

DATE: 06/18/14  
 TIME: 13:47:26  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

WARRANT - 6/24/2014 - CITY INVOICES

INVOICES DUE ON/BEFORE 06/24/2014

| INVOICE #<br>VENDOR # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION                 | ACCOUNT #                                      | P.O. #   | DUE DATE       | ITEM AMT  |
|-----------------------|------------------------------|-----------|-----------------------------|--|----------|----------------|-----------|
| -----                 |                              |           |                             |  |          |                |           |
| ABC                   | ABC HUMANE                   |           |                             |  |          |                |           |
| 158139                | 05/21/14                     | 01        | ANIMAL CONTROL              | 01-03-2130-54860<br>ANIMAL CONTROL             |          | 06/24/14       | 75.00     |
|                       |                              |           |                             |  |          | INVOICE TOTAL: | 75.00     |
| 158743                | 06/06/14                     | 01        | ANIMAL CONTROL              | 01-03-2130-54860<br>ANIMAL CONTROL             | 20140601 | 06/24/14       | 350.00    |
|                       |                              |           |                             |  |          | INVOICE TOTAL: | 350.00    |
| 158804                | 06/08/14                     | 01        | ANIMAL CONTROL              | 01-03-2130-54860<br>ANIMAL CONTROL             |          | 06/24/14       | 75.00     |
|                       |                              |           |                             |  |          | INVOICE TOTAL: | 75.00     |
|                       |                              |           |                             |  |          | VENDOR TOTAL:  | 500.00    |
|                       |                              |           |                             |  |          |                |           |
| VEOLIA                | Advanced Disposal-RM TSF- F4 |           |                             |  |          |                |           |
| F40000028563          | 05/31/14                     | 01        | 83.59 TNS SWEEPER DEBRIS/ST | 16-07-5600-54225<br>DUMP FEES                  | 20140534 | 06/24/14       | 3,751.52  |
|                       |                              |           |                             |  |          | INVOICE TOTAL: | 3,751.52  |
| F40000028604          | 06/07/14                     | 01        | 21.28 TNS SWEEPER DEBRIS    | 16-07-5600-54225<br>DUMP FEES                  | 20140626 | 06/24/14       | 955.05    |
|                       |                              |           |                             |  |          | INVOICE TOTAL: | 955.05    |
| T80001773345          | 05/31/14                     | 01        | RECYCLING CHARGES-MAY 2014  | 16-07-5600-54615<br>RECYCLING PROGRAM          | 20140624 | 06/24/14       | 21,364.09 |
|                       |                              |           |                             |  |          | INVOICE TOTAL: | 21,364.09 |
|                       |                              |           |                             |  |          | VENDOR TOTAL:  | 26,070.66 |
|                       |                              |           |                             |  |          |                |           |
| AETNA                 | AETNA TRUCK PARTS INC.       |           |                             |  |          |                |           |
| 562050                | 05/22/14                     | 01        | (4) BRAKE PADS/MP           | 14-07-3200-57280<br>REPAIR & MAINTENANCE SUPPL |          | 06/24/14       | 239.72    |
|                       |                              |           |                             |  |          | INVOICE TOTAL: | 239.72    |
| 562190                | 05/28/14                     | 01        | ASSORTMENT OF FILTERS/MP    | 14-07-3200-57280<br>REPAIR & MAINTENANCE SUPPL |          | 06/24/14       | 57.39     |
|                       |                              |           |                             |  |          | INVOICE TOTAL: | 57.39     |

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|-----------------------|----------------------------|--------|--------------------------|----------------------------|----------|----------------|----------|
| -----                 |                            |        |                          |                            |          |                |          |
| AETNA                 | AETNA TRUCK PARTS INC.     |        |                          |                            |          |                |          |
| 562376                | 05/30/14                   | 01     | FILTER & BELT/MP         | 14-07-3200-57280           |          | 06/24/14       | 44.51    |
|                       |                            |        |                          | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                            |        |                          |                            |          | INVOICE TOTAL: | 44.51    |
| 562377                | 05/30/14                   | 01     | (2) FILTERS/MP           | 14-07-3200-57280           |          | 06/24/14       | 18.54    |
|                       |                            |        |                          | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                            |        |                          |                            |          | INVOICE TOTAL: | 18.54    |
| 562378                | 05/30/14                   | 01     | ASSORTMENT OF FILTERS/MP | 14-07-3200-57280           |          | 06/24/14       | 205.03   |
|                       |                            |        |                          | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                            |        |                          |                            |          | INVOICE TOTAL: | 205.03   |
| 562946                | 06/11/14                   | 01     | (8) LIGHTS/MP            | 14-07-3200-57280           |          | 06/24/14       | 63.12    |
|                       |                            |        |                          | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                            |        |                          |                            |          | INVOICE TOTAL: | 63.12    |
| 562947                | 06/11/14                   | 01     | (2) LIGHTS/MP            | 14-07-3200-57280           |          | 06/24/14       | 74.20    |
|                       |                            |        |                          | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                            |        |                          |                            |          | INVOICE TOTAL: | 74.20    |
| 562948                | 06/11/14                   | 01     | (2) FILTERS/MP           | 14-07-3200-57280           |          | 06/24/14       | 46.84    |
|                       |                            |        |                          | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                            |        |                          |                            |          | INVOICE TOTAL: | 46.84    |
|                       |                            |        |                          |                            |          | VENDOR TOTAL:  | 749.35   |
| ANDEREL               | ANDERSON ELEVATOR          |        |                          |                            |          |                |          |
| 144370                | 06/01/14                   | 01     | JUNE ELEVATOR INSEPC/CH  | 33-07-3100-54610           | 20140014 | 06/24/14       | 376.00   |
|                       |                            |        |                          | PROFESSIONAL SERVICES      |          |                |          |
|                       |                            |        |                          |                            |          | INVOICE TOTAL: | 376.00   |
|                       |                            |        |                          |                            |          | VENDOR TOTAL:  | 376.00   |
| ANDRES                | ANDRES MEDICAL BILLING LTD |        |                          |                            |          |                |          |
| 133335                | 06/09/14                   | 01     | MAY 2014 CHARGES         | 01-12-1350-54610           | 20140598 | 06/24/14       | 1,292.76 |
|                       |                            |        |                          | PROFESSIONAL SERVICES      |          |                |          |
|                       |                            |        |                          |                            |          | INVOICE TOTAL: | 1,292.76 |
|                       |                            |        |                          |                            |          | VENDOR TOTAL:  | 1,292.76 |

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|-----------------------|------------------------------|-----------|-----------------------------|----------------------------|--------|----------------|-----------|
| -----                 |                              |           |                             |                            |        |                |           |
| AHHOSP                | ARLINGTON HEIGHTS ANIMAL     |           |                             |                            |        |                |           |
| 83586 MAY 2014        | 06/03/14                     | 01        | ANIMAL CARE                 | 01-03-2130-54860           |        | 06/24/14       | 108.00    |
|                       |                              |           |                             | ANIMAL CONTROL             |        |                |           |
|                       |                              |           |                             |                            |        | INVOICE TOTAL: | 108.00    |
|                       |                              |           |                             |                            |        | VENDOR TOTAL:  | 108.00    |
| ARPWE                 | ARLINGTON POWER EQUIPMENT    |           |                             |                            |        |                |           |
| 593199                | 05/09/14                     | 01        | REPAIR PARTS/HEDGE TRIMMER  | 01-07-3300-56230           |        | 06/24/14       | 42.29     |
|                       |                              |           |                             | SMALL TOOLS AND EQUIPMENT  |        |                |           |
|                       |                              |           |                             |                            |        | INVOICE TOTAL: | 42.29     |
| 594915                | 05/21/14                     | 01        | (3) CAPS, FILLER/SEWER DEPT | 20-07-5000-56230           |        | 06/24/14       | 20.76     |
|                       |                              |           |                             | SMALL TOOLS AND EQUIPMENT  |        |                |           |
|                       |                              |           |                             |                            |        | INVOICE TOTAL: | 20.76     |
|                       |                              |           |                             |                            |        | VENDOR TOTAL:  | 63.05     |
| BENISTAR              | BENISTAR/HARTFORD            |           |                             |                            |        |                |           |
| 07012014              | 06/10/14                     | 01        | JULY 2014 HARTFORD          | 45-02-1300-52148           |        | 06/24/14       | 13,960.44 |
|                       |                              | 02        | 100% REIMB FROM RETIREES    | RETIREES MEDICARE SUP REIM |        |                |           |
|                       |                              |           |                             | ** COMMENT **              |        |                |           |
|                       |                              |           |                             |                            |        | INVOICE TOTAL: | 13,960.44 |
|                       |                              |           |                             |                            |        | VENDOR TOTAL:  | 13,960.44 |
| BRAKE                 | BRAKE ALIGN PARTS & SERVICES |           |                             |                            |        |                |           |
| 35565                 | 05/22/14                     | 01        | PURGE VALVE/MP              | 14-07-3200-57280           |        | 06/24/14       | 59.92     |
|                       |                              |           |                             | REPAIR & MAINTENANCE SUPPL |        |                |           |
|                       |                              |           |                             |                            |        | INVOICE TOTAL: | 59.92     |
|                       |                              |           |                             |                            |        | VENDOR TOTAL:  | 59.92     |
| CALLONE               | CALL ONE                     |           |                             |                            |        |                |           |
| JUNE 2014             | 06/15/14                     | 01        | JUNE 2014-OVERHEAD          | 01-12-1350-54300           |        | 06/24/14       | 2,078.57  |
|                       |                              |           |                             | TELECOMMUNICATIONS         |        |                |           |



