AGENDA

1) Call to Order

2) Establish Quorum (Physical and Electronic)

3) Pledge of Allegiance

4) Citizen Comments

5) Approval of Minutes – April 18, 2013

6) Village President’s Report
   a) Proclamation - Municipal Clerks Week - May 5-11, 2013

7) Village Administrator’s Report
   a) Request for the Closure of State Street from the Railroad Tracks south to Washington Avenue on Sunday, May 5th from 3:00 to 5:00 pm for the filming of a Scene
   b) Request for donation – Hampshire Town and Country Garden Club
   c) Discussion - Electronics Recycling

8) Village Board Committee Reports
   a) Economic Development
   b) Finance
      1. Accounts Payable
   c) Personnel
   d) Planning/Zoning
   e) Public Safety
   f) Public Works
   g) Village Services
   h) Fields & Trails

9) New Business

10) Announcements

11) Executive Session: Probable, Pending or Imminent Litigation under Section 2(c) (11)

12) Any items to be reported and acted upon by the Village Board after returning to open session

13) Adjournment
The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, April 18, 2013.

Present: George Brust, Martin Ebert, Rob Whaley.

Absent: Jan Kraus, Orris Ruth, Jerry Shepardson

Staff & Consultants present: Village Administrator Doug Maxeiner, Hampshire Chief Thompson, Village Engineer Julie Morrison, and Village Attorney Mark Schuster

A quorum was established.

President Magnussen led the Pledge of Allegiance

Trustee Brust moved, to approve the minutes of April 4, 2013.

Seconded by Trustee Ebert  
Motion carried by voice vote 
Ayes: All  
Nays: None  
Absent: Jan Kraus, Orris Ruth, Jerry Shepardson

VILLAGE PRESIDENT REPORT  
Village President Magnussen reported the Village received about 4.6" of rain within 36 hours; the Village did well considering all the rain we received.

Village President Magnussen read and signed the Arbor Day Proclamation is April 26; two maple trees will be planted in Orris Ruth Park time to be determined yet.

Village President Magnussen read and signed Motorcycle Awareness Month- Proclamation For the month of May.

Village President Magnussen appointed Christopher Hessenflow to the Board of Trustees of the Police Pension Board for the term expiring April 30, 2015.

Trustee Brust moved, to appoint Ed Szydlowski to the Board of Police Commissioners.

Seconded by Trustee Ebert  
Motion carried by voice vote  
Ayes: All  
Nays: None  
Absent: Jan Kraus, Orris Ruth, Jerry Shepardson

Village Administrator reported that the Village will keep all services with no cuts from the FY2013/14 budget. Discussed issues on water, sewer and garbage rates, these are funded by themselves; starting billing cycle July 1, 2013 there will be a rate increase for Water/Sewer,
also each year thereafter an increase of 1.7%. Garbage to adjust the rate charged to users of
the service to reflect the current costs charged by the contractor to the Village.

Well #9 is in need for a rehab this year, waiting to see if the State will give us a grant to
help fund it, the rest would be borrowed from General Funds.

The Village has earmarked for one pickup truck (Sewer), two squad cars and three new
computers.
50/50 for parkway trees- the Village has $10,000 for replacement.
Village Employees non-union will have a salary adjusted for 3% increase.

Village President Magnussen called the Public hearing to order at 7:15 p.m.
The hearing is to allow residents to provide comment on the FY 2013/14. The notice was
published in the Elgin Courier Newspaper April 7, 2013, in compliance with this provision.
No public comments were made.
Village President Magnussen closed the public hearing at 7:16 p.m.

The regular meeting was called to order at 7:16 p.m.

VILLAGE ADMINISTRATOR’S REPORT
Ordinance Adopting the Budget for the Village of Hampshire for the Fiscal Year Beginning May
1, 2013 and Ending April 30, 2014.
Trustee Whaley moved, to approve Ordinance 13-11; Adopting the Budget for the Village of
Hampshire for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014.

Seconded by Trustee Brust
Motion carried by roll call vote
Ayes: Brust, Ebert, Whaley
Nays: None
Absent: Jan Kraus, Orris Ruth, Jerry Shepardson

Ordinance modifying the Water and Sewer Billing Rates in the Village
Trustee Whaley moved, to approve Ordinance 13-12; modifying the Water and Sewer Billing
Rates in the Village.

Seconded by Trustee Ebert
Motion carried by roll call vote
Ayes: Brust, Ebert, Whaley
Nays: None
Absent: Jan Kraus, Orris Ruth, Jerry Shepardson

Ordinance Amending Chapter 9, Article VIII-Garbage Collection Fees.
Trustee Whaley moved, to approve Ordinance 13-13; Amending Chapter 9, Article VIII-
Garbage Collection Fees.

Seconded by Trustee Ebert
Motion carried by roll call vote
Ayes: Brust, Ebert, Whaley
Nays: None
Absent: Jan Kraus, Orris Ruth, Jerry Shepardson

Resolution authorizing the Disposal of surplus property (Various Obsolete Signs, Post, Meters,
and other metal materials)
Trustee Brust moved, to approve Resolution 13-05; authorizing the Disposal of surplus
property (Various Obsolete Signs, Post, Meters, and other metal materials)
Seconded by Trustee Ebert
Motion carried by roll call vote
Ayes: Brust, Ebert, Whaley
Nays: None
Absent: Kraus, Ruth, Shepardson

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development
Trustee Brust reported the meeting schedule for EDC meeting should be taken down on the window. And EDC discussed hiring an intern for Village Administrator Doug Maxeiner. Among other topics discussed. Next meeting will be May 8th at 5:30 p.m.

b. Finance
Accounts Payables
Trustee Brust moved, to approve accounts payable in the amount of $131,713.41 to be paid on or before April 24, 2013.

