

DATE: 12/30/13  
 TIME: 15:31:57  
 ID: AP441000.WOW

CITY OF PALOS HILLS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/02/2014

| INVOICE #<br>VENDOR # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                    | ACCOUNT #    | P.O. # | PROJECT  | DUE DATE | ITEM AMT                |
|-----------------------|--------------------------------|-----------|--------------------------------|--------------|--------|----------|----------|-------------------------|
| AIR890                | AIR-X RE-MFG. CORP.            |           |                                |              |        |          |          |                         |
| 025411                | 12/02/13                       | 01        | PARTS                          | 010720005642 |        | 00004210 | 01/02/14 | 137.00                  |
|                       |                                |           |                                |              |        |          |          | INVOICE TOTAL: 137.00   |
|                       |                                |           |                                |              |        |          |          | VENDOR TOTAL: 137.00    |
| ALL310                | ALL TRAFFIC SOLUTIONS          |           |                                |              |        |          |          |                         |
| Q-08247/206416        | 12/13/13                       | 01        | TRAFFIC SUITE                  | 010320005664 |        | 00014929 | 01/02/14 | 1,500.00                |
|                       |                                |           |                                |              |        |          |          | INVOICE TOTAL: 1,500.00 |
|                       |                                |           |                                |              |        |          |          | VENDOR TOTAL: 1,500.00  |
| ALS115                | ALSIP LAWNMOWER, INC           |           |                                |              |        |          |          |                         |
| 78146                 | 12/09/13                       | 01        | SHARPEN CHAINS                 | 010720005230 |        | 00000000 | 01/02/14 | 144.89                  |
|                       |                                |           |                                |              |        |          |          | INVOICE TOTAL: 144.89   |
|                       |                                |           |                                |              |        |          |          | VENDOR TOTAL: 144.89    |
| ART101                | ARTISAN HEATING & COOLING, INC |           |                                |              |        |          |          |                         |
| 85533                 | 11/26/13                       | 01        | SERVICE CALL                   | 011120005641 |        | 00000000 | 01/02/14 | 133.00                  |
|                       |                                |           |                                |              |        |          |          | INVOICE TOTAL: 133.00   |
|                       |                                |           |                                |              |        |          |          | VENDOR TOTAL: 133.00    |
| ASI162                | ASIS INTERNATIONAL             |           |                                |              |        |          |          |                         |
| 131204/1061412        | 12/04/13                       | 01        | MEMBERSHIP- MADIGAN            | 010320005664 |        | 00014930 | 01/02/14 | 195.00                  |
|                       |                                |           |                                |              |        |          |          | INVOICE TOTAL: 195.00   |
|                       |                                |           |                                |              |        |          |          | VENDOR TOTAL: 195.00    |
| ATT508                | AT&T                           |           |                                |              |        |          |          |                         |
| %708430450012         | 12/16/13                       | 01        | SERVICE FOR 708 430-4500 228 1 | 011120005300 |        | 00000000 | 01/02/14 | 262.73                  |
|                       |                                |           |                                |              |        |          |          | INVOICE TOTAL: 262.73   |
| %708599020212         | 12/10/13                       | 01        | SERVICE FOR 708 599-0202 202 7 | 070105005201 |        | 00001098 | 01/02/14 | 114.69                  |
|                       |                                |           |                                |              |        |          |          | INVOICE TOTAL: 114.69   |

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|------------------------------------|-----------------|-----------|--------------------------------|--------------|--------|----------|----------------|----------|
| -----                              |                 |           |                                |              |        |          |                |          |
| ATT508 AT&T                        |                 |           |                                |              |        |          |                |          |
| %708R06070712                      | 12/16/13        | 01        | SERVICE FOR 708 R06-0707 150 5 | 010101005300 |        | 00000000 | 01/02/14       | 601.63   |
|                                    |                 |           |                                |              |        |          | INVOICE TOTAL: | 601.63   |
| %708Z60107012                      | 12/16/13        | 01        | SERVICE FOR 708 Z60-1070 103 1 | 022022085520 |        | 00006680 | 01/02/14       | 727.56   |
|                                    |                 |           |                                |              |        |          | INVOICE TOTAL: | 727.56   |
| %708Z60123812                      | 12/16/13        | 01        | SERVICE FOR 708 Z60-1238 812 6 | 022022045440 |        | 00006680 | 01/02/14       | 574.70   |
|                                    |                 |           |                                |              |        |          | INVOICE TOTAL: | 574.70   |
| %708Z60457312                      | 12/16/13        | 01        | SERVICE FOR 708 Z60-4573 430 4 | 022022045440 |        | 00006680 | 01/02/14       | 181.89   |
|                                    |                 |           |                                |              |        |          | INVOICE TOTAL: | 181.89   |
|                                    |                 |           |                                |              |        |          | VENDOR TOTAL:  | 2,463.20 |
| AUT121 AUTO SPA                    |                 |           |                                |              |        |          |                |          |
| 1113121                            | 12/01/13        | 01        | CAR WASHES- POLICE             | 010320005674 |        | 00000000 | 01/02/14       | 150.00   |
|                                    |                 | 02        | CAR WASHES- GOLF               | 070105005990 |        | 00000000 |                | 6.25     |
|                                    |                 |           |                                |              |        |          | INVOICE TOTAL: | 156.25   |
|                                    |                 |           |                                |              |        |          | VENDOR TOTAL:  | 156.25   |
| AVA533 AVAYA, INC                  |                 |           |                                |              |        |          |                |          |
| 2732879006                         | 12/10/13        | 01        | PAYMENT DUE                    | 022022005320 |        | 00000000 | 01/02/14       | 140.46   |
|                                    |                 |           |                                |              |        |          | INVOICE TOTAL: | 140.46   |
|                                    |                 |           |                                |              |        |          | VENDOR TOTAL:  | 140.46   |
| AZA234 AZAVAR AUDIT SOLUTIONS, INC |                 |           |                                |              |        |          |                |          |
| 9857                               | 01/01/14        | 01        | PAYMENT DUE                    | 010101005612 |        | 00000000 | 01/02/14       | 2.22     |
|                                    |                 |           |                                |              |        |          | INVOICE TOTAL: | 2.22     |
|                                    |                 |           |                                |              |        |          | VENDOR TOTAL:  | 2.22     |
| BEN513 BENUSKA REPORTING           |                 |           |                                |              |        |          |                |          |
| 13-92                              | 12/13/13        | 01        | ZONING BOARD OF APPEALS        | 010109005012 |        | 00000000 | 01/02/14       | 235.00   |
|                                    |                 |           |                                |              |        |          | INVOICE TOTAL: | 235.00   |
|                                    |                 |           |                                |              |        |          | VENDOR TOTAL:  | 235.00   |