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|-----------------------|-----------------|-----------|---------------------------|----------------------------|--------|----------------|----------|
| -----                 |                 |           |                           |                            |        |                |          |
| CARQUEST              | CARQUEST        | AUTO      | PARTS                     |                            |        |                |          |
| 2396-234149           | 05/27/14        | 01        | WHEEL NUT/C-303           | 14-07-3200-57280           |        | 06/24/14       | 3.90     |
|                       |                 |           |                           | REPAIR & MAINTENANCE SUPPL |        |                |          |
|                       |                 |           |                           |                            |        | INVOICE TOTAL: | 3.90     |
| 2396-234390           | 05/30/14        | 01        | FUSE/FD612                | 14-07-3200-57280           |        | 06/24/14       | 6.29     |
|                       |                 |           |                           | REPAIR & MAINTENANCE SUPPL |        |                |          |
|                       |                 |           |                           |                            |        | INVOICE TOTAL: | 6.29     |
| 2396-234391           | 05/30/14        | 01        | FUSE/FD612                | 14-07-3200-57280           |        | 06/24/14       | 6.29     |
|                       |                 |           |                           | REPAIR & MAINTENANCE SUPPL |        |                |          |
|                       |                 |           |                           |                            |        | INVOICE TOTAL: | 6.29     |
| 2396-234501           | 06/02/14        | 01        | FILTER/T-426              | 14-07-3200-57280           |        | 06/24/14       | 3.36     |
|                       |                 |           |                           | REPAIR & MAINTENANCE SUPPL |        |                |          |
|                       |                 |           |                           |                            |        | INVOICE TOTAL: | 3.36     |
| 2396-234512           | 06/02/14        | 01        | THERMOSTAT & GASKET/C-199 | 14-07-3200-57280           |        | 06/24/14       | 8.80     |
|                       |                 |           |                           | REPAIR & MAINTENANCE SUPPL |        |                |          |
|                       |                 |           |                           |                            |        | INVOICE TOTAL: | 8.80     |
| 2396-234526           | 06/02/14        | 01        | BRAKE ROTOR/C-199         | 14-07-3200-57280           |        | 06/24/14       | 83.84    |
|                       |                 |           |                           | REPAIR & MAINTENANCE SUPPL |        |                |          |
|                       |                 |           |                           |                            |        | INVOICE TOTAL: | 83.84    |
| 2396-234629           | 05/28/14        | 01        | TPMS UNIVERSAL BAND/C-184 | 14-07-3200-57280           |        | 06/24/14       | 21.11    |
|                       |                 |           |                           | REPAIR & MAINTENANCE SUPPL |        |                |          |
|                       |                 |           |                           |                            |        | INVOICE TOTAL: | 21.11    |
| 2396-234742           | 06/06/14        | 01        | COIL/C-308                | 14-07-3200-57280           |        | 06/24/14       | 38.26    |
|                       |                 |           |                           | REPAIR & MAINTENANCE SUPPL |        |                |          |
|                       |                 |           |                           |                            |        | INVOICE TOTAL: | 38.26    |
|                       |                 |           |                           |                            |        | VENDOR TOTAL:  | 212.61   |

CDW CDW GOVERNMENT, INC.

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|-----------------------|----------------------|-----------|--------------------------------|-----------------------|----------|----------------|-----------|
| -----                 |                      |           |                                |                       |          |                |           |
| CDW                   | CDW GOVERNMENT, INC. |           |                                |                       |          |                |           |
| MF83338               | 06/02/14             | 01        | REPLACEMENT MONITORS           | 01-06-1500-56215      | 20140579 | 06/24/14       | 272.37    |
|                       |                      |           |                                | COMPUTER SUPPLIES     |          |                |           |
|                       |                      |           |                                |                       |          | INVOICE TOTAL: | 272.37    |
|                       |                      |           |                                |                       |          | VENDOR TOTAL:  | 272.37    |
|                       |                      |           |                                |                       |          |                |           |
| BURKEC                | CHRISTOPHER B. BURKE |           |                                |                       |          |                |           |
| 116322                | 06/05/14             | 01        | ENG SRVC-SALT CRK BK PTH 12R83 | 61-07-4300-60040      | 20130061 | 06/24/14       | 1,020.16  |
|                       |                      |           |                                | CAPITAL - GRANT/REIMB |          |                |           |
|                       |                      |           |                                |                       |          | INVOICE TOTAL: | 1,020.16  |
| 116720                | 06/13/14             | 01        | ENG SRVC-BARKER BRIDGE         | 61-07-4300-54610      | 20140417 | 06/24/14       | 1,023.25  |
|                       |                      |           |                                | PROFESSIONAL SERVICES |          |                |           |
|                       |                      |           |                                |                       |          | INVOICE TOTAL: | 1,023.25  |
| 116721                | 06/13/14             | 01        | ROHLWING/INDUSTRIAL 13-R-78    | 61-07-4300-60040      | 20130790 | 06/24/14       | 15,088.43 |
|                       |                      |           |                                | CAPITAL - GRANT/REIMB |          |                |           |
|                       |                      |           |                                |                       |          | INVOICE TOTAL: | 15,088.43 |
| 116722                | 06/13/14             | 01        | ENG SRVC-DRAINAGE SERVICES     | 20-07-5100-54610      | 20140416 | 06/24/14       | 2,905.00  |
|                       |                      |           |                                | PROFESSIONAL SERVICES |          |                |           |
|                       |                      |           |                                |                       |          | INVOICE TOTAL: | 2,905.00  |
| 116724                | 06/13/14             | 01        | TRAFFIC REVIEW COMMITTEE       | 61-07-4300-54610      | 20140447 | 06/24/14       | 130.00    |
|                       |                      |           |                                | PROFESSIONAL SERVICES |          |                |           |
|                       |                      |           |                                |                       |          | INVOICE TOTAL: | 130.00    |
|                       |                      |           |                                |                       |          | VENDOR TOTAL:  | 20,166.84 |
|                       |                      |           |                                |                       |          |                |           |
| CIORBA                | CIORBA GROUP         |           |                                |                       |          |                |           |
| 21866                 | 06/09/14             | 01        | COMMUTER DR PH3 ENG 13-R-47    | 61-07-4300-60040      | 20130789 | 06/24/14       | 16,321.97 |
|                       |                      |           |                                | CAPITAL - GRANT/REIMB |          |                |           |
|                       |                      |           |                                |                       |          | INVOICE TOTAL: | 16,321.97 |
|                       |                      |           |                                |                       |          | VENDOR TOTAL:  | 16,321.97 |

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| -----                 |                         |        |                             |                  |          |                |          |
| CITYRM                | CITY OF ROLLING MEADOWS |        |                             |                  |          |                |          |
| MAY 2014              | 06/16/14                | 01     | MAY 2014-UB PUBLIC WORK     | 01-07-3000-54290 |          | 06/24/14       | 459.87   |
|                       |                         |        | UTILITIES                   |                  |          |                |          |
|                       |                         | 02     | MAY 2014-UB CITY HALL       | 01-07-3000-54290 |          |                | 32.68    |
|                       |                         |        | UTILITIES                   |                  |          |                |          |
|                       |                         | 03     | MAY 2014-UB FIRE STN 16     | 01-07-3000-54290 |          |                | 242.31   |
|                       |                         |        | UTILITIES                   |                  |          |                |          |
|                       |                         | 04     | MAY 2014-UB MUSEUM          | 01-10-1180-54290 |          |                | 6.71     |
|                       |                         |        | UTILITIES                   |                  |          |                |          |
|                       |                         | 05     | MAY 2014-UB OLD PW BUILDING | 01-07-3000-54290 |          |                | 143.09   |
|                       |                         |        | UTILITIES                   |                  |          |                |          |
|                       |                         | 06     | MAY 2014-UB CITY HALL       | 01-07-3000-54290 |          |                | 747.82   |
|                       |                         |        | UTILITIES                   |                  |          |                |          |
|                       |                         | 07     | MAY 2014-UB FIRE STN 15     | 01-07-3000-54290 |          |                | 240.67   |
|                       |                         |        | UTILITIES                   |                  |          |                |          |
|                       |                         | 08     | MAY 2014-UB WOODS PARK EAST | 01-07-3000-54290 |          |                | 3.00     |
|                       |                         |        | UTILITIES                   |                  |          |                |          |
|                       |                         | 09     | MAY 2014-UB WOODS PARK WEST | 01-07-3000-54290 |          |                | 3.00     |
|                       |                         |        | UTILITIES                   |                  |          |                |          |
|                       |                         |        |                             |                  |          | INVOICE TOTAL: | 1,879.15 |
|                       |                         |        |                             |                  |          | VENDOR TOTAL:  | 1,879.15 |
|                       |                         |        |                             |                  |          |                |          |
| CLASSC                | CLASS C SOLUTIONS GROUP |        |                             |                  |          |                |          |
| 6525594001            | 05/22/14                | 01     | SHOP SUPPLIES/MP            | 14-07-3200-57280 | 20140612 | 06/24/14       | 391.32   |
|                       |                         |        | REPAIR & MAINTENANCE SUPPL  |                  |          |                |          |
|                       |                         |        |                             |                  |          | INVOICE TOTAL: | 391.32   |
|                       |                         |        |                             |                  |          | VENDOR TOTAL:  | 391.32   |
|                       |                         |        |                             |                  |          |                |          |
| COMED1                | COMED                   |        |                             |                  |          |                |          |
| 0015006050/MAY 2014   | 06/04/14                | 01     | BARKER AVE PUMP             | 01-07-3000-54290 |          | 06/24/14       | 66.30    |
|                       |                         |        | UTILITIES                   |                  |          |                |          |
|                       |                         | 02     | 5/3/14-6/4/14               | ** COMMENT **    |          |                |          |
|                       |                         |        |                             |                  |          | INVOICE TOTAL: | 66.30    |