Seconded by Trustee Ebert
Motion carried by roll call vote
Ayes: Brust, Ebert, Whaley
Nays: None
Absent: Jan Kraus, Orris Ruth, Jerry Shepardson

Trustee Whaley thanked Village Administrator Doug Maxeiner on a job well done with the new budget.
Mr. Maxeiner will share this along with the department staff too.

c. Planning/Zoning
No report

d. Public Safety
Recommendation from the Public Safety Committee on Large Group Gatherings (75 people or more persons in attendance)
Trustee Whaley moved, to direct Village Attorney to prepare the ordinance for action by the board.

Seconded by Trustee Ebert
Motion carried by voice vote
Ayes: All
Nays: None
Absent: Jan Kraus, Orris Ruth, Jerry Shepardson

Trustee Brust reported Natural Litigation accepted the Village of Hampshire 2013-14 potable water for FEMA.

e. Public Works
No report

f. Village Services
Recommendation from the Village Services Committee to create a Community Garden in the Village
Trustee Ebert moved, to approve a Community Garden at Orris Ruth Park with a $25 fee to reserve a plot.

Seconded by Trustee Ebert
Motion carried by roll call vote
Ayes: Brust, Ebert, Whaley
Nays: None
Absent: Jan Kraus, Orris Ruth, Jerry Shepardson

The Village is looking for a volunteer to help Trustee Kraus with her Oil Recycling Collection.

g. Field & Trails
No report

Announcements
Village President Magnussen congratulated Mr. Brust, Mr. Ebert and Mr. Reid for elected trustees, also Mr. Magnussen on his re-election for Village President.
All will be sworn in May 2nd, 2013 Village Board Meeting.

Adjournment
Trustee Whaley moved, to adjourn the Village Board meeting at 7:59 p.m.

Seconded by Trustee Brust
Motion carried by voice vote
Ayes: All
Nays: None
Absent: Jan Kraus, Orris Ruth, Jerry Shepardson

Linda Vasquez, Village Clerk
PROCLAMATION  
Municipal Clerks Week  
May 5-11, 2013

WHEREAS, The Office of the Municipal Clerk, a time-honored and vital part of local government exists throughout the world; and

WHEREAS, The Office of the Municipal Clerk is the oldest among public servants, and

WHEREAS, The Office of the Municipal Clerk proves the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

WHEREAS, The Municipal Clerk serves as the information center on functions of local government and community.

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations.

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now Therefore, I, ___________________________ (Mayor or President)
of the (City or Village) of ___________________________ do recognize the week May 5 through MAY 11, 2013 to be

MUNICIPAL CLERKS WEEK

and further extend appreciation to our Municipal Clerk, ___________________________ and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this ______ day of __________ 2013.

Attest:

__________________________
CITY or VILLAGE CLERK

__________________________
MAYOR or VILLAGE PRESIDENT
AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Doug Maxeiner, Village Administrator
FOR: May 2, 2013 Village Board Meeting
RE: Request for the Closure of State Street from the Railroad Tracks south to Washington Avenue on Sunday, May 5th from 3:00 to 5:00 PM for the Filming of a Scene for a Movie

Background. On Monday, April 29th, staff received a call from Uriel Brito - a film student at Columbia College in Chicago - inquiring about the possibility of closing a portion of State Street to film a scene for a movie. Mr. Brito is interested in using the old gas station at 106 S. State Street to film a scene set in the 1950's. The request would require the closure of State Street from 3:00 to 5:00 PM on May 5th with a rain date of May 12th.

Analysis. Mr. Brito has assured me that there is no nudity or offensive language in the script and there are no car chases, explosions or gunshots planned. He is willing to sign a hold harmless agreement prior to conducting the film shoot and will make sure the site is clean following the completion of the filming project. He has already made contact with the property owner and is completing an agreement with him for filming on the private property.

From a logistics perspective, the attached map shows where the street closure would require barricades. State Street traffic would need to be diverted to an alternate route using Mill, East/Park Streets, and Jefferson. Also, the Ella Johnson Library closes at 4:00 PM on Sunday so there would be some logistics issues that Mr. Brito will need to address with the library.

Recommendation. Staff recommends consideration of the request from Uriel Brito for the closure of State Street from the railroad tracks south to Washington Avenue on Sunday, May 5th from 3:00 to 5:00 PM with a rain date of May 12th.
AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator

FOR: May 2, 2013 Village Board Meeting

RE: Request for Donation – Hampshire Town and Country Garden Club

Background. A letter was received from the Hampshire Town and Country Garden Club (attached) requesting the continuation of the Village’s financial support to facilitate the planting of spring flowers and winter greens. In recent history, the Village has provided $250 to the club for their efforts.

Analysis. The Garden Club’s efforts to beautify the downtown area are well worth the modest cost and contribute to the overall maintenance of the community. As such, staff supports continuing the $250 donation to the Garden Club.