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|-----------------------|--------------------------------|-----------|-------------------------------|--------------|--------|----------|----------|-------------------------|
| -----                 |                                |           |                               |              |        |          |          |                         |
| BUR957                | CHRISTOPHER B. BURKE           |           |                               |              |        |          |          |                         |
| 113947                | 12/11/13                       | 01        | MFT MAINTENANCE               | 033051005610 |        | 00000000 | 01/02/14 | 224.00                  |
|                       |                                |           |                               |              |        |          |          | INVOICE TOTAL: 224.00   |
|                       |                                |           |                               |              |        |          |          | VENDOR TOTAL: 224.00    |
|                       |                                |           |                               |              |        |          |          |                         |
| CAN150                | CANNON BUSINESS SOLUTIONS, INC |           |                               |              |        |          |          |                         |
| 4011548205            | 12/10/13                       | 01        | COPIER MAINTENANCE            | 010320005625 |        | 00014932 | 01/02/14 | 91.08                   |
|                       |                                |           |                               |              |        |          |          | INVOICE TOTAL: 91.08    |
|                       |                                |           |                               |              |        |          |          | VENDOR TOTAL: 91.08     |
|                       |                                |           |                               |              |        |          |          |                         |
| CHIC115               | CHICAGO PARTS & SOUND, LLC     |           |                               |              |        |          |          |                         |
| 9847                  | 12/05/13                       | 01        | LIGHTS                        | 010320005647 |        | 00010214 | 01/02/14 | 165.50                  |
|                       |                                |           |                               |              |        |          |          | INVOICE TOTAL: 165.50   |
| 9871                  | 12/23/13                       | 01        | SPEAKER                       | 010320005647 |        | 00010214 | 01/02/14 | 48.50                   |
|                       |                                |           |                               |              |        |          |          | INVOICE TOTAL: 48.50    |
|                       |                                |           |                               |              |        |          |          | VENDOR TOTAL: 214.00    |
|                       |                                |           |                               |              |        |          |          |                         |
| CLE986                | CLEAN NET OF ILLINOIS, INC     |           |                               |              |        |          |          |                         |
| CHI0024590            | 12/01/13                       | 01        | MONTHLY JANITORIAL SERVICE    | 011120005641 |        | 00002942 | 01/02/14 | 1,149.00                |
|                       |                                |           |                               |              |        |          |          | INVOICE TOTAL: 1,149.00 |
|                       |                                |           |                               |              |        |          |          | VENDOR TOTAL: 1,149.00  |
|                       |                                |           |                               |              |        |          |          |                         |
| COM3002               | COMCAST CABLE                  |           |                               |              |        |          |          |                         |
| 131204/8771401710056  | 12/04/13                       | 01        | INTERNET                      | 010320005300 |        | 00014925 | 01/02/14 | 90.97                   |
|                       |                                |           |                               |              |        |          |          | INVOICE TOTAL: 90.97    |
|                       |                                |           |                               |              |        |          |          | VENDOR TOTAL: 90.97     |
|                       |                                |           |                               |              |        |          |          |                         |
| COM611                | COMED                          |           |                               |              |        |          |          |                         |
| 131205/5800016027     | 12/05/13                       | 01        | STRT, HWY, & TRAFFIC SGNL LTG | 010720005291 |        | 00004219 | 01/02/14 | 976.07                  |
|                       |                                |           |                               |              |        |          |          | INVOICE TOTAL: 976.07   |
|                       |                                |           |                               |              |        |          |          | VENDOR TOTAL: 976.07    |