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| COMED1               | COMED                         |        |                           |                            |        |                |           |
| 0199113052/MAY 2014  | 06/04/14                      | 01     | PUMP STATION #1           | 20-07-3500-54290           |        | 06/24/14       | 1,107.92  |
|                      |                               | 02     | (5/2/14-6/4/14)           | UTILITIES<br>** COMMENT ** |        |                |           |
|                      |                               |        |                           |                            |        | INVOICE TOTAL: | 1,107.92  |
| 2720093016-JUNE 2014 | 06/04/14                      | 01     | JUNE 2014-MUSEUM          | 01-10-1180-54290           |        | 06/24/14       | 7.29      |
|                      |                               |        |                           | UTILITIES                  |        |                |           |
|                      |                               |        |                           |                            |        | INVOICE TOTAL: | 7.29      |
| 2995013013/MAY 2014  | 06/04/14                      | 01     | JWP 6 PED LIGHTS          | 03-07-4100-54290           |        | 06/24/14       | 59.81     |
|                      |                               | 02     | (5/1/14-5/31/14)          | UTILITIES<br>** COMMENT ** |        |                |           |
|                      |                               |        |                           |                            |        | INVOICE TOTAL: | 59.81     |
| 5126139003/MAY 2014  | 06/04/14                      | 01     | GATEWAY PARK              | 01-07-3000-54290           |        | 06/24/14       | 58.60     |
|                      |                               | 02     | 5/2/14-6/2/14             | UTILITIES<br>** COMMENT ** |        |                |           |
|                      |                               |        |                           |                            |        | INVOICE TOTAL: | 58.60     |
|                      |                               |        |                           |                            |        | VENDOR TOTAL:  | 1,299.92  |
| COMED3               | COMED                         |        |                           |                            |        |                |           |
| 0407161031/MAY 2014  | 06/04/14                      | 01     | WATER FACILITIES          | 20-07-3500-54290           |        | 06/24/14       | 11,526.98 |
|                      |                               | 02     | (5/2/14-6/2/14)           | UTILITIES<br>** COMMENT ** |        |                |           |
|                      |                               |        |                           |                            |        | INVOICE TOTAL: | 11,526.98 |
| 1659146023/MAY 2014  | 06/06/14                      | 01     | RENTAL ST LITES UNMETERED | 03-07-4100-54290           |        | 06/24/14       | 5,799.80  |
|                      |                               | 02     | (5/6/14-6/5/14)           | UTILITIES<br>** COMMENT ** |        |                |           |
|                      |                               |        |                           |                            |        | INVOICE TOTAL: | 5,799.80  |
|                      |                               |        |                           |                            |        | VENDOR TOTAL:  | 17,326.78 |
| CLASS                | COMPLETE LAWN & SNOW SVCS LLC |        |                           |                            |        |                |           |

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| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                   | ACCOUNT #                | P.O. #   | DUE DATE       | ITEM AMT |
|-----------------------|-------------------------------|-----------|-------------------------------|--------------------------|----------|----------------|----------|
| -----                 |                               |           |                               |                          |          |                |          |
| CLASS                 | COMPLETE LAWN & SNOW SVCS LLC |           |                               |                          |          |                |          |
| 39787                 | 06/10/14                      | 01        | MOWING - 4405 SYCAMORE LN     | 01-05-8600-54611         | 20140604 | 06/24/14       | 215.63   |
|                       |                               |           |                               | OTHER SERVICES           |          |                |          |
|                       |                               | 02        | MOWING - 3007 WILKE RD        | 01-05-8600-54611         |          |                | 275.00   |
|                       |                               |           |                               | OTHER SERVICES           |          |                |          |
|                       |                               | 03        | MOWING - 2409 FULLE ST        | 01-05-8600-54611         |          |                | 268.75   |
|                       |                               |           |                               | OTHER SERVICES           |          |                |          |
|                       |                               |           |                               |                          |          | INVOICE TOTAL: | 759.38   |
|                       |                               |           |                               |                          |          | VENDOR TOTAL:  | 759.38   |
|                       |                               |           |                               |                          |          |                |          |
| FEDEX                 | FEDERAL EXPRESS CORP          |           |                               |                          |          |                |          |
| 2-668-73242           | 05/28/14                      | 01        | VEHICLE TITLE MAILED/CITY VEH | 01-07-3000-54310         |          | 06/24/14       | 23.93    |
|                       |                               |           |                               | POSTAGE                  |          |                |          |
|                       |                               |           |                               |                          |          | INVOICE TOTAL: | 23.93    |
|                       |                               |           |                               |                          |          | VENDOR TOTAL:  | 23.93    |
|                       |                               |           |                               |                          |          |                |          |
| FINLAY                | COLIN FINLAY                  |           |                               |                          |          |                |          |
| 06162014              | 06/16/14                      | 01        | COLLEGE TUITION REIMB-FINLAY  | 01-04-2400-53110         | 20140593 | 06/24/14       | 2,295.00 |
|                       |                               |           |                               | PROFESSIONAL DEVELOPMENT |          |                |          |
|                       |                               |           |                               |                          |          | INVOICE TOTAL: | 2,295.00 |
|                       |                               |           |                               |                          |          | VENDOR TOTAL:  | 2,295.00 |
|                       |                               |           |                               |                          |          |                |          |
| GOLFBOAR              | GOLF ROSE BOARDING & GROOMING |           |                               |                          |          |                |          |
| MAY 2014              | 06/03/14                      | 01        | ANIMAL CARE                   | 01-03-2130-54860         |          | 06/24/14       | 165.55   |
|                       |                               |           |                               | ANIMAL CONTROL           |          |                |          |
|                       |                               |           |                               |                          |          | INVOICE TOTAL: | 165.55   |
|                       |                               |           |                               |                          |          | VENDOR TOTAL:  | 165.55   |
|                       |                               |           |                               |                          |          |                |          |
| GREATLK               | GREAT LAKES FARMS             |           |                               |                          |          |                |          |
| 2212                  | 06/02/14                      | 01        | 80 YRDS TIPPING FEE/YARDWASTE | 16-07-5600-54225         | 20140585 | 06/24/14       | 1,057.50 |
|                       |                               |           |                               | DUMP FEES                |          |                |          |
|                       |                               |           |                               |                          |          | INVOICE TOTAL: | 1,057.50 |

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| GREATLK GREAT LAKES FARMS         |              |        |  |                  |          |          |                |          |
| 2214                              | 06/09/14     | 01     | 160 YRDS TIPPING FEE/YARDWASTE DUMP FEES | 16-07-5600-54225 | 20140585 | 06/24/14 | 1,880.00       |          |
|                                   |              |        |  |                  |          |          | INVOICE TOTAL: | 1,880.00 |
|                                   |              |        |  |                  |          |          | VENDOR TOTAL:  | 2,937.50 |
| HARRIS HARRIS LOCAL GOVERNMENT    |              |        |  |                  |          |          |                |          |
| XT00004419                        | 05/30/14     | 01     | MAY ICONNECT FEES                        | 16-02-1200-54210 |          | 06/24/14 | 145.02         |          |
|                                   |              | 02     | MAY ICONNECT FEES                        | 20-02-1200-54210 |          |          | 412.76         |          |
|                                   |              |        |  |                  |          |          | INVOICE TOTAL: | 557.78   |
|                                   |              |        |  |                  |          |          | VENDOR TOTAL:  | 557.78   |
| HBK HBK WATER METER SERVICE, INC. |              |        |  |                  |          |          |                |          |
| 14-420                            | 06/12/14     | 01     | 2014 MTR TESTING/VARIOUS LOCAT           | 20-07-3500-54640 | 20140183 | 06/24/14 | 950.00         |          |
|                                   |              | 02     | 3135 TOWN SQUARE DR                      | ** COMMENT **    |          |          |                |          |
|                                   |              | 03     | 3125 TOWN SQUARE DR                      | ** COMMENT **    |          |          |                |          |
|                                   |              | 04     | 3100 TOWN SQUARE DR                      | ** COMMENT **    |          |          |                |          |
|                                   |              |        |  |                  |          |          | INVOICE TOTAL: | 950.00   |
|                                   |              |        |  |                  |          |          | VENDOR TOTAL:  | 950.00   |
| HDSUPPL HD SUPPLY WATERWORKS LTD  |              |        |  |                  |          |          |                |          |
| C457750                           | 05/30/14     | 01     | 1"IPERL WATER METER                      | 20-07-3500-57280 | 20140525 | 06/24/14 | 1,548.00       |          |
|                                   |              |        |  |                  |          |          | INVOICE TOTAL: | 1,548.00 |
|                                   |              |        |  |                  |          |          | VENDOR TOTAL:  | 1,548.00 |
| HEALY HEALY ASPHALT CO LLC        |              |        |  |                  |          |          |                |          |
| 45739MB                           | 06/04/14     | 01     | 12.56 TNS ASPHALT/ST DEPT                | 61-07-4300-56220 | 20140554 | 06/24/14 | 665.23         |          |
|                                   |              |        |  |                  |          |          | INVOICE TOTAL: | 665.23   |

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|-----------|----------------------|--------|-----------------------------|----------------------------|----------|----------------|----------|
| -----     |                      |        |                             |                            |          |                |          |
| HEALY     | HEALY ASPHALT CO LLC |        |                             |                            |          |                |          |
| 45772MB   | 06/05/14             | 01     | 4 LDS-DUMPS-4 WHEEL/ST SEPT | 61-07-4300-56220           | 20140554 | 06/24/14       | 80.00    |
|           |                      |        |                             | OPERATING SUPPLIES         |          |                |          |
|           |                      |        |                             |                            |          | INVOICE TOTAL: | 80.00    |
| 45808MB   | 06/06/14             | 01     | 10.5 TNS ASPHALT/ST DEPT    | 61-07-4300-56220           | 20140554 | 06/24/14       | 547.63   |
|           |                      |        |                             | OPERATING SUPPLIES         |          |                |          |
|           |                      |        |                             |                            |          | INVOICE TOTAL: | 547.63   |
| 45858MB   | 06/09/14             | 01     | 2.05 TNS ASPHALT/ST DEPT    | 61-07-4300-56220           | 20140554 | 06/24/14       | 107.63   |
|           |                      |        |                             | OPERATING SUPPLIES         |          |                |          |
|           |                      |        |                             |                            |          | INVOICE TOTAL: | 107.63   |
| 45936MB   | 06/10/14             | 01     | 8.6 TNS ASPHALT/ST DEPT     | 61-07-4300-56220           | 20140554 | 06/24/14       | 423.15   |
|           |                      |        |                             | OPERATING SUPPLIES         |          |                |          |
|           |                      |        |                             |                            |          | INVOICE TOTAL: | 423.15   |
| 45973MB   | 06/11/14             | 01     | 8.5 TNS SURFACE ASPHALT     | 61-07-4300-56220           | 20140627 | 06/24/14       | 422.63   |
|           |                      |        |                             | OPERATING SUPPLIES         |          |                |          |
|           |                      |        |                             |                            |          | INVOICE TOTAL: | 422.63   |
|           |                      |        |                             |                            |          | VENDOR TOTAL:  | 2,246.27 |
| HEARTP    | HEART PRINTING       |        |                             |                            |          |                |          |
| 50249     | 05/19/14             | 01     | GREEN & WHITE PAPER         | 01-05-8000-54270           |          | 06/24/14       | 172.00   |
|           |                      |        |                             | PRINTING AND DUPLICATING   |          |                |          |
|           |                      |        |                             |                            |          | INVOICE TOTAL: | 172.00   |
|           |                      |        |                             |                            |          | VENDOR TOTAL:  | 172.00   |
| HOSKINS   | HOSKINS CHEVROLET    |        |                             |                            |          |                |          |
| 691468    | 05/29/14             | 01     | HANDLE/T-320                | 14-07-3200-57280           |          | 06/24/14       | 55.00    |
|           |                      |        |                             | REPAIR & MAINTENANCE SUPPL |          |                |          |
|           |                      |        |                             |                            |          | INVOICE TOTAL: | 55.00    |
|           |                      |        |                             |                            |          | VENDOR TOTAL:  | 55.00    |