Recommendation. Staff recommends approval of the request from the Hampshire Town and Country Garden Club for a donation of $250 for the planting of spring flowers and winter greens in the community.
HAMPshire town and country garden club

April 15, 2013

Hampshire Village Hall
234 S. State Street
Hampshire, Ill. 60140

Gentlemen;

Spring is here and we are planning our flowers for the flower boxes and containers in town. As you know, we are no longer able to water the flowers, we are asking that you make arrangements to have the flowers in your flower boxes watered.

In the past years the Town and Country Garden Club has received a monetary donation for the planting of the Spring flowers and the Winter greens, we hope that we can count on your donation for the past years plantings.

Thank you for your continued support.

Very truly yours,

Shirley Contine, Treasurer
Hampshire Town and Country Garden Club
117 Brittany Cir,
Hampshire, Ill. 60140
AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Doug Maxeiner, Village Administrator
FOR: May 2, 2013 Village Board Meeting
RE: Discussion – Electronics Recycling

Background. President Magnussen has proposed that the Village work with a recycling firm to provide electronics recycling now that state statutes prohibit the disposal of electronic equipment into landfills. It has been suggested that the service is provided concurrently with used oil recycling. Trustee Krauss has asked that electronics recycling be included as a discussion item on the agenda.

Analysis. As background information, I spoke with a representative of one firm - Com2 – that is providing electronics recycling in the metro area including Huntley and Lake in the Hills. They have all the industry certifications available to certify the proper disposal and reuse of electronics equipment including memory cleaning according to Department of Defense standards. The firm also takes used appliances (all Freon must be removed) and batteries.

For the monthly recycling of electronic equipment, there are two options provided by Com2. First, they could drop off a “Gaylord Box” (or watermelon box) which is essentially a 4’x4’ open topped crate. The box would need to be stored in a weather proof area until picked up by Com2. The Gaylord Box option would be free of charge to the Village and residents. A second option is a weatherproof box (Mullins) that can be stored outside. This container is dropped off at the location of our choice for a fee of $60 per month to the Village. Once the container is full, the company will remove the box and replace if so desired. Com2 can also provide recycling events either once or twice a year. I have asked for more information and should have it for the meeting on Thursday.

Trustee Krauss may have some additional information on the subject for discussion.

Recommendation. Staff recommends having a discussion on the addition of electronic recycling in the Village.
About us

Large quantities of idle or unused computing equipment accumulate in every company’s warehouses and telecom closets—stockpiling is taking up space and valuable capital. Stop the Waste and Save the Space.

COM2 in Carol Stream, Illinois, is a leading, nationally known recycler of excess and surplus computers, consumer electronics, household entertainment centers, cable, wire and various excess plastic and metal parts. Companies of all sizes have been entrusting COM2 to handle their computer scrap, computer recycling, and other electronic equipment disposal.

Information Security is the #1 issue of any organization disposing of their old computer equipment. Hard drives contain critical corporate information. We at COM2 take this matter very seriously and have in place highly secure programs and processes that ensure thorough clean up of your old computer hard drives. Smaller obsolete hard drives are shredded. Hard drives of any size or other data Media will be shredded on request. Software based cleansing of hard drives allows for reuse. Our technical staff is highly trained and expert in this area and will provide verification of data destruction using our DOD 5220.22-M compliant software.

COM2 is the industry leader in providing a balanced, strategic approach to surplus asset management & IT liquidation through a channel of flexible, full-service asset management solutions; from procurement of used assets & inventory, efficient disposition and full audit reporting.

COM2 also provides asset recovery for electronic equipment for companies unfortunately downsizing or facing foreclosure - the good news is that COM2 can find the best value for your equipment!

COM2 provides technical support to our clients all day everyday, whether it’s over the phone, onsite, or via the internet.

COM2 Benefits for our corporate clients

- Liability Insurance $6,000,000.00
- Client reviewable shredding process
- Employee drug screening and background checks
- Closed circuit camera security systems
- Barcode tracking systems

Warehouse: 195 E Kehoe Blvd Carol Stream IL 60188
Store: 1196 c South Main street Lombard IL 60148
1877-977-(COM2) 2662

www.com2computers.com
Recycling Services

Disposal of your unused or obsolete consumer electronics is our business. These items are typically located in your office, living rooms, garages etc. If it plugs in we probably take it. Batteries and battery operated items also accepted.

What We RECYCLE:

We recycle all kind of electronics like
- Computers and monitors
- Televisions
- Printers, copiers and fax machines
- Phones and cell phones
- Microwaves
- Batteries (Consumer & Commercial)
- Light bulbs
- Data Storage media
- Coax and other cables
- Stereos, VCRs, DVD players, etc.

Why Recycle?
Because You Care About the Future of the Earth

The ozone layer is being depleted rapidly with CFCs as a main cause. Recycling items such as electronic circuit boards removes some of this threat. COM2 provides a service to the earth when we properly dispose of these and other such items.

COM2 Does not Landfill!

Dispose of your unused or obsolete equipment through COM2. We know if your equipment is outdated that reuse is not always possible.

We do not landfill electronics or any of their components

If we cannot properly recycle it we will not accept it. We direct these clients to Earth911 or the municipality they are located in. COM2 is an environment friendly company that serves our clients and our planet first.

