

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 2FA | 2FA, INC. | | | | | | | | |
| | SI1301 | 01 1 YR MAINTENANCE & SUPPORT | 0117124008450 | 05/19/15 | 00000000 | 44762 | 06/09/15 | 966.00 | 966.00 966.00 |
| | | | | | | | | | VENDOR TOTAL: 966.00 |
| ACCCTAN | ACCURATE TANK TECHNOLOGIES | | | | | | | | |
| | 23883 | 01 ACURITE LINE TESTS | 0130332008245 | 05/20/15 | 00000000 | 44879 | 06/23/15 | 435.00 | 435.00 435.00 |
| | | | | | | | | | VENDOR TOTAL: 435.00 |
| AIRGAS | AIRGAS USA, LLC. | | | | | | | | |
| | 9038667934 | 01 SHOP PROPANE #2984527 | 6500003008310 | 05/22/15 | 00000000 | 44763 | 06/09/15 | 253.18 | 138.68 138.68 |
| | 9038912857 | 01 SHOP PROPANE #2984527 | 6500003008310 | 04/30/15 | 00000000 | 44763 | 06/09/15 | 253.18 | 16.50 16.50 |
| | 9040077727 | 01 SHOP PROPANE #2986181 | 0125272008241 | 06/03/15 | 00000000 | 44880 | 06/23/15 | 709.23 | 63.88 63.88 |
| | 9927044639 | 01 SHOP PROPANE #2984527 | 6000002008226 | 04/30/15 | 00000000 | 44763 | 06/09/15 | 253.18 | 98.00 49.00 |
| | | 02 SHOP PROPANE #2984527 | 0130332008226 | | 00000000 | | | | 49.00 |
| | 9927808711 | 01 SHOP PROPANE #2986181 | 0125272008241 | 05/31/15 | 00000000 | 44880 | 06/23/15 | 709.23 | 645.35 645.35 |
| | | | | | | | | | VENDOR TOTAL: 962.41 |
| AIRONE | AIR ONE EQUIPMENT INC | | | | | | | | |
| | 104177 | 01 SUPPLIES | 0125273008311 | 05/27/15 | 00000000 | 44881 | 06/23/15 | 632.81 | 632.81 632.81 |
| | | | | | | | | | VENDOR TOTAL: 632.81 |
| ALEFIR | ALEXIS FIRE EQUIPMENT CO | | | | | | | | |
| | 0052797IN | 01 BOLT, ADJUSTING BLOCK | 0125272008226 | 05/18/15 | 00000000 | 44764 | 06/09/15 | 85.79 | 85.79 85.79 |
| | RE444FIN | 01 SEAT BELTS, REMOTE DOOR LATCHS | 0120212008247 | 06/03/15 | 00000000 | 44882 | 06/23/15 | 3,225.52 | 3,225.52 3,225.52 |
| | | | | | | | | | VENDOR TOTAL: 3,311.31 |

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|----------|-----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| AMALGM | AMALGAMATED BANK OF CHICAGO | | | | | | | | |
| | 06012015A | | | 06/01/15 | | 44883 | 06/23/15 | 950.00 | 475.00 |
| | | 01 2013B GO BOND FEES | 4000004508342 | | 00000000 | | | | 475.00 |
| | | 02 TRANSFER 2013B BOND FEES | 4000000094733 | | 00000000 | | | | -475.00 |
| | | 03 TRANSFER 2013B BOND FEES | 5145009009220 | | 00000000 | | | | 475.00 |
| | 06012015B | | | 06/01/15 | | 44883 | 06/23/15 | 950.00 | 475.00 |
| | | 01 2013A GO BOND FEES | 0100000002235 | | 00000000 | | | | 475.00 |
| | | 02 TRANSFER 2013A BOND FEES | 0100000001063 | | 00000000 | | | | -475.00 |
| | | 03 TRANSFER 2013A BOND FEES | 0100000001050 | | 00000000 | | | | 475.00 |
| | | | | | | | | VENDOR TOTAL: | 950.00 |
| ANDMAT | MATTHEW ANDERSON | | | | | | | | |
| | 052015 | | | 05/19/15 | | D000826 | 06/09/15 | 2,057.28 | 2,057.28 |
| | | 01 SPRING 15 TUITION REIMB | 6000003008376 | | 00000000 | | | | 2,057.28 |
| | | | | | | | | VENDOR TOTAL: | 2,057.28 |
| ARAREA | ARADO REALTY | | | | | | | | |
| | 05212015 | | | 05/21/15 | | 44765 | 06/09/15 | 44.12 | 44.12 |
| | | 01 WATER REFUND #0601033320-01 | 6000000063444 | | 00000000 | | | | 44.12 |
| | | | | | | | | VENDOR TOTAL: | 44.12 |
| ARAUNI | ARAMARK | | | | | | | | |
| | 1588944545 | | | 04/03/15 | | 44766 | 06/09/15 | 664.04 | 49.94 |
| | | 01 FLOOR MAT CLEANING | 0130324008450 | | 00000000 | | | | 49.94 |
| | 1588944551 | | | 04/03/15 | | 44766 | 06/09/15 | 664.04 | 141.04 |
| | | 01 FLOOR MAT CLEANING | 0120222008242 | | 00000000 | | | | 141.04 |
| | 1588954017 | | | 04/10/15 | | 44766 | 06/09/15 | 664.04 | 141.04 |
| | | 01 FLOOR MAT CLEANING | 0120223008315 | | 00000000 | | | | 141.04 |
| | 1588965146 | | | 04/17/15 | | 44766 | 06/09/15 | 664.04 | 49.94 |
| | | 01 FLOOR MAT CLEANING | 0130324008450 | | 00000000 | | | | 49.94 |
| | 1588965151 | | | 04/17/15 | | 44766 | 06/09/15 | 664.04 | 141.04 |
| | | 01 FLOOR MAT CLEANING | 0120223008315 | | 00000000 | | | | 141.04 |
| | 1588974489 | | | 04/24/15 | | 44766 | 06/09/15 | 664.04 | 141.04 |
| | | 01 FLOOR MAT CLEANING | 0120223008315 | | 00000000 | | | | 141.04 |
| | 1588983893 | | | 05/01/15 | | 44884 | 06/23/15 | 664.04 | 49.94 |

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|----------|--------------------------|----------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
| | 1588983893 | | | 05/01/15 | | 44884 | 06/23/15 | 664.04 | 49.94 |
| | 01 | FLOOR MAT CLEANING | 0130324008450 | | 00000000 | | | | 49.94 |
| | 1588983899 | | | 05/01/15 | | 44884 | 06/23/15 | 664.04 | 141.04 |
| | 01 | FLOOR MAT CLEANING | 0120223008315 | | 00000000 | | | | 141.04 |
| | 1588993152 | | | 05/08/15 | | 44884 | 06/23/15 | 664.04 | 141.04 |
| | 01 | FLOOR MAT CLEANING | 0120223008315 | | 00000000 | | | | 141.04 |
| | 1590002531 | | | 05/15/15 | | 44884 | 06/23/15 | 664.04 | 49.94 |
| | 01 | FLOOR MAT CLEANING | 0130324008450 | | 00000000 | | | | 49.94 |
| | 1590002536 | | | 05/15/15 | | 44884 | 06/23/15 | 664.04 | 141.04 |
| | 01 | FLOOR MAT CLEANING | 0120223008315 | | 00000000 | | | | 141.04 |
| | 1590011905 | | | 05/22/15 | | 44884 | 06/23/15 | 664.04 | 141.04 |
| | 01 | FLOOR MAT CLEANING | 0120223008315 | | 00000000 | | | | 141.04 |
| | | | | | | | VENDOR TOTAL: | | 1,328.08 |
| ARTGALL | ARTHUR J. GALLAGHER RISK | | | | | | | | |
| | 1323449 | | | 05/05/15 | | 44767 | 06/09/15 | 572,333.00 | 42,450.00 |
| | 01 | COMPENSATION AGREEMENT | 7000004008450 | | 00000000 | | | | 42,450.00 |
| | 1323454 | | | 05/05/15 | | 44767 | 06/09/15 | 572,333.00 | 99,776.00 |
| | 01 | WORKERS COMP RENEWAL | 7000004008450 | | 00000000 | | | | 99,776.00 |
| | 1328455 | | | 05/05/15 | | 44767 | 06/09/15 | 572,333.00 | 9,163.00 |
| | 01 | AIRPORT POLICY | 6500004008471 | | 00000000 | | | | 9,163.00 |
| | 1330031 | | | 05/05/15 | | 44767 | 06/09/15 | 572,333.00 | 160,640.00 |
| | 01 | GENERAL/PROPERTY LIABILITY | 7000004008450 | | 00000000 | | | | 160,640.00 |
| | 1330032 | | | 05/05/15 | | 44767 | 06/09/15 | 572,333.00 | 94,537.00 |
| | 01 | PROPERTY/INLAND MARINE | 7000004008450 | | 00000000 | | | | 94,537.00 |
| | 1330035 | | | 05/05/15 | | 44767 | 06/09/15 | 572,333.00 | 95,600.00 |
| | 01 | AUTO LIABILITY | 7000004008450 | | 00000000 | | | | 95,600.00 |
| | 1330046 | | | 05/05/15 | | 44767 | 06/09/15 | 572,333.00 | 59,490.00 |
| | 01 | UMBRELLA POLICY | 7000004008450 | | 00000000 | | | | 59,490.00 |
| | 1332605 | | | 05/05/15 | | 44767 | 06/09/15 | 572,333.00 | 7,568.00 |
| | 01 | CYBER LIABILITY | 7000004008450 | | 00000000 | | | | 7,568.00 |

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|----------|------------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 1335794 | 01 CRIME INSTALLMENT 1 | 7000004008450 | 05/05/15 | 00000000 | 44767 | 06/09/15 | 572,333.00 | 3,109.00 3,109.00 |
| | | | | | | | | VENDOR TOTAL: | 572,333.00 |
| ASCAVI | | ASCENT AVIATION GROUP INC. | | | | | | | |
| | M146108 | 01 JET-A REFUELER LEASE JUNE 15 | 6500006008597 | 06/01/15 | 00000000 | 44885 | 06/23/15 | 584.20 | 581.00 581.00 |
| | M146894 | 01 WINGPOINTS | 6500003008373 | 06/05/15 | 00000000 | 44885 | 06/23/15 | 584.20 | 3.20 3.20 |
| | | | | | | | | VENDOR TOTAL: | 584.20 |
| ATI | | ENVIRONMENTAL INC. | | | | | | | |
| | 18251 | 01 RADIUM CHECK SAMPLES | 6000003008356 | 05/29/15 | 00000000 | 44886 | 06/23/15 | 610.00 | 610.00 610.00 |
| | | | | | | | | VENDOR TOTAL: | 610.00 |
| AUTOZONE | | AUTOZONE | | | | | | | |
| | 2654652957 | 01 OXYGEN SENSOR | 0120222008226 | 05/21/15 | 00000000 | 44768 | 06/09/15 | 84.00 | 84.00 84.00 |
| | | | | | | | | VENDOR TOTAL: | 84.00 |
| BACONL | | BACKGROUNDS ONLINE | | | | | | | |
| | 449774 | 01 NEW HIRE BACKGROUND CHECKS | 0115173008333 | 05/31/15 | 00000000 | 44769 | 06/09/15 | 399.75 | 399.75 399.75 |
| | | | | | | | | VENDOR TOTAL: | 399.75 |
| BADMET | | BADGER METER, INC. | | | | | | | |
| | 1044604 | 01 (3) METERS | 6000006008583 | 05/20/15 | 00000000 | 44887 | 06/23/15 | 8,827.98 | 720.66 720.66 |
| | 1045637 | 01 (100) METERS | 6000006008583 | 05/28/15 | 00000000 | 44887 | 06/23/15 | 8,827.98 | 8,107.32 8,107.32 |
| | | | | | | | | VENDOR TOTAL: | 8,827.98 |
| BARNABY | | BARNABY | | | | | | | |
| | 4785 | 01 PET.REVOKE COURT SUP. FORMS | 0115152008202 | 05/19/15 | 00000000 | 44770 | 06/09/15 | 570.00 | 281.00 281.00 |
| | 4942 | | | 05/15/15 | | 44770 | 06/09/15 | 570.00 | 289.00 |

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|----------|------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 4942 | 01 6X9 ENVELOPES - LICENSING | 0117112008202 | 05/15/15 | 00000000 | 44770 | 06/09/15 | 570.00 | 289.00 289.00 |
| | 5022 | 01 (250) BUS CARD - ABRAHAM | 0115152008202 | 05/26/15 | 00000000 | 44888 | 06/23/15 | 281.00 | 173.00 36.00 |
| | | 02 (500) BUS CARD - LEMAY | 0125262008202 | | 00000000 | | | | 56.00 |
| | | 03 (750) BUS CARD - GUTHRIE | 0125262008202 | | 00000000 | | | | 81.00 |
| | 5034 | 01 (250) BUS CARDS - DICKSON | 0900002008202 | 05/27/15 | 00000000 | 44888 | 06/23/15 | 281.00 | 72.00 36.00 |
| | | 02 (250) BUS CARDS - HYINK | 0900002008202 | | 00000000 | | | | 36.00 |
| | 5067 | 01 (250) BUS CARDS - BAULING | 0130352008202 | 05/29/15 | 00000000 | 44888 | 06/23/15 | 281.00 | 36.00 36.00 |
| | | | | | | | VENDOR TOTAL: | | 851.00 |
| BARNOB | BARNES & NOBLE | | | | | | | | |
| | 05212015 | 01 WATER REFUND #1902089320-00 | 6000000063444 | 05/21/15 | 00000000 | 44771 | 06/09/15 | 45.00 | 45.00 45.00 |
| | | | | | | | VENDOR TOTAL: | | 45.00 |
| BATBULB | BATTERIES + BULBS | | | | | | | | |
| | 297250245 | 01 3V LITHIUM ULTRA 2PK | 0125273008311 | 05/29/15 | 00000000 | 44889 | 06/23/15 | 65.40 | 65.40 65.40 |
| | | | | | | | VENDOR TOTAL: | | 65.40 |
| BAXWOO | BAXTER & WOODMAN, INC. | | | | | | | | |
| | 05262015 | 01 14-EN002-00-ST | 1300003008331 | 05/26/15 | 00000000 | 44772 | 06/09/15 | 727.70 | 727.70 291.08 |
| | | 02 14-EN002-00-ST | 1400003008331 | | 00000000 | | | | 363.85 |
| | | 03 14-EN002-00-ST | 5040003008331 | | 00000000 | | | | 72.77 |
| | | | | | | | VENDOR TOTAL: | | 727.70 |
| BCBSWEL | BLUE CROSS BLUE SHIELD | | | | | | | | |
| | 09112014 | 01 AMBULANCE REFUND | 0100000063423 | 09/11/14 | 00000000 | 44890 | 06/23/15 | 573.01 | 573.01 573.01 |
| | | | | | | | VENDOR TOTAL: | | 573.01 |
| BENISW | BENISTAR / HARTFORD | | | | | | | | |
| | 06092015 | | | 06/09/15 | | D000844 | 06/23/15 | 36,314.92 | 36,314.92 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 06092015 | | | 06/09/15 | | D000844 | 06/23/15 | 36,314.92 | 36,314.92 |
| | 01 | JUN 15 RETIREE INSURANCE | 7100004008478 | | 00000000 | | | | 36,314.92 |
| | | | | | | | | VENDOR TOTAL: | 36,314.92 |
| BLAOIL | | BLAKE OIL COMPANY | | | | | | | |
| | 352823 | | | 06/04/15 | | 44891 | 06/23/15 | 34,594.18 | 18,672.81 |
| | 01 | (8603) GALLONS FUEL | 0100000001510 | | 00000000 | | | | 18,672.81 |
| | 366900 | | | 06/04/15 | | 44891 | 06/23/15 | 34,594.18 | 15,921.37 |
| | 01 | (7503) GALLONS FUEL | 0100000001520 | | 00000000 | | | | 15,921.37 |
| | | | | | | | | VENDOR TOTAL: | 34,594.18 |
| BOLJOS | | JOSHUA BOLDT | | | | | | | |
| | 052015 | | | 05/01/15 | | D000827 | 06/09/15 | 1,047.50 | 1,047.50 |
| | 01 | SPRING 2015 TUITION REIMB | 0120223008376 | | 00000000 | | | | 1,047.50 |
| | | | | | | | | VENDOR TOTAL: | 1,047.50 |
| BONIND | | BONNELL INDUSTRIES, INC. | | | | | | | |
| | 0162477IN | | | 05/19/15 | | 44773 | 06/09/15 | 664.12 | 664.12 |
| | 01 | TORSION STRIP, SPRING ROD | 0130332008226 | | 00000000 | | | | 664.12 |
| | | | | | | | | VENDOR TOTAL: | 664.12 |
| BRAMAN | | BRAD MANNING FORD, INC. | | | | | | | |
| | 102112 | | | 05/15/15 | | 44774 | 06/09/15 | 60.00 | 30.00 |
| | 01 | CAR RENTAL - UNDERCOVER | 0120242008243 | | 00000000 | | | | 30.00 |
| | 102113 | | | 05/15/15 | | 44774 | 06/09/15 | 60.00 | 30.00 |
| | 01 | CAR RENTAL - UNDERCOVER | 0120242008243 | | 00000000 | | | | 30.00 |
| | 59825FOW | | | 06/05/15 | | 44892 | 06/23/15 | 56.79 | 56.79 |
| | 01 | MOULDING | 6000002008226 | | 00000000 | | | | 56.79 |
| | 9604 | | | 06/24/15 | | 45025 | 06/26/15 | 29,789.00 | 29,789.00 |
| | 01 | 2015 F250 TRUCK W/PLOW | 6000006008521 | | 00000000 | | | | 29,789.00 |
| | | | | | | | | VENDOR TOTAL: | 29,905.79 |
| BROTRA | | BROWN TRAFFIC PRODUCTS, INC. | | | | | | | |
| | 205942 | | | 05/28/15 | | 44893 | 06/23/15 | 798.17 | 798.17 |
| | 01 | REPAIR OF M50 CONTROLLER | 0130332008230 | | 00000000 | | | | 798.17 |
| | | | | | | | | VENDOR TOTAL: | 798.17 |

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|----------|------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| ----- | | | | | | | | | |
| BSG | BASTON SERVICE GROUP | | | | | | | | |
| | 1940 | 01 REPAIR JET CABINET | 6500003008311 | 05/19/15 | 00000000 | 44775 | 06/09/15 | 382.00 | 212.50 212.50 |
| | 1941 | 01 JET A TRUCK SERVICE | 6500003008310 | 05/19/15 | 00000000 | 44775 | 06/09/15 | 382.00 | 169.50 169.50 |
| | 1943 | 01 MANAGEMENT FEE - JUNE 2015 | 6500004008450 | 06/03/15 | 00000000 | 44894 | 06/23/15 | 400.00 | 400.00 400.00 |
| | | | | | | | | VENDOR TOTAL: | 782.00 |
| BUIASP | BUILDERS ASPHALT | | | | | | | | |
| | 14741 | 01 HIGH PERFORM COLD PATCH | 0130332008228 | 05/07/15 | 00000000 | 44776 | 06/09/15 | 1,160.35 | 1,160.35 1,160.35 |
| | | | | | | | | VENDOR TOTAL: | 1,160.35 |
| BURMCD | BURNS & MCDONNELL | | | | | | | | |
| | 802927 | 01 ENG WTRPLN&RTESTDY 100%CMPLTD | 6000003008331 | 05/11/15 | 00000000 | 44777 | 06/09/15 | 1,723.69 | 1,723.69 1,723.69 |
| | | | | | | | | VENDOR TOTAL: | 1,723.69 |
| CARHOS | BILL WHITE'S C.A.R. HOSPITAL | | | | | | | | |