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|-----------------------|--------------------------------|-----------|-----------------------|--------------|--------|----------|----------------|----------|
| -----                 |                                |           |                       |              |        |          |                |          |
| CON423                | CONTRACTORS ACOUSTICAL SUPPLY  |           |                       |              |        |          |                |          |
| 230012703             | 12/13/13                       | 01        | CEILING TILES         | 070106005994 |        | 00001058 | 01/02/14       | 396.00   |
|                       |                                |           |                       |              |        |          | INVOICE TOTAL: | 396.00   |
|                       |                                |           |                       |              |        |          | VENDOR TOTAL:  | 396.00   |
| COR205                | CORE PRINT SOLUTIONS           |           |                       |              |        |          |                |          |
| 307785                | 12/20/13                       | 01        | PAYMENT DUE           | 010101005625 |        | 00000000 | 01/02/14       | 295.83   |
|                       |                                |           |                       |              |        |          | INVOICE TOTAL: | 295.83   |
|                       |                                |           |                       |              |        |          | VENDOR TOTAL:  | 295.83   |
| COS41                 | CAREY C. COSENTINO, P.C.       |           |                       |              |        |          |                |          |
| 131201                | 12/01/13                       | 01        | SERVICES FOR DECEMBER | 010107005012 |        | 00000000 | 01/02/14       | 1,050.00 |
|                       |                                | 02        | SERVICES FOR DECEMBER | 010107005011 |        | 00000000 |                | 1,450.00 |
|                       |                                |           |                       |              |        |          | INVOICE TOTAL: | 2,500.00 |
|                       |                                |           |                       |              |        |          | VENDOR TOTAL:  | 2,500.00 |
| CRA109                | CRANES & EQUIPMENT SPECIALISTS |           |                       |              |        |          |                |          |
| 17107                 | 12/06/13                       | 01        | FRONT LOADER          | 010720005642 |        | 00004220 | 01/02/14       | 165.00   |
|                       |                                |           |                       |              |        |          | INVOICE TOTAL: | 165.00   |
|                       |                                |           |                       |              |        |          | VENDOR TOTAL:  | 165.00   |
| DEJ964                | DEJAYS ACE HARDWARE #2         |           |                       |              |        |          |                |          |
| 15406/2               | 12/06/13                       | 01        | TOOL SET              | 010720005230 |        | 00004640 | 01/02/14       | 16.99    |
|                       |                                |           |                       |              |        |          | INVOICE TOTAL: | 16.99    |
| 15490/2               | 12/16/13                       | 01        | CLEANING SUPPLIES     | 010720005990 |        | 00004640 | 01/02/14       | 9.98     |
|                       |                                |           |                       |              |        |          | INVOICE TOTAL: | 9.98     |
|                       |                                |           |                       |              |        |          | VENDOR TOTAL:  | 26.97    |
| DEL416                | DE LAGE LANDEN                 |           |                       |              |        |          |                |          |
| 20607746              | 12/21/13                       | 01        | PAYMENT DUE           | 010101005625 |        | 00000000 | 01/02/14       | 400.00   |
|                       |                                |           |                       |              |        |          | INVOICE TOTAL: | 400.00   |
|                       |                                |           |                       |              |        |          | VENDOR TOTAL:  | 400.00   |

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|---------------------------------------|-----------------|-----------|---------------------|--------------|--------|----------|----------------|----------|
| DUK761 DUKE'S ACE HARDWARE            |                 |           |                     |              |        |          |                |          |
| 40112/2                               | 12/10/13        | 01        | SPRAY PAINT, PARTS  | 010720005230 |        | 00004640 | 01/02/14       | 13.58    |
|                                       |                 |           |                     |              |        |          | INVOICE TOTAL: | 13.58    |
| 40122/2                               | 12/11/13        | 01        | MARKERS             | 022022005310 |        | 00004640 | 01/02/14       | 2.58     |
|                                       |                 |           |                     |              |        |          | INVOICE TOTAL: | 2.58     |
| 40146/2                               | 12/13/13        | 01        | RAIN-X              | 010720005990 |        | 00004640 | 01/02/14       | 3.99     |
|                                       |                 |           |                     |              |        |          | INVOICE TOTAL: | 3.99     |
| 40182/2                               | 12/19/13        | 01        | BATTERIES, SUPPLIES | 010320006033 |        | 00007105 | 01/02/14       | 24.45    |
|                                       |                 |           |                     |              |        |          | INVOICE TOTAL: | 24.45    |
|                                       |                 |           |                     |              |        |          | VENDOR TOTAL:  | 44.60    |
| EAS675 EJ USA, INC                    |                 |           |                     |              |        |          |                |          |
| 3676233                               | 12/10/13        | 01        | PARTS               | 022022045455 |        | 00003392 | 01/02/14       | 349.56   |
|                                       |                 |           |                     |              |        |          | INVOICE TOTAL: | 349.56   |
|                                       |                 |           |                     |              |        |          | VENDOR TOTAL:  | 349.56   |
| ECO854 ECO CHEM                       |                 |           |                     |              |        |          |                |          |
| 13-0957                               | 12/18/13        | 01        | CLEANING SUPPLIES   | 010320006036 |        | 00011125 | 01/02/14       | 388.00   |
|                                       |                 |           |                     |              |        |          | INVOICE TOTAL: | 388.00   |
|                                       |                 |           |                     |              |        |          | VENDOR TOTAL:  | 388.00   |
| EZG717 E-Z-GO A TEXTRON COMPANY       |                 |           |                     |              |        |          |                |          |
| 90221217                              | 12/16/13        | 01        | MACHINE PARTS       | 070105005132 |        | 00001063 | 01/02/14       | 690.29   |
|                                       |                 |           |                     |              |        |          | INVOICE TOTAL: | 690.29   |
| 90221218                              | 12/16/13        | 01        | MACHINE PARTS       | 070105005132 |        | 00001063 | 01/02/14       | 1,222.05 |
|                                       |                 |           |                     |              |        |          | INVOICE TOTAL: | 1,222.05 |
|                                       |                 |           |                     |              |        |          | VENDOR TOTAL:  | 1,912.34 |
| FOL274 FOLGERS FLAG & DECORATING, INC |                 |           |                     |              |        |          |                |          |