Expense for Recycling

Recycling items properly is expensive. COM2 has invested heavily in purchasing the proper systems and processes to ensure safe and legal disposal of recycled goods. Many operations may claim to recycle your items but will ship them to another country. This creates an unhealthy environment for the world, specifically in the areas in which these items are disposed of. The prices we charge are to offset the cost of proper and safe recycling.
CRT Glass-to-Glass Recycling

The introduction of flat-panel LCD monitors and televisions has lead to an overwhelming cathode ray tube (CRT) disposal challenge. It's estimated that more than 57 million televisions and computer monitors will be sold annually in the US, replacing CRT based systems. **COM2** provides the full recycling of CRTs at its state-of-the-art Illinois processing center.

**COM2** Recycling Solutions, one of the Nation's fastest growing glass-to-glass recyclers, has developed a recycling technology using diamond cutting to separate the front panel and back part (funnel) of a cathode ray tubes used in TV sets and computer monitors.

Along with a phosphor cleaning process, the system has a "surface profiling" function to achieve a high quality cut with no mixing between the front and funnel glass. The separated glass is then cleaned to produce furnace ready cullet.

---

**CRT Recycling Process**

COM2's process separates CRTs from electronics and plastics to produce clean furnace ready cullet.

---

Warehouse: 195 E Kehoe Blvd Carol Stream IL 60188
Store: 1196 c South Main street Lombard IL 60148
1877-977-(COM2) 2662

www.com2computers.com
Asset Management

COM2 provides asset recovery for electronic equipment for companies unfortunately downsizing or facing foreclosure - the good news is that COM2 can find the best value for your equipment! Large quantities of idle or unused computing equipment accumulate in every company's warehouses and telecom closets - stockpiling is taking up space and valuable capital. This equipment is a large neglected source of revenue for its departments and owners. The sooner you handle it the larger the value. It only stands to reason that very old systems are not wanted by anyone. Many companies use COM2 to successfully liquidate their computing assets & equipment, in whole, as parts or as scrap.

COM2's Asset Management & Liquidation Services utilize the fundamental principles of supply chain management to the asset lifecycle & market value - the result is increased revenue for future spending, trade-in value, or upgrades on newer computer equipment. COM2 will provide you with competitive value for your equipment, email specifications of your unused equipment for liquidation and we will provide you with an appraisal. For companies that are foreclosing, send us your lists so that we can determine the best market value and give you a prompt and free quote. On-site appraisals can be arranged through an appointment.

COM2 will complete a thorough evaluation of your retired equipment. We will appraise the equipment and provide you with options to assist in a logical financial decision. Equipment is either purchased, traded, or on consignment to determine the best avenue for optimal results on your equipment.
Information Security

Data Destruction and Security

Protection from information theft is of paramount importance for Com2. Data from each and every system we recycle is completely erased and destroyed to ensure the safety of our clients. Regardless of the media type, hard drives, zip drives, tapes or CD ROM, we guarantee and certify complete erasure and purging using US Department of Defense and NSA approved procedures. Our process is in compliance with federal regulations which include the Federal Privacy Act, HIPAA (Health Insurance Portability and Accountability Act and state legislation) and Graham-Leach Bliley Act. We eliminate client liability by offering a completed certificate of destruction documenting the destruction process with your company name and date.

Electronic Data Removal

Our licensed software technology is approved as a sanitizing solution by the US Department of Defense meeting DoD 5220.22-M standards. Each unit we receive is tracked by manufacturer and serial number. All corporate identification tags are removed to further protect your privacy. Electronic data removal permanently erases operating systems, program files and user data.

Physical Destruction System

Our data security department utilizes an industrial shredder designed to process hard drives. When physical separation is a must, our process ensures total destruction of each and every drive. Client reviewable shredding process is available on request.

Com2 Destruction Process:

Com2 manages each shipment based on the requirements of our clients. All equipment containing data is processed first within the data security department to ensure all data destruction is completed in a secure environment.
VILLAGE OF HAMPSHIRE

Accounts Payable

May 2, 2013

The President and Board of Trustees of the Village of Hampshire
Recommends the following Warrant in the amount of

Total: $133,365.73

To be paid on or before
May 9, 2013

Village President: __________________________
Attest: _________________________________
Village Clerk: _____________________________
Date: ___________________________________
## VILLAGE OF HAMPSHIRE
### DETAIL BOARD REPORT