| | 05132015 | 01 REPAIR B-1, OIL CHNG, SPD SNSR | 0125273008315 | 05/13/15 | 00000000 | 44778 | 06/09/15 | 275.65 | 275.65 275.65 |
| | 06052015 | 01 OIL CHANGE | 0125273008315 | 06/05/15 | 00000000 | 44895 | 06/23/15 | 28.83 | 28.83 28.83 |
| | | | | | | | | VENDOR TOTAL: | 304.48 |
| CASBAN | CASTLE BANK | | | | | | | | |
| | 1132JUN15CC | 01 FLIGHTWARE - ONLINE ADS | 6500003008373 | 06/24/15 | 00000000 | D000864 | 06/25/15 | 129.23 | 129.23 8.00 |
| | | 02 WALMART - SUGAR CANISTER | 6500002008219 | | 00000000 | | | | 70.94 |
| | | 03 TAX CREDIT | 6500002008219 | | 00000000 | | | | -0.70 |
| | | 04 DIRECTV MONTHLY SUB | 6500003008348 | | 00000000 | | | | 50.99 |
| | 1132MAY15CC | 01 TRAVELCENTERS - FUEL | 6500003008376 | 05/24/15 | 00000000 | D000849 | 06/23/15 | 748.99 | 748.99 25.00 |
| | | 02 FLIGHTWARE ADVERTISING SUB. | 6500003008373 | | 00000000 | | | | 8.00 |
| | | 03 MAPSI CONF - MRNA GRND RSRT | 0130333008376 | | 00000000 | | | | 297.00 |
| | | 04 MAPSI CONF - MRNA GRND RSRT | 6500003008376 | | 00000000 | | | | 198.00 |

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|----------|-------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 1132MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 748.99 | 748.99 |
| | 05 | IL AVIATION CONF REG. - CLVLND | 6500003008376 | | 00000000 | | | | 150.00 |
| | 06 | IDOT DOA SPRINGFIELD - FUEL | 6500003008376 | | 00000000 | | | | 20.00 |
| | 07 | DIRECTV - MONTHLY SUBSCRIPTION | 6500003008348 | | 00000000 | | | | 50.99 |
| | 1941JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 238.89 | 238.89 |
| | 01 | EAGLE RIDGE RESORTS | 0115153008376 | | 00000000 | | | | 238.89 |
| | 1941MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 44.00 | 44.00 |
| | 01 | O'HARE PARKING - 2 DAYS | 0115153008376 | | 00000000 | | | | 44.00 |
| | 2455JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 596.32 | 596.32 |
| | 01 | ASCEND HOTEL METWES - SNOW | 0110103008376 | | 00000000 | | | | 116.48 |
| | 02 | ASCEND HOTEL METWES - REY | 0110103008376 | | 00000000 | | | | 116.48 |
| | 03 | ASCEND HOTEL METWES - GAURA | 0115153008376 | | 00000000 | | | | 116.48 |
| | 04 | DAILY CHRONICLE ONLINE SUB. | 0115153008375 | | 00000000 | | | | 7.99 |
| | 05 | EAGLE RIDGE ILCMA CONF GAURA | 0110103008376 | | 00000000 | | | | 238.89 |
| | 2455MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 7.99 | 7.99 |
| | 01 | PRESS PLUS - CHRINCILE SUBSRIP | 0115153008375 | | 00000000 | | | | 7.99 |
| | 2865JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 3,404.43 | 3,404.43 |
| | 01 | CFH EMBROIDERED LOGOS | 0120252008270 | | 00000000 | | | | 119.00 |
| | 02 | ILEETA NOWICKI RENEWAL | 0120253008375 | | 00000000 | | | | 45.00 |
| | 03 | BEST BUY - 8GB SDSU UHS (3) | 0120242008242 | | 00000000 | | | | 42.09 |
| | 04 | SAMS CLUB - COFFEE | 0120212008299 | | 00000000 | | | | 150.36 |
| | 05 | APPLE STORE - USB ADAPTER | 0120242008242 | | 00000000 | | | | 20.19 |
| | 06 | PUB SFTY 5/5/15 U NVR KNOW | 0120233008376 | | 00000000 | | | | 178.00 |
| | 07 | AUTOZONE - LIGHT BULBS | 0120222008226 | | 00000000 | | | | 26.20 |
| | 08 | AMAZON - FIRST AID KITS | 0120222008242 | | 00000000 | | | | 203.92 |
| | 09 | AMAZON - CPR MASK | 0120223008376 | | 00000000 | | | | 23.42 |
| | 10 | AMAZON - CPR MASKS | 0120223008376 | | 00000000 | | | | 175.20 |
| | 11 | NIU WOMENS LEGACY - MARZ | 0120233008376 | | 00000000 | | | | 120.00 |
| | 12 | WOODYS REST - MEAL | 0120223008376 | | 00000000 | | | | 12.00 |
| | 13 | CASEY'S - FUEL | 0120212008245 | | 00000000 | | | | 20.74 |
| | 14 | COMFORT STS - REINBOLZ | 0120223008376 | | 00000000 | | | | 99.68 |
| | 15 | SIRCHIE - EVIDENCE BOXES | 0120242008242 | | 00000000 | | | | 252.49 |
| | 16 | SMOKY BONES - MEAL | 0120223008376 | | 00000000 | | | | 40.00 |
| | 17 | MARATHON - FUEL | 0120212008245 | | 00000000 | | | | 25.58 |
| | 18 | SHELL - FUEL | 0120212008245 | | 00000000 | | | | 11.16 |
| | 19 | SHELL - FUEL | 0120212008245 | | 00000000 | | | | 10.52 |
| | 20 | NETEXAM - TASER CLASS - OLANIR | 0120223008376 | | 00000000 | | | | 30.00 |
| | 21 | BEST BUY - SONY W830 BLACK (3) | 0120212008248 | | 00000000 | | | | 475.16 |
| | 22 | TASER CLASS - HERNANDEZ | 0120223008376 | | 00000000 | | | | 30.00 |
| | 23 | MENARDS - SUPPLIES | 0120232008204 | | 00000000 | | | | 147.67 |
| | 24 | DEKALB CHAMBER - LDRSHP ACDMY | 0120223008376 | | 00000000 | | | | 75.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 2865JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 3,404.43 | 3,404.43 |
| | 25 | AMAZON - CPR MASKS | 0120222008242 | | 00000000 | | | | 230.36 |
| | 26 | SHER-WLLMS - PAINT | 0120236008510 | | 00000000 | | | | 115.90 |
| | 27 | SAMS CLUB - COFFEE | 0120262008299 | | 00000000 | | | | 289.74 |
| | 28 | HYVEE GAS - FUEL | 0120212008245 | | 00000000 | | | | 36.67 |
| | 29 | FARM/FLEET - TRAILER HITCH | 0120222008226 | | 00000000 | | | | 35.98 |
| | 30 | BROOKLYN GAS - FUEL | 0120212008245 | | 00000000 | | | | 34.88 |
| | 31 | FIXICE.COM-WATER PUMP | 0120222008242 | | 00000000 | | | | 109.95 |
| | 33 | STOP-N-GO - FUEL | 0120212008245 | | 00000000 | | | | 45.76 |
| | 34 | HOPPE'S - GUN CLEANER | 0120222008242 | | 00000000 | | | | 81.15 |
| | 36 | AMAZON - GUN CLEANING KITS | 0120222008242 | | 00000000 | | | | 73.64 |
| | 37 | AMAZON - GUN CLEANING KITS | 0120222008242 | | 00000000 | | | | 22.84 |
| | 38 | BEST BUY - TAX CREDIT | 0120212008248 | | 00000000 | | | | -35.20 |
| | 39 | HYVEE GAS - FUEL | 0120212008245 | | 00000000 | | | | 29.38 |
| | 2865MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 4,105.05 | 4,105.05 |
| | 01 | FLIPPN EGGS - SRCH WRNT MTG | 0120242008299 | | 00000000 | | | | 76.14 |
| | 02 | HILTON OHARE - VALET/PARKING | 0120213008376 | | 00000000 | | | | 61.00 |
| | 03 | IMAGING SOURCE - CONVERTER | 0120222008295 | | 00000000 | | | | 240.00 |
| | 04 | AMAZON - CLEANING WIPES | 0120232008204 | | 00000000 | | | | 44.97 |
| | 05 | TIPS TRAINING - BIARNESEN | 0120213008376 | | 00000000 | | | | 75.00 |
| | 06 | 511TACTICAL - CFH SHIRTS | 0120262008270 | | 00000000 | | | | 146.59 |
| | 07 | FAMILY FISHING 2015 RODS -MOTT | 0120243008373 | | 00000000 | | | | 239.95 |
| | 08 | OGLESBY BP - FUEL | 0120212008245 | | 00000000 | | | | 21.78 |
| | 09 | FRONTIER - AIR TIX - MARZ | 0120233008376 | | 00000000 | | | | 92.10 |
| | 10 | HAMPTON 4/12-17 ERHKE | 0120243008376 | | 00000000 | | | | 675.35 |
| | 11 | HAMPTON 4/12-17 MOTT | 0120243008376 | | 00000000 | | | | 675.35 |
| | 12 | FRONTIER AIR TIX MARZ | 0120233008376 | | 00000000 | | | | 172.10 |
| | 13 | KOHL'S JACKET - BEASLEY | 0120262008270 | | 00000000 | | | | 84.99 |
| | 14 | EWORLD - CPR MASKS | 0120212008249 | | 00000000 | | | | 218.91 |
| | 15 | MONROE CENTER - FUEL | 0120212008245 | | 00000000 | | | | 23.89 |
| | 16 | SAFETY GLASSES - BOUND TREE | 0120222008242 | | 00000000 | | | | 86.28 |
| | 17 | HEALTH COM - HCI MANUALS | 0120212008246 | | 00000000 | | | | 870.71 |
| | 18 | HUCKS - FUEL | 0120212008245 | | 00000000 | | | | 33.68 |
| | 19 | HAMPTON 4/22-4/24 LEKKAS | 0120223008376 | | 00000000 | | | | 156.80 |
| | 20 | HAMPTON 4/22-24 LEKKAS | 0120223008376 | | 00000000 | | | | 156.80 |
| | 21 | AMAZON CREDIT | 0120243008376 | | 00000000 | | | | -38.96 |
| | 22 | AMAZON CREDIT | 0120243008376 | | 00000000 | | | | -8.38 |
| | 3472JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 204.65 | 204.65 |
| | 01 | ELLWOOD STEAK/FISH - LOU FAIVR | 0132103008373 | | 00000000 | | | | 49.00 |
| | 02 | LOS RANCHEROS - PRO TEN REALTY | 0132103008373 | | 00000000 | | | | 35.65 |
| | 03 | NIU - WOMENS LEGACY MEMBERSHIP | 0132103008376 | | 00000000 | | | | 120.00 |
| | 3672JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 60.05 | 60.05 |
| | 01 | LOWES - DUST PAN | 0130352008295 | | 00000000 | | | | 30.07 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 3672JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 60.05 | 60.05 |
| | 02 | UPS STORE - GROUND COMMERCIAL | 0130343008305 | | 00000000 | | | | 17.97 |
| | 03 | SHERATON - RETURNED SHIRT | 0100000002899 | | 00000000 | | | | 12.01 |
| | 3672MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 2,721.79 | 2,721.79 |
| | 01 | VEHICLE IPASS AUTO RENEWAL | 0130352008226 | | 00000000 | | | | 20.00 |
| | 02 | MCDONALDS - HYINK | 0900003008376 | | 00000000 | | | | 4.64 |
| | 03 | ESPRESSO CAFE - APA CONF - HYI | 0900003008376 | | 00000000 | | | | 6.65 |
| | 04 | QUINN;S - DINNER - HYINK | 0900003008376 | | 00000000 | | | | 26.92 |
| | 05 | SHERATON - APA CONF - DICKSON | 0900003008376 | | 00000000 | | | | 1,322.10 |
| | 06 | SHERATON - APA CONF - HYINK | 0900003008376 | | 00000000 | | | | 1,322.05 |
| | 07 | EL CAMINO - DINNER - HYINK | 0900003008376 | | 00000000 | | | | 19.43 |
| | 5539JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 956.76 | 956.76 |
| | 01 | SCHNUCKS - SUPPLIES | 0135003008306 | | 00000000 | | | | 47.99 |
| | 02 | DUNKIN DONUTS - COFFEE | 0135003008306 | | 00000000 | | | | 19.79 |
| | 03 | DUNKIN DONUTS - COFFEE | 0110103008376 | | 00000000 | | | | 17.99 |
| | 04 | NIU - WOMENS LEGACY - ANDERSON | 0115173008376 | | 00000000 | | | | 120.00 |
| | 05 | FTD - SYMPATHY FLOWERS/ HILAND | 0135003008306 | | 00000000 | | | | 117.97 |
| | 06 | JEWEL-OSCO - BUDGET MTG | 0110103008376 | | 00000000 | | | | 14.97 |
| | 07 | PARTY CITY - ALD. RECEPTION | 0135003008306 | | 00000000 | | | | 36.37 |
| | 08 | LINCOLN INN - ALD. RECEPTION | 0135003008306 | | 00000000 | | | | 89.94 |
| | 09 | ILCMA - ANNUAL RENEWAL | 0115153008375 | | 00000000 | | | | 268.25 |
| | 10 | CORPORATE CNCTN - EMBOSSER | 0115152008204 | | 00000000 | | | | 73.49 |
| | 11 | NIU - ILCMA CONF 2015 | 0115153008376 | | 00000000 | | | | 150.00 |
| | 5539MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 1,027.05 | 1,027.05 |
| | 01 | JIMMY JOHNS - NEG LUNCH | 0115173008306 | | 00000000 | | | | 66.16 |
| | 02 | NIU-ILCMA CONF - RUTH | 0115153008376 | | 00000000 | | | | 55.00 |
| | 03 | CRAINS SUBSCRIPTION - DIVITA | 0132103008375 | | 00000000 | | | | 99.00 |
| | 04 | AMZN - LEATHER PADFOLIO | 0115152008204 | | 00000000 | | | | 23.98 |
| | 05 | LABEL KEY CAPS | 0115152008204 | | 00000000 | | | | 20.97 |
| | 06 | SHRM MEMBERSHIP - ANDERSON | 0115173008375 | | 00000000 | | | | 190.00 |
| | 07 | SHRM JOB POSTING - HR GENERALI | 0115173008375 | | 00000000 | | | | 395.00 |
| | 08 | JEWEL-OSCO - TJ CAKE | 0135003008306 | | 00000000 | | | | 87.97 |
| | 09 | LEGACY CONF - GAURA/HOPPENSTED | 0115153008376 | | 00000000 | | | | 120.00 |
| | 10 | JEWEL-OSCO - BONNIE'S CAKE | 0135003008306 | | 00000000 | | | | 43.97 |
| | 11 | SOCIAL MEDIA CONF - CANCELLED | 0115153008376 | | 00000000 | | | | -75.00 |
| | 5649JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 3,305.04 | 3,305.04 |
| | 01 | 4IMPRINT - (500) LIGHTS/PENS | 0132103008373 | | 00000000 | | | | 958.12 |
| | 02 | 4IMPRINT - TAKE HOME BAGS | 0132103008373 | | 00000000 | | | | 454.68 |
| | 03 | 4IMPRINT - PENS/LIGHTS | 0132103008373 | | 00000000 | | | | 1,693.24 |
| | 04 | FRED PRYOR - TRNG RWRDS | 0132113008376 | | 00000000 | | | | 199.00 |
| | 5649MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 1,290.00 | 1,290.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 5649 | MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 1,290.00 | 1,290.00 |
| | 01 | CHANGING CENTERS ADVERTISING | 0132103008373 | | 00000000 | | | | 550.00 |
| | 02 | WOMENS LEGACY CONF - SMIRZ | 0132113008376 | | 00000000 | | | | 120.00 |
| | 03 | WOMENS LEGACY CONF - DIEDRICH | 0132113008376 | | 00000000 | | | | 120.00 |
| | 04 | IEDA APLICATION FEE | 0132113008375 | | 00000000 | | | | 250.00 |
| | 05 | IEDA APPLICATION FEE | 0132103008375 | | 00000000 | | | | 250.00 |
| 5700 | JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 199.80 | 199.80 |
| | 01 | BARB CITY BAGELS - BUDGET MTG | 0117113008376 | | 00000000 | | | | 79.80 |
| | 02 | NIU-WOMENS LEGACY MEMBERSHIP | 0117113008376 | | 00000000 | | | | 120.00 |
| 6874 | MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 1,248.12 | 1,248.12 |
| | 01 | KIRBY BUILT - PET WASTE BAGS | 0130333008313 | | 00000000 | | | | 111.14 |
| | 02 | CALCO - TRANSFORMER | 6500002008218 | | 00000000 | | | | 419.46 |
| | 03 | AAAREMOTES - GATE REPAIR | 6500002008210 | | 00000000 | | | | 50.70 |
| | 04 | ATSI - CALIBRATION SERVICE | 0130332008230 | | 00000000 | | | | 666.82 |
| 7228 | JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 1,335.08 | 1,335.08 |
| | 01 | NI ENT SPEC - HICKS | 0125263008345 | | 00000000 | | | | 305.00 |
| | 02 | PARTSTREE - WHEELASM/ANCHOR | 0125272008226 | | 00000000 | | | | 99.19 |
| | 03 | OFFICE MAX - LABELS | 0125272008240 | | 00000000 | | | | 6.99 |
| | 04 | SCHNUCKS - WATER | 0125272008240 | | 00000000 | | | | 29.90 |
| | 05 | EMS RENEWAL - CARANI | 0125273008315 | | 00000000 | | | | 41.75 |
| | 06 | HAWTHORN STES - SCHNECK | 0125273008376 | | 00000000 | | | | 532.20 |
| | 07 | JUMERS CASINO | 0125273008376 | | 00000000 | | | | 202.74 |
| | 08 | BAKERS BUDDY - EMS WEEK | 0125273008376 | | 00000000 | | | | 21.84 |
| | 09 | BAKERS BUDDY - EMS WEEK | 0125273008376 | | 00000000 | | | | 28.97 |
| | 10 | EMS RENEWAL - JOSSENDAL | 0125273008315 | | 00000000 | | | | 21.75 |
| | 11 | EMS RENEWAL - COX | 0125273008315 | | 00000000 | | | | 21.75 |
| | 12 | DARLEY FIRE - NOZZLE | 0125272008240 | | 00000000 | | | | 23.00 |
| 7228 | MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 671.62 | 671.62 |
| | 01 | DUNKIN DONUTS | 0125273008376 | | 00000000 | | | | 35.96 |