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|-----------------------|--------------------------------|-----------|-------------------|--------------|--------|----------|----------------|-----------|
| -----                 |                                |           |                   |              |        |          |                |           |
| FOL274                | FOLGERS FLAG & DECORATING, INC |           |                   |              |        |          |                |           |
| 0018252-IN            | 12/19/13                       | 01        | FLAGS             | 010101005990 |        | 00000000 | 01/02/14       | 1,014.20  |
|                       |                                |           |                   |              |        |          | INVOICE TOTAL: | 1,014.20  |
|                       |                                |           |                   |              |        |          | VENDOR TOTAL:  | 1,014.20  |
| GEC802                | GE CAPITAL                     |           |                   |              |        |          |                |           |
| 59956945              | 12/22/13                       | 01        | PAYMENT DUE       | 011120005211 |        | 00004837 | 01/02/14       | 282.00    |
|                       |                                |           |                   |              |        |          | INVOICE TOTAL: | 282.00    |
|                       |                                |           |                   |              |        |          | VENDOR TOTAL:  | 282.00    |
| GRA101                | GRAPEVINE                      |           |                   |              |        |          |                |           |
| 9217                  | 12/13/13                       | 01        | ARRANGEMENT       | 010320005990 |        | 00002174 | 01/02/14       | 50.00     |
|                       |                                |           |                   |              |        |          | INVOICE TOTAL: | 50.00     |
|                       |                                |           |                   |              |        |          | VENDOR TOTAL:  | 50.00     |
| GRA127                | GRAPHIC CONTROLS               |           |                   |              |        |          |                |           |
| LG2612                | 12/06/13                       | 01        | PUMP HOUSE CHARTS | 022022045440 |        | 00007459 | 01/02/14       | 485.89    |
|                       |                                |           |                   |              |        |          | INVOICE TOTAL: | 485.89    |
|                       |                                |           |                   |              |        |          | VENDOR TOTAL:  | 485.89    |
| HAL877                | HALSEN PRODUCTS COMPANY        |           |                   |              |        |          |                |           |
| 0120060-IN            | 12/09/13                       | 01        | CAPS              | 022021005065 |        | 00000000 | 01/02/14       | 373.11    |
|                       |                                |           |                   |              |        |          | INVOICE TOTAL: | 373.11    |
|                       |                                |           |                   |              |        |          | VENDOR TOTAL:  | 373.11    |
| HEA118                | HEALTHCARE SERVICE CORPORATION |           |                   |              |        |          |                |           |
| 131217/009232         | 12/17/13                       | 01        | PREMIUM DUE       | 010000002280 |        | 00000000 | 01/02/14       | 15,331.13 |
|                       |                                | 02        | PREMIUM DUE       | 010119005130 |        | 00000000 |                | 45,804.47 |
|                       |                                | 03        | PREMIUM DUE       | 022021005110 |        | 00000000 |                | 19,489.75 |
|                       |                                | 04        | PREMIUM DUE       | 070105005111 |        | 00000000 |                | 2,008.25  |
|                       |                                |           |                   |              |        |          | INVOICE TOTAL: | 82,633.60 |
|                       |                                |           |                   |              |        |          | VENDOR TOTAL:  | 82,633.60 |

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|--------------------------------------|-----------------|-----------|--------------------------|--------------|--------|----------|----------|-------------------------|
| HER136 HERITAGE TECHNOLOGY SOLUTIONS |                 |           |                          |              |        |          |          |                         |
| 86526                                | 11/01/13        | 01        | TONER                    | 022022005240 |        | 00000000 | 01/02/14 | 246.00                  |
|                                      |                 | 02        | TONER                    | 010101005213 |        | 00000000 |          | 262.00                  |
|                                      |                 |           |                          |              |        |          |          | INVOICE TOTAL: 508.00   |
|                                      |                 |           |                          |              |        |          |          | VENDOR TOTAL: 508.00    |
| HIR847 HIRERIGHT, INC                |                 |           |                          |              |        |          |          |                         |
| G1353438                             | 11/30/13        | 01        | BACKGROUND CHECK         | 010320005990 |        | 00014926 | 01/02/14 | 19.60                   |
|                                      |                 |           |                          |              |        |          |          | INVOICE TOTAL: 19.60    |
|                                      |                 |           |                          |              |        |          |          | VENDOR TOTAL: 19.60     |
| HOMED HOME DEPOT CREDIT SERVICES     |                 |           |                          |              |        |          |          |                         |
| 7021091                              | 12/13/13        | 01        | BRUSHES, CHAIN           | 010720005230 |        | 00000000 | 01/02/14 | 75.11                   |
|                                      |                 |           |                          |              |        |          |          | INVOICE TOTAL: 75.11    |
| 8020832                              | 12/12/13        | 01        | PARTS                    | 010720005230 |        | 00000000 | 01/02/14 | 37.89                   |
|                                      |                 |           |                          |              |        |          |          | INVOICE TOTAL: 37.89    |
|                                      |                 |           |                          |              |        |          |          | VENDOR TOTAL: 113.00    |
| IACP909 IACP                         |                 |           |                          |              |        |          |          |                         |
| 1001104695                           | 12/05/13        | 01        | CD                       | 010320005664 |        | 00014928 | 01/02/14 | 30.00                   |
|                                      |                 |           |                          |              |        |          |          | INVOICE TOTAL: 30.00    |
|                                      |                 |           |                          |              |        |          |          | VENDOR TOTAL: 30.00     |
| IML518 IML RISK MANAGEMENT ASSOC.    |                 |           |                          |              |        |          |          |                         |
| 131220/0449/08-09                    | 12/20/13        | 01        | 2013 MIN/MAX - 2008-2009 | 022022005370 |        | 00000000 | 01/02/14 | 4,107.83                |
|                                      |                 | 02        | 2013 MIN/MAX - 2008-2009 | 010101005672 |        | 00000000 |          | 4,107.84                |
|                                      |                 |           |                          |              |        |          |          | INVOICE TOTAL: 8,215.67 |
|                                      |                 |           |                          |              |        |          |          | VENDOR TOTAL: 8,215.67  |
| JGU594 J. G. UNIFORMS                |                 |           |                          |              |        |          |          |                         |