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|-----------------------|--------------------------------|-----------|--------------------------------|------------------|----------|----------------|----------|
| -----                 |                                |           |                                |                  |          |                |          |
| IML                   | ILLINOIS MUNICIPAL LEAGUE      |           |                                |                  |          |                |          |
| IML RENEW DEHNER '14  | 06/13/14                       | 01        | RENEW SUBSCRIPTION DEHNER 2014 | 01-05-8000-54630 |          | 06/24/14       | 15.00    |
|                       |                                |           | DUES AND SUBSCRIPTIONS         |                  |          |                |          |
|                       |                                |           |                                |                  |          | INVOICE TOTAL: | 15.00    |
|                       |                                |           |                                |                  |          | VENDOR TOTAL:  | 15.00    |
|                       |                                |           |                                |                  |          |                |          |
| INTERACT              | INTERACT BUSINESS PRODUCTS LLC |           |                                |                  |          |                |          |
| INV96197              | 05/27/14                       | 01        | COLOR COPIER MAINTENANCE       | 01-05-8000-54620 | 20140578 | 06/24/14       | 312.58   |
|                       |                                |           | RENTAL AND LEASE PURCHASE      |                  |          |                |          |
|                       |                                |           |                                |                  |          | INVOICE TOTAL: | 312.58   |
|                       |                                |           |                                |                  |          | VENDOR TOTAL:  | 312.58   |
|                       |                                |           |                                |                  |          |                |          |
| IRMA                  | INTERGOVERNMENTAL RISK         |           |                                |                  |          |                |          |
| SALES0013400          | 05/31/14                       | 01        | MAY 2014 DEDUCTIBLE            | 23-02-1300-52140 | 20140605 | 06/24/14       | 5,675.41 |
|                       |                                |           | LIABILITY INSURANCE            |                  |          |                |          |
|                       |                                |           |                                |                  |          | INVOICE TOTAL: | 5,675.41 |
|                       |                                |           |                                |                  |          | VENDOR TOTAL:  | 5,675.41 |
|                       |                                |           |                                |                  |          |                |          |
| INTRBAT               | INTERSTATE BATTERY             |           |                                |                  |          |                |          |
| 50098378              | 05/27/14                       | 01        | BATTERY/RM 162 CHIPPER         | 14-07-3200-57280 |          | 06/24/14       | 102.67   |
|                       |                                |           | REPAIR & MAINTENANCE SUPPL     |                  |          |                |          |
|                       |                                |           |                                |                  |          | INVOICE TOTAL: | 102.67   |
| 50098419              | 05/29/14                       | 01        | BATTERY/C-185                  | 14-07-3200-57280 | 20140614 | 06/24/14       | 111.31   |
|                       |                                | 02        | BATTERY/C-185 & T-372          | 14-07-3200-57280 |          |                | 205.34   |
|                       |                                |           | REPAIR & MAINTENANCE SUPPL     |                  |          |                |          |
|                       |                                |           |                                |                  |          | INVOICE TOTAL: | 316.65   |
|                       |                                |           |                                |                  |          | VENDOR TOTAL:  | 419.32   |
|                       |                                |           |                                |                  |          |                |          |
| ITUABSOR              | ITU ABSORB TECH INC            |           |                                |                  |          |                |          |
| 5853870               | 06/02/14                       | 01        | WEEKLY TOWEL SERVICE           | 14-07-3200-56220 |          | 06/24/14       | 30.76    |
|                       |                                |           | OPERATING SUPPLIES             |                  |          |                |          |

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| -----                               |              |        |                      |   |        |                |          |
| ITUABSOR ITU ABSORB TECH INC        |              |        |                      |   |        |                |          |
| 5853870                             | 06/02/14     | 02     | UNIFORM RENTAL/#308  | 14-07-3200-56100                        |        | 06/24/14       | 28.52    |
|                                     |              | 03     | UNIFORM RENTAL/#303  | UNIFORMS & CLOTHING<br>14-07-3200-56100 |        |                | 28.28    |
|                                     |              |        |                      | UNIFORMS & CLOTHING                     |        | INVOICE TOTAL: | 87.56    |
| 5856978                             | 06/09/14     | 01     | WEEKLY TOWEL SERVICE | 14-07-3200-56220                        |        | 06/24/14       | 79.82    |
|                                     |              | 02     | UNIFORM RENTAL/#308  | OPERATING SUPPLIES<br>14-07-3200-56100  |        |                | 28.52    |
|                                     |              | 03     | UNIFORM RENTAL/303   | UNIFORMS & CLOTHING<br>14-07-3200-56100 |        |                | 28.28    |
|                                     |              |        |                      | UNIFORMS & CLOTHING                     |        | INVOICE TOTAL: | 136.62   |
|                                     |              |        |                      |   |        | VENDOR TOTAL:  | 224.18   |
| JGUNIFOR J. G. UNIFORMS, INC.       |              |        |                      |   |        |                |          |
| 33936                               | 06/05/14     | 01     | UNIFORMS             | 01-03-2130-56100                        |        | 06/24/14       | 143.00   |
|                                     |              |        |                      | UNIFORMS & CLOTHING                     |        | INVOICE TOTAL: | 143.00   |
|                                     |              |        |                      |   |        | VENDOR TOTAL:  | 143.00   |
| JOURNAL JOURNAL & TOPICS NEWSPAPERS |              |        |                      |   |        |                |          |
| 160512                              | 06/11/14     | 01     | ADVERTISING          | 01-01-7500-59810                        |        | 06/24/14       | 240.00   |
|                                     |              |        |                      | FARMERS & FOOD TRUCKS                   |        | INVOICE TOTAL: | 240.00   |
|                                     |              |        |                      |   |        | VENDOR TOTAL:  | 240.00   |
| KANEM KANE, MCKENNA AND ASSOCIATES  |              |        |                      |   |        |                |          |
| 12413                               | 05/30/14     | 01     | KANE - TIF SVCS      | 01-02-1200-54610                        |        | 06/24/14       | 2,250.00 |
|                                     |              |        |                      | PROFESSIONAL SERVICES                   |        | INVOICE TOTAL: | 2,250.00 |

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| -----                 |                              |        |                                |                            |          |                |          |
| KANEM                 | KANE, MCKENNA AND ASSOCIATES |        |                                |                            |          |                |          |
| 12414                 | 05/30/14                     | 01     | TIF 1 TERMINATION SVCS         | 01-02-1200-54610           |          | 06/24/14       | 350.00   |
|                       |                              |        |                                | PROFESSIONAL SERVICES      |          |                |          |
|                       |                              |        |                                |                            |          | INVOICE TOTAL: | 350.00   |
|                       |                              |        |                                |                            |          | VENDOR TOTAL:  | 2,600.00 |
| KIEFT                 | KIEFT BROS., INC.            |        |                                |                            |          |                |          |
| 202064                | 05/16/14                     | 01     | 36"X32"BARREL SECTION W/BOTTOM | 20-07-5100-57280           | 20140524 | 06/24/14       | 449.20   |
|                       |                              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                              | 02     | 36"X32" BARREL SECTION         | 20-07-5100-57280           |          |                | 463.80   |
|                       |                              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                              | 03     | 36"X32" OFFSET CONE TOP        | 20-07-5100-57280           |          |                | 317.20   |
|                       |                              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                              | 04     | 36"X18" OFFSET CONE TOP        | 20-07-5100-57280           |          |                | 201.96   |
|                       |                              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                              | 05     | 6" CONCRETE RINGS              | 20-07-5100-57280           |          |                | 168.30   |
|                       |                              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                              | 06     | 12" CONCRETE RINGS             | 20-07-5100-57280           |          |                | 242.00   |
|                       |                              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                              |        |                                |                            |          | INVOICE TOTAL: | 1,842.46 |
|                       |                              |        |                                |                            |          | VENDOR TOTAL:  | 1,842.46 |
| KPS                   | KIESLER POLICE SUPPLY INC.   |        |                                |                            |          |                |          |
| 0727572               | 06/04/14                     | 01     | AMMUNITION                     | 01-03-2000-56220           | 20140603 | 06/24/14       | 1,075.52 |
|                       |                              |        |                                | OPERATING SUPPLIES         |          |                |          |
|                       |                              |        |                                |                            |          | INVOICE TOTAL: | 1,075.52 |
|                       |                              |        |                                |                            |          | VENDOR TOTAL:  | 1,075.52 |
| LEVINJ                | JASON LEVIN                  |        |                                |                            |          |                |          |
| REIM JUNE 2014        | 06/03/14                     | 01     | UNIFORMS/BICYCLE               | 01-03-2130-56100           |          | 06/24/14       | 171.52   |
|                       |                              |        |                                | UNIFORMS & CLOTHING        |          |                |          |
|                       |                              |        |                                |                            |          | INVOICE TOTAL: | 171.52   |
|                       |                              |        |                                |                            |          | VENDOR TOTAL:  | 171.52   |