| | 02 | THEFIRESTORE-WOODEN POLE | 0125272008240 | | 00000000 | | | | 194.58 |
| | 03 | PAR-A-DICE HOTEL - HOYLE | 0125263008376 | | 00000000 | | | | 109.76 |
| | 04 | COUNTRY INN - NO SHOW CHRGS | 0125273008376 | | 00000000 | | | | 103.50 |
| | 05 | ADVANCE AUTO - SUPPLIES | 0125272008226 | | 00000000 | | | | 77.16 |
| | 06 | EMS RENEWAL-SCHNECK | 0125273008315 | | 00000000 | | | | 41.75 |
| | 07 | FDIC 2015 - HICKS | 0125263008376 | | 00000000 | | | | 70.00 |
| | 08 | GOOD TO GO - FUEL | 0125262008245 | | 00000000 | | | | 38.91 |
| 8940 | JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 132.95 | 132.95 |
| | 01 | THE FIRE STORE - CHARGERS | 2800002008240 | | 00000000 | | | | 132.95 |
| 8940 | MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 599.53 | 599.53 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------|------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 8940MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 599.53 | 599.53 |
| | 01 | KITCHEN SUPPLIES | 2800002008219 | | 00000000 | | | | 599.53 |
| | 9299JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 57.26 | 57.26 |
| | 01 | AMAZON - SOAP DISPENSERS | 6000002008295 | | 00000000 | | | | 57.26 |
| | 9299MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 34.99 | 34.99 |
| | 01 | RADIO SHACK - LAB FAN | 6000002008244 | | 00000000 | | | | 24.99 |
| | 02 | IPASS AUTO REPLENISH | 6000002008299 | | 00000000 | | | | 10.00 |
| | 9401JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 1,054.65 | 1,054.65 |
| | 01 | GIORDANO'S MEAL DCKSN/SPRDNG | 0910003008376 | | 00000000 | | | | 29.69 |
| | 02 | LAQUINTA ROOM SPRADLING | 0910003008376 | | 00000000 | | | | 439.98 |
| | 03 | LAQUINTA ROOM DICKSON | 0910003008376 | | 00000000 | | | | 439.98 |
| | 04 | DSATS TSHIRTS | 0910003008373 | | 00000000 | | | | 145.00 |
| | 9401MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 818.98 | 818.98 |
| | 01 | LEGACY CONF REG - HYINK | 0900003008376 | | 00000000 | | | | 120.00 |
| | 02 | RTAC CONF - DICKSON | 0900003008376 | | 00000000 | | | | 156.80 |
| | 03 | RTAC CONF - HYINK | 0900003008376 | | 00000000 | | | | 156.80 |
| | 04 | ARA CONF - LUNCH | 0900003008376 | | 00000000 | | | | 18.15 |
| | 05 | APA CONF - DINNER | 0900003008376 | | 00000000 | | | | 48.00 |
| | 06 | APA CONF - LUNCH | 0900003008376 | | 00000000 | | | | 28.06 |
| | 07 | APA CONF - AIRPORT TRANSIT | 0900003008376 | | 00000000 | | | | 6.00 |
| | 08 | APA CONF - BREAKFAST | 0900003008376 | | 00000000 | | | | 37.69 |
| | 09 | OHARE PARKING | 0900003008376 | | 00000000 | | | | 54.00 |
| | 10 | APA CONF - LUNCH | 0900003008376 | | 00000000 | | | | 40.48 |
| | 11 | APA CONF - TRANSIT | 0900003008376 | | 00000000 | | | | 3.00 |
| | 12 | TRANS CHICAGO CONF | 0900003008376 | | 00000000 | | | | 75.00 |
| | 13 | TRANS CHICAGO CONF | 0900003008376 | | 00000000 | | | | 75.00 |
| | 9427JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 5,017.53 | 5,017.53 |
| | 01 | PARALLELS - DESKTOP UPGRADE | 0117122008285 | | 00000000 | | | | 49.99 |
| | 02 | OFFICEMAX - SUPPLIES | 0117122008285 | | 00000000 | | | | -7.00 |
| | 03 | OFFICEMAX - SUPPLIES | 0117122008285 | | 00000000 | | | | 41.97 |
| | 04 | AMAZON - HOLSTER COMBO | 0117126008580 | | 00000000 | | | | 62.55 |
| | 05 | AMAZON - HOLSTER COMBO | 0117126008580 | | 00000000 | | | | 215.45 |
| | 06 | AMAZON - DVD SLEEVES | 0117122008285 | | 00000000 | | | | 46.59 |
| | 07 | AMAZON - LAMINATOR | 0117122008285 | | 00000000 | | | | 187.93 |
| | 08 | BYRNE - VOICE ADAPTER KIT | 0117126008580 | | 00000000 | | | | 54.92 |
| | 09 | AMAZON - EPSON PRINTER | 0117122008285 | | 00000000 | | | | 239.48 |
| | 10 | AMAZON - HDMI ADAPTER | 0117122008285 | | 00000000 | | | | 39.99 |
| | 11 | AMAZON - VACCUM BAG | 0117122008285 | | 00000000 | | | | 30.90 |
| | 12 | AMAZON - HARD DRIVES | 0117122008285 | | 00000000 | | | | 79.92 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 9427JUN15CC | | | 06/24/15 | | D000864 | 06/25/15 | 5,017.53 | 5,017.53 |
| | 13 | BEST BUY - AIR 2 WIFI | 0117126008515 | | 00000000 | | | | 1,229.95 |
| | 14 | HIGHFIVE - DEVICE | 0117122008285 | | 00000000 | | | | 809.00 |
| | 15 | EXPERTS EXCHANGE - YEARLY PRMO | 0117124008450 | | 00000000 | | | | 149.95 |
| | 16 | AMAZON - LED HDTV | 0117122008285 | | 00000000 | | | | 1,498.00 |
| | 17 | GLOBAL PARTS - BEARING | 0117123008310 | | 00000000 | | | | 63.66 |
| | 18 | AMAZON - WALL MOUNT | 0117122008285 | | 00000000 | | | | 29.99 |
| | 19 | AMAZON - CABLE TAGS | 0117122008285 | | 00000000 | | | | 67.92 |
| | 20 | VIDEOBLOCKS - MEMBERSHIP SUB. | 0117122008285 | | 00000000 | | | | 19.00 |
| | 21 | ACRONIS - COMPUTER UPGRADE | 0117122008285 | | 00000000 | | | | 47.99 |
| | 22 | AMAZON - WALL MOUNT | 0117122008285 | | 00000000 | | | | 59.38 |
| | 9427MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 1,992.24 | 1,992.24 |
| | 01 | AMZN - COOLING FAN | 0117122008285 | | 00000000 | | | | 65.96 |
| | 02 | AMZN - CABLE TIES | 0117122008285 | | 00000000 | | | | 10.82 |
| | 03 | AMZN - LAPTOP BATTERY | 0117122008285 | | 00000000 | | | | 37.55 |
| | 04 | AMZN - CABLE TIES | 0117122008285 | | 00000000 | | | | 29.18 |
| | 05 | DEHUMIDIFIER | 0117122008285 | | 00000000 | | | | 268.37 |
| | 06 | LOGMEIN - BASIC SUBSCRIPTION | 0117124008450 | | 00000000 | | | | 470.76 |
| | 07 | BARRACUDA - SPAM FIREWALL | 0117124008450 | | 00000000 | | | | 699.00 |
| | 08 | CLEANMYMAC - 3 LICENSES | 0117122008285 | | 00000000 | | | | 44.97 |
| | 09 | AMZN - INKJET CARTRIDGE | 0117122008285 | | 00000000 | | | | 79.50 |
| | 10 | BLU-RAY WRITERS | 0117122008285 | | 00000000 | | | | 159.62 |
| | 11 | AMZN - MNTNG KIT, LCKNG CBLS | 0117122008285 | | 00000000 | | | | 107.51 |
| | 12 | VIDEOBLOCKS = SUBSCRIPTION | 0117122008285 | | 00000000 | | | | 19.00 |
| | 9518MAY15CC | | | 05/24/15 | | D000849 | 06/23/15 | 207.09 | 207.09 |
| | 01 | PORTILLOS - LUNCH | 0117113008376 | | 00000000 | | | | 12.09 |
| | 02 | IL CPA SOCIETY - GOV CONF 4/23 | 0117113008376 | | 00000000 | | | | 195.00 |
| | | | | | | | VENDOR TOTAL: | | 32,210.08 |
| CASBANLB | CASTLE BANK-DIVISION OF 1ST | | | | | | | | |
| | 05152015 | | | 05/15/15 | | D000837 | 06/09/15 | 712.70 | 712.70 |
| | 01 | LOCK BOX FEES APR 2015 | 6000000063444 | | 00000000 | | | | 712.70 |
| | 06152015 | | | 06/15/15 | | D000858 | 06/15/15 | 693.80 | 693.80 |
| | 01 | LOCK BOX FEES APRIL 2015 | 6000000063444 | | 00000000 | | | | 693.80 |
| | 6152015 | | | 06/15/15 | | D000865 | 06/15/15 | 693.80 | 693.80 |
| | 01 | LOCK BOX FEES MAY 2015 | 6000000063444 | | 00000000 | | | | 693.80 |
| | | | | | | | VENDOR TOTAL: | | 2,100.30 |
| CASSAM | SAMUEL CASTREE | | | | | | | | |
| | 05262015 | | | 05/26/15 | | 44896 | 06/23/15 | 50.00 | 50.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------|---------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
| | 05262015 | 01 OVERPAYMENT ON TICKET 308371 | 0100000083970 | 05/26/15 | 00000000 | 44896 | 06/23/15 | 50.00 | 50.00 50.00 |
| | | | | | | | | | VENDOR TOTAL: 50.00 |
| CCMSIW | CCMSI | | | | | | | | |
| | 06032015 | 01 WORKERS COMPENSATION CLAIMS | 7000004008472 | 06/03/15 | 00000000 | D000848 | 06/23/15 | 33,737.93 | 33,737.93 33,737.93 |
| | 06232015 | 01 ADV WORKERS COMP CLAIM | 7000004008472 | 06/23/15 | 00000000 | D000860 | 06/23/15 | 100,000.00 | 100,000.00 100,000.00 |
| | | | | | | | | | VENDOR TOTAL: 133,737.93 |
| CDWGOV | CDW GOVERNMENT INC | | | | | | | | |
| | VG52270 | 01 ADOBE GOV CCT RNW | 0900002008285 | 05/05/15 | 00000000 | 44897 | 06/23/15 | 1,157.08 | 1,157.08 1,157.08 |
| | VG52347 | 01 ADOBE | 0117124008450 | 05/05/15 | 00000000 | 44779 | 06/09/15 | 2,362.36 | 2,093.36 2,093.36 |
| | VL10672 | 01 HP LJ PRO 400 | 0117122008285 | 05/13/15 | 00000000 | 44779 | 06/09/15 | 2,362.36 | 269.00 269.00 |
| | | | | | | | | | VENDOR TOTAL: 3,519.44 |
| CHACHR | CHRIS CHAVEZ | | | | | | | | |
| | 06042015 | 01 WATER REFUND #2903134210-01 | 6000000063444 | 06/04/15 | 00000000 | 44898 | 06/23/15 | 30.16 | 30.16 30.16 |
| | | | | | | | | | VENDOR TOTAL: 30.16 |
| CHAENE | CHAMPION ENERGY, LLC | | | | | | | | |
| | B1505300064 | 01 9140600288 04/27-05/28/15 | 6500003008352 | 06/01/15 | 00000000 | 44878 | 06/09/15 | 3,248.70 | 105.63 105.63 |
| | B1505300065 | 01 9140600289 04/27-05/28/15 | 6500003008352 | 06/01/15 | 00000000 | 44878 | 06/09/15 | 3,248.70 | 101.15 101.15 |
| | B1505300066 | 01 9140600291 04/27-05/28/15 | 6500003008352 | 06/01/15 | 00000000 | 44878 | 06/09/15 | 3,248.70 | 849.60 849.60 |
| | B1505300067 | 01 9140600292 04/27-05/28/15 | 6500003008352 | 06/01/15 | 00000000 | 44878 | 06/09/15 | 3,248.70 | 897.03 897.03 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
| | B1505300068 | | | 06/01/15 | | 44878 | 06/09/15 | 3,248.70 | 179.03 |
| | 01 | 9140600293 04/27-05/28/15 | 6500003008352 | | 00000000 | | | | 179.03 |
| | B1505300069 | | | 06/01/15 | | 44878 | 06/09/15 | 3,248.70 | 380.66 |
| | 01 | 9140600294 04/27-05/28/15 | 6500003008352 | | 00000000 | | | | 380.66 |
| | B1505300070 | | | 06/01/15 | | 44878 | 06/09/15 | 3,248.70 | 47.04 |
| | 01 | 9140600297 04/27-05/28/15 | 6500003008352 | | 00000000 | | | | 47.04 |
| | B1505300071 | | | 06/01/15 | | 44878 | 06/09/15 | 3,248.70 | 65.14 |
| | 01 | 9140600298 04/27-05/28/15 | 6500003008352 | | 00000000 | | | | 65.14 |
| | B1506030006 | | | 06/03/15 | | 44878 | 06/09/15 | 3,248.70 | 85.01 |
| | 01 | 9140600287 04/27-05/29/15 | 6500003008352 | | 00000000 | | | | 85.01 |
| | B1506030398 | | | 06/04/15 | | 44878 | 06/09/15 | 3,248.70 | 88.40 |
| | 01 | 9140600290 04/29-06/02/15 | 6500003008352 | | 00000000 | | | | 88.40 |
| | B1506030399 | | | 06/04/15 | | 44878 | 06/09/15 | 3,248.70 | 69.12 |
| | 01 | 9140600295 04/29-06/02/15 | 6500003008352 | | 00000000 | | | | 69.12 |
| | B1506030400 | | | 06/04/15 | | 44878 | 06/09/15 | 3,248.70 | 380.89 |
| | 01 | 9140600296 04/29-06/02/15 | 6500003008352 | | 00000000 | | | | 380.89 |
| | | | | | | | VENDOR TOTAL: | | 3,248.70 |
| CHITIT | CHICAGO TITLE INSURANCE CO | | | | | | | | |
| | 06012015 | | | 06/01/15 | | 44872 | 06/09/15 | 35.00 | 35.00 |
| | 01 | TITLE SEARCH | 1900006508624 | | 00000000 | | | | 35.00 |
| | 06162015 | | | 06/16/15 | | 45021 | 06/23/15 | 35.00 | 35.00 |
| | 01 | TITLE SEARCH 1209 LOREN DR | 1900006508624 | | 00000000 | | | | 35.00 |
| | | | | | | | VENDOR TOTAL: | | 70.00 |
| CHITITL | CHICAGO TITLE AND TRUST | | | | | | | | |
| | 06292015 | | | 06/29/15 | | D000861 | 06/29/15 | 250,000.00 | 250,000.00 |
| | 01 | PURCHASE 622 W LINCOLN HIGHWAY | 0135006508639 | | 00000000 | | | | 242,252.11 |
| | 02 | PURCHASE 622 W LINCOLN HIGHWAY | 0135006508639 | | 00000000 | | | | 7,747.89 |
| | | | | | | | VENDOR TOTAL: | | 250,000.00 |
| CHOIHEA | CHOICE 1 HEALTH CARE SERVICES | | | | | | | | |
| | 3349 | | | 05/13/15 | | 44780 | 06/09/15 | 149.70 | 149.70 |
| | 01 | MICRODOT STRIPS | 0125272008241 | | 00000000 | | | | 149.70 |
| | | | | | | | VENDOR TOTAL: | | 149.70 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| ----- | | | | | | | | | |
| CITYROCK | CITY OF ROCKFORD | | | | | | | | |
| | 107477 | 01 ICC SET LOOSE LEAF | 0132103008376 | 05/22/15 | 00000000 | 44899 | 06/23/15 | 651.75 | 651.75 651.75 |
| | | | | | | | | | VENDOR TOTAL: 651.75 |
| CIVPLU | CIVICPLUS | | | | | | | | |
| | 154552 | 01 FINAL PAYMENT - WEBSITE | 0135004008497 | 05/29/15 | 00000000 | 44900 | 06/23/15 | 25,284.90 | 25,284.90 25,284.90 |
| | | | | | | | | | VENDOR TOTAL: 25,284.90 |
| CLASSC | CLASS C SOLUTIONS GROUP | | | | | | | | |
| | 7502868001 | 01 QUAD CUT DRILL SET | 6500002008295 | 05/07/15 | 00000000 | 44781 | 06/09/15 | 153.98 | 153.98 153.98 |
| | | | | | | | | | VENDOR TOTAL: 153.98 |
| CLEUSA | CLEAN USA | | | | | | | | |
| | 50070 | 01 JNTRL SRVCS W/E 05/17/15 | 0130324008450 | 05/18/15 | 00000000 | 44782 | 06/09/15 | 3,018.20 | 1,557.91 1,557.91 |
| | 50076 | 01 JNTRL SRVCS W/E 05/24/15 | 0130324008450 | 05/25/15 | 00000000 | 44782 | 06/09/15 | 3,018.20 | 1,460.29 1,460.29 |
| | 50083 | 01 JNTRL SRVCS W/E 05/31/15 | 0130324008450 | 06/01/15 | 00000000 | 44901 | 06/23/15 | 3,138.45 | 1,293.87 1,293.87 |
| | 50103 | 01 JNTRL SRVCS W/E 06/07/15 | 0130324008450 | 06/08/15 | 00000000 | 44901 | 06/23/15 | 3,138.45 | 1,556.54 1,556.54 |
| | 8137 | 01 JNTRL SRVCS ON 06/07/15 | 0130324008450 | 06/07/15 | 00000000 | 44901 | 06/23/15 | 3,138.45 | 288.04 288.04 |
| | | | | | | | | | VENDOR TOTAL: 6,156.65 |
| COD | CITY OF DEKALB | | | | | | | | |
| | 05012015C | 01 0401018230-00 12/26-04/02/15 | 0125273008355 | 05/01/15 | 00000000 | 44783 | 06/09/15 | 429.01 | 429.01 429.01 |
| | 06012015A | 01 1802077180-00 02/03-04/30/15 | 6500003008355 | 06/01/15 | 00000000 | 44902 | 06/23/15 | 1,329.61 | 28.38 28.38 |
| | 06012015B | 01 1802077170-00 02/10-04/30/15 | 6500003008355 | 06/01/15 | 00000000 | 44902 | 06/23/15 | 1,329.61 | 34.30 34.30 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 06012015C | | | 06/01/15 | | 44902 | 06/23/15 | 1,329.61 | 103.60 |
| | 01 | 1802077190-01 02/03-04/30/15 | 6500003008355 | | 00000000 | | | | 103.60 |
| | 06012015D | | | 06/01/15 | | 44902 | 06/23/15 | 1,329.61 | 628.19 |
| | 01 | 2202102540-00 02/02-04/28/15 | 0130323008355 | | 00000000 | | | | 628.19 |
| | 06012015E | | | 06/01/15 | | 44902 | 06/23/15 | 1,329.61 | 60.94 |
| | 01 | 1802077210-00 02/03-04/30/15 | 6500003008355 | | 00000000 | | | | 60.94 |
| | 06012015F | | | 06/01/15 | | 44902 | 06/23/15 | 1,329.61 | 474.20 |
| | 01 | 2202102550-00 02/10-05/05/15 | 6000003008355 | | 00000000 | | | | 474.20 |