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|-----------------------|--------------------------|-----------|------------------------------|--------------|--------|----------|----------------|----------|
| -----                 |                          |           |                              |              |        |          |                |          |
| JGU594                | J. G. UNIFORMS           |           |                              |              |        |          |                |          |
| 32415                 | 12/10/13                 | 01        | VEST COVER- SZAFIARSKI       | 010320005255 |        | 00014934 | 01/02/14       | 173.00   |
|                       |                          |           |                              |              |        |          | INVOICE TOTAL: | 173.00   |
|                       |                          |           |                              |              |        |          | VENDOR TOTAL:  | 173.00   |
| KHK314                | KH KIM TAEKWONDO         |           |                              |              |        |          |                |          |
| 131202                | 12/02/13                 | 01        | TAEKWONDO CLASSES 9/16-12/16 | 011120005660 |        | 00005051 | 01/02/14       | 1,912.50 |
|                       |                          |           |                              |              |        |          | INVOICE TOTAL: | 1,912.50 |
|                       |                          |           |                              |              |        |          | VENDOR TOTAL:  | 1,912.50 |
| LEM146                | LEMONT POLICE DEPARTMENT |           |                              |              |        |          |                |          |
| 131205                | 12/05/13                 | 01        | RANGE FEE                    | 010320005664 |        | 00014935 | 01/02/14       | 250.00   |
|                       |                          |           |                              |              |        |          | INVOICE TOTAL: | 250.00   |
|                       |                          |           |                              |              |        |          | VENDOR TOTAL:  | 250.00   |
| MEN914                | MENARDS - BRIDGEVIEW     |           |                              |              |        |          |                |          |
| 45934                 | 12/03/13                 | 01        | PVC ELBOWS                   | 010720005282 |        | 00006987 | 01/02/14       | 2.64     |
|                       |                          |           |                              |              |        |          | INVOICE TOTAL: | 2.64     |
| 46070                 | 12/04/13                 | 01        | PARTS                        | 010720005282 |        | 00006987 | 01/02/14       | 30.04    |
|                       |                          |           |                              |              |        |          | INVOICE TOTAL: | 30.04    |
| 46256                 | 12/06/13                 | 01        | SUMP PUMP                    | 010720005291 |        | 00006987 | 01/02/14       | 99.99    |
|                       |                          |           |                              |              |        |          | INVOICE TOTAL: | 99.99    |
| 46494                 | 12/09/13                 | 01        | CHAIN                        | 010720005230 |        | 00006987 | 01/02/14       | 19.99    |
|                       |                          |           |                              |              |        |          | INVOICE TOTAL: | 19.99    |
| 46725                 | 12/12/13                 | 01        | SUPPLIES                     | 070105005990 |        | 00001049 | 01/02/14       | 22.50    |
|                       |                          | 02        | KEROSENE                     | 070105005112 |        | 00001049 |                | 19.99    |
|                       |                          |           |                              |              |        |          | INVOICE TOTAL: | 42.49    |
|                       |                          |           |                              |              |        |          | VENDOR TOTAL:  | 195.15   |

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|-----------------------|-----------------------------|-----------|-----------------------------|--------------|--------|----------|----------|-------------------------|
| -----                 |                             |           |                             |              |        |          |          |                         |
| MOR930                | MORTON SALT, INC            |           |                             |              |        |          |          |                         |
| 5400314468            | 12/11/13                    | 01        | SALT                        | 033051005613 |        | 00000000 | 01/02/14 | 5,918.65                |
|                       |                             |           |                             |              |        |          |          | INVOICE TOTAL: 5,918.65 |
|                       |                             |           |                             |              |        |          |          | VENDOR TOTAL: 5,918.65  |
| NEO458                | NEOPOST USA INC             |           |                             |              |        |          |          |                         |
| 51201062              | 12/18/13                    | 01        | POSTAGE                     | 010320005310 |        | 00014947 | 01/02/14 | 149.85                  |
|                       |                             |           |                             |              |        |          |          | INVOICE TOTAL: 149.85   |
|                       |                             |           |                             |              |        |          |          | VENDOR TOTAL: 149.85    |
| NEW102                | NEW HORIZON SENIOR CITIZENS |           |                             |              |        |          |          |                         |
| 140101                | 01/01/14                    | 01        | STIPEND FOR JANUARY         | 011120005773 |        | 00000000 | 01/02/14 | 750.00                  |
|                       |                             |           |                             |              |        |          |          | INVOICE TOTAL: 750.00   |
|                       |                             |           |                             |              |        |          |          | VENDOR TOTAL: 750.00    |
| NIC540                | NICOR GAS                   |           |                             |              |        |          |          |                         |
| 131211/5397534368 1   | 12/11/13                    | 01        | SERVICE AT 9012 DEERWOOD CT | 022022005340 |        | 00006708 | 01/02/14 | 25.39                   |
|                       |                             |           |                             |              |        |          |          | INVOICE TOTAL: 25.39    |
|                       |                             |           |                             |              |        |          |          | VENDOR TOTAL: 25.39     |
| NOT401                | NOTARIES ASSOCIATION OF IL  |           |                             |              |        |          |          |                         |
| 131219/BARTELMENT     | 12/19/13                    | 01        | NOTARY FEE- BARTELMENT      | 010320005633 |        | 00014937 | 01/02/14 | 8.00                    |
|                       |                             |           |                             |              |        |          |          | INVOICE TOTAL: 8.00     |
| 131219/BECKER         | 12/19/13                    | 01        | NOTARY FEE- BECKER          | 010320005633 |        | 00014937 | 01/02/14 | 8.00                    |
|                       |                             |           |                             |              |        |          |          | INVOICE TOTAL: 8.00     |
| 131219/CUCIO          | 12/19/13                    | 01        | NOTARY FEE- CUCIO           | 010320005633 |        | 00014937 | 01/02/14 | 8.00                    |
|                       |                             |           |                             |              |        |          |          | INVOICE TOTAL: 8.00     |
| 131219/FARNESI        | 12/19/13                    | 01        | NOTARY FEE- FARNESI         | 010320005633 |        | 00014937 | 01/02/14 | 8.00                    |
|                       |                             |           |                             |              |        |          |          | INVOICE TOTAL: 8.00     |