### INVOICES DUE ON/BEFORE 04/30/2013

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>VENDOR #</th>
<th>ITEM #</th>
<th>DESCRIPTION</th>
<th>ACCOUNT #</th>
<th>P.O. #</th>
<th>DUE DATE</th>
<th>ITEM AMT</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALGR</td>
<td>ALPHA GRAPHICS</td>
<td>14018</td>
<td>01 INV#14018 PRINT/ADV/FORMS</td>
<td>01-002-002-4340</td>
<td>04/29/13</td>
<td>212.00</td>
<td></td>
</tr>
<tr>
<td>BPCI</td>
<td>BENEFIT PLANNING CONSULTANTS,</td>
<td>BPCI00019641</td>
<td>01 INV#BPCI00019641 OTHER PROP.SERVICES-VILLAG</td>
<td>01-001-002-4380</td>
<td>04/29/13</td>
<td>75.61</td>
<td></td>
</tr>
<tr>
<td>BRFL</td>
<td>BRUCE FLESHER</td>
<td>041513</td>
<td>01 CARPENTRY MAINTENANCE - BLDG</td>
<td>01-002-002-4100</td>
<td>04/30/13</td>
<td>1,240.00</td>
<td></td>
</tr>
<tr>
<td>CAON</td>
<td>CALL CNR</td>
<td>042913</td>
<td>01 ACCT#1010-7471-0001 COMMUNICATION SERVICES</td>
<td>01-001-002-4230</td>
<td>04/29/13</td>
<td>167.39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>02 ACCT#1010-7471-0002 COMMUNICATION SERVICES</td>
<td>30-001-002-4230</td>
<td></td>
<td>51.51</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>03 ACCT#1010-7471-0003 COMMUNICATION SERVICES</td>
<td>01-003-002-4230</td>
<td></td>
<td>51.51</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>04 ACCT#1010-7471-0004 COMMUNICATION SERVICES</td>
<td>31-001-002-4230</td>
<td></td>
<td>173.60</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05 ACCT#1010-7471-0005 COMMUNICATION SERVICES</td>
<td>30-002-002-4230</td>
<td></td>
<td>51.91</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>06 ACCT#1010-7471-0006 COMMUNICATION SERVICES</td>
<td>30-002-002-4230</td>
<td></td>
<td>52.11</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>07 ACCT#1010-7471-0007 COMMUNICATION SERVICES</td>
<td>01-002-002-4230</td>
<td></td>
<td>136.91</td>
<td></td>
</tr>
</tbody>
</table>

INVOICE TOTAL: 212.00
VENDOR TOTAL: 212.00

INVOICE TOTAL: 75.61
VENDOR TOTAL: 75.61

INVOICE TOTAL: 1,240.00
VENDOR TOTAL: 1,240.00

INVOICE TOTAL: 684.94
VENDOR TOTAL: 684.94
<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>VENDOR #</th>
<th>INVOICE DATE</th>
<th>ITEM #</th>
<th>DESCRIPTION</th>
<th>ACCOUNT #</th>
<th>P.O. #</th>
<th>DUE DATE</th>
<th>ITEM AMT</th>
</tr>
</thead>
<tbody>
<tr>
<td>042913</td>
<td>COMMONWEALTH EDISON</td>
<td>04/29/13</td>
<td>01</td>
<td>ACCT#2289551008</td>
<td>30-001-002-4260</td>
<td>04/29/13</td>
<td>75.63</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>02</td>
<td>ACCT#9705026025</td>
<td>30-001-002-4260</td>
<td></td>
<td></td>
<td>670.45</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>03</td>
<td>ACCT#0255144168</td>
<td>30-001-002-4260</td>
<td></td>
<td></td>
<td>405.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>04</td>
<td>ACCT#4997016005</td>
<td>30-001-002-4260</td>
<td></td>
<td></td>
<td>155.16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05</td>
<td>ACCT#6987002019</td>
<td>30-001-002-4260</td>
<td></td>
<td></td>
<td>227.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>06</td>
<td>ACCT#2676085011</td>
<td>30-001-002-4260</td>
<td></td>
<td></td>
<td>3,135.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>07</td>
<td>ACCT#0729114032</td>
<td>30-001-002-4260</td>
<td></td>
<td></td>
<td>59.51</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>08</td>
<td>ACCT#2333117051</td>
<td>30-001-002-4260</td>
<td></td>
<td></td>
<td>170.69</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>09</td>
<td>ACCT#7101073024</td>
<td>31-001-002-4260</td>
<td></td>
<td></td>
<td>653.35</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>10</td>
<td>ACCT#1939142034</td>
<td>31-001-002-4260</td>
<td></td>
<td></td>
<td>287.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11</td>
<td>ACCT#2539042023</td>
<td>01-001-002-4260</td>
<td></td>
<td></td>
<td>7.71</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>12</td>
<td>ACCT#2875168033</td>
<td>01-001-002-4260</td>
<td></td>
<td></td>
<td>0.63</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>13</td>
<td>ACCT#0710116073</td>
<td>01-001-002-4260</td>
<td></td>
<td></td>
<td>54.37</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>14</td>
<td>ACCT#1329062027</td>
<td>01-001-002-4260</td>
<td></td>
<td></td>
<td>20.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>15</td>
<td>ACCT#0524674020</td>
<td>01-001-002-4260</td>
<td></td>
<td></td>
<td>28.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>16</td>
<td>ACCT#1632121022</td>
<td>01-001-002-4260</td>
<td></td>
<td></td>
<td>913.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>17</td>
<td>ACCT#4623084055</td>
<td>01-001-002-4260</td>
<td></td>
<td></td>
<td>2.98</td>
</tr>
<tr>
<td>VENDOR #</td>
<td>INVOICE #</td>
<td>INVOICE DATE</td>
<td>ITEM #</td>
<td>DESCRIPTION</td>
<td>ACCOUNT #</td>
<td>P.O. #</td>
<td>DUE DATE</td>
<td>ITEM AMT</td>
</tr>
<tr>
<td>---------</td>
<td>-----------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------</td>
<td>------------</td>
<td>-------</td>
<td>----------</td>
<td>---------</td>
</tr>
<tr>
<td>COED</td>
<td>042913</td>
<td>04/29/13</td>
<td>18</td>
<td>ACCT#2244132001 STREET LIGHTING</td>
<td>01-003-002-4260</td>
<td>04/29/13</td>
<td>2,837.96</td>
<td></td>
</tr>
<tr>
<td>CONEEN</td>
<td>04/29/13</td>
<td>01 ACCT#1-EI-1963 UTILITIES</td>
<td>0009746151</td>
<td>30-001-002-4260</td>
<td></td>
<td></td>
<td>1,530.91</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04/29/13</td>
<td>01 ACCT#1-EI-1962 UTILITIES</td>
<td>0009854002</td>
<td>31-001-002-4260</td>
<td></td>
<td></td>
<td>8,189.95</td>
<td></td>
</tr>
<tr>
<td>CURR</td>
<td>04/29/13</td>
<td>01 INV#1251</td>
<td>1251</td>
<td>MAINTENANCE - STREETS</td>
<td>01-003-002-4130</td>
<td>04/29/13</td>
<td>290.40</td>
<td></td>
</tr>
<tr>
<td>GALL</td>
<td>04/29/13</td>
<td>01 INV#000527706 UNIFORMS</td>
<td>000527706</td>
<td>01-002-003-4690</td>
<td></td>
<td></td>
<td>101.45</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04/29/13</td>
<td>01 INV#000537044 UNIFORMS</td>
<td>000537044</td>
<td>01-002-003-4690</td>
<td></td>
<td></td>
<td>327.91</td>
<td></td>
</tr>
<tr>
<td>GEOBRU</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>429.36</td>
</tr>
</tbody>
</table>