| | 06162015 | | | 06/16/15 | | 45022 | 06/23/15 | 3,205.90 | 3,205.90 |
| | 01 | SALARY REIMBURSEMENT | 1900009009001 | | 00000000 | | | | 3,205.90 |
| | | | | | | | VENDOR TOTAL: | | 4,964.52 |
| COMCAST | COMCAST | | | | | | | | |
| | 04042015 | | | 04/04/15 | | 44784 | 06/09/15 | 228.67 | 85.81 |
| | 01 | 8771100880025257 4/14-5/13/15 | 0117122008285 | | 00000000 | | | | 85.81 |
| | 05042015 | | | 05/04/15 | | 44784 | 06/09/15 | 228.67 | 85.81 |
| | 01 | 8771100880025257 5/14-6/13/15 | 0117122008285 | | 00000000 | | | | 85.81 |
| | 05132015 | | | 05/13/15 | | 44784 | 06/09/15 | 228.67 | 48.61 |
| | 01 | 8771100880022791 05/23-06/22 | 2800003008375 | | 00000000 | | | | 48.61 |
| | 05142015 | | | 05/14/15 | | 44784 | 06/09/15 | 228.67 | 8.44 |
| | 01 | 8771100880677701 05/21-06/20 | 0120223008399 | | 00000000 | | | | 8.44 |
| | 05252015 | | | 05/25/15 | | 44903 | 06/23/15 | 44.33 | 44.33 |
| | 01 | 8771100890000027 JUNE 2015 | 2800003008375 | | 00000000 | | | | 44.33 |
| | | | | | | | VENDOR TOTAL: | | 273.00 |
| COMED | COMMONWEALTH EDISON | | | | | | | | |
| | 05052015A | | | 05/05/15 | | 44785 | 06/09/15 | 78.80 | 30.14 |
| | 01 | 2439716008 04/03-05/04/15 | 6500003008352 | | 00000000 | | | | 30.14 |
| | 05052015B | | | 05/05/15 | | 44785 | 06/09/15 | 78.80 | 16.34 |
| | 01 | 2698543003 04/06-05/05/15 | 0130333008352 | | 00000000 | | | | 16.34 |
| | 05062015 | | | 05/06/15 | | 44785 | 06/09/15 | 78.80 | 13.49 |
| | 01 | 5477111064 04/07-05/06/15 | 1000003008352 | | 00000000 | | | | 13.49 |
| | 05072015 | | | 05/07/15 | | 44785 | 06/09/15 | 78.80 | 18.83 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 05072015 | | | | | | | | |
| | 01 | 1253019001 04/08-05/07/15 | 1000003008352 | 05/07/15 | 00000000 | 44785 | 06/09/15 | 78.80 | 18.83 18.83 |
| | 05282015A | | | | | | | | |
| | 01 | 0203047054 04/27-05/27/15 | 0130333008352 | 05/28/15 | 00000000 | 44904 | 06/23/15 | 91.59 | 9.16 9.16 |
| | 06012015A | | | | | | | | |
| | 01 | 3034017012 04/27-05/28/15 | 6500003008352 | 06/01/15 | 00000000 | 44904 | 06/23/15 | 91.59 | 24.20 24.20 |
| | 06012015B | | | | | | | | |
| | 01 | 0099140182 04/29-06/01/15 | 0130333008352 | 06/01/15 | 00000000 | 44904 | 06/23/15 | 91.59 | 44.74 44.74 |
| | 06022015A | | | | | | | | |
| | 01 | 6247144034 05/01-06/02/15 | 0130333008352 | 06/02/15 | 00000000 | 44904 | 06/23/15 | 91.59 | 13.49 13.49 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 170.39 |
| COMREV | | COMMUNICATION REVOLVING FUND | | | | | | | |
| | T1535195 | | | | | | | | |
| | 01 | PD LEADS | 0120233008320 | 05/18/15 | 00000000 | 44905 | 06/23/15 | 500.40 | 500.40 500.40 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 500.40 |
| CONFES | | CONSERV FS | | | | | | | |
| | 2066461IN | | | | | | | | |
| | 01 | SNAPSHOT GRANULAR 50# | 0130323008313 | 05/23/15 | 00000000 | 44906 | 06/23/15 | 81.00 | 81.00 81.00 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 81.00 |
| CONSTEL | | CONSTELLATION | | | | | | | |
| | 0024082382 | | | | | | | | |
| | 01 | 0959702008 04/02-04/30/15 | 6000003008352 | 05/04/15 | 00000000 | 44907 | 06/23/15 | 37,601.32 | 1,831.45 1,831.45 |
| | 0024082389 | | | | | | | | |
| | 01 | 0959693004 04/02-04/30/15 | 6000003008352 | 05/04/15 | 00000000 | 44907 | 06/23/15 | 37,601.32 | 801.63 801.63 |
| | 0024082406 | | | | | | | | |
| | 01 | 0959701001 04/02-04/30/15 | 6000003008352 | 05/04/15 | 00000000 | 44907 | 06/23/15 | 37,601.32 | 2,825.42 2,825.42 |
| | 0024082417 | | | | | | | | |
| | 01 | 0959398009 04/02-04/30/15 | 6000003008352 | 05/04/15 | 00000000 | 44907 | 06/23/15 | 37,601.32 | 2,344.24 2,344.24 |
| | 0024082419 | | | | | | | | |
| | 01 | 0959700004 04/02-04/30/15 | 6000003008352 | 05/04/15 | 00000000 | 44907 | 06/23/15 | 37,601.32 | 1,462.32 1,462.32 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|---------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 0024082493 | | | 05/04/15 | | 44907 | 06/23/15 | 37,601.32 | 1,550.43 |
| | 01 | 0959399006 04/02-04/30/15 | 6000003008352 | | 00000000 | | | | 1,550.43 |
| | 0024082496 | | | 05/04/15 | | 44907 | 06/23/15 | 37,601.32 | 811.11 |
| | 01 | 0959694001 04/02-04/30/15 | 6000003008352 | | 00000000 | | | | 811.11 |
| | 0024090949 | | | 05/05/15 | | 44907 | 06/23/15 | 37,601.32 | 33.40 |
| | 01 | 2523289001 04/02-04/30/15 | 6000003008352 | | 00000000 | | | | 33.40 |
| | 0024090992 | | | 05/05/15 | | 44907 | 06/23/15 | 37,601.32 | 672.52 |
| | 01 | 2950231000 04/02-04/30/15 | 6000003008352 | | 00000000 | | | | 672.52 |
| | 0024091279 | | | 05/05/15 | | 44786 | 06/09/15 | 4,315.49 | 174.19 |
| | 01 | 1459118061 03/30-04/27/15 | 1000003008352 | | 00000000 | | | | 174.19 |
| | 0024143985 | | | 05/07/15 | | 44786 | 06/09/15 | 4,315.49 | 57.75 |
| | 01 | 2698544000 04/02-04/30/15 | 0130333008352 | | 00000000 | | | | 57.75 |
| | 0024144196 | | | 05/07/15 | | 44786 | 06/09/15 | 4,315.49 | 30.46 |
| | 01 | 5571073030 04/02-04/30/15 | 0130333008352 | | 00000000 | | | | 30.46 |
| | 0024144222 | | | 05/07/15 | | 44786 | 06/09/15 | 4,315.49 | 19.62 |
| | 01 | 2614499000 04/02-04/30/15 | 1000003008352 | | 00000000 | | | | 19.62 |
| | 002414432 | | | 05/07/15 | | 44786 | 06/09/15 | 4,315.49 | 35.42 |
| | 01 | 2698554006 04/02-04/30/15 | 0130333008352 | | 00000000 | | | | 35.42 |
| | 0024144328 | | | 05/07/15 | | 44786 | 06/09/15 | 4,315.49 | 49.95 |
| | 01 | 2698542006 04/02-04/30/15 | 0130333008352 | | 00000000 | | | | 49.95 |
| | 0024144398 | | | 05/07/15 | | 44786 | 06/09/15 | 4,315.49 | 715.11 |
| | 01 | 1017178005 04/02-04/30/15 | 0130333008352 | | 00000000 | | | | 715.11 |
| | 0024144439 | | | 05/07/15 | | 44786 | 06/09/15 | 4,315.49 | 22.97 |
| | 01 | 3139014022 04/02-04/30/15 | 0130333008352 | | 00000000 | | | | 22.97 |
| | 0024144546 | | | 05/07/15 | | 44786 | 06/09/15 | 4,315.49 | 17.97 |
| | 01 | 2614448003 04/02-04/30/15 | 0130333008352 | | 00000000 | | | | 17.97 |
| | 0024144695 | | | 05/07/15 | | 44786 | 06/09/15 | 4,315.49 | 46.01 |
| | 01 | 2691744002 04/02-04/30/15 | 1000003008352 | | 00000000 | | | | 46.01 |
| | 0024215617 | | | 05/09/15 | | 44786 | 06/09/15 | 4,315.49 | 1,787.83 |
| | 01 | 0739012054 04/08-05/06/15 | 2600006508352 | | 00000000 | | | | 1,787.83 |
| | 0024215657 | | | 05/09/15 | | 44786 | 06/09/15 | 4,315.49 | 1,358.21 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 0024215657 | | | 05/09/15 | | 44786 | 06/09/15 | 4,315.49 | 1,358.21 |
| | 01 | 1791072020 04/08-05/06/15 | 1000003008352 | | 00000000 | | | | 1,358.21 |
| | 0024475831 | | | 05/20/15 | | 44907 | 06/23/15 | 37,601.32 | 994.19 |
| | 01 | 0077031004 04/16-05/17/15 | 6000003008352 | | 00000000 | | | | 994.19 |
| | 0024641322 | | | 05/28/15 | | 44907 | 06/23/15 | 37,601.32 | 24,274.61 |
| | 01 | 0551052012 04/08-05/06/15 MFT | 1000003008352 | | 00000000 | | | | 24,274.61 |
| | | | | | | | VENDOR TOTAL: | | 41,916.81 |
| CONWEA | | CONTINENTAL WEATHER SERVICE | | | | | | | |
| | 14568 | | | 06/01/15 | | 44908 | 06/23/15 | 150.00 | 150.00 |
| | 01 | ARPT WTHR FRCST | 6500004008450 | | 00000000 | | | | 150.00 |
| | | | | | | | VENDOR TOTAL: | | 150.00 |
| COODEE | | DEE COOVER | | | | | | | |
| | 05262015 | | | 05/26/15 | | 44787 | 06/09/15 | 171.80 | 171.80 |
| | 01 | RETIREE WELLNESS RMB 2015 | 7100004008476 | | 00000000 | | | | 171.80 |
| | | | | | | | VENDOR TOTAL: | | 171.80 |
| COOHOM | | COOPER HOME FURNISHINGS | | | | | | | |
| | 84344 | | | 03/17/15 | | 44909 | 06/23/15 | 1,740.00 | 1,740.00 |
| | 01 | (4) LAZY BOY RECLINERS | 2800006008540 | | 00000000 | | | | 1,740.00 |
| | | | | | | | VENDOR TOTAL: | | 1,740.00 |
| CREELE | | CRESCENT ELECTRIC | | | | | | | |
| | S500517144001 | | | 05/14/15 | | 44910 | 06/23/15 | 189.26 | 189.26 |
| | 01 | (1000) BULBS | 0130332008229 | | 00000000 | | | | 189.26 |
| | | | | | | | VENDOR TOTAL: | | 189.26 |
| CRIANA | | CRIME ANALYSTS OF ILLINOIS | | | | | | | |
| | 05012015 | | | 05/01/15 | | 44788 | 06/09/15 | 35.00 | 35.00 |
| | 01 | '15 DUES P MEIER | 0120213008375 | | 00000000 | | | | 35.00 |
| | | | | | | | VENDOR TOTAL: | | 35.00 |
| CSRBOB | | C.S.R. BOBCAT, INCORPORATED | | | | | | | |
| | 120043 | | | 06/01/15 | | 44911 | 06/23/15 | 9.80 | 9.80 |
| | 01 | RECEIVER HITCH PINS (2) | 0120222008226 | | 00000000 | | | | 9.80 |
| | | | | | | | VENDOR TOTAL: | | 9.80 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|-------------------------------|--------------------------------|-----------|----------------------|---------|---------------|-----------|------------------------------|
| ----- | | | | | | | | | |
| CURCON | CURRAN CONTRACTING COMPANY | | | | | | | | |
| | 9485 | 01 MATERIAL | 6000002008228 | 05/08/15 | 00000000 | 44789 | 06/09/15 | 2,177.79 | 178.29 178.29 |
| | 9497 | 01 MATERIAL 02 MATERIAL | 0130332008228 6000002008228 | 05/14/15 | 00000000 00000000 | 44789 | 06/09/15 | 2,177.79 | 1,999.50 999.75 999.75 |
| | 9506 | 01 MATERIAL | 0130332008233 | 05/15/15 | 00000000 | 44912 | 06/23/15 | 1,242.26 | 267.27 267.27 |
| | 9531 | 01 MATERIAL | 6000002008228 | 05/21/15 | 00000000 | 44912 | 06/23/15 | 1,242.26 | 468.18 468.18 |
| | 9551 | 01 MATERIAL 02 MATERIAL | 0130332008233 6000002008228 | 05/28/15 | 00000000 00000000 | 44912 | 06/23/15 | 1,242.26 | 506.81 253.40 253.41 |
| | | | | | | | VENDOR TOTAL: | | 3,420.05 |
| DCAUTO | DEKALB COUNTY AUTO PARTS INC | | | | | | | | |
| | 496307 | 01 MOTOR TUNE-UP | 0125272008226 | 03/31/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 119.88 119.88 |
| | 498065 | 01 CORE DEPOSIT | 0125272008226 | 04/14/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | -15.00 -15.00 |
| | 500151 | 01 TOOL, FT CHUCK | 6500002008295 | 04/30/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 16.35 16.35 |
| | 500190 | 01 FT CHUCK | 6500002008295 | 04/30/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 13.97 13.97 |
| | 500204 | 01 CHUCK, FT CHUCK | 6500002008226 | 04/30/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 0.89 0.89 |
| | 500294 | 01 BELT-SERPENTINE, TENSIONER | 0125272008226 | 05/01/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 165.60 165.60 |
| | 500319 | 01 HUB BEARING ASSEMBLY | 0120242008226 | 05/01/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 103.15 103.15 |
| | 500566 | 01 UBOLT, CLAMP | 0125272008226 | 05/04/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 39.76 39.76 |
| | 500569 | | | 05/04/15 | | 44915 | 06/23/15 | 2,542.42 | 35.97 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 500569 | 01 | AIR FILTERS | 0120242008226 | 05/04/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 35.97 35.97 |
| 500619 | 01 | THREAD ROD/F WASHER | 0125272008226 | 05/04/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 27.43 27.43 |
| 500804 | 01 | CHAMP SM END SPARK PLUGS | 0125272008226 | 05/05/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 1.83 1.83 |
| 500844 | 01 | BATTERY | 0125272008226 | 05/05/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 343.17 343.17 |
| 500847 | 01 | BATTERY PROTECT | 0125272008226 | 05/05/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 6.99 6.99 |
| 500849 | 01 | CORE DEPOSIT | 0125272008226 | 05/05/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | -67.50 -67.50 |
| 500894 | 01 | BATTERY/ CORE DEPOSIT | 0130332008226 | 05/06/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 91.89 91.89 |
| 500908 | 01 | HALOGEN CAPSULE | 0120222008226 | 05/06/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 125.95 125.95 |
| 500912 | 01 | OIL DRY | 6000002008219 | 05/06/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 36.68 36.68 |
| 501140 | 01 | SERPENTINE BELT | 0120212008247 | 05/07/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 58.44 58.44 |
| 501376 | 01 | CORE DEPOSIT | 0125272008226 | 05/08/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | -105.00 -105.00 |
| 501508 | 01 | OIL FILTERS | 0130332008226 | 05/11/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 64.65 64.65 |
| 502013 | 01 | HUBCAP VENT PLUG | 0125272008226 | 05/13/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 3.71 3.71 |
| 502292 | 01 | WHEEL CYLINDER, OIL SEAL, PADS | 0125272008226 | 05/15/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 65.31 65.31 |
| 502339 | 01 | 2DR 3/8 HEXBIT | 0125272008226 | 05/15/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 9.89 9.89 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 502524 | 01 | RIVET | 0125272008226 | 05/18/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 5.29 5.29 |
| 502529 | 01 | BATTERY | 0130332008226 | 05/18/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 118.22 118.22 |
| 502547 | 01 | OIL TREATMENT | 0120212008245 | 05/18/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 73.26 73.26 |
| 502570 | 01 | CORE DEPOSIT | 0130332008226 | 05/18/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | -15.00 -15.00 |
| 502667 | 01 | REDIT-SENSOR | 0130332008226 | 05/18/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 44.99 44.99 |
| 502799 | 01 | PX DEC ADH REMVR | 0125272008226 | 05/19/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 7.49 7.49 |
| 502805 | 01 | OIL FILTERS | 0130332008226 | 05/19/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 137.52 25.08 |
| | 02 | OIL FILTERS | 0120222008226 | | 00000000 | | | | 87.36 |
| | 03 | OIL FILTERS | 6000002008226 | | 00000000 | | | | 25.08 |
| 502874 | 01 | BED ARMOR AEROSOL | 0125272008226 | 05/20/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 35.97 35.97 |