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| LOGSDON LOGSDON OFFICE SUPPLY |                 |           |                                |                          |          |                |          |
| 0911898-001                   | 06/02/14        | 02        | PWADMIN SUPPLIES               | 01-07-3000-56210         |          | 06/24/14       | 70.48    |
|                               |                 |           |                                | OFFICE SUPPLIES          |          |                |          |
|                               |                 |           |                                |                          |          | INVOICE TOTAL: | 70.48    |
| 0911981-001                   | 06/02/14        | 01        | OFFICE SUPPLIES                | 01-05-8000-56210         |          | 06/24/14       | 61.86    |
|                               |                 |           |                                | OFFICE SUPPLIES          |          |                |          |
|                               |                 |           |                                |                          |          | INVOICE TOTAL: | 61.86    |
| 0912124-001                   | 06/04/14        | 01        | SUPPLIES                       | 01-03-2140-56210         |          | 06/24/14       | 16.22    |
|                               |                 |           |                                | OFFICE SUPPLIES          |          |                |          |
|                               |                 |           |                                |                          |          | INVOICE TOTAL: | 16.22    |
| 0912439-001                   | 06/06/14        | 01        | SUPPLIES                       | 01-03-2000-56210         |          | 06/24/14       | 190.77   |
|                               |                 |           |                                | OFFICE SUPPLIES          |          |                |          |
|                               |                 |           |                                |                          |          | INVOICE TOTAL: | 190.77   |
| 0913093-001                   | 06/13/14        | 01        | PENS                           | 01-01-1140-56210         |          | 06/24/14       | 12.58    |
|                               |                 |           |                                | OFFICE SUPPLIES          |          |                |          |
|                               |                 |           |                                |                          |          | INVOICE TOTAL: | 12.58    |
|                               |                 |           |                                |                          |          | VENDOR TOTAL:  | 351.91   |
| MABASIL MABAS ILLINOIS        |                 |           |                                |                          |          |                |          |
| T20001681                     | 06/09/14        | 01        | TIER 2 CREDENTIALING CARD      | 01-04-2400-54270         |          | 06/24/14       | 5.00     |
|                               |                 |           |                                | PRINTING AND DUPLICATING |          |                |          |
|                               |                 |           |                                |                          |          | INVOICE TOTAL: | 5.00     |
|                               |                 |           |                                |                          |          | VENDOR TOTAL:  | 5.00     |
| MALLON DK MALLON              |                 |           |                                |                          |          |                |          |
| 06122014                      | 06/12/14        | 01        | MAY 2014-RETAIL CONSLT 14-R-05 | 01-05-8655-54610         | 20140070 | 06/24/14       | 1,200.00 |
|                               |                 |           |                                | PROFESSIONAL SERVICES    |          |                |          |
|                               |                 |           |                                |                          |          | INVOICE TOTAL: | 1,200.00 |
|                               |                 |           |                                |                          |          | VENDOR TOTAL:  | 1,200.00 |

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|-----------------------|------------------------------|-----------|--------------------------------|------------------|----------|----------------|-----------|
| -----                 |                              |           |                                |                  |          |                |           |
| MARTAM                | MARTAM CONSTRUCTION INC      |           |                                |                  |          |                |           |
| 11279                 | 05/21/14                     | 01        | MEADOWBROOK ST SWR RPR/13R102  | 20-07-5100-60020 | 20131030 | 06/24/14       | 6,126.30  |
|                       |                              |           | IMPROVEMENTS NOT TO BUILDI     |                  |          |                |           |
|                       |                              |           |                                |                  |          | INVOICE TOTAL: | 6,126.30  |
| 11279/A               | 05/21/14                     | 01        | C/O #1 STRM SWR RPRS MEAD14R64 | 20-07-5100-60020 | 20140586 | 06/24/14       | 5,126.00  |
|                       |                              |           | IMPROVEMENTS NOT TO BUILDI     |                  |          |                |           |
|                       |                              |           |                                |                  |          | INVOICE TOTAL: | 5,126.00  |
|                       |                              |           |                                |                  |          | VENDOR TOTAL:  | 11,252.30 |
| MCDONL2               | MCDONALD'S CORPORATION #2739 |           |                                |                  |          |                |           |
| MAY 2014              | 06/10/14                     | 01        | PRISONER MEALS                 | 01-03-2130-56220 |          | 06/24/14       | 33.81     |
|                       |                              |           | OPERATING SUPPLIES             |                  |          |                |           |
|                       |                              |           |                                |                  |          | INVOICE TOTAL: | 33.81     |
|                       |                              |           |                                |                  |          | VENDOR TOTAL:  | 33.81     |
| MCMAID                | MCMAID                       |           |                                |                  |          |                |           |
| JUNE 2014             | 06/02/14                     | 01        | JUNE 2014-MUSEUM               | 01-10-1180-54920 |          | 06/24/14       | 89.00     |
|                       |                              |           | CLEANING SERVICES              |                  |          |                |           |
|                       |                              |           |                                |                  |          | INVOICE TOTAL: | 89.00     |
|                       |                              |           |                                |                  |          | VENDOR TOTAL:  | 89.00     |
| MCMASCAR              | MCMASER-CARR SUPPLY CO.      |           |                                |                  |          |                |           |
| 87402089              | 05/29/14                     | 01        | FUEL NOZZLE,FREIGHT/MP         | 14-07-3200-56250 |          | 06/24/14       | 135.23    |
|                       |                              |           | GASOLINE/FUEL                  |                  |          |                |           |
|                       |                              |           |                                |                  |          | INVOICE TOTAL: | 135.23    |
|                       |                              |           |                                |                  |          | VENDOR TOTAL:  | 135.23    |
| MEADOWF               | MEADOWS FUNERAL HOME         |           |                                |                  |          |                |           |
| MAY 2014              | 06/01/14                     | 01        | BODY REMOVAL                   | 01-03-2140-54610 | 20140582 | 06/24/14       | 255.00    |
|                       |                              |           | PROFESSIONAL SERVICES          |                  |          |                |           |
|                       |                              |           |                                |                  |          | INVOICE TOTAL: | 255.00    |
|                       |                              |           |                                |                  |          | VENDOR TOTAL:  | 255.00    |

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| INVOICE #<br>VENDOR #               | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #                | P.O. #   | DUE DATE       | ITEM AMT |
|-------------------------------------|--------------|--------|------------------------------|--------------------------|----------|----------------|----------|
| -----                               |              |        |                              |                          |          |                |          |
| MIKESTOW MIKE'S TOWING/AUTO & TRUCK |              |        |                              |                          |          |                |          |
| 1052235                             | 05/31/14     | 01     | SAFETY LANE TEST/CITY VEH    | 14-07-3200-54610         |          | 06/24/14       | 25.00    |
|                                     |              |        |                              | PROFESSIONAL SERVICES    |          |                |          |
|                                     |              |        |                              |                          |          | INVOICE TOTAL: | 25.00    |
|                                     |              |        |                              |                          |          | VENDOR TOTAL:  | 25.00    |
| MINPRESS MINUTEMAN PRESS            |              |        |                              |                          |          |                |          |
| 32954                               | 06/02/14     | 01     | CFMH BROCHURES               | 01-03-2130-56220         | 20140581 | 06/24/14       | 319.67   |
|                                     |              |        |                              | OPERATING SUPPLIES       |          |                |          |
|                                     |              |        |                              |                          |          | INVOICE TOTAL: | 319.67   |
| 32973                               | 06/05/14     | 01     | SPECIAL DETAIL OT SHEETS     | 01-03-2000-54270         |          | 06/24/14       | 177.13   |
|                                     |              |        |                              | PRINTING AND DUPLICATING |          |                |          |
|                                     |              |        |                              |                          |          | INVOICE TOTAL: | 177.13   |
| 32977                               | 06/06/14     | 01     | OT PADS/SEIZED VEHICLE FORMS | 01-03-2000-54270         | 20140590 | 06/24/14       | 464.96   |
|                                     |              |        |                              | PRINTING AND DUPLICATING |          |                |          |
|                                     |              |        |                              |                          |          | INVOICE TOTAL: | 464.96   |
| 32980                               | 06/06/14     | 01     | 2 PART RECEIPTS              | 01-03-2000-54270         |          | 06/24/14       | 104.49   |
|                                     |              |        |                              | PRINTING AND DUPLICATING |          |                |          |
|                                     |              |        |                              |                          |          | INVOICE TOTAL: | 104.49   |
| 32988                               | 06/09/14     | 01     | YOUTH SOCCER FLYERS          | 01-03-2130-56220         |          | 06/24/14       | 47.07    |
|                                     |              |        |                              | OPERATING SUPPLIES       |          |                |          |
|                                     |              |        |                              |                          |          | INVOICE TOTAL: | 47.07    |
|                                     |              |        |                              |                          |          | VENDOR TOTAL:  | 1,113.32 |
| MOLLENS SAMUEL R. MOLLENHAUER       |              |        |                              |                          |          |                |          |
| 060314-060614 REIM                  | 06/16/14     | 01     | TRAINING EXPENSE             | 01-03-2130-54250         |          | 06/24/14       | 69.07    |
|                                     |              |        |                              | TRAVEL AND LODGING       |          |                |          |
|                                     |              |        |                              |                          |          | INVOICE TOTAL: | 69.07    |
|                                     |              |        |                              |                          |          | VENDOR TOTAL:  | 69.07    |