INVOICE TOTAL: 9,707.40
VENDOR TOTAL: 9,707.40

INVOICE TOTAL: 1,530.91
VENDOR TOTAL: 1,530.91

INVOICE TOTAL: 8,189.95
VENDOR TOTAL: 9,720.86

INVOICE TOTAL: 290.40
VENDOR TOTAL: 290.40

INVOICE TOTAL: 101.45
VENDOR TOTAL: 101.45

INVOICE TOTAL: 327.91
VENDOR TOTAL: 327.91

INVOICE TOTAL: 429.36
<table>
<thead>
<tr>
<th>VENDOR</th>
<th>ITEM DESCRIPTION</th>
<th>ACCOUNT #</th>
<th>P.O. #</th>
<th>DUE DATE</th>
<th>ITEM AMT</th>
</tr>
</thead>
<tbody>
<tr>
<td>GEORGE BRUST</td>
<td>METRO WEST WASCO</td>
<td>01-001-002-4290</td>
<td>04/29/13</td>
<td>18.65</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TRAVEL EXPENSE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAINGER</td>
<td>INV#9112214748</td>
<td>31-001-003-4670</td>
<td>04/29/13</td>
<td>9.02</td>
<td></td>
</tr>
<tr>
<td></td>
<td>MAINTENANCE SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HACH COMPANY</td>
<td>INV#8264834</td>
<td>31-001-003-4680</td>
<td>04/29/13</td>
<td>392.39</td>
<td></td>
</tr>
<tr>
<td></td>
<td>OPERATING SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HD SUPPLY</td>
<td>INV#6517482</td>
<td>01-003-002-4130</td>
<td>04/29/13</td>
<td>706.97</td>
<td></td>
</tr>
<tr>
<td>WATERWORKS</td>
<td>MAINTENANCE - STREETS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LTD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HENRY HOFFMANN</td>
<td>INV#6517482</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HECHO</td>
<td>AMMO FOR PD</td>
<td>01-002-003-4680</td>
<td>04/29/13</td>
<td>216.10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>OPERATING SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ILLINOIS MUNICIPAL LEAGUE RISK</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## INVOICES DUE ON/BEFORE 04/30/2013

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>VENDOR #</th>
<th>ITEM #</th>
<th>DESCRIPTION</th>
<th>ACCOUNT #</th>
<th>P.O. #</th>
<th>DUE DATE</th>
<th>ITEM AMT</th>
</tr>
</thead>
<tbody>
<tr>
<td>8958</td>
<td>IMLRMA</td>
<td>01</td>
<td>INV#8958</td>
<td>01-001-002-4210</td>
<td>04/30/13</td>
<td>39,595.99</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>02</td>
<td>INV#8958</td>
<td>LIABILITY/WKRS COMP</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>03</td>
<td>INV#8958</td>
<td>LIABILITY INSURANCE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INVOICE TOTAL:</td>
<td></td>
<td>79,191.99</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>VENDOR TOTAL:</td>
<td></td>
<td>79,191.99</td>
<td></td>
</tr>
<tr>
<td>8958</td>
<td>IMLRMA</td>
<td>03</td>
<td>INV#8958</td>
<td>30-001-002-4210</td>
<td></td>
<td>19,798.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>LIABILITY INSURANCE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INVOICE TOTAL:</td>
<td></td>
<td>19,798.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>VENDOR TOTAL:</td>
<td></td>
<td>19,798.00</td>
<td></td>
</tr>
<tr>
<td>C100339270</td>
<td>INFINSOURCE, INC.</td>
<td>01</td>
<td>INV#C100339270</td>
<td>01-001-002-4380</td>
<td>04/30/13</td>
<td>1,100.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>OTHER PROF.SERVICES-VILLAG</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INVOICE TOTAL:</td>
<td></td>
<td>1,100.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>VENDOR TOTAL:</td>
<td></td>
<td>1,100.00</td>
<td></td>
</tr>
<tr>
<td>842913</td>
<td>JESWHI</td>
<td>01</td>
<td>NOTARY BOND LINDA &amp; CAROL</td>
<td>01-001-002-4430</td>
<td>04/29/13</td>
<td>20.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DUES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INVOICE TOTAL:</td>
<td></td>
<td>20.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>VENDOR TOTAL:</td>
<td></td>
<td>20.00</td>
<td></td>
</tr>
<tr>
<td>839275</td>
<td>KAUN</td>
<td>01</td>
<td>INV#839275</td>
<td>01-002-003-4690</td>
<td>04/29/13</td>
<td>306.19</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>UNIFORMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>839493</td>
<td></td>
<td>01</td>
<td>INV#839493</td>
<td>01-002-003-4690</td>
<td>04/29/13</td>
<td>175.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>UNIFORMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>839494</td>
<td></td>
<td>01</td>
<td>INV#839494</td>
<td>01-002-003-4690</td>
<td>04/29/13</td>
<td>175.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>UNIFORMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INVOICE TOTAL:</td>
<td></td>
<td>175.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>VENDOR TOTAL:</td>
<td></td>
<td>656.19</td>
<td></td>
</tr>
</tbody>
</table>
### INVOICES DUE ON/BEFORE 01/30/2013