| 502918 | 01 | OIL FILTERS | 0120222008226 | 05/20/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 17.36 17.36 |
| 502946 | 01 | BATTERY | 0120222008226 | 05/20/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 709.84 709.84 |
| 503106 | 01 | BATTERY | 0130352008226 | 05/21/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 47.52 47.52 |
| 503107 | 01 | CORE DEPOSIT | 0120222008226 | 05/21/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | -90.00 -90.00 |
| 503240 | 01 | ATP FILTER | 0120222008226 | 05/22/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 20.27 20.27 |
| 503290 | 01 | BUFFER | 0130332008295 | 05/22/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 111.60 111.60 |
| 503342 | | | | 05/22/15 | | 44915 | 06/23/15 | 2,542.42 | 10.58 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|---------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 503342 | 01 SS CLIP | 0120222008226 | 05/22/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 10.58 10.58 |
| | 503480 | 01 FILTER | 0120242008226 | 05/26/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 12.20 12.20 |
| | 503482 | 01 FUEL FILTER, REFRIGERANT | 0125272008226 | 05/26/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 74.45 74.45 |
| | 503530 | 01 CANISTER PURGE VALVE | 0120242008226 | 05/26/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 25.66 25.66 |
| | 503706 | 01 FAB LOOM-SPLIT POLY | 0130332008226 | 05/27/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 11.25 11.25 |
| | 503707 | 01 LOOM-SPLIT POLY | 0130332008226 | 05/27/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 23.40 23.40 |
| | 503708 | 01 FAB LOOM-SPLIT POLY | 0130332008226 | 05/27/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 11.25 11.25 |
| | 503830 | 01 GAS CAP NON-LOCKING | 0130332008226 | 05/28/15 | 00000000 | 44915 | 06/23/15 | 2,542.42 | 5.29 5.29 |
| | | | | | | | VENDOR TOTAL: | | 2,542.42 |
| DCGOV | | DEKALB COUNTY GOVERNMENT | | | | | | | |
| | 05182015 | 01 COUNTY FARM MISC ADJUSTMENT | 0135004008430 | 05/18/15 | 00000000 | 44871 | 06/09/15 | 13,465.58 | 13,465.58 |
| | | 02 COUNTY FARM MISC ADJUSTMENT | 0100000053358 | | 00000000 | | | | 14,836.16 -1,370.58 |
| | | | | | | | VENDOR TOTAL: | | 13,465.58 |
| DCREC | | DEKALB COUNTY CLERK & | | | | | | | |
| | 06012015 | 01 RECORDING FEES | 1900006508624 | 06/01/15 | 00000000 | 44873 | 06/09/15 | 200.00 | 200.00 200.00 |
| | 06022015 | 01 RECORDING FEES - MARKET | 1300006508624 | 06/02/15 | 00000000 | 44916 | 06/23/15 | 120.00 | 120.00 |
| | | 02 RECORDING FEES - PRSPCT/GRVE | 1400006508624 | | 00000000 | | | | 40.00 80.00 |
| | | | | | | | VENDOR TOTAL: | | 320.00 |
| DCSHE | | DEKALB COUNTY SHERIFF'S OFFICE | | | | | | | |
| | 05222015 | | | 05/22/15 | | 44790 | 06/09/15 | 600.00 | 600.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 05222015 | | | 05/22/15 | | 44790 | 06/09/15 | 600.00 | 600.00 |
| | 01 | SHERIFF SALE 12-MR-79 DOS:6/25 | 0115153008366 | | 00000000 | | | | 600.00 |
| | | | | | | | | VENDOR TOTAL: | 600.00 |
| DEKCHA | | DEKALB CHAMBER OF COMMERCE | | | | | | | |
| | 117 | | | 06/02/15 | | 44917 | 06/23/15 | 3,750.00 | 3,750.00 |
| | 01 | SPECIAL EVENTS - JUNE 2015 | 0500003008343 | | 00000000 | | | | 3,750.00 |
| | | | | | | | | VENDOR TOTAL: | 3,750.00 |
| DEKFLO | | DEKALB FLORIST & GREENHOUSE | | | | | | | |
| | 0734711 | | | 05/18/15 | | 44791 | 06/09/15 | 708.25 | 708.25 |
| | 01 | PLANTS/FLOWERS | 0130323008313 | | 00000000 | | | | 708.25 |
| | | | | | | | | VENDOR TOTAL: | 708.25 |
| DEKIMP | | DEKALB IMPLEMENT COMPANY | | | | | | | |
| | 19566 | | | 03/30/15 | | 44918 | 06/23/15 | 429.28 | 384.92 |
| | 01 | DRY CHARGED BATTERY | 0130332008226 | | 00000000 | | | | 384.92 |
| | 25099 | | | 05/15/15 | | 44792 | 06/09/15 | 88.26 | 88.26 |
| | 01 | BLADE | 0130332008226 | | 00000000 | | | | 88.26 |
| | 25115 | | | 05/15/15 | | 44918 | 06/23/15 | 429.28 | 44.36 |
| | 01 | BLOWGUN SPRAY PAINT | 6500002008226 | | 00000000 | | | | 44.36 |
| | | | | | | | | VENDOR TOTAL: | 517.54 |
| DEKLAWN | | DEKALB LAWN & EQUIPMENT CO INC | | | | | | | |
| | 31244 | | | 05/19/15 | | 44793 | 06/09/15 | 4.95 | 4.95 |
| | 01 | RECOIL ROPE | 0125272008226 | | 00000000 | | | | 4.95 |
| | 31540 | | | 05/27/15 | | 44919 | 06/23/15 | 7,397.97 | 13.95 |
| | 01 | BLADE MAXI | 0130332008226 | | 00000000 | | | | 13.95 |
| | 31583 | | | 05/28/15 | | 44919 | 06/23/15 | 7,397.97 | 14.69 |
| | 01 | KIT, AIR FILTER, PRE-CLEANER | 0130332008226 | | 00000000 | | | | 14.69 |
| | 31996 | | | 06/08/15 | | 44919 | 06/23/15 | 7,397.97 | 7,369.33 |
| | 01 | ZERO TURN 48" | 0130336008540 | | 00000000 | | | | 7,369.33 |
| | | | | | | | | VENDOR TOTAL: | 7,402.92 |
| DEKPUB | | DEKALB PUBLIC LIBRARY | | | | | | | |
| | 05222015 | | | 05/22/15 | | 44870 | 06/09/15 | 7,794.72 | 7,794.72 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 05222015 | | | 05/22/15 | | 44870 | 06/09/15 | 7,794.72 | 7,794.72 |
| | 01 | MAY '15 REPLACEMENT TAX | 0100000002930 | | 00000000 | | | | 7,794.72 |
| | | | | | | | | VENDOR TOTAL: | 7,794.72 |
| DEKSAN | | DEKALB SANITARY DISTRICT | | | | | | | |
| | 06032015 | | | 06/03/15 | | 44877 | 06/09/15 | 694,954.91 | 694,954.91 |
| | 01 | MAY 2015 SERVICE | 6000000002220 | | 00000000 | | | | 683,814.96 |
| | 02 | MAY 2015 PENALTIES | 6000000002220 | | 00000000 | | | | 3,343.59 |
| | 03 | MAY 2015 APPLIED CREDITS | 6000000001350 | | 00000000 | | | | 7,796.36 |
| | | | | | | | | VENDOR TOTAL: | 694,954.91 |
| DEKSYC | | DEKALB SYCAMORE | | | | | | | |
| | 314428 | | | 06/01/15 | | 44920 | 06/23/15 | 1,334.77 | 752.78 |
| | 01 | VEHICLE REPAIRS | 6000002008226 | | 00000000 | | | | 222.83 |
| | 02 | VEHICLE REPAIRS | 6000003008315 | | 00000000 | | | | 529.95 |
| | 4207 | | | 05/26/15 | | 44920 | 06/23/15 | 1,334.77 | 25.51 |
| | 01 | HARNESS | 0120242008226 | | 00000000 | | | | 25.51 |
| | 4229 | | | 05/27/15 | | 44920 | 06/23/15 | 1,334.77 | 271.19 |
| | 01 | ADJUSTER | 0120242008226 | | 00000000 | | | | 271.19 |
| | 4338 | | | 06/02/15 | | 44920 | 06/23/15 | 1,334.77 | 60.79 |
| | 01 | LEVER/CABLE | 0125273008315 | | 00000000 | | | | 60.79 |
| | 4339 | | | 06/03/15 | | 44920 | 06/23/15 | 1,334.77 | 224.50 |
| | 01 | ROTOR & SEAL | 6000002008226 | | 00000000 | | | | 224.50 |
| | | | | | | | | VENDOR TOTAL: | 1,334.77 |
| DELFAM | | DEL'S FAMILY LANDSCAPING CORP. | | | | | | | |
| | 04302015 | | | 04/30/15 | | 44921 | 06/23/15 | 278.00 | 278.00 |
| | 01 | PREMIUM MULCH/DELIVERY | 0125272008210 | | 00000000 | | | | 278.00 |
| | | | | | | | | VENDOR TOTAL: | 278.00 |
| DELL | | DELL MARKETING L.P. | | | | | | | |
| | XJP8DF626 | | | 05/26/15 | | 44922 | 06/23/15 | 598.78 | 598.78 |
| | 01 | COMPUTER EQUIPMENT | 0125273008376 | | 00000000 | | | | 598.78 |
| | | | | | | | | VENDOR TOTAL: | 598.78 |
| DERLIN | | DERBY LINE GREENHOUSE | | | | | | | |
| | 886931 | | | 05/26/15 | | 44794 | 06/09/15 | 681.00 | 681.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 886931 | 01 PLANTS/FLOWERS | 0130323008313 | 05/26/15 | 00000000 | 44794 | 06/09/15 | 681.00 | 681.00 681.00 |
| | | | | | | | | | VENDOR TOTAL: 681.00 |
| DIEJEN | JENNIFER DIEDRICH | | | | | | | | |
| | 06032015 | 01 TRAINING MILEAGE REIMB | 0132103008376 | 06/03/15 | 00000000 | D000840 | 06/23/15 | 109.90 | 109.90 109.90 |
| | | | | | | | | | VENDOR TOTAL: 109.90 |
| DIRFIT | DIRECT FITNESS SOLUTIONS | | | | | | | | |
| | 502618 | 01 PARTS/PREV MAINTENANCE | 0120223008310 | 05/19/15 | 00000000 | 44795 | 06/09/15 | 344.00 | 344.00 344.00 |
| | | | | | | | | | VENDOR TOTAL: 344.00 |
| DISBENW | DISCOVERY BENEFITS | | | | | | | | |
| | 01162015 | 01 SECTION 125 PAYMENTS JAN 2015 | 7100004008474 | 01/16/15 | 00000000 | D000863 | 06/30/15 | 8,903.69 | 8,903.69 8,903.69 |
| | 01302015 | 01 SECTION 125 PAYMENTS JAN 2015 | 7100004008474 | 01/30/15 | 00000000 | D000863 | 06/30/15 | 14,256.79 | 14,256.79 14,256.79 |
| | 02182015 | 01 SECTION 125 PAYMENTS FEB 2015 | 7100004008474 | 02/18/15 | 00000000 | D000863 | 06/30/15 | 33,466.86 | 33,466.86 33,466.86 |
| | 02272015 | 01 SECTION 125 PAYMENTS FEB 2015 | 7100004008474 | 02/27/15 | 00000000 | D000863 | 06/30/15 | 12,769.90 | 12,769.90 12,769.90 |
| | 03132015 | 01 SECTION 125 PAYMENTS MAR 2015 | 7100004008474 | 03/13/15 | 00000000 | D000863 | 06/30/15 | 13,280.27 | 13,280.27 13,280.27 |
| | 03312015 | 01 SECTION 125 PAYMENTS MAR 2015 | 7100004008474 | 03/31/15 | 00000000 | D000863 | 06/30/15 | 10,283.83 | 10,283.83 10,283.83 |
| | 04162015 | 01 SECTION 125 PAYMENTS APR 2015 | 7100004008474 | 04/16/15 | 00000000 | D000863 | 06/30/15 | 11,682.28 | 11,682.28 11,682.28 |
| | 04302015 | 01 SECTION 125 PAYMENTS APR 2015 | 7100004008474 | 04/30/15 | 00000000 | D000863 | 06/30/15 | 9,835.52 | 9,835.52 9,835.52 |
| | 05122015 | 01 SECTION 125 PAYMENTS MAY 2015 | 7100004008474 | 05/12/15 | 00000000 | D000863 | 06/30/15 | 10,201.79 | 10,201.79 10,201.79 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 05222015 | 01 SECTION 125 PAYMENTS MAY 2015 | 7100004008474 | 05/22/15 | 00000000 | D000863 | 06/30/15 | 4,813.20 | 4,813.20 |
| | 06022015 | 01 SECTION 125 PAYMENTS MAY 2015 | 7100004008474 | 06/02/15 | 00000000 | D000863 | 06/30/15 | 3,220.13 | 3,220.13 |
| | 06082015 | 01 FSA FEE MAY 15 PD JUNE 15 | 7100003008394 | 06/08/15 | 00000000 | D000845 | 06/23/15 | 476.00 | 476.00 |
| | 06102015 | 01 SECTION 125 PAYMENTS JUNE 2015 | 7100004008474 | 06/10/15 | 00000000 | D000863 | 06/30/15 | 6,551.62 | 6,551.62 |
| | 06102015A | 01 SECTION 125 PAYMENTS JUNE 2015 | 7100004008474 | 06/10/15 | 00000000 | D000863 | 06/30/15 | 196.11 | 196.11 |
| | 06302015 | 01 SECTION 125 PAYMENTS JUNE 2015 | 7100004008474 | 06/30/15 | 00000000 | D000863 | 06/30/15 | 7,226.16 | 7,226.16 |
| | 06302015A | 01 SECTION 125 PAYMENTS JUNE 2015 | 7100004008474 | 06/30/15 | 00000000 | D000863 | 06/30/15 | 1,000.00 | 1,000.00 |
| | 12162014 | 01 SECTION 125 PAYMENT DEC 2014 | 7100004008474 | 12/16/14 | 00000000 | D000863 | 06/30/15 | 12,821.11 | 12,821.11 |
| | 12192014 | 01 SECTION 125 PAYMENTS DEC 2014 | 7100004008474 | 12/19/14 | 00000000 | D000863 | 06/30/15 | 1,132.09 | 1,132.09 |
| | 12292014 | 01 SECTION 125 PAYMENTS DEC 2014 | 7100004008474 | 12/29/14 | 00000000 | D000863 | 06/30/15 | 4,824.53 | 4,824.53 |
| | | | | | | | VENDOR TOTAL: | | 166,941.88 |
| DIXOTT | | BARBECK COMMUNICATIONS INC | | | | | | | |
| | 441589 | 01 DIXON MAINTENANCE JULY 2015 | 0125276008580 | 06/01/15 | 00000000 | 44923 | 06/23/15 | 220.14 | 220.14 |
| | | | | | | | VENDOR TOTAL: | | 220.14 |
| DONTAY | | DON TAYLOR EXCAVATING | | | | | | | |
| | 06012015 | 01 REHAB WTR LINE 304 SUNSET | 1900006508624 | 06/01/15 | 00000000 | 44874 | 06/09/15 | 1,100.00 | 1,100.00 |
| | | | | | | | VENDOR TOTAL: | | 1,100.00 |
| DRYTRE | | D RYAN TREE & LANDSCAPE | | | | | | | |
| | 2542 | | | 05/27/15 | | 44924 | 06/23/15 | 16,290.00 | 7,170.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|--------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
| | 2542 | 01 SNOW REMOVAL 2/25/15 | 0130333008319 | 05/27/15 | 00000000 | 44924 | 06/23/15 | 16,290.00 | 7,170.00 7,170.00 |
| | 2543 | 01 SNOW REMOVAL 3/3/15 | 0130333008319 | 05/27/15 | 00000000 | 44924 | 06/23/15 | 16,290.00 | 6,510.00 6,510.00 |
| | 2544 | 01 SNOW REMOVAL 3/23/19 | 0130333008319 | 05/27/15 | 00000000 | 44924 | 06/23/15 | 16,290.00 | 2,610.00 2,610.00 |
| | | | | | | | VENDOR TOTAL: | | 16,290.00 |
| DTCC | DEPOSITORY TRUST COMPANY | | | | | | | | |
| | 06012015 | | | 06/01/15 | | D000847 | 06/23/15 | 126,987.50 | 126,987.50 |
| | | 01 2010A DEBT PMT 6/1/15 | 4500004508412 | | 00000000 | | | | 126,987.50 |
| | | 02 2010A DEBT PMT 6/1/15 | 4500000094763 | | 00000000 | | | | -126,987.50 |
| | | 03 2010A DEBT PMT 6/1/15 | 1300009009225 | | 00000000 | | | | 126,987.50 |
| | | | | | | | VENDOR TOTAL: | | 126,987.50 |
| ECOWAT | ECOWATER SYSTEMS | | | | | | | | |
| | 05232015 | 01 DI RNTL, UV SYSTEM | 6000003008301 | 05/23/15 | 00000000 | 44925 | 06/23/15 | 56.90 | 56.90 56.90 |
| | | | | | | | VENDOR TOTAL: | | 56.90 |
| ELECON | ELECTIC CONDUIT | | | | | | | | |
| | 06042015 | | | 06/04/15 | | 44926 | 06/23/15 | 1,056.82 | 1,056.82 |
| | | 01 DEPOSIT FEE | 6000000002880 | | 00000000 | | | | 1,200.00 |
| | | 02 WATER USAGE | 6000000063444 | | 00000000 | | | | -143.18 |
| | | | | | | | VENDOR TOTAL: | | 1,056.82 |
| ELLWOO | ELLIOTT & WOOD, INC. | | | | | | | | |
| | 06092015 | 01 12-EN028-01-WM MFT | 6000006508631 | 06/09/15 | 00000000 | 44927 | 06/23/15 | 63,805.05 | 63,805.05 63,805.05 |
| | | | | | | | VENDOR TOTAL: | | 63,805.05 |
| ERM | ERM | | | | | | | | |
| | 36225 | 01 BREAK AWAY BOLTS | 0130332008229 | 05/08/15 | 00000000 | 44796 | 06/09/15 | 450.00 | 450.00 450.00 |
| | | | | | | | VENDOR TOTAL: | | 450.00 |
| ESRI | ENVIRONMENTAL SYSTEMS RESEARCH | | | | | | | | |
| | 92983387 | | | 05/26/15 | | 44928 | 06/23/15 | 1,515.00 | 1,515.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 92983387 | 01 DEVELOPING WEB APPLICATIONS | 0117123008376 | 05/26/15 | 00000000 | 44928 | 06/23/15 | 1,515.00 | 1,515.00 1,515.00 |
| | | | | | | | | | VENDOR TOTAL: 1,515.00 |
| FEDEX | FEDEX | | | | | | | | |
| | 503102253 | 01 TOXICOLOGY POSTAGE | 0120253008305 | 05/13/15 | 00000000 | 44797 | 06/09/15 | 22.86 | 22.86 22.86 |
| | 503851412 | 01 TOX FRIEGHT | 0120253008305 | 05/20/15 | 00000000 | 44929 | 06/23/15 | 33.77 | 22.86 22.86 |
| | 504567181 | 01 IDOT FRIEGHT | 0900003008305 | 05/27/15 | 00000000 | 44929 | 06/23/15 | 33.77 | 10.91 10.91 |
| | | | | | | | | | VENDOR TOTAL: 56.63 |