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|--------------------------------------|--------------|--------|------------------------------|----------------------------|----------|----------------|----------|
| -----                                |              |        |                              |                            |          |                |          |
| MUNIES MUNICIPAL EMERGENCY SERVICES  |              |        |                              |                            |          |                |          |
| 00526725_SNV                         | 06/16/14     | 01     | SCBA REPAIR                  | 01-04-2400-54640           | 20140595 | 06/24/14       | 1,454.00 |
|                                      |              |        |                              | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                      |              |        |                              |                            |          | INVOICE TOTAL: | 1,454.00 |
|                                      |              |        |                              |                            |          | VENDOR TOTAL:  | 1,454.00 |
| NAPAAUTO NAPA AUTO PARTS OF PALATINE |              |        |                              |                            |          |                |          |
| 955005                               | 04/25/14     | 01     | THERMOSTAT/MP                | 14-07-3200-57280           |          | 06/24/14       | 29.37    |
|                                      |              |        |                              | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                      |              |        |                              |                            |          | INVOICE TOTAL: | 29.37    |
| 959746                               | 05/23/14     | 01     | BRAKE HOSE/C-450             | 14-07-3200-57280           |          | 06/24/14       | 17.67    |
|                                      |              |        |                              | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                      |              |        |                              |                            |          | INVOICE TOTAL: | 17.67    |
|                                      |              |        |                              |                            |          | VENDOR TOTAL:  | 47.04    |
| NFPA NFPA                            |              |        |                              |                            |          |                |          |
| 6156986X                             | 06/16/14     | 01     | NFPA-NAT FIRE CODE STANDARDS | 01-04-2400-56240           | 20140594 | 06/24/14       | 1,295.00 |
|                                      |              |        |                              | BOOKS AND PUBLICATIONS     |          |                |          |
|                                      |              |        |                              |                            |          | INVOICE TOTAL: | 1,295.00 |
|                                      |              |        |                              |                            |          | VENDOR TOTAL:  | 1,295.00 |
| NICOR5 NICOR                         |              |        |                              |                            |          |                |          |
| 09362400005/MAY 2014                 | 06/04/14     | 01     | WELL HOUSE #7                | 20-07-3500-54290           |          | 06/24/14       | 30.23    |
|                                      |              | 02     | (5/2/14-6/3/14)              | UTILITIES                  |          |                |          |
|                                      |              |        |                              | ** COMMENT **              |          |                |          |
|                                      |              |        |                              |                            |          | INVOICE TOTAL: | 30.23    |
| 44887400008/MAY 2014                 | 05/30/14     | 01     | STORGAE BINS                 | 01-07-3000-54290           |          | 06/24/14       | 104.43   |
|                                      |              | 02     | (4/28/14-5/28/14)            | UTILITIES                  |          |                |          |
|                                      |              |        |                              | ** COMMENT **              |          |                |          |
|                                      |              |        |                              |                            |          | INVOICE TOTAL: | 104.43   |

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|--------------------------|--------------|--------|---------------------------|----------------------------|--------|----------------|----------|
| -----                    |              |        |                           |                            |        |                |          |
| NICOR5                   | NICOR        |        |                           |                            |        |                |          |
| 55876600002/MAY 2014     | 06/04/14     | 01     | FD #16                    | 01-07-3000-54290           |        | 06/24/14       | 191.11   |
|                          |              | 02     | (5/2/14-6/3/14)           | UTILITIES<br>** COMMENT ** |        |                |          |
|                          |              |        |                           |                            |        | INVOICE TOTAL: | 191.11   |
| 66636600000/MAY 2014     | 05/30/14     | 01     | PUMP HOUSE #5             | 20-07-3500-54290           |        | 06/24/14       | 153.98   |
|                          |              | 02     | (4/28/14-5/28/14)         | UTILITIES<br>** COMMENT ** |        |                |          |
|                          |              |        |                           |                            |        | INVOICE TOTAL: | 153.98   |
| 67956600000/MAY 2014     | 06/02/14     | 01     | FD # 15 (4/29/14-5/30/14) | 01-07-3000-54290           |        | 06/24/14       | 199.94   |
|                          |              |        |                           | UTILITIES                  |        |                |          |
|                          |              |        |                           |                            |        | INVOICE TOTAL: | 199.94   |
| 70255600002/MAY 2014     | 06/10/14     | 01     | PUMP HOUSE #4             | 20-07-3500-54290           |        | 06/24/14       | 92.21    |
|                          |              | 02     | 4/28/14-5/28/14           | UTILITIES<br>** COMMENT ** |        |                |          |
|                          |              |        |                           |                            |        | INVOICE TOTAL: | 92.21    |
| 74687400007-MAY 2014     | 06/02/14     | 01     | MAY 2014-MUSEUM           | 01-10-1180-54290           |        | 06/24/14       | 64.26    |
|                          |              |        |                           | UTILITIES                  |        |                |          |
|                          |              |        |                           |                            |        | INVOICE TOTAL: | 64.26    |
| 94860400004/MAY 2014     | 06/03/14     | 01     | CITY HALL                 | 01-07-3000-54290           |        | 06/24/14       | 508.03   |
|                          |              | 02     | (4/30/14-6/2/14)          | UTILITIES<br>** COMMENT ** |        |                |          |
|                          |              |        |                           |                            |        | INVOICE TOTAL: | 508.03   |
|                          |              |        |                           |                            |        | VENDOR TOTAL:  | 1,344.19 |
| MAHANEY NIKOLAUS MAHANEY |              |        |                           |                            |        |                |          |
| REIMB/CDL                | 06/16/14     | 01     | REIMB/CDL/505             | 01-07-3000-53110           |        | 06/24/14       | 50.00    |
|                          |              |        |                           | PROFESSIONAL DEVELOPMENT   |        |                |          |
|                          |              |        |                           |                            |        | INVOICE TOTAL: | 50.00    |
|                          |              |        |                           |                            |        | VENDOR TOTAL:  | 50.00    |

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|---------------------------------------|-----------------|-----------|-----------------------------|-----------------------|----------|----------------|------------|
| -----                                 |                 |           |                             |                       |          |                |            |
| NORWCNTR NORTHWEST CENTRAL 911 SYSTEM |                 |           |                             |                       |          |                |            |
| 8037                                  | 06/02/14        | 01        | JULY 2014 MEMBER ASSESSMENT | 04-03-2170-54610      | 20140596 | 06/24/14       | 28,500.18  |
|                                       |                 |           |                             | PROFESSIONAL SERVICES |          |                |            |
|                                       |                 | 02        | APR 2014 911 SURCHARGE DIST | 04-00-0000-41640      |          |                | -12,010.85 |
|                                       |                 |           |                             | 911 SURCHARGE - LAND  |          |                |            |
|                                       |                 |           |                             |                       |          | INVOICE TOTAL: | 16,489.33  |
|                                       |                 |           |                             |                       |          | VENDOR TOTAL:  | 16,489.33  |
| NWCOMH NORTHWEST COMMUNITY HOSPITAL   |                 |           |                             |                       |          |                |            |
| 214/PW                                | 03/12/14        | 01        | PHYSICAL EXAMS-ADMIN/FAC    | 01-07-3000-53090      | 20140606 | 06/24/14       | 36.76      |
|                                       |                 |           |                             | PHYSICAL EXAMS        |          |                |            |
|                                       |                 | 02        | PHYSICAL EXAMS/STREETS      | 01-07-3300-53090      |          |                | 66.18      |
|                                       |                 |           |                             | PHYSICAL EXAMS        |          |                |            |
|                                       |                 | 03        | PHYSICAL EXAMS/WATER        | 20-07-3500-53090      |          |                | 36.76      |
|                                       |                 |           |                             | PHYSICAL EXAMS        |          |                |            |
|                                       |                 | 04        | PHYSICAL EXAMS/SEWER        | 20-07-5000-53090      |          |                | 36.00      |
|                                       |                 |           |                             | PHYSICAL EXAMS        |          |                |            |
|                                       |                 | 05        | PHYSICAL EXAMS/STRM WATER   | 20-07-5100-53090      |          |                | 10.13      |
|                                       |                 |           |                             | PHYSICAL EXAMS        |          |                |            |
|                                       |                 | 06        | PHYSICAL EXAMS/MOTOR POOL   | 14-07-3200-53090      |          |                | 27.41      |
|                                       |                 |           |                             | PHYSICAL EXAMS        |          |                |            |
|                                       |                 | 07        | PHYSICAL EXAMS/REFUSE       | 16-07-5600-53090      |          |                | 36.76      |
|                                       |                 |           |                             | PHYSICAL EXAMS        |          |                |            |
|                                       |                 |           |                             |                       |          | INVOICE TOTAL: | 250.00     |
| 896                                   | 06/16/14        | 01        | CHIAPPETTA NEW HIRE         | 01-01-1130-54610      |          | 06/24/14       | 197.00     |
|                                       |                 |           |                             | PROFESSIONAL SERVICES |          |                |            |
|                                       |                 |           |                             |                       |          | INVOICE TOTAL: | 197.00     |
| 896/PW                                | 06/04/14        | 01        | PHYSICAL EXAMS/ADMIN/FAC    | 01-07-3000-53090      | 20140619 | 06/24/14       | 93.24      |
|                                       |                 |           |                             | PHYSICAL EXAMS        |          |                |            |
|                                       |                 | 02        | PHYSICAL EXAMS/STREETS      | 01-07-3300-53090      |          |                | 167.80     |
|                                       |                 |           |                             | PHYSICAL EXAMS        |          |                |            |
|                                       |                 | 03        | PHYSICAL EXAMS/WATER        | 20-07-3500-53090      |          |                | 93.24      |
|                                       |                 |           |                             | PHYSICAL EXAMS        |          |                |            |