<table>
<thead>
<tr>
<th>VENDOR #</th>
<th>VENDOR NAME</th>
<th>INVOICE #</th>
<th>INVOICE DATE</th>
<th>ITEM #</th>
<th>DESCRIPTION</th>
<th>ACCOUNT #</th>
<th>P.O. #</th>
<th>DUE DATE</th>
<th>ITEM AMT</th>
<th>INVOICE TOTAL</th>
<th>VENDOR TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>KONMIN</td>
<td>KONICA MINOLTA BUSINESS SOLUTIONS</td>
<td>224403807</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#227703807</td>
<td>01-002-002-4340</td>
<td></td>
<td>04/29/13</td>
<td>61.32</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MEDIA</td>
<td>MEDIACOM</td>
<td>042913</td>
<td>04/29/13</td>
<td>01</td>
<td>ACCT#8384 91 238 0000096</td>
<td>01-001-002-4230</td>
<td></td>
<td>04/29/13</td>
<td>49.95</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NICOR</td>
<td>NICOR</td>
<td>042913</td>
<td>04/29/13</td>
<td>01</td>
<td>ACCT#19-61-05-1000 0</td>
<td>31-001-002-4260</td>
<td></td>
<td>04/29/13</td>
<td>24.37</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NICOR</td>
<td>NICOR</td>
<td>042913A</td>
<td>04/29/13</td>
<td>01</td>
<td>ACCT#87-56-68-1000 5</td>
<td>31-001-002-4260</td>
<td></td>
<td>04/29/13</td>
<td>925.05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NOTILU</td>
<td>NORTHWESTERN TIRE &amp; LUBE</td>
<td>25438</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#25438</td>
<td>01-003-001-4680</td>
<td></td>
<td>04/29/13</td>
<td>501.70</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFDE</td>
<td>OFFICE DEPOT</td>
<td>25453</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#25453</td>
<td>01-003-001-4670</td>
<td></td>
<td>04/29/13</td>
<td>31.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>VENDOR #</td>
<td>VENDOR</td>
<td>INVOICE #</td>
<td>INVOICE DATE</td>
<td>ITEM #</td>
<td>DESCRIPTION</td>
<td>ACCOUNT #</td>
<td>P.O. #</td>
<td>DUE DATE</td>
<td>ITEM AMT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>------------</td>
<td>-----------</td>
<td>--------------</td>
<td>--------</td>
<td>--------------------</td>
<td>-----------</td>
<td>--------</td>
<td>----------</td>
<td>----------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFDE</td>
<td>OFFICE DEPOT</td>
<td>653948012001</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#653948012001</td>
<td>01-002-003-4680</td>
<td>04/29/13</td>
<td>51.80</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OLDO</td>
<td>OLD DOMINION BRUSH CO.</td>
<td>0041058-IN</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#0041058-IN</td>
<td>01-003-003-4680</td>
<td>04/29/13</td>
<td>1,473.10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PITB</td>
<td>PITNEY BOWES</td>
<td>6841068</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#6841068</td>
<td>01-002-002-4280</td>
<td>04/29/13</td>
<td>177.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>QUAR</td>
<td>QUARTEMASTER</td>
<td>0008721532</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#0008721532</td>
<td>01-002-003-4690</td>
<td>04/29/13</td>
<td>34.99</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RKUSE</td>
<td>R.K. SERVICES INC.</td>
<td>10353</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#10353</td>
<td>01-002-002-4110</td>
<td>04/29/13</td>
<td>38.70</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>10378</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#10378</td>
<td>01-002-002-4110</td>
<td>04/29/13</td>
<td>38.70</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INVOICE #</td>
<td>VENDOR #</td>
<td>INVOICE #</td>
<td>ITEM</td>
<td>DESCRIPTION</td>
<td>ACCOUNT #</td>
<td>P.O. #</td>
<td>DUE DATE</td>
<td>ITEM AMT</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>----------</td>
<td>-----------</td>
<td>------</td>
<td>-------------</td>
<td>-----------</td>
<td>-------</td>
<td>----------</td>
<td>----------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10384</td>
<td>RKUSE</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#10384</td>
<td>01-002-002-4110</td>
<td>04/29/13</td>
<td>39.60</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINTENANCE - VEHL.</td>
<td>INVOICE TOTAL:</td>
<td></td>
<td></td>
<td>39.60</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10385</td>
<td>RKUSE</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#10385</td>
<td>01-002-002-4110</td>
<td>04/29/13</td>
<td>177.95</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINTENANCE - VEHL.</td>
<td>INVOICE TOTAL:</td>
<td></td>
<td></td>
<td>177.95</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>VENDOR TOTAL:</td>