| FERENT | FERGUSON ENTERPRISES INC. | | | | | | | | |
| | 0142089 | 01 RUBBER GASKET | 6000002008232 | 06/04/15 | 00000000 | 44930 | 06/23/15 | 19.70 | 19.70 19.70 |
| | | | | | | | | | VENDOR TOTAL: 19.70 |
| FINFUR | FINEST FURNITURE | | | | | | | | |
| | 1140 | 01 (2) LOVESEAT | 6500006008510 | 05/27/15 | 00000000 | 44931 | 06/23/15 | 700.00 | 700.00 700.00 |
| | | | | | | | | | VENDOR TOTAL: 700.00 |
| FLESAF | THE TERRAMAR GROUP, INC. | | | | | | | | |
| | 62816 | 01 LED TURN ARROW | 0125272008226 | 05/07/15 | 00000000 | 44798 | 06/09/15 | 242.98 | 242.98 242.98 |
| | 62951 | 01 LED TURN AROUND ARROW | 0125272008226 | 05/27/15 | 00000000 | 44932 | 06/23/15 | 424.92 | 206.74 206.74 |
| | 62958 | 01 500 SERIES AMBER LENS | 0125272008226 | 05/27/15 | 00000000 | 44932 | 06/23/15 | 424.92 | 78.07 78.07 |
| | 62991 | 01 50/60 WATT SNAP IN | 0125272008226 | 06/02/15 | 00000000 | 44932 | 06/23/15 | 424.92 | 140.11 140.11 |
| | | | | | | | | | VENDOR TOTAL: 667.90 |
| FOXVAL | FOX VALLEY FIRE & SAFETY | | | | | | | | |
| | 913210 | | | 05/26/15 | | 44933 | 06/23/15 | 484.90 | 329.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 913210 | 01 FIRE ALARM REPAIR | 0125273008348 | 05/26/15 | 00000000 | 44933 | 06/23/15 | 484.90 | 329.00 329.00 |
| | 914631 | 01 SERVICE CALL - RECHARGE | 0120222008242 | 06/01/15 | 00000000 | 44933 | 06/23/15 | 484.90 | 155.90 155.90 |
| | | | | | | | VENDOR TOTAL: | | 484.90 |
| FRAJOS | JOSEPH FRANKLIN | | | | | | | | |
| | 05262015 | 01 WATER REFUND #2703127600-01 | 6000000063444 | 05/26/15 | 00000000 | 44934 | 06/23/15 | 35.23 | 35.23 35.23 |
| | | | | | | | VENDOR TOTAL: | | 35.23 |
| FRILAW | FRIEDERS LAW, LLC. | | | | | | | | |
| | 20156 | 01 GENERAL CORPORATE | 0115154008450 | 06/01/15 | 00000000 | 44935 | 06/23/15 | 17,340.00 | 17,340.00 11,791.66 |
| | | 02 WORKER'S COMPENSATION | 7000003008349 | | 00000000 | | | | 3,467.51 |
| | | 03 LIABILITY/DEFENSE | 7200003008349 | | 00000000 | | | | 2,080.83 |
| | | | | | | | VENDOR TOTAL: | | 17,340.00 |
| FROCOM | FRONTIER COMMUNICATIONS | | | | | | | | |
| | 06012015 | 01 MAY 2015 LOCAL SERVICE - PD | 0120213008337 | 06/01/15 | 00000000 | 44936 | 06/23/15 | 4,806.05 | 4,806.05 61.33 |
| | | 02 MAY 2015 LOCAL SERVICE - ARPT | 6500003008337 | | 00000000 | | | | 122.66 |
| | | 03 MAY 2015 LOCAL SERVICE - FD | 0120213008337 | | 00000000 | | | | 81.39 |
| | | 04 MAY 2015 LOCAL SERVICE - GLDYR | 0135003008337 | | 00000000 | | | | -161.48 |
| | | 05 MAY 2015 LOCAL SERVICE-CNTYFRM | 6000003008337 | | 00000000 | | | | 41.84 |
| | | 06 MAY 2015 LOCAL SERVICE-YSB | 0135003008337 | | 00000000 | | | | 524.69 |
| | | 07 MAY 2015 LOCAL SERVICE-ARPTLBY | 6500003008337 | | 00000000 | | | | 610.40 |
| | | 08 MAY 2015 LOCAL SERVICE-GENERAL | 0135003008337 | | 00000000 | | | | 89.02 |
| | | 09 MAY 2015 LOCAL SERVICE-WATER | 6000003008337 | | 00000000 | | | | 279.85 |
| | | 10 MAY 2015 LOCAL SERVICE-PD ELVT | 0120213008337 | | 00000000 | | | | 41.84 |
| | | 11 MAY 2015 LOCAL SERVICE-ALARM | 0135003008337 | | 00000000 | | | | 41.84 |
| | | 12 MAY 2015 LOCAL SERVICE-STREET | 0130313008337 | | 00000000 | | | | 187.49 |
| | | 13 MAY 2015 LOCAL SERVICE-POLICE | 0120213008337 | | 00000000 | | | | 1,026.87 |
| | | 14 MAY 2015 LOCAL SERVICE-FIRE | 0125263008337 | | 00000000 | | | | 537.14 |
| | | 15 MAY 2015 LOCAL SERVICE-CITY PH | 0135003008337 | | 00000000 | | | | 1,175.66 |
| | | 16 MAY 2015 LOCAL SERVICE-BRTSTR | 6500003008337 | | 00000000 | | | | 103.67 |
| | | 17 MAY 2015 LOCAL SERVICE-1505 WL | 6000003008337 | | 00000000 | | | | 41.84 |
| | | | | | | | VENDOR TOTAL: | | 4,806.05 |
| GLOPRO | GLOCK PROFESSIONAL, INC, | | | | | | | | |
| | TRP100068403 | | | 03/05/15 | | 44799 | 06/09/15 | 250.00 | 250.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | TRP100068403 | | | 03/05/15 | | 44799 | 06/09/15 | 250.00 | 250.00 |
| | 01 | ARMORER'S COURSE - JURSI | 0120223008376 | | 00000000 | | | | 250.00 |
| | | | | | | | | VENDOR TOTAL: | 250.00 |
| GMIS | GMIS ILLINOIS | | | | | | | | |
| | 300002976 | | | 04/14/15 | | 44800 | 06/09/15 | 250.00 | 250.00 |
| | 01 | MMBRSHR RNWL 7/1/15-6/30/16 | 0117123008375 | | 00000000 | | | | 250.00 |
| | | | | | | | | VENDOR TOTAL: | 250.00 |
| GORHAR | GORDON'S HARDWARE LLC. | | | | | | | | |
| | 820377 | | | 04/17/15 | | 44802 | 06/09/15 | 488.42 | 1.79 |
| | 01 | U BOLT | 6500002008218 | | 00000000 | | | | 1.79 |
| | 820394 | | | 04/17/15 | | 44802 | 06/09/15 | 488.42 | 45.78 |
| | 01 | ONION HOE/WNGED WEEDER HOE | 0130332008295 | | 00000000 | | | | 45.78 |
| | 820402 | | | 04/17/15 | | 44802 | 06/09/15 | 488.42 | -18.79 |
| | 01 | WINGED WEEDER HOE CREDIT | 0130332008295 | | 00000000 | | | | -18.79 |
| | 820481 | | | 04/20/15 | | 44802 | 06/09/15 | 488.42 | 2.16 |
| | 01 | SCREWS, FASTENERS | 0130332008219 | | 00000000 | | | | 2.16 |
| | 820643 | | | 04/23/15 | | 44802 | 06/09/15 | 488.42 | 0.79 |
| | 01 | PVC NIPPLE | 0130332008219 | | 00000000 | | | | 0.79 |
| | 820660 | | | 04/23/15 | | 44802 | 06/09/15 | 488.42 | 21.87 |
| | 01 | BACKFLO PREVENTER | 6000002008232 | | 00000000 | | | | 21.87 |
| | 820684 | | | 04/23/15 | | 44802 | 06/09/15 | 488.42 | 3.25 |
| | 01 | SCREWS, FASTENERS | 6500002008226 | | 00000000 | | | | 3.25 |
| | 820793 | | | 04/27/15 | | 44802 | 06/09/15 | 488.42 | 14.49 |
| | 01 | FENDER WASH | 0130332008231 | | 00000000 | | | | 14.49 |
| | 820865 | | | 04/28/15 | | 44802 | 06/09/15 | 488.42 | 9.95 |
| | 01 | SCREWS/FASTENERS | 0130333008348 | | 00000000 | | | | 9.95 |
| | 820867 | | | 04/28/15 | | 44802 | 06/09/15 | 488.42 | 19.99 |
| | 01 | FATMAX TAPE | 0130332008295 | | 00000000 | | | | 19.99 |
| | 820910 | | | 04/28/15 | | 44802 | 06/09/15 | 488.42 | 49.55 |
| | 01 | BOLT, CANISTER, CULTIVATOR, RAKE | 0125272008226 | | 00000000 | | | | 49.55 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 820950 | 01 PRONG CORD CONNECTOR | 0125272008226 | 04/29/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 5.79 5.79 |
| | 821004 | 01 NICKEL SNAP HOOK | 0130332008219 | 04/30/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 5.58 5.58 |
| | 821010 | 01 FILTER | 0130332008230 | 04/30/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 7.96 7.96 |
| | 821142 | 01 SCREWS/FASTENERS | 0125272008226 | 05/04/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 6.82 6.82 |
| | 821148 | 01 BATTERY | 0130332008219 | 05/04/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 9.87 9.87 |
| | 821150 | 01 BEARING GREASE | 0130332008219 | 05/04/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 7.29 7.29 |
| | 821152 | 01 DAIRY/UTILITY BRUSH | 0130332008295 | 05/04/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 5.79 5.79 |
| | 821153 | 01 SUPPLIES | 0125272008226 | 05/04/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 4.49 4.49 |
| | 821194 | 01 CHAIN LINK, DRILL BIT | 6000002008295 | 05/05/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 69.38 69.38 |
| | 821208 | 01 WIRE ROPE CLIP | 6000002008295 | 05/05/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 0.99 0.99 |
| | 821258 | 01 PLASTIC GRAIN SCOOP | 0130332008295 | 05/06/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 28.99 28.99 |
| | 821271 | 01 PULL CHAIN LAMPHOLDER, BULB | 6000002008219 | 05/06/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 6.58 6.58 |
| | 821274 | 01 SUPPLIES | 0130332008231 | 05/06/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 20.76 20.76 |
| | 821323 | 01 VBELT | 0130322008210 | 05/07/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 18.98 18.98 |
| | 821326 | 01 V-BELT | 0130322008210 | 05/07/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 16.60 16.60 |
| | 821332 | | | 05/07/15 | | 44802 | 06/09/15 | 488.42 | 47.20 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 821332 | 01 BUSHING, TAPE | 0130332008226 | 05/07/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 47.20 47.20 |
| | 821384 | 01 SAWTOOTH HANGER | 0130332008219 | 05/08/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 18.48 18.48 |
| | 821500 | 01 QUARTZ HALO BULBS | 0125272008210 | 05/12/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 4.79 4.79 |
| | 821502 | 01 NIPPLE, GLV | 6000002008232 | 05/12/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 3.29 3.29 |
| | 821590 | 01 GLASS POLISH | 0125272008226 | 05/13/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 3.99 3.99 |
| | 821652 | 01 GAS KEY, BRASS BALL VALVE | 6000002008232 | 05/14/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 17.48 17.48 |
| | 821654 | 01 FRICTION TAPE, FOAM BRUSH | 0125272008210 | 05/14/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 4.48 4.48 |
| | 821694 | 01 VELCRO | 0117122008285 | 05/15/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 1.49 1.49 |
| | 821695 | 01 VELCRO | 0117122008295 | 05/15/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 18.52 18.52 |
| | 821717 | 01 SCREWS, FASTENERS | 0125272008210 | 05/15/15 | 00000000 | 44802 | 06/09/15 | 488.42 | 2.00 2.00 |
| | | | | | | | VENDOR TOTAL: | | 488.42 |
| GOVHR | GOVHR USA | | | | | | | | |
| | 1515117 | 01 PRO SRVCS DPW SEARCH | 0135004008497 | 05/11/15 | 00000000 | 44761 | 06/01/15 | 4,000.00 | 4,000.00 4,000.00 |
| | | | | | | | VENDOR TOTAL: | | 4,000.00 |
| GREBRE | GREENACRE/BREEN'S CLEANERS | | | | | | | | |
| | 349167 | 01 DRYCLEANING | 0125272008240 | 05/05/15 | 00000000 | 44937 | 06/23/15 | 8.50 | 8.50 8.50 |
| | | | | | | | VENDOR TOTAL: | | 8.50 |
| GRUFRA | FRANK GRUBER | | | | | | | | |
| | 06092015 | | | 06/09/15 | | 44938 | 06/23/15 | 76.86 | 76.86 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
| ILFIRCH | ILLINOIS FIRE CHIEF'S ASSOC | | | | | | | | |
| | SYMP150076 | | | 06/01/15 | | 44945 | 06/23/15 | 130.00 | 130.00 |
| | 01 | 2015 SYMPOSIUM - HOYLE | 0125263008376 | | 00000000 | | | | 130.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 130.00 |
| ILLREV | ILLINOIS DEPARTMENT OF REVENUE | | | | | | | | |
| | 05212015 | | | 05/21/15 | | D000836 | 06/09/15 | 2,009.00 | 2,009.00 |
| | 01 | 4020-3581 DTMA APR 2015 ST-1 | 6500000063437 | | 00000000 | | | | 2,009.00 |
| | 06242015 | | | 06/24/15 | | D000859 | 06/24/15 | 2,112.00 | 2,112.00 |
| | 01 | 4020-3581 DTMA MAY 2015 ST-1 | 6500000063437 | | 00000000 | | | | 2,112.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 4,121.00 |
| ILLSTATE | ILLINOIS STATE POLICE | | | | | | | | |
| | 04012015 | | | 04/01/15 | | 44811 | 06/09/15 | 642.25 | 642.25 |
| | 01 | PD ACCOUNT FEES | 0120212008243 | | 00000000 | | | | 642.25 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 642.25 |
| IMPNET | IMPACT NETWORKING, LLC | | | | | | | | |
| | 502359 | | | 05/18/15 | | 44812 | 06/09/15 | 19.50 | 19.50 |
| | 01 | TONER | 0117123008305 | | 00000000 | | | | 19.50 |
| | 509936 | | | 06/04/15 | | 44946 | 06/23/15 | 854.55 | 854.55 |
| | 01 | CONTRACT RATE 06/04-07/03/15 | 0135003008310 | | 00000000 | | | | 219.00 |
| | 02 | CONTRACT RATE 05/04-06/03/15 | 0135002008202 | | 00000000 | | | | 451.55 |
| | 03 | FREIGHT FOR SUPPLY ORDERS | 0117123008310 | | 00000000 | | | | 15.00 |
| | 04 | CONTRACT LEASE CHARGE | 0135003008310 | | 00000000 | | | | 169.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 874.05 |
| INDENV | INDEVCON, INC. | | | | | | | | |
| | 61503040 | | | 06/03/15 | | 44947 | 06/23/15 | 1,775.00 | 1,775.00 |
| | 01 | ENVIRONMENTAL ANALYSIS | 0130323008348 | | 00000000 | | | | 1,775.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,775.00 |
| IPBC | INTERGOVERNMENTAL PERSONNEL | | | | | | | | |
| | 06012015 | | | 06/01/15 | | 975 | 06/23/15 | 399,557.05 | 399,557.05 |
| | 01 | JUN 2015 IPBC | 7100004008475 | | 00000000 | | | | 1,111.53 |
| | 02 | JUN 2015 IPBC | 7100004008477 | | 00000000 | | | | 299,402.41 |
| | 03 | JUN 2015 IPBC | 7100004008478 | | 00000000 | | | | 67,988.01 |
| | 04 | JUN 2015 IPBC | 7100004008479 | | 00000000 | | | | 15,500.76 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 06012015 | | | 06/01/15 | | 975 | 06/23/15 | 399,557.05 | 399,557.05 |
| | | 05 JUN 2015 IPBC | 7100004008480 | | 00000000 | | | | 5,324.74 |
| | | 06 JUN 2015 IPBC | 7100004008485 | | 00000000 | | | | 15.96 |
| | | 07 JUN 2015 IPBC | 7100004008486 | | 00000000 | | | | 9,578.01 |
| | | 08 JUN 2015 IPBC | 7100004008487 | | 00000000 | | | | 635.63 |
| | | | | | | | | VENDOR TOTAL: | 399,557.05 |
| IPCOM | | IP COMMUNICATIONS | | | | | | | |
| | 11545 | | | 05/19/15 | | 44813 | 06/09/15 | 750.00 | 750.00 |
| | | 01 NUPOINT STANDARD USERS | 0117123008330 | | 00000000 | | | | 750.00 |
| | | | | | | | | VENDOR TOTAL: | 750.00 |
| IPELRA | | ILLINOIS PUBLIC EMPLOYER LABOR | | | | | | | |
| | 05012015 | | | 05/01/15 | | 44814 | 06/09/15 | 55.00 | 55.00 |
| | | 01 SOCIAL MEDIA/PRIVACY SEMINAR | 0115173008376 | | 00000000 | | | | 55.00 |
| | | | | | | | | VENDOR TOTAL: | 55.00 |
| ISAWWA | | ILLINOIS SECTION AMERICAN | | | | | | | |
| | 200016692 | | | 04/03/15 | | 44948 | 06/23/15 | 64.00 | 64.00 |
| | | 01 RAD.ION EXCHNGE - FAIVRE | 6000003008376 | | 00000000 | | | | 32.00 |
| | | 02 RAD.ION EXCHNGE - WELLS | 6000003008376 | | 00000000 | | | | 32.00 |
| | | | | | | | | VENDOR TOTAL: | 64.00 |
| JACLIN | | LINDA JACOBSON | | | | | | | |
| | 05292015 | | | 05/29/15 | | D000842 | 06/23/15 | 44.13 | 44.13 |
| | | 01 MILEAGE | 0130313008376 | | 00000000 | | | | 22.07 |
| | | 02 MILEAGE | 6500003008376 | | 00000000 | | | | 22.06 |
| | | | | | | | | VENDOR TOTAL: | 44.13 |
| JCSCH | | J.C. SCHULTZ ENTERPRISES | | | | | | | |
| | 0000338707 | | | 06/04/15 | | 44949 | 06/23/15 | 197.64 | 197.64 |