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|-----------------------------------|-----------------|-----------|------------------------------|--------------|--------|----------|----------------|----------|
| NOT401 NOTARIES ASSOCIATION OF IL |                 |           |                              |              |        |          |                |          |
| 131219/SUTKO                      | 12/19/13        | 01        | NOTARY FEE- SUTKO            | 010320005633 |        | 00014937 | 01/02/14       | 8.00     |
|                                   |                 |           |                              |              |        |          | INVOICE TOTAL: | 8.00     |
| 131226/WITT                       | 12/26/13        | 01        | NOTARY BOND FEE- WITT        | 022022005310 |        | 00000000 | 01/02/14       | 39.00    |
|                                   |                 |           |                              |              |        |          | INVOICE TOTAL: | 39.00    |
|                                   |                 |           |                              |              |        |          | VENDOR TOTAL:  | 79.00    |
| OAK940 OAK LAWN PARK DISTRICT     |                 |           |                              |              |        |          |                |          |
| 131206                            | 12/06/13        | 01        | SPECIAL RECREATION PROGRAMS  | 010000004156 |        | 00005053 | 01/02/14       | 303.50   |
|                                   |                 |           |                              |              |        |          | INVOICE TOTAL: | 303.50   |
|                                   |                 |           |                              |              |        |          | VENDOR TOTAL:  | 303.50   |
| PAP221 GEORGE PAPPAS              |                 |           |                              |              |        |          |                |          |
| 4971                              | 12/30/13        | 01        | LEGAL SERVICES 12/1-12/31/13 | 010107005611 |        | 00000000 | 01/02/14       | 7,756.80 |
|                                   |                 |           |                              |              |        |          | INVOICE TOTAL: | 7,756.80 |
|                                   |                 |           |                              |              |        |          | VENDOR TOTAL:  | 7,756.80 |
| PAR990 PARK PRINTING              |                 |           |                              |              |        |          |                |          |
| 22689                             | 12/23/13        | 01        | RECEIPTS, PURCHASE ORDERS    | 010320005270 |        | 00011102 | 01/02/14       | 306.28   |
|                                   |                 |           |                              |              |        |          | INVOICE TOTAL: | 306.28   |
|                                   |                 |           |                              |              |        |          | VENDOR TOTAL:  | 306.28   |
| PIT371 PITNEY BOWES               |                 |           |                              |              |        |          |                |          |
| 6738737-DC13                      | 12/13/13        | 01        | PAYMENT DUE                  | 010101005310 |        | 00000000 | 01/02/14       | 362.37   |
|                                   |                 |           |                              |              |        |          | INVOICE TOTAL: | 362.37   |
| 7113889-DC13                      | 12/13/13        | 01        | PAYMENT DUE                  | 011120005211 |        | 00005058 | 01/02/14       | 369.00   |
|                                   |                 |           |                              |              |        |          | INVOICE TOTAL: | 369.00   |
|                                   |                 |           |                              |              |        |          | VENDOR TOTAL:  | 731.37   |
| POL855 POLICE PENSION FUND        |                 |           |                              |              |        |          |                |          |

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|-----------------------------|-----------------|-----------|------------------------|--------------|--------|----------|----------|--------------------------|
| POL855 POLICE PENSION FUND  |                 |           |                        |              |        |          |          |                          |
| 131226/DEC                  | 12/26/13        | 01        | EMPLOYEE CONTRIBUTIONS | 010000002240 |        | 00000000 | 01/02/14 | 15,847.86                |
|                             |                 |           |                        |              |        |          |          | INVOICE TOTAL: 15,847.86 |
|                             |                 |           |                        |              |        |          |          | VENDOR TOTAL: 15,847.86  |
| RLI396 RLI                  |                 |           |                        |              |        |          |          |                          |
| PRS1017602/14-15            | 12/30/13        | 01        | PUBLIC OFFICIAL BOND   | 010101005672 |        | 00000000 | 01/02/14 | 1,271.00                 |
|                             |                 |           |                        |              |        |          |          | INVOICE TOTAL: 1,271.00  |
|                             |                 |           |                        |              |        |          |          | VENDOR TOTAL: 1,271.00   |
| SAM660 SAM'S CLUB DIRECT    |                 |           |                        |              |        |          |          |                          |
| 7093                        | 12/20/13        | 01        | FOOD & BEVERAGES       | 011120005772 |        | 00000000 | 01/02/14 | 65.81                    |
|                             |                 |           |                        |              |        |          |          | INVOICE TOTAL: 65.81     |
|                             |                 |           |                        |              |        |          |          | VENDOR TOTAL: 65.81      |
| SEA689 SEARS COMMERCIAL ONE |                 |           |                        |              |        |          |          |                          |
| T000095                     | 12/05/13        | 01        | TOOLS                  | 010720005230 |        | 00000000 | 01/02/14 | -243.48                  |
|                             |                 |           |                        |              |        |          |          | INVOICE TOTAL: -243.48   |
| T030110                     | 12/05/13        | 01        | TOOLS                  | 010720005230 |        | 00000000 | 01/02/14 | 223.38                   |
|                             |                 |           |                        |              |        |          |          | INVOICE TOTAL: 223.38    |
| T741221                     | 12/04/13        | 01        | TOOLS                  | 010720005230 |        | 00000000 | 01/02/14 | 243.48                   |
|                             |                 |           |                        |              |        |          |          | INVOICE TOTAL: 243.48    |
|                             |                 |           |                        |              |        |          |          | VENDOR TOTAL: 223.38     |
| SEC270 SECRETARY OF STATE   |                 |           |                        |              |        |          |          |                          |
| 131226/WITT                 | 12/26/13        | 01        | NOTARY RENEWAL- WITT   | 022022005310 |        | 00000000 | 01/02/14 | 10.00                    |
|                             |                 |           |                        |              |        |          |          | INVOICE TOTAL: 10.00     |
|                             |                 |           |                        |              |        |          |          | VENDOR TOTAL: 10.00      |
| SOU550 SOUTHWEST ICE ARENA  |                 |           |                        |              |        |          |          |                          |