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|---------------------------------------|--------------|--------|---------------------------|----------------------------|----------|----------------|----------|
| -----                                 |              |        |                           |                            |          |                |          |
| NWCOMH NORTHWEST COMMUNITY HOSPITAL   |              |        |                           |                            |          |                |          |
| 896/PW                                | 06/04/14     | 04     | PHYSICAL EXAMS/SEWER      | 20-07-5000-53090           | 20140619 | 06/24/14       | 93.24    |
|                                       |              |        |                           | PHYSICAL EXAMS             |          |                |          |
|                                       |              | 05     | PHYSICAL EXAMS/STRM WATER | 20-07-5100-53090           |          |                | 18.65    |
|                                       |              |        |                           | PHYSICAL EXAMS             |          |                |          |
|                                       |              | 06     | PHYSICAL EXAMS/MOTOR POOL | 14-07-3200-53090           |          |                | 74.59    |
|                                       |              |        |                           | PHYSICAL EXAMS             |          |                |          |
|                                       |              | 07     | PHYSICAL EXAMS/REFUSE     | 16-07-5600-53090           |          |                | 93.24    |
|                                       |              |        |                           | PHYSICAL EXAMS             |          |                |          |
|                                       |              |        |                           |                            |          | INVOICE TOTAL: | 634.00   |
| 899                                   | 06/04/14     | 01     | HEP TITER & IMMUNIZATION  | 01-03-2130-53090           |          | 06/24/14       | 104.00   |
|                                       |              |        |                           | PHYSICAL EXAMS             |          |                |          |
|                                       |              |        |                           |                            |          | INVOICE TOTAL: | 104.00   |
|                                       |              |        |                           |                            |          | VENDOR TOTAL:  | 1,185.00 |
| NWTRUCK NORTHWEST TRUCKS INC.         |              |        |                           |                            |          |                |          |
| 335081                                | 06/03/14     | 01     | TEMPERATURE SENSOR/T-338  | 14-07-3200-57280           |          | 06/24/14       | 9.75     |
|                                       |              |        |                           | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                       |              |        |                           |                            |          | INVOICE TOTAL: | 9.75     |
|                                       |              |        |                           |                            |          | VENDOR TOTAL:  | 9.75     |
| NUCTR NORTHWESTERN UNIVERSITY         |              |        |                           |                            |          |                |          |
| 3053                                  | 06/02/14     | 01     | TRAINING COURSE           | 01-03-2130-53110           | 20140580 | 06/24/14       | 525.00   |
|                                       |              |        |                           | PROFESSIONAL DEVELOPMENT   |          |                |          |
|                                       |              |        |                           |                            |          | INVOICE TOTAL: | 525.00   |
|                                       |              |        |                           |                            |          | VENDOR TOTAL:  | 525.00   |
| NWCH-OHS NORTHWEST COMMUNITY HOSPITAL |              |        |                           |                            |          |                |          |
| JUNE 04, 2014                         | 06/16/14     | 01     | ANNUAL EXAMS              | 01-04-2400-53090           | 20140597 | 06/24/14       | 3,374.00 |
|                                       |              |        |                           | PHYSICAL EXAMS             |          |                |          |
|                                       |              |        |                           |                            |          | INVOICE TOTAL: | 3,374.00 |
|                                       |              |        |                           |                            |          | VENDOR TOTAL:  | 3,374.00 |

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|---------------------------------------|--------------|--------|-------------------------------|----------------------------|----------|----------------|-----------|
| -----                                 |              |        |                               |                            |          |                |           |
| ONTIME ON TIME EMBROIDERY INC         |              |        |                               |                            |          |                |           |
| E18640                                | 06/16/14     | 01     | NEW HIRE JOB SHIRT-BAUMGART   | 01-04-2400-56100           |          | 06/24/14       | 72.95     |
|                                       |              |        |                               | UNIFORMS & CLOTHING        |          |                |           |
|                                       |              |        |                               |                            |          | INVOICE TOTAL: | 72.95     |
|                                       |              |        |                               |                            |          | VENDOR TOTAL:  | 72.95     |
| PADDOCK4 PADDOCK PUBLICATIONS         |              |        |                               |                            |          |                |           |
| T4374112                              | 06/13/14     | 01     | PC CANCELLED MTG NOTICE       | 01-05-8905-54260           |          | 06/24/14       | 24.15     |
|                                       |              |        |                               | ADVERTISING                |          |                |           |
|                                       |              |        |                               |                            |          | INVOICE TOTAL: | 24.15     |
|                                       |              |        |                               |                            |          | VENDOR TOTAL:  | 24.15     |
| PAPEANG PAPE, ANGIE                   |              |        |                               |                            |          |                |           |
| 5012014                               | 05/01/14     | 01     | ID NETWORKS SUPPORT           | 04-03-2170-54300           | 20140602 | 06/24/14       | 306.25    |
|                                       |              |        |                               | TELECOMMUNICATIONS         |          |                |           |
|                                       |              |        |                               |                            |          | INVOICE TOTAL: | 306.25    |
|                                       |              |        |                               |                            |          | VENDOR TOTAL:  | 306.25    |
| HENDRCKS R W HENDRICKSEN COMPANY      |              |        |                               |                            |          |                |           |
| 2014190                               | 06/05/14     | 01     | EAB TREE & STUMP REMOVAL14R30 | 01-12-1350-54655           | 20140465 | 06/24/14       | 20,669.00 |
|                                       |              |        |                               | EAB TREE REMOVALS          |          |                |           |
|                                       |              |        |                               |                            |          | INVOICE TOTAL: | 20,669.00 |
|                                       |              |        |                               |                            |          | VENDOR TOTAL:  | 20,669.00 |
| RUSHTRUC RUSH TRUCK CENTERS OF IL INC |              |        |                               |                            |          |                |           |
| 11210398                              | 06/09/14     | 01     | U JOINT/T-359 DUMP TRUCK      | 14-07-3200-57280           | 20140617 | 06/24/14       | 68.64     |
|                                       |              |        |                               | REPAIR & MAINTENANCE SUPPL |          |                |           |
|                                       |              | 02     | HOSE/T-358                    | 14-07-3200-57280           |          |                | 34.72     |
|                                       |              |        |                               | REPAIR & MAINTENANCE SUPPL |          |                |           |
|                                       |              | 03     | BELT/AMB623                   | 14-07-3200-57280           |          |                | 57.50     |
|                                       |              |        |                               | REPAIR & MAINTENANCE SUPPL |          |                |           |

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| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION              | ACCOUNT #                  | P.O. #   | DUE DATE       | ITEM AMT |
|---------------------------------------|-----------------|-----------|--------------------------|----------------------------|----------|----------------|----------|
| RUSHTRUC RUSH TRUCK CENTERS OF IL INC |                 |           |                          |                            |          |                |          |
| 11210398                              | 06/09/14        | 04        | TENSIOR/AM623            | 14-07-3200-57280           | 20140617 | 06/24/14       | 146.28   |
|                                       |                 |           |                          | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                       |                 |           |                          |                            |          | INVOICE TOTAL: | 307.14   |
| 1142786                               | 05/30/14        | 01        | ENGINE REPAIRS AMB623    | 14-07-3200-54640           | 20140570 | 06/24/14       | 1,090.16 |
|                                       |                 |           |                          | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                       |                 |           |                          |                            |          | INVOICE TOTAL: | 1,090.16 |
|                                       |                 |           |                          |                            |          | VENDOR TOTAL:  | 1,397.30 |
| SAFKLEEN SAFETY-KLEEN SYSTEMS         |                 |           |                          |                            |          |                |          |
| 63737199                              | 05/27/14        | 01        | WASTE OIL FILTER P/U-MP  | 14-07-3200-57280           |          | 06/24/14       | 84.70    |
|                                       |                 |           |                          | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                       |                 |           |                          |                            |          | INVOICE TOTAL: | 84.70    |
|                                       |                 |           |                          |                            |          | VENDOR TOTAL:  | 84.70    |
| SHERWIN HANSON HARDWARE INC           |                 |           |                          |                            |          |                |          |
| 57258                                 | 05/22/14        | 01        | TIRE TUBE/ST DEPT        | 14-07-3200-57280           |          | 06/24/14       | 19.99    |
|                                       |                 |           |                          | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                       |                 |           |                          |                            |          | INVOICE TOTAL: | 19.99    |
| 57425                                 | 06/04/14        | 01        | BOX SWITCH/B&G           | 33-07-3100-56220           |          | 06/24/14       | 7.98     |
|                                       |                 |           |                          | OPERATING SUPPLIES         |          |                |          |
|                                       |                 |           |                          |                            |          | INVOICE TOTAL: | 7.98     |
| 57436                                 | 06/16/14        | 01        | HARDWARE                 | 01-04-2400-54640           |          | 06/24/14       | 24.33    |
|                                       |                 |           |                          | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                       |                 |           |                          |                            |          | INVOICE TOTAL: | 24.33    |
| 57486                                 | 06/16/14        | 01        | HARDWARE-FIX LAPTOP DOCK | 01-04-2400-54640           |          | 06/24/14       | 1.50     |
|                                       |                 |           |                          | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                       |                 |           |                          |                            |          | INVOICE TOTAL: | 1.50     |
|                                       |                 |           |                          |                            |          | VENDOR TOTAL:  | 53.80    |