| | | 01 US NYLON FLAGS (12) | 0130322008219 | | 00000000 | | | | 197.64 |
| | | | | | | | | VENDOR TOTAL: | 197.64 |
| JORSTE | | STEPHANIE JORDAN | | | | | | | |
| | 05212015 | | | 05/27/15 | | 44815 | 06/09/15 | 13.32 | 13.32 |
| | | 01 WATER REFUND #300342760-00 | 6000000063444 | | 00000000 | | | | 13.32 |
| | | | | | | | | VENDOR TOTAL: | 13.32 |
| JOUTHE | | THEODORE JOURIS | | | | | | | |
| | 05072015 | | | 05/07/15 | | D000828 | 06/09/15 | 30.00 | 30.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 05082015 | | | 05/08/15 | | 44817 | 06/09/15 | 213.00 | 113.00 |
| | 01 | AED/CPR CARDS | 0120222008242 | | 00000000 | | | | 113.00 |
| | 05082015A | | | 05/08/15 | | 44817 | 06/09/15 | 213.00 | 100.00 |
| | 01 | AED/CPR CARDS | 0125273008376 | | 00000000 | | | | 100.00 |
| | | | | | | | VENDOR TOTAL: | | 213.00 |
| KISCOR | | KISHWAUKEE CORPORATE HEALTH | | | | | | | |
| | 31368 | | | 03/17/15 | | 44818 | 06/09/15 | 390.00 | 261.00 |
| | 01 | NEW HIRE SCREENING | 0125273008345 | | 00000000 | | | | 261.00 |
| | 31712 | | | 05/01/12 | | 44818 | 06/09/15 | 390.00 | 129.00 |
| | 01 | NEW HIRE SCREENING | 0115173008333 | | 00000000 | | | | 129.00 |
| | 31860 | | | 05/19/15 | | 44954 | 06/23/15 | 87.00 | 87.00 |
| | 01 | NEW HIRE SCREENING | 0115173008333 | | 00000000 | | | | 87.00 |
| | | | | | | | VENDOR TOTAL: | | 477.00 |
| KLESTO | | KLEIN, STODDARD, BUCK & LEWIS | | | | | | | |
| | 05182015 | | | 05/18/15 | | 44819 | 06/09/15 | 300.00 | 300.00 |
| | 01 | PRO LEGAL SRVCS - 15-LC-001 | 0110103008349 | | 00000000 | | | | 300.00 |
| | | | | | | | VENDOR TOTAL: | | 300.00 |
| KNISAL | | SALLY KNITHOFF | | | | | | | |
| | 05282015 | | | 05/28/15 | | 44955 | 06/23/15 | 56.24 | 56.24 |
| | 01 | WATER REFUND #350316067002 | 6000000063444 | | 00000000 | | | | 56.24 |
| | | | | | | | VENDOR TOTAL: | | 56.24 |
| KNOAPP | | KNODLE'S APPLIANCE | | | | | | | |
| | 90159 | | | 04/29/15 | | 44820 | 06/09/15 | 140.95 | 140.95 |
| | 01 | REPAIR OVEN | 0125273008348 | | 00000000 | | | | 140.95 |
| | | | | | | | VENDOR TOTAL: | | 140.95 |
| KNULAW | | KNUTSON LAWN CARE & | | | | | | | |
| | 5676 | | | 05/31/15 | | 44956 | 06/23/15 | 2,015.00 | 2,015.00 |
| | 01 | KNOLLS LAWN SRVCS | 2400003008313 | | 00000000 | | | | 275.00 |
| | 02 | CLBY, TYLR, FRMNT, PRTO LWN SRVCS | 0130323008313 | | 00000000 | | | | 735.00 |
| | 03 | KENSINGTON LAWN SRVCS | 0130324008450 | | 00000000 | | | | 50.00 |
| | 04 | AGR, LINCOLN, 14TH LAWN SRVCS | 0130333008313 | | 00000000 | | | | 955.00 |
| | | | | | | | VENDOR TOTAL: | | 2,015.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| LASJOH | JOHN LASKOWSKI | | | | | | | | |
| | 052015 | 01 SPRING 2015 TUITION REIMB | 0130353008376 | 05/01/15 | 00000000 | D000829 | 06/09/15 | 1,028.54 | 1,028.54 1,028.54 |
| | | | | | | | | | VENDOR TOTAL: 1,028.54 |
| LEADATA | L.E.A. DATA TECHNOLOGIES | | | | | | | | |
| | 14316601 | 01 DOMESTIC VIOLENCE DATABASE | 0120212008248 | 03/11/15 | 00000000 | 44821 | 06/09/15 | 1,315.00 | 1,315.00 1,315.00 |
| | | | | | | | | | VENDOR TOTAL: 1,315.00 |
| LEHSUZ | SUZANNE LEHTO | | | | | | | | |
| | 05262015 | 01 RETIREE WELLNESS REIMB 2015 | 7100004008476 | 02/26/15 | 00000000 | 44822 | 06/09/15 | 207.90 | 207.90 207.90 |
| | | | | | | | | | VENDOR TOTAL: 207.90 |
| LEOCAR | CARL LEONI | | | | | | | | |
| | 05262015 | 01 TRAINING AIRFARE REIMB | 0120263008376 | 05/26/15 | 00000000 | D000830 | 06/09/15 | 279.15 | 279.15 279.15 |
| | | | | | | | | | VENDOR TOTAL: 279.15 |
| LEPRI | LE PRINT EXPRESS | | | | | | | | |
| | 19061 | 01 FLYERS, POSTERS, BND PSTRS | 0110112008299 | 06/04/15 | 00000000 | 44957 | 06/23/15 | 223.85 | 223.85 223.85 |
| | | | | | | | | | VENDOR TOTAL: 223.85 |
| LONJUT | JUTTA LONG | | | | | | | | |
| | 05212015 | 01 WATER REFUND #1501066380-00 | 6000000063444 | 05/21/15 | 00000000 | 44823 | 06/09/15 | 82.48 | 82.48 82.48 |
| | | | | | | | | | VENDOR TOTAL: 82.48 |
| LOVDIS | LOVELL'S DISCOUNT TIRE, INC. | | | | | | | | |
| | 40862 | 01 (2) NEW TIRES - SQUAD 4 | 0125273008315 | 05/15/15 | 00000000 | 44824 | 06/09/15 | 442.53 | 373.58 373.58 |
| | 40881 | 01 INNERTUBE | 0130332008226 | 05/18/15 | 00000000 | 44824 | 06/09/15 | 442.53 | 68.95 68.95 |
| | 41021 | 01 (4) WRANGLER TIRES | 6000002008226 | 06/01/15 | 00000000 | 44958 | 06/23/15 | 471.32 | 471.32 471.32 |
| | | | | | | | | | VENDOR TOTAL: 913.85 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| LOVRIT | LOVETT'S RITE-WAY REBUILDERS, | | | | | | | | |
| | 61642 | 01 PD TOW #15-3421 | 0120223008384 | 05/23/15 | 00000000 | 44959 | 06/23/15 | 245.00 | 245.00 245.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 245.00 |
| LOWCRE | LOWE'S CREDIT SERVICES | | | | | | | | |
| | 905368 | 01 DEWALT TOOLS | 0130332008295 | 05/04/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 197.57 197.57 |
| | 906338 | 01 32W DTEIN, U BEND | 0130322008210 | 05/04/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 66.36 66.36 |
| | 911741 | 01 YARD SUPPLIES | 0125272008226 | 04/22/15 | 00000000 | 44825 | 06/09/15 | 94.82 | 94.82 94.82 |
| | 913001 | 01 34W 48 T12 CW | 0125272008210 | 04/29/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 18.98 18.98 |
| | 913243 | 01 STD RATCHET | 0120222008226 | 05/20/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 12.24 12.24 |
| | 913600 | 01 HEFTY HIGHRISE, COMPLETE SUN | 0125272008210 | 04/27/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 28.70 28.70 |
| | 913835 | 01 ELECTRICAL REPAIR - VB PLAZA | 0130332008228 | 05/08/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 33.06 33.06 |
| | 935491 | 01 REFUND TAX | 0125272008226 | 05/06/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | -0.55 -0.55 |
| | 937384 | 01 REFUND TAX | 0125272008210 | 04/27/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | -2.13 -2.13 |
| | 941392 | 01 COARSE WIRE WHEEL | 0125272008226 | 05/06/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 7.42 7.42 |
| | 953031 | 01 RETURNED DEWALT DRILL | 0130332008295 | 05/05/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | -94.05 -94.05 |
| | 953032 | 01 DEWALT DRILL | 0130332008295 | 05/05/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 94.05 94.05 |
| | 953111 | 01 REBAR, RECIP BLD | 6000002008228 | 05/06/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 72.92 72.92 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 953179 | 01 TURBOMAX DRILL | 0130332008295 | 05/06/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 37.89 37.89 |
| | 953299 | 01 JACKSON 8FT DUAL WB | 0130332008295 | 04/29/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 113.05 113.05 |
| | 953356 | 01 SUPPLIES | 0130332008219 | 05/08/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 6.80 6.80 |
| | 953524 | 01 WXMN ADH HR | 0120236008510 | 05/19/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 18.88 18.88 |
| | 953757 | 01 SUPPLIES | 0120236008510 | 05/20/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 79.65 79.65 |
| | 953967 | 01 KOBALT ALUM MAG | 6000002008295 | 05/05/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 20.87 20.87 |
| | 986196 | 01 GE GAS RANGE | 2800006008540 | 05/20/15 | 00000000 | 44960 | 06/23/15 | 1,233.24 | 521.53 521.53 |
| | | | | | | | VENDOR TOTAL: | | 1,328.06 |
| LOWEUG | EUGENE LOWERY | | | | | | | | |
| | 05082015 | 01 FBI LEEDA CONF TX - LOWERY | 0120213008376 | 05/08/15 | 00000000 | D000831 | 06/09/15 | 1,513.60 | 1,513.60 1,513.60 |
| | | | | | | | VENDOR TOTAL: | | 1,513.60 |
| LUNKIR | KIRT T. LUNDBECK | | | | | | | | |
| | 06012015 | 01 MUNI BND DRCTR | 0110113008399 | 06/01/15 | 00000000 | 44961 | 06/23/15 | 1,750.00 | 1,750.00 1,750.00 |
| | | | | | | | VENDOR TOTAL: | | 1,750.00 |
| MAIENG | MAINTENANCE ENGINEERING, LTD. | | | | | | | | |
| | 3012016 | 01 SHOP CEILING LIGHTS | 6500002008218 | 05/04/15 | 00000000 | 44826 | 06/09/15 | 224.55 | 224.55 224.55 |
| | | | | | | | VENDOR TOTAL: | | 224.55 |
| MARINC | M.A.R.S. INCORPORATED | | | | | | | | |
| | 555162 | 01 ALTERNATOR REPAIR | 0125272008226 | 05/01/15 | 00000000 | 44962 | 06/23/15 | 290.00 | 153.00 153.00 |
| | 556358 | | | 06/03/15 | | 44962 | 06/23/15 | 290.00 | 137.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 556358 | 01 STARTER REPAIR - ENG 4 | 0125272008226 | 06/03/15 | 00000000 | 44962 | 06/23/15 | 290.00 | 137.00 137.00 |
| | | | | | | | | | VENDOR TOTAL: 290.00 |
| MARJOH | JOHN MARSHALL | | | | | | | | |
| | 05212015 | 01 WATER REFUND #1401060810-00 | 6000000063444 | 05/21/15 | 00000000 | 44827 | 06/09/15 | 4.03 | 4.03 4.03 |
| | | | | | | | | | VENDOR TOTAL: 4.03 |
| MARTUR | MARTENSON TURF PRODUCTS, INC. | | | | | | | | |
| | 7518M | 01 SHOWDOWN, IMAZAPYR | 6500003008313 | 05/11/15 | 00000000 | 44963 | 06/23/15 | 377.50 | 377.50 377.50 |
| | | | | | | | | | VENDOR TOTAL: 377.50 |
| MATCLI | MATHERS CLINIC | | | | | | | | |
| | 030847 | 01 PRE-EMPLYMNT EVALUATION | 0115173008333 | 06/09/15 | 00000000 | 44964 | 06/23/15 | 450.00 | 450.00 450.00 |
| | | | | | | | | | VENDOR TOTAL: 450.00 |
| MCPAT | PATRICIA McADAMS | | | | | | | | |
| | 05262015 | 01 RETIREE WELLNESS REIMB 2015 | 7100004008476 | 05/26/15 | 00000000 | 44828 | 06/09/15 | 55.00 | 55.00 55.00 |
| | | | | | | | | | VENDOR TOTAL: 55.00 |
| MCMJEF | JEFFREY MCMMASTER | | | | | | | | |
| | 052615 | 01 EMS WEEK REIMB | 0125273008376 | 05/26/15 | 00000000 | D000832 | 06/09/15 | 23.53 | 23.53 23.53 |
| | | | | | | | | | VENDOR TOTAL: 23.53 |
| MCMROB | ROBERT MCMORROW | | | | | | | | |
| | 05262015 | 01 RETIREE WELLNESS REIMB 2015 | 7100004008476 | 05/26/15 | 00000000 | 44829 | 06/09/15 | 360.00 | 360.00 360.00 |
| | | | | | | | | | VENDOR TOTAL: 360.00 |
| MCRFRA | MCR FRAMING | | | | | | | | |
| | 16738 | 01 (3) DRY MOUNT PHOTOS | 0135003008306 | 01/23/15 | 00000000 | 45024 | 06/23/15 | 667.20 | 667.20 667.20 |
| | | | | | | | | | VENDOR TOTAL: 667.20 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| MEDALL | MED ALLIANCE GROUP, INC. | | | | | | | | |
| | 71690 | | | 05/28/15 | | 44965 | 06/23/15 | 258.06 | 258.06 |
| | | 01 FLOW SAFE | 0125272008241 | | 00000000 | | | | 258.06 |
| | | | | | | | | | VENDOR TOTAL: 258.06 |
| MELLOC | MELIN'S LOCK & KEY | | | | | | | | |
| | 17011 | | | 03/25/15 | | 44966 | 06/23/15 | 176.50 | 7.78 |
| | | 01 KEY COPIES | 0130322008219 | | 00000000 | | | | 7.78 |
| | 17177 | | | 05/15/15 | | 44966 | 06/23/15 | 176.50 | 146.22 |
| | | 01 PADLOCK REKEY, MA#21, MA#7 | 6500002008219 | | 00000000 | | | | 146.22 |
| | 17220 | | | 05/27/15 | | 44966 | 06/23/15 | 176.50 | 22.50 |
| | | 01 AA, W, CODECUT | 6500002008219 | | 00000000 | | | | 22.50 |
| | SC6303 | | | 03/24/15 | | 44830 | 06/09/15 | 85.00 | 85.00 |
| | | 01 REPAIR OUTER DOOR - STATION#3 | 0125273008348 | | 00000000 | | | | 85.00 |
| | | | | | | | | | VENDOR TOTAL: 261.50 |
| METWES | METRO WEST COUNCIL OF | | | | | | | | |
| | 2158 | | | 05/05/15 | | 44967 | 06/23/15 | 410.00 | 30.00 |
| | | 01 BOARD MTGS 4/23/15 GAURA | 0115153008376 | | 00000000 | | | | 30.00 |
| | 2174 | | | 06/02/15 | | 44967 | 06/23/15 | 410.00 | 240.00 |
| | | 01 LEGIS. DRIVEDOWN APR 29-30 | 0115153008376 | | 00000000 | | | | 60.00 |
| | | 02 LEGIS. DRIVEDOWN APR 29-30 | 0110103008376 | | 00000000 | | | | 180.00 |
| | 2191 | | | 06/03/15 | | 44967 | 06/23/15 | 410.00 | 140.00 |
| | | 01 STAE OF THE COUNTIES 5/18/15 | 0115153008376 | | 00000000 | | | | 35.00 |
| | | 02 STAE OF THE COUNTIES 5/18/15 | 0110103008376 | | 00000000 | | | | 105.00 |
| | | | | | | | | | VENDOR TOTAL: 410.00 |
| MIDCIT | MID CITY | | | | | | | | |
| | 2810360 | | | 05/19/15 | | 44831 | 06/09/15 | 17.69 | 17.69 |
| | | 01 CARDSTOCK PAPER - PRKNG PRMTS | 0117112008204 | | 00000000 | | | | 17.69 |
| | 2828780 | | | 06/05/15 | | 44968 | 06/23/15 | 111.96 | 111.96 |
| | | 01 PAPER | 0120212008204 | | 00000000 | | | | 111.96 |
| | | | | | | | | | VENDOR TOTAL: 129.65 |
| MIDMED | MDWEST MEDICAL SUPPLY COMPANY | | | | | | | | |
| | 5628731 | | | 05/13/15 | | 44969 | 06/23/15 | 38.67 | 10.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|---------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 5628731 | 01 INSTANT COLD PACKS | 0125272008241 | 05/13/15 | 00000000 | 44969 | 06/23/15 | 38.67 | 10.00 10.00 |
| | 5633065 | 01 CAVIWIPES | 0125272008241 | 05/28/15 | 00000000 | 44969 | 06/23/15 | 38.67 | 28.67 28.67 |
| | | | | | | | VENDOR TOTAL: | | 38.67 |
| MIKAUT | MIKE'S AUTO & TRUCK REPAIR | | | | | | | | |
| | 041515 | 01 SAFETY TESTS | 0130333008315 | 04/30/15 | 00000000 | 44832 | 06/09/15 | 256.00 | 256.00 |
| | | 02 SAFETY TESTS | 6000003008315 | | 00000000 | | | | 202.00 54.00 |
| | | | | | | | VENDOR TOTAL: | | 256.00 |
| MLENT | M & L ENTERPRISES LLC | | | | | | | | |
| | 312026 | 01 PD (50)CAR WASH TOKENS | 0120223008315 | 06/01/15 | 00000000 | 44970 | 06/23/15 | 225.00 | 225.00 225.00 |
| | | | | | | | VENDOR TOTAL: | | 225.00 |
| MORSAL | MORTON SALT, INC. | | | | | | | | |
| | 5400773564 | 01 BULK CRYSTAL SALT | 6000002008250 | 05/12/15 | 00000000 | 44971 | 06/23/15 | 16,575.45 | 2,741.00 2,741.00 |
| | 5400774538 | 01 BULK CRYSTAL SALT | 6000002008250 | 05/13/15 | 00000000 | 44971 | 06/23/15 | 16,575.45 | 2,895.17 2,895.17 |
| | 5400778102 | 01 BULK CRYSTAL SALT | 6000002008250 | 05/19/15 | 00000000 | 44971 | 06/23/15 | 16,575.45 | 2,638.61 2,638.61 |
| | 5400786537 | 01 BULK CRYSTAL SALT | 6000002008250 | 06/01/15 | 00000000 | 44971 | 06/23/15 | 16,575.45 | 2,629.19 2,629.19 |
| | 5400786775 | 01 BULK CRYSTAL SALT | 6000002008250 | 06/01/15 | 00000000 | 44971 | 06/23/15 | 16,575.45 | 2,889.29 2,889.29 |