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|-----------------------|-----------------------------|-----------|---------------------|--------------|--------|----------------|----------|-----------|
| -----                 |                             |           |                     |              |        |                |          |           |
| SOU550                | SOUTHWEST ICE ARENA         |           |                     |              |        |                |          |           |
| 131122                | 11/22/13                    | 01        | ICE SKATING CLASSES | 011120005660 |        | 00005060       | 01/02/14 | 230.00    |
|                       |                             |           |                     |              |        | INVOICE TOTAL: |          | 230.00    |
|                       |                             |           |                     |              |        | VENDOR TOTAL:  |          | 230.00    |
| SOU761                | SOUTHWEST CENTRAL DISPATCH  |           |                     |              |        |                |          |           |
| 131220/101201646      | 12/20/13                    | 01        | PAYMENT DUE         | 010320005013 |        | 00002181       | 01/02/14 | 28,487.51 |
|                       |                             |           |                     |              |        | INVOICE TOTAL: |          | 28,487.51 |
|                       |                             |           |                     |              |        | VENDOR TOTAL:  |          | 28,487.51 |
| SPE740                | SPEEDWAY SUPER AMERICA, LLC |           |                     |              |        |                |          |           |
| 131126/1001416740     | 11/26/13                    | 01        | DIESEL FUEL         | 990000005900 |        | 00005050       | 01/02/14 | 756.53    |
|                       |                             |           |                     |              |        | INVOICE TOTAL: |          | 756.53    |
|                       |                             |           |                     |              |        | VENDOR TOTAL:  |          | 756.53    |
| SSA944                | S.S.A.C.O.P.                |           |                     |              |        |                |          |           |
| 131223/BOIE           | 12/23/13                    | 01        | MEMBERSHIP DUES     | 010320005664 |        | 00014761       | 01/02/14 | 50.00     |
|                       |                             |           |                     |              |        | INVOICE TOTAL: |          | 50.00     |
| 131223/CUCIO          | 12/23/13                    | 01        | MEMBERSHIP DUES     | 010320005664 |        | 00014761       | 01/02/14 | 50.00     |
|                       |                             |           |                     |              |        | INVOICE TOTAL: |          | 50.00     |
| 132323/MADIGAN        | 12/23/13                    | 01        | MEMBERSHIP DUES     | 010320005664 |        | 00000000       | 01/02/14 | 50.00     |
|                       |                             |           |                     |              |        | INVOICE TOTAL: |          | 50.00     |
|                       |                             |           |                     |              |        | VENDOR TOTAL:  |          | 150.00    |
| STA370                | STATE POLICE SERVICES FUND  |           |                     |              |        |                |          |           |
| 131219                | 12/19/13                    | 01        | TRAINING- HSLAM     | 010320005664 |        | 00014931       | 01/02/14 | 2,882.00  |
|                       |                             |           |                     |              |        | INVOICE TOTAL: |          | 2,882.00  |
|                       |                             |           |                     |              |        | VENDOR TOTAL:  |          | 2,882.00  |
| SUB414                | SUBURBAN LABORATORIES, INC  |           |                     |              |        |                |          |           |

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|-----------------------|----------------------------|-----------|-------------------|--------------|--------|----------|----------------|----------|
| -----                 |                            |           |                   |              |        |          |                |          |
| SUB414                | SUBURBAN LABORATORIES, INC |           |                   |              |        |          |                |          |
| 33111                 | 11/26/13                   | 01        | WATER SAMPLES     | 022022045422 |        | 00007167 | 01/02/14       | 487.00   |
|                       |                            |           |                   |              |        |          | INVOICE TOTAL: | 487.00   |
|                       |                            |           |                   |              |        |          | VENDOR TOTAL:  | 487.00   |
|                       |                            |           |                   |              |        |          |                |          |
| SUB415                | SUBURBAN DOOR CHECK        |           |                   |              |        |          |                |          |
| 442973                | 12/05/13                   | 01        | DOOR MAINTENANCE  | 010320005647 |        | 00014924 | 01/02/14       | 600.50   |
|                       |                            |           |                   |              |        |          | INVOICE TOTAL: | 600.50   |
| 443108                | 12/11/13                   | 01        | DOOR MAINTENANCE  | 010320005647 |        | 00014940 | 01/02/14       | 1,068.00 |
|                       |                            |           |                   |              |        |          | INVOICE TOTAL: | 1,068.00 |
|                       |                            |           |                   |              |        |          | VENDOR TOTAL:  | 1,668.50 |
|                       |                            |           |                   |              |        |          |                |          |
| TAP800                | TAPCO                      |           |                   |              |        |          |                |          |
| I440843               | 12/05/13                   | 01        | SIGN MATERIALS    | 010720005283 |        | 00000000 | 01/02/14       | 37.81    |
|                       |                            |           |                   |              |        |          | INVOICE TOTAL: | 37.81    |
| I440981               | 12/06/13                   | 01        | SIGN MATERIALS    | 010720005283 |        | 00000000 | 01/02/14       | 589.53   |
|                       |                            |           |                   |              |        |          | INVOICE TOTAL: | 589.53   |
|                       |                            |           |                   |              |        |          | VENDOR TOTAL:  | 627.34   |
|                       |                            |           |                   |              |        |          |                |          |
| TEC330                | SOLUTIONS 4SURE            |           |                   |              |        |          |                |          |
| B13117801V1           | 11/26/13                   | 01        | PHONE EQUIPMENT   | 022022005315 |        | 00007694 | 01/02/14       | 145.36   |
|                       |                            |           |                   |              |        |          | INVOICE TOTAL: | 145.36   |
| B13118172V1           | 11/26/13                   | 01        | COATED PAPER      | 022022005310 |        | 00007695 | 01/02/14       | 196.98   |
|                       |                            |           |                   |              |        |          | INVOICE TOTAL: | 196.98   |
|                       |                            |           |                   |              |        |          | VENDOR TOTAL:  | 342.34   |
|                       |                            |           |                   |              |        |          |                |          |
| TRI401                | TRI-TECH FORENSICS         |           |                   |              |        |          |                |          |
| 04530                 | 12/13/13                   | 01        | EVIDENCE SUPPLIES | 010320005990 |        | 00014943 | 01/02/14       | 185.76   |
|                       |                            |           |                   |              |        |          | INVOICE TOTAL: | 185.76   |
|                       |                            |           |                   |              |        |          | VENDOR TOTAL:  | 185.76   |