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|-----------|-----------------------------|--------|--------------------------------|------------------|----------|----------------|----------|
| -----     |                             |        |                                |                  |          |                |          |
| STRAND    | STRAND ASSOCIATES           |        |                                |                  |          |                |          |
| 0104909   | 06/10/14                    | 01     | WTR MAIN INSTAL APLO MEAD14R93 | 20-07-3500-60020 | 20140443 | 06/24/14       | 4,661.46 |
|           |                             |        | IMPROVEMENTS NOT TO BUILDI     |                  |          |                |          |
|           |                             |        |                                |                  |          | INVOICE TOTAL: | 4,661.46 |
|           |                             |        |                                |                  |          | VENDOR TOTAL:  | 4,661.46 |
|           |                             |        |                                |                  |          |                |          |
| SUBACC    | SUBURBAN ACCENTS INC.       |        |                                |                  |          |                |          |
| 21121     | 05/22/14                    | 01     | BANNER/TIM JOYCE               | 61-07-4300-56220 |          | 06/24/14       | 100.00   |
|           |                             |        | OPERATING SUPPLIES             |                  |          |                |          |
|           |                             |        |                                |                  |          | INVOICE TOTAL: | 100.00   |
|           |                             |        |                                |                  |          | VENDOR TOTAL:  | 100.00   |
|           |                             |        |                                |                  |          |                |          |
| SUBLABI   | SUBURBAN LABORATORIES, INC. |        |                                |                  |          |                |          |
| 112765    | 05/31/14                    | 01     | IEPA REQUIRED WATER SAMPLING   | 20-07-3500-54610 | 20140411 | 06/24/14       | 81.00    |
|           |                             |        | PROFESSIONAL SERVICES          |                  |          |                |          |
|           |                             |        |                                |                  |          | INVOICE TOTAL: | 81.00    |
|           |                             |        |                                |                  |          | VENDOR TOTAL:  | 81.00    |
|           |                             |        |                                |                  |          |                |          |
| SWANSONF  | SWANSON FLO                 |        |                                |                  |          |                |          |
| 1127058   | 05/29/14                    | 01     | L/S#1IMPRV PORT PLG VLV,ROD,BX | 20-07-5000-60020 | 20140260 | 06/24/14       | 1,436.74 |
|           |                             |        | IMPROVEMENTS NOT TO BUILDI     |                  |          |                |          |
|           |                             |        |                                |                  |          | INVOICE TOTAL: | 1,436.74 |
|           |                             |        |                                |                  |          | VENDOR TOTAL:  | 1,436.74 |
|           |                             |        |                                |                  |          |                |          |
| THIRDML1  | THIRD MILLENNIUM ASSOCIATES |        |                                |                  |          |                |          |
| 16986     | 05/29/14                    | 01     | PRINTING VEHICLE APPLICATIONS  | 61-02-1200-54270 | 20140607 | 06/24/14       | 2,950.00 |
|           |                             |        | PRINTING AND DUPLICATING       |                  |          |                |          |
|           |                             | 02     | FILE PREP/LASER IMAGE VEH APPS | 61-02-1200-54610 |          |                | 5,719.51 |
|           |                             |        | PROFESSIONAL SERVICES          |                  |          |                |          |
|           |                             |        |                                |                  |          | INVOICE TOTAL: | 8,669.51 |
|           |                             |        |                                |                  |          | VENDOR TOTAL:  | 8,669.51 |

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|-----------------------------------|--------------|--------|--------------------------------|------------------|----------|----------------|----------|
| -----                             |              |        |                                |                  |          |                |          |
| THOMPST THOMAS A THOMPSON         |              |        |                                |                  |          |                |          |
| 237 MAY 2014                      | 06/09/14     | 01     | SENIOR HANDYMAN SRVCS MAY 2014 | 01-05-8000-54611 | 20140588 | 06/24/14       | 350.00   |
|                                   |              |        | OTHER SERVICES                 |                  |          |                |          |
|                                   |              |        |                                |                  |          | INVOICE TOTAL: | 350.00   |
|                                   |              |        |                                |                  |          | VENDOR TOTAL:  | 350.00   |
| ULTRA ULTRA STROBE COMMUNICATIONS |              |        |                                |                  |          |                |          |
| 10934                             | 06/03/14     | 01     | UNITY SPOTLIGHT/INSTALL 189    | 01-03-2140-54640 | 20140587 | 06/24/14       | 458.40   |
|                                   |              |        | OUTSIDE REPAIR AND MAINTEN     |                  |          |                |          |
|                                   |              |        |                                |                  |          | INVOICE TOTAL: | 458.40   |
| 10943                             | 06/04/14     | 01     | SPOTLIGHT/182                  | 01-03-2130-54640 | 20140591 | 06/24/14       | 458.40   |
|                                   |              |        | OUTSIDE REPAIR AND MAINTEN     |                  |          |                |          |
|                                   |              |        |                                |                  |          | INVOICE TOTAL: | 458.40   |
| 10948                             | 06/05/14     | 01     | SPOTLIGHT/187                  | 01-03-2130-54640 | 20140592 | 06/24/14       | 458.40   |
|                                   |              |        | OUTSIDE REPAIR AND MAINTEN     |                  |          |                |          |
|                                   |              |        |                                |                  |          | INVOICE TOTAL: | 458.40   |
|                                   |              |        |                                |                  |          | VENDOR TOTAL:  | 1,375.20 |
| UNDERGR UNDERGROUND PIPE & VALVE  |              |        |                                |                  |          |                |          |
| 001171                            | 05/29/14     | 01     | 1.25"X6"B-BOX REPAIR EXTENSION | 20-07-3500-57280 | 20140450 | 06/24/14       | 189.00   |
|                                   |              |        | REPAIR & MAINTENANCE SUPPL     |                  |          |                |          |
|                                   |              | 02     | 1.25"X12"B-BOX REPAIR EXTENSIO | 20-07-3500-57280 |          |                | 108.00   |
|                                   |              |        | REPAIR & MAINTENANCE SUPPL     |                  |          |                |          |
|                                   |              | 03     | 1.25"B-BOX LIDS (5614)         | 20-07-3500-57280 |          |                | 343.75   |
|                                   |              |        | REPAIR & MAINTENANCE SUPPL     |                  |          |                |          |
|                                   |              | 04     | 1.25"B-BOX WESTERN REPAIR LIDS | 20-07-3500-57280 |          |                | 396.00   |
|                                   |              |        | REPAIR & MAINTENANCE SUPPL     |                  |          |                |          |
|                                   |              | 05     | 1.5"X6"B-BOX REPAIR EXTENSIONS | 20-07-3500-57280 |          |                | 162.00   |
|                                   |              |        | REPAIR & MAINTENANCE SUPPL     |                  |          |                |          |
|                                   |              | 06     | 1.5"X12" B-BOX REPAIR EXTENSIO | 20-07-3500-57280 |          |                | 120.00   |
|                                   |              |        | REPAIR & MAINTENANCE SUPPL     |                  |          |                |          |

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|-------------------------------------|-----------------|-----------|-------------------------------|----------------------------|----------|----------------|----------|
| -----                               |                 |           |                               |                            |          |                |          |
| UNDERGR UNDERGROUND PIPE & VALVE    |                 |           |                               |                            |          |                |          |
| 001171                              | 05/29/14        | 07        | 1.5"B-BOX LIDS (5623)         | 20-07-3500-57280           | 20140450 | 06/24/14       | 206.50   |
|                                     |                 | 08        | 1.5"B-BOX WESTERN REPAIR LIDS | 20-07-3500-57280           |          |                | 207.00   |
|                                     |                 |           |                               | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                     |                 |           |                               | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                     |                 |           |                               |                            |          | INVOICE TOTAL: | 1,732.25 |
|                                     |                 |           |                               |                            |          | VENDOR TOTAL:  | 1,732.25 |
| USAMOBIL USA MOBILITY WIRELESS, INC |                 |           |                               |                            |          |                |          |
| X2572936F                           | 06/02/14        | 01        | PW MOBILE PAGERS/6-2-14       | 01-07-3000-54300           |          | 06/24/14       | 12.45    |
|                                     |                 |           |                               | TELECOMMUNICATIONS         |          |                |          |
|                                     |                 |           |                               |                            |          | INVOICE TOTAL: | 12.45    |
|                                     |                 |           |                               |                            |          | VENDOR TOTAL:  | 12.45    |
| VILPAL VILLAGE OF PALATINE          |                 |           |                               |                            |          |                |          |
| FRSR000181                          | 06/10/14        | 01        | RPM MAP BOOK                  | 01-04-2400-54270           | 20140589 | 06/24/14       | 425.00   |
|                                     |                 |           |                               | PRINTING AND DUPLICATING   |          |                |          |
|                                     |                 |           |                               |                            |          | INVOICE TOTAL: | 425.00   |
|                                     |                 |           |                               |                            |          | VENDOR TOTAL:  | 425.00   |
| VISIONMA VISION MARKETING           |                 |           |                               |                            |          |                |          |
| 1415                                | 06/10/14        | 01        | NAMETAGS/PASSPORTS            | 01-04-2400-56100           |          | 06/24/14       | 144.05   |
|                                     |                 |           |                               | UNIFORMS & CLOTHING        |          |                |          |
|                                     |                 |           |                               |                            |          | INVOICE TOTAL: | 144.05   |
|                                     |                 |           |                               |                            |          | VENDOR TOTAL:  | 144.05   |
| WGV WATCHGUARD VIDEO                |                 |           |                               |                            |          |                |          |
| 4REINV0002751                       | 05/14/14        | 01        | IN CAR DIGITAL VIDEO SYSTEM   | 25-25-7725-60033           | 20140551 | 06/24/14       | 5,007.00 |
|                                     |                 |           |                               | VEH & EQUIP - POLICE       |          |                |          |
|                                     |                 |           |                               |                            |          | INVOICE TOTAL: | 5,007.00 |
|                                     |                 |           |                               |                            |          | VENDOR TOTAL:  | 5,007.00 |

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|--------------------|-------------------------------|--------|-----------------------------|---------------------------|--------|---------------------|------------|
| -----              |                               |        |                             |                           |        |                     |            |
| WEIGL              | MATTHEW T. WEIGLEIN           |        |                             |                           |        |                     |            |
| 060314-061514 REIM | 06/10/14                      | 01     | TRAINING EXPENSE REIM       | 01-03-2130-54250          |        | 06/24/14            | 66.96      |
|                    |                               |        |                             | TRAVEL AND LODGING        |        |                     |            |
|                    |                               |        |                             |                           |        | INVOICE TOTAL:      | 66.96      |
|                    |                               |        |                             |                           |        | VENDOR TOTAL:       | 66.96      |
| WFFL               | WELLS FARGO FINANCIAL LEASING |        |                             |                           |        |                     |            |
| 5001190975         | 05/21/14                      | 01     | COLOR COPIER LEASE MAY 2014 | 01-05-8000-54620          |        | 06/24/14            | 163.00     |
|                    |                               |        |                             | RENTAL AND LEASE PURCHASE |        |                     |            |
|                    |                               |        |                             |                           |        | INVOICE TOTAL:      | 163.00     |
|                    |                               |        |                             |                           |        | VENDOR TOTAL:       | 163.00     |
|                    |                               |        |                             |                           |        | TOTAL ALL INVOICES: | 248,217.65 |