
|                         |              |        | INSTRUCTIONAL SERVICES     |                  |        |                     |          |            |
|                         |              |        |                            |                  |        | INVOICE TOTAL:      |          | 165.00     |
|                         |              |        |                            |                  |        | VENDOR TOTAL:       |          | 165.00     |
|                         |              |        |                            |                  |        | TOTAL ALL INVOICES: |          | 313,565.98 |