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|-------------------------------------|-----------------|-----------|----------------------------|--------------|--------|----------|----------------|----------|
| -----                               |                 |           |                            |              |        |          |                |          |
| TYC371 TYCO INTEGRATED SECURITY LLC |                 |           |                            |              |        |          |                |          |
| 20631581                            | 12/07/13        | 01        | PAYMENT DUE                | 010320005300 |        | 00014942 | 01/02/14       | 498.78   |
|                                     |                 |           |                            |              |        |          | INVOICE TOTAL: | 498.78   |
|                                     |                 |           |                            |              |        |          | VENDOR TOTAL:  | 498.78   |
| UNI000 UNITED STATES TREASURY       |                 |           |                            |              |        |          |                |          |
| 131216                              | 12/16/13        | 01        | PAYMENT DUE                | 010101005990 |        | 00000000 | 01/02/14       | 1,860.72 |
|                                     |                 |           |                            |              |        |          | INVOICE TOTAL: | 1,860.72 |
|                                     |                 |           |                            |              |        |          | VENDOR TOTAL:  | 1,860.72 |
| USA660 USA MOBILITY WIRELESS, INC   |                 |           |                            |              |        |          |                |          |
| W7002477L                           | 12/23/13        | 01        | PAYMENT FOR PAGERS         | 022022166030 |        | 00000000 | 01/02/14       | 112.05   |
|                                     |                 |           |                            |              |        |          | INVOICE TOTAL: | 112.05   |
|                                     |                 |           |                            |              |        |          | VENDOR TOTAL:  | 112.05   |
| VER1 VERMONT SYSTEMS, INC.          |                 |           |                            |              |        |          |                |          |
| 41662                               | 12/01/13        | 01        | ANNUAL MAINTENANCE RECTRAC | 011120005211 |        | 00005048 | 01/02/14       | 1,958.00 |
|                                     |                 |           |                            |              |        |          | INVOICE TOTAL: | 1,958.00 |
|                                     |                 |           |                            |              |        |          | VENDOR TOTAL:  | 1,958.00 |
| VER255V VERIZON WIRELESS            |                 |           |                            |              |        |          |                |          |
| 9715911515                          | 12/01/13        | 01        | WIRELESS SERVICE           | 010320005624 |        | 00014938 | 01/02/14       | 1,023.67 |
|                                     |                 |           |                            |              |        |          | INVOICE TOTAL: | 1,023.67 |
| 9716227326                          | 12/07/13        | 01        | WIRELESS SERVICE           | 010320005624 |        | 00014941 | 01/02/14       | 121.19   |
|                                     |                 |           |                            |              |        |          | INVOICE TOTAL: | 121.19   |
|                                     |                 |           |                            |              |        |          | VENDOR TOTAL:  | 1,144.86 |
| WAR160 WAREHOUSE DIRECT             |                 |           |                            |              |        |          |                |          |
| 2166750-0                           | 12/12/13        | 01        | OFFICE SUPPLIES            | 010320006033 |        | 00010234 | 01/02/14       | 670.34   |
|                                     |                 |           |                            |              |        |          | INVOICE TOTAL: | 670.34   |
|                                     |                 |           |                            |              |        |          | VENDOR TOTAL:  | 670.34   |

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|--------------------------|-----------------|-----------|------------------------|--------------|--------|----------|---------------------|------------|
| ZZBURTOT TRACI BACHELDER |                 |           |                        |              |        |          |                     |            |
| 131219                   | 12/19/13        | 01        | SSJOA MEETING          | 010320005631 |        | 00014936 | 01/02/14            | 51.00      |
|                          |                 |           |                        |              |        |          | INVOICE TOTAL:      | 51.00      |
|                          |                 |           |                        |              |        |          | VENDOR TOTAL:       | 51.00      |
| ZZDRUHAN JAY DRUHAN      |                 |           |                        |              |        |          |                     |            |
| 131223                   | 12/23/13        | 01        | GCSAA MEMBERSHIP DUES  | 070105005990 |        | 00001250 | 01/02/14            | 365.00     |
|                          |                 |           |                        |              |        |          | INVOICE TOTAL:      | 365.00     |
|                          |                 |           |                        |              |        |          | VENDOR TOTAL:       | 365.00     |
| ZZLUBERD STAN LUBERDA    |                 |           |                        |              |        |          |                     |            |
| 0100179430-01            | 12/19/13        | 01        | REFUND- WATER BILL     | 020000004290 |        | 00000000 | 01/02/14            | 48.78      |
|                          |                 |           |                        |              |        |          | INVOICE TOTAL:      | 48.78      |
|                          |                 |           |                        |              |        |          | VENDOR TOTAL:       | 48.78      |
| ZZMADIGA PAUL MADIGAN    |                 |           |                        |              |        |          |                     |            |
| 131219                   | 12/19/13        | 01        | REIMBURSE- CASES       | 010320005990 |        | 00014933 | 01/02/14            | 43.48      |
|                          |                 |           |                        |              |        |          | INVOICE TOTAL:      | 43.48      |
| 131226                   | 12/26/13        | 01        | REIMBURSE- FOOD        | 010320005990 |        | 00014945 | 01/02/14            | 88.52      |
|                          |                 |           |                        |              |        |          | INVOICE TOTAL:      | 88.52      |
|                          |                 |           |                        |              |        |          | VENDOR TOTAL:       | 132.00     |
| ZZSUTKO STEPHEN SUTKO    |                 |           |                        |              |        |          |                     |            |
| 131219                   | 12/19/13        | 01        | REIMBURSE- FLASH DRIVE | 010320005990 |        | 00014927 | 01/02/14            | 45.35      |
|                          |                 |           |                        |              |        |          | INVOICE TOTAL:      | 45.35      |
|                          |                 |           |                        |              |        |          | VENDOR TOTAL:       | 45.35      |
|                          |                 |           |                        |              |        |          | TOTAL ALL INVOICES: | 186,728.91 |