<td></td>
<td></td>
<td>294.95</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A36294</td>
<td>SEQC</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#A36294</td>
<td>01-001-002-4120</td>
<td>04/29/13</td>
<td>950.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINTENANCE - EQUIP.</td>
<td>INVOICE TOTAL:</td>
<td></td>
<td></td>
<td>950.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>VENDOR TOTAL:</td>
<td></td>
<td></td>
<td>950.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>56.22</td>
<td>SIFI</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#0118189-IN</td>
<td>01-002-003-4680</td>
<td>04/29/13</td>
<td>56.22</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>OPERATING SUPPLIES</td>
<td>INVOICE TOTAL:</td>
<td></td>
<td></td>
<td>56.22</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>VENDOR TOTAL:</td>
<td></td>
<td></td>
<td>56.22</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>158229</td>
<td>SICA</td>
<td>04/30/13</td>
<td>01</td>
<td>INV#158229</td>
<td>01-001-002-4380</td>
<td>04/30/13</td>
<td>12,674.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>OTHER PROF.SERVICES-VILLAG</td>
<td>INVOICE TOTAL:</td>
<td></td>
<td></td>
<td>12,674.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>VENDOR TOTAL:</td>
<td></td>
<td></td>
<td>12,674.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8025227225</td>
<td>STAP</td>
<td>04/29/13</td>
<td>01</td>
<td>INV#8025227225</td>
<td>30-001-003-4670</td>
<td>04/29/13</td>
<td>120.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINTENANCE SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td>120.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VENDOR #</td>
<td>ITEM #</td>
<td>DATE</td>
<td>DESCRIPTION</td>
<td>ACCOUNT #</td>
<td>P.O. #</td>
<td>DUE DATE</td>
<td>ITEM AMT</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td>--------</td>
<td>------</td>
<td>-------------</td>
<td>-----------</td>
<td>-------</td>
<td>----------</td>
<td>---------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STAP</td>
<td>8025227225</td>
<td>04/29/13</td>
<td>MAINTENANCE SUPPLIES</td>
<td>31-001-03-4670</td>
<td>04/29/13</td>
<td>421.13</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRCOFR</td>
<td>76745</td>
<td>04/29/13</td>
<td>MAINTENANCE - STREETS</td>
<td>01-001-002-4130</td>
<td>04/29/13</td>
<td>1,425.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRI-R</td>
<td>003527</td>
<td>04/29/13</td>
<td>MAINT. UTILITY SYSTEM</td>
<td>31-001-002-1460</td>
<td>04/29/13</td>
<td>375.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>003563</td>
<td>04/29/13</td>
<td>MAINT. EQUIP.</td>
<td>30-001-002-4120</td>
<td>04/29/13</td>
<td>3,375.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>005362</td>
<td>04/29/13</td>
<td>MAINT. EQUIP</td>
<td>31-001-002-4120</td>
<td>04/29/13</td>
<td>4,400.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VEWI</td>
<td>9703279770</td>
<td>04/29/13</td>
<td>COMMUNICATION SERVICES</td>
<td>01-002-002-4230</td>
<td>04/29/13</td>
<td>342.13</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>9703279771</td>
<td>04/29/13</td>
<td>COMMUNICATION SERVICES</td>
<td>01-001-002-4230</td>
<td>04/29/13</td>
<td>123.96</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VENDOR #</td>
<td>INVOICE #</td>
<td>ITEM #</td>
<td>DESCRIPTION</td>
<td>ACCOUNT #</td>
<td>P.O. #</td>
<td>DUE DATE</td>
<td>ITEM AMT</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>-----------</td>
<td>-------</td>
<td>-------------</td>
<td>-----------</td>
<td>-------</td>
<td>----------</td>
<td>---------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VEWI</td>
<td>9703279771</td>
<td>02</td>
<td>ACCT#880495288-00002</td>
<td>30-001-002-4230</td>
<td></td>
<td>04/29/13</td>
<td>33.86</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>03</td>
<td>ACCT#880495288-00002</td>
<td>01-003-002-4230</td>
<td></td>
<td></td>
<td>249.27</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>04</td>
<td>ACCT#880495288-00002</td>
<td>31-001-002-4230</td>
<td></td>
<td></td>
<td>39.69</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>05</td>
<td>ACCT#880495288-00002</td>
<td>01-003-002-4230</td>
<td></td>
<td></td>
<td>152.37</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WINU</td>
<td>0231419-IN</td>
<td>01</td>
<td>INV#003527</td>
<td>01-003-002-4130</td>
<td></td>
<td>04/29/13</td>
<td>330.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

INVOICE TOTAL: 599.15  
VENDOR TOTAL: 941.28  

TOTAL ALL INVOICES: 133,365.73