| | 5400786776 | 01 BULK CRYSTAL SALT | 6000002008250 | 06/01/15 | 00000000 | 44971 | 06/23/15 | 16,575.45 | 2,782.19 2,782.19 |
| | | | | | | | VENDOR TOTAL: | | 16,575.45 |
| MOTSOL | MOTOROLA SOLUTIONS, INC. | | | | | | | | |
| | 76799357 | | | 05/22/15 | | 44972 | 06/23/15 | 1,800.00 | 1,800.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 01 | TOTAL DIRECT DEPOSITS | | | | | | | 126,987.50 |
| | 01 | TOTAL DIRECT DEPOSITS | | | | | | | 33,737.93 |
| | 01 | TOTAL DIRECT DEPOSITS | | | | | | | 15,517.44 |
| | 01 | TOTAL DIRECT DEPOSITS | | | | | | | 100,000.00 |
| | 01 | TOTAL DIRECT DEPOSITS | | | | | | | 2,112.00 |
| | 01 | TOTAL DIRECT DEPOSITS | | | | | | | 16,692.64 |
| | 01 | TOTAL DIRECT DEPOSITS | | | | | | | 250,000.00 |
| | 01 | TOTAL DIRECT DEPOSITS | | | | | | | 166,465.88 |
| | | | | | | | | VENDOR TOTAL: | 0.00 |
| NATSCA | | NATURE SCAPE | | | | | | | |
| | 06022015 | | | 06/02/15 | | 44975 | 06/23/15 | 40.00 | 40.00 |
| | 01 | #34329 APPLICATION - ST#1 | 0125274008450 | | 00000000 | | | | 40.00 |
| | | | | | | | | VENDOR TOTAL: | 40.00 |
| NATWIN | | NATHAN WINSTON SERVICES, INC. | | | | | | | |
| | 15319 | | | 05/07/15 | | 44976 | 06/23/15 | 94.95 | 22.95 |
| | 01 | PSI STAMP | 1800004008499 | | 00000000 | | | | 22.95 |
| | 15360 | | | 05/19/15 | | 44976 | 06/23/15 | 94.95 | 72.00 |
| | 01 | DSATS TERM SRVCS PLAQUE | 0900003008373 | | 00000000 | | | | 72.00 |
| | | | | | | | | VENDOR TOTAL: | 94.95 |
| NICOR | | NICOR | | | | | | | |
| | 05202015A | | | 05/20/15 | | 44977 | 06/23/15 | 1,626.55 | 102.20 |
| | 01 | 94910810004 04/21-05/20/15 | 6000003008351 | | 00000000 | | | | 102.20 |
| | 05202015B | | | 05/20/15 | | 44977 | 06/23/15 | 1,626.55 | 167.73 |
| | 01 | 25410510009 04/21-5/20/15 | 6000003008351 | | 00000000 | | | | 167.73 |
| | 05212015A | | | 05/21/15 | | 44977 | 06/23/15 | 1,626.55 | 316.01 |
| | 01 | 69260510008 04/21-05/21/15 | 6000003008351 | | 00000000 | | | | 316.01 |
| | 05262015A | | | 05/26/15 | | 44977 | 06/23/15 | 1,626.55 | 372.02 |
| | 01 | 89260510006 04/24-05/26/15 | 6000003008351 | | 00000000 | | | | 372.02 |
| | 05272015A | | | 05/27/15 | | 44977 | 06/23/15 | 1,626.55 | 121.64 |
| | 01 | 17685413811 04/24-05/27/15 | 6500003008355 | | 00000000 | | | | 121.64 |
| | 05272015B | | | 05/27/15 | | 44977 | 06/23/15 | 1,626.55 | 75.46 |
| | 01 | 79211301936 04/24-05/27/15 | 6500003008355 | | 00000000 | | | | 75.46 |
| | 05272015C | | | 05/27/15 | | 44977 | 06/23/15 | 1,626.55 | 67.95 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 05272015C | | | | | | | | |
| | 01 | 32051810003 04/24-05/27/15 | 6500003008355 | 05/27/15 | 00000000 | 44977 | 06/23/15 | 1,626.55 | 67.95 67.95 |
| | 05272015D | | | | | | | | |
| | 01 | 54070910002 04/27-05/27/15 | 6000003008351 | 05/27/15 | 00000000 | 44977 | 06/23/15 | 1,626.55 | 205.86 205.86 |
| | 05272015E | | | | | | | | |
| | 01 | 40404110153 04/24-05/27/15 | 6500003008355 | 05/27/15 | 00000000 | 44977 | 06/23/15 | 1,626.55 | 197.68 197.68 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 1,626.55 |
| NIUGRAN | | NORTHERN ILLINOIS UNIVERSITY | | | | | | | |
| | PRI4191 | | | | | | | | |
| | 01 | PW J. HEYN | 0115151008103 | 04/20/15 | 00000000 | 44978 | 06/23/15 | 2,302.08 | 1,151.04 1,151.04 |
| | PRI4202 | | | | | | | | |
| | 01 | PW J. HEYN | 0115151008103 | 05/22/15 | 00000000 | 44978 | 06/23/15 | 2,302.08 | 1,151.04 1,151.04 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 2,302.08 |
| NIWAT | | NORTHERN ILLINOIS WATER WORKS | | | | | | | |
| | 39062 | | | | | | | | |
| | 01 | (6) 5 GAL SPRING WATER DLVRD | 0130324008450 | 05/01/15 | 00000000 | 44979 | 06/23/15 | 266.00 | 36.25 36.25 |
| | 39108 | | | | | | | | |
| | 01 | (10) 5 GAL SPRING WATER DLVRD | 0130324008450 | 05/08/15 | 00000000 | 44979 | 06/23/15 | 266.00 | 59.25 59.25 |
| | 39109 | | | | | | | | |
| | 01 | (5) 5 GAL SPRING WATER DLVRD | 0115152008204 | 05/08/15 | 00000000 | 44979 | 06/23/15 | 266.00 | 30.50 7.63 |
| | 02 | (5) 5 GAL SPRING WATER DLVRD | 0132102008204 | | 00000000 | | | | 7.62 |
| | 03 | (5) 5 GAL SPRING WATER DLVRD | 0117112008204 | | 00000000 | | | | 15.25 |
| | 39145 | | | | | | | | |
| | 01 | (7) 5 GAL SPRING WATER DLVRD | 0130324008450 | 05/15/15 | 00000000 | 44979 | 06/23/15 | 266.00 | 42.00 42.00 |
| | 39175 | | | | | | | | |
| | 01 | (6) 5 GAL SPRING WATER DLVRD | 0130324008450 | 05/22/15 | 00000000 | 44979 | 06/23/15 | 266.00 | 36.25 36.25 |
| | 39176 | | | | | | | | |
| | 01 | (4) 5 GAL SPRING WATER DLVRD | 0115152008204 | 05/22/15 | 00000000 | 44979 | 06/23/15 | 266.00 | 24.75 6.25 |
| | 02 | (4) 5 GAL SPRING WATER DLVRD | 0132102008204 | | 00000000 | | | | 6.25 |
| | 03 | (4) 5 GAL SPRING WATER DLVRD | 0117112008204 | | 00000000 | | | | 12.25 |
| | 39243 | | | | | | | | |
| | | | | 05/28/15 | | 44979 | 06/23/15 | 266.00 | 21.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 39243 | 01 WATER COOLER RENTAL | 0130324008450 | 05/28/15 | 00000000 | 44979 | 06/23/15 | 266.00 | 21.00 21.00 |
| | 39244 | 01 WATER COOLER RENTAL | 0115152008204 | 05/28/15 | 00000000 | 44979 | 06/23/15 | 266.00 | 16.00 4.00 |
| | | 02 WATER COOLER RENTAL | 0132102008204 | | 00000000 | | | | 4.00 |
| | | 03 WATER COOLER RENTAL | 0117112008204 | | 00000000 | | | | 8.00 |
| | | | | | | | | VENDOR TOTAL: | 266.00 |
| OFFDEP | OFFICE DEPOT INC | | | | | | | | |
| | 754555170001 | 01 SALES TAX REFUND | 0132102008204 | 02/06/15 | 00000000 | 44836 | 06/09/15 | 170.87 | -0.26 -0.26 |
| | 754774744001 | 01 SALES TAX REFUND | 0132102008204 | 02/06/15 | 00000000 | 44836 | 06/09/15 | 170.87 | -4.94 -4.94 |
| | 754966066001 | 01 AIR PURIFIER CREDIT | 0130312008204 | 02/10/15 | 00000000 | 44836 | 06/09/15 | 170.87 | -18.99 -18.99 |
| | 768815650001 | 01 LEGAL SIZE EXPAN. FOLDERS | 0132102008204 | 05/02/15 | 00000000 | 44836 | 06/09/15 | 170.87 | 131.98 131.98 |
| | 769697784001 | 01 LAPTOP CARRYING CASE | 0132102008204 | 05/04/15 | 00000000 | 44836 | 06/09/15 | 170.87 | 20.19 20.19 |
| | 769697990001 | 01 BATTERIES | 0132102008204 | 05/08/15 | 00000000 | 44836 | 06/09/15 | 170.87 | 42.89 42.89 |
| | | | | | | | | VENDOR TOTAL: | 170.87 |
| OFFDEP2 | OFFICE DEPOT, INC. | | | | | | | | |
| | 768357276001 | 01 OFFICE SUPPLIES | 0120222008204 | 04/30/15 | 00000000 | 44837 | 06/09/15 | 234.16 | 10.10 10.10 |
| | 768748016001 | 01 OFFICE SUPPLIES | 0125262008204 | 05/04/15 | 00000000 | 44837 | 06/09/15 | 234.16 | 58.41 58.41 |
| | 769507891001 | 01 CD/DVD, SLEEVES | 0120212008204 | 05/07/15 | 00000000 | 44837 | 06/09/15 | 234.16 | 165.65 165.65 |
| | | | | | | | | VENDOR TOTAL: | 234.16 |
| OZIILL | OZINGA ILLINOIS RMC, INC. | | | | | | | | |
| | 538174 | | | 04/24/15 | | 44838 | 06/09/15 | 477.50 | 477.50 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|---------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 538174 | 01 CONCRETE | 0130332008233 | 04/24/15 | 00000000 | 44838 | 06/09/15 | 477.50 | 477.50 477.50 |
| | 543826 | 01 MATERIAL | 6000002008228 | 05/07/15 | 00000000 | 44980 | 06/23/15 | 651.50 | 651.50 651.50 |
| | | | | | | | VENDOR TOTAL: | | 1,129.00 |
| PARINS | | PARDRIDGE INSURANCE, INC. | | | | | | | |
| | 12869 | 01 CITY CLERK BOND - SWEIGERT | 7200004008471 | 04/01/15 | 00000000 | 44839 | 06/09/15 | 75.00 | 75.00 75.00 |
| | | | | | | | VENDOR TOTAL: | | 75.00 |
| PARZAC | | ZACHARY PARKER | | | | | | | |
| | 05212015 | 01 WATER REFUND #1902187300-00 | 6000000063444 | 05/21/15 | 00000000 | 44840 | 06/09/15 | 106.34 | 106.34 106.34 |
| | | | | | | | VENDOR TOTAL: | | 106.34 |
| PATLIN | | PATLIN INC. | | | | | | | |
| | 44263 | 01 BRAKE CLEAN | 6000002008219 | 05/27/15 | 00000000 | 44981 | 06/23/15 | 177.87 | 142.06 142.06 |
| | 44264 | 01 TAPE SILICONE FUSION | 6500002008226 | 05/27/15 | 00000000 | 44981 | 06/23/15 | 177.87 | 35.81 35.81 |
| | | | | | | | VENDOR TOTAL: | | 177.87 |
| PPPET | | P.F. PETTIBONE & COMPANY | | | | | | | |
| | 33286 | 01 1000 TOW REPORTS | 0120222008202 | 05/26/15 | 00000000 | 44982 | 06/23/15 | 521.10 | 521.10 521.10 |
| | | | | | | | VENDOR TOTAL: | | 521.10 |
| PHYCON | | PHYSIO-CONTROL, INC. | | | | | | | |
| | 116006016 | 01 LUCAS 2 POWER CORD | 0125272008241 | 05/19/15 | 00000000 | 44983 | 06/23/15 | 14,093.48 | 461.00 461.00 |
| | 116006844 | 01 LUCAS 2 CPR COMPRESS MACHINE | 0125272008237 | 05/21/15 | 00000000 | 44983 | 06/23/15 | 14,093.48 | 13,632.48 13,632.48 |
| | | | | | | | VENDOR TOTAL: | | 14,093.48 |
| PLUPES | | PLUNKETT'S PEST CONTROL | | | | | | | |
| | 4820672 | | | 05/22/15 | | 44984 | 06/23/15 | 90.00 | 40.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 4820672 | 01 CRAWLING INSECTS & MICE | 6500004008450 | 05/22/15 | 00000000 | 44984 | 06/23/15 | 90.00 | 40.00 40.00 |
| | 4820739 | 01 CRAWLING INSECTS & MICE | 6500004008450 | 05/22/15 | 00000000 | 44984 | 06/23/15 | 90.00 | 50.00 50.00 |
| | | | | | | | VENDOR TOTAL: | | 90.00 |
| PRETRA | | PREFORM TRAFFIC CONTROL | | | | | | | |
| | 10221 | 01 RUNWAY PAINT | 1300006508639 | 05/06/15 | 00000000 | 44841 | 06/09/15 | 35,000.00 | 35,000.00 35,000.00 |
| | | | | | | | VENDOR TOTAL: | | 35,000.00 |
| PRISCA | | PRIME SCAFFOLD | | | | | | | |
| | 081551 | 01 SCAFFOLDING 4/22-5/19/15 | 0100000001270 | 04/30/15 | 00000000 | 44842 | 06/09/15 | 200.00 | 200.00 200.00 |
| | 081703 | 01 PED CANOPY - 05/20-06/16/15 | 0100000001270 | 05/28/15 | 00000000 | 44985 | 06/23/15 | 200.00 | 200.00 200.00 |
| | | | | | | | VENDOR TOTAL: | | 400.00 |
| PROWIN | | PROVEN WINNERS | | | | | | | |
| | 123201503 | 01 (22) ESTATE PLANTERS | 0130324008450 | 06/08/15 | 00000000 | 44986 | 06/23/15 | 3,012.50 | 3,012.50 3,012.50 |
| | | | | | | | VENDOR TOTAL: | | 3,012.50 |
| QUICOR | | QUILL CORPORATION | | | | | | | |
| | 3927093 | 01 HANGING FILE FOLDERS, STAPLER | 0115152008204 | 05/05/15 | 00000000 | 44843 | 06/09/15 | 138.27 | 138.27 138.27 |
| | 4384905 | 01 OFFICE SUPPLIES | 0117122008285 | 05/20/15 | 00000000 | 44987 | 06/23/15 | 832.33 | 335.98 335.98 |
| | 4504090 | 01 OFFICE SUPPLIES | 0115152008204 | 05/26/15 | 00000000 | 44987 | 06/23/15 | 832.33 | 212.04 212.04 |
| | 4517812 | 01 PARCHMENT PAPER | 0115152008204 | 05/26/15 | 00000000 | 44987 | 06/23/15 | 832.33 | 30.69 30.69 |
| | 4571069 | 01 SUPPLIES - BOOKCASE | 0115156008510 | 05/28/15 | 00000000 | 44987 | 06/23/15 | 832.33 | 189.99 189.99 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 4627579 | 01 STICK-NOTES | 0115152008204 | 05/29/15 | 00000000 | 44987 | 06/23/15 | 832.33 | 25.64 25.64 |
| | 4737597 | 01 SUPPLIES | 0115152008204 | 06/03/15 | 00000000 | 44987 | 06/23/15 | 832.33 | 37.99 37.99 |
| | | | | | | | VENDOR TOTAL: | | 970.60 |
| RAICON | RAILROAD CONTROLS LIMITED | | | | | | | | |
| | P101499 | 01 LED POWER SUPPLY | 0130332008230 | 05/27/15 | 00000000 | 44988 | 06/23/15 | 948.07 | 9.07 9.07 |
| | P101500 | 01 LED POWER SUPPLY | 0130332008230 | 05/27/15 | 00000000 | 44988 | 06/23/15 | 948.07 | 939.00 939.00 |
| | | | | | | | VENDOR TOTAL: | | 948.07 |
| RAYDOO | RAYNOR DOOR AUTHORITY | | | | | | | | |
| | 111289 | 01 CABLE BY THE FOOT | 0125273008348 | 05/27/15 | 00000000 | 44989 | 06/23/15 | 232.00 | 232.00 232.00 |
| | | | | | | | VENDOR TOTAL: | | 232.00 |
| RAYOHER | RAY O'HERRON CO INC | | | | | | | | |
| | 1526652IN | 01 EAGLES GOLD, MAJOR LEAVES GOLD | 0120222008270 | 05/12/15 | 00000000 | 44844 | 06/09/15 | 575.50 | 49.46 49.46 |
| | 1527662IN | 01 SUPPLIES | 0120226008540 | 05/18/15 | 00000000 | 44844 | 06/09/15 | 575.50 | 526.04 526.04 |
| | 1530000IN | 01 LED LIGHT, HOLSTER | 0120222008242 | 05/29/15 | 00000000 | 44990 | 06/23/15 | 3,285.88 | 713.93 713.93 |
| | 1531056IN | 01 GLOCK & NIGHTSIGHT | 0120212008247 | 06/04/15 | 00000000 | 44990 | 06/23/15 | 3,285.88 | 1,255.64 1,255.64 |
| | 1531075IN | 01 GLOCK & NIGHTSIGHT | 0120226008540 | 06/04/15 | 00000000 | 44990 | 06/23/15 | 3,285.88 | 1,316.31 1,316.31 |
| | | | | | | | VENDOR TOTAL: | | 3,861.38 |
| RBGSUP | RBG SUPPLY | | | | | | | | |
| | 207574 | 01 JNTRL SPPLYS | 6000002008291 | 05/18/15 | 00000000 | 44845 | 06/09/15 | 380.77 | 380.77 380.77 |
| | | | | | | | VENDOR TOTAL: | | 380.77 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| REMCLA | REMAX CLASSIC | | | | | | | | |
| | 06092015 | | | 06/09/15 | | 44991 | 06/23/15 | 38.25 | 38.25 |
| | 01 | WATER REFUND #3803177350-00 | 6000000063444 | | 00000000 | | | | 38.25 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 38.25 |
| ARKDIX | R.K. DIXON | | | | | | | | |
| | 1301830 | | | 05/26/15 | | 44846 | 06/09/15 | 1,348.94 | 941.84 |
| | 01 | CONTRACT RATE 6/29-9/28/15 | 0135003008310 | | 00000000 | | | | 941.84 |
| | 1301831 | | | 05/26/15 | | 44846 | 06/09/15 | 1,348.94 | 407.10 |
| | 01 | CONTRACT RATE 6/29-9/28/15 | 0135003008310 | | 00000000 | | | | 407.10 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,348.94 |
| ROCCEM | ROCKFORD CEMENT PRODUCTS | | | | | | | | |
| | 117893 | | | 05/22/15 | | 44992 | 06/23/15 | 1,302.32 | 1,302.32 |
| | 01 | SPEEDCRETE BLUE LINE 50# | 0130332008233 | | 00000000 | | | | 1,302.32 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,302.32 |
| RODRAF | RAFAEL RODRIQUEZ-RUCOBA | | | | | | | | |
| | 10072014 | | | 10/07/14 | | 44993 | 06/23/15 | 25.00 | 25.00 |
| | 01 | DUPLICATE PAYMENT REIMB#297826 | 0100000083970 | | 00000000 | | | | 25.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 25.00 |
| ROLKAT | KATHERINE ROLLINS | | | | | | | | |
| | 05212015 | | | 05/21/15 | | 44847 | 06/09/15 | 5.29 | 5.29 |
| | 01 | WATER REFUND #2002094810-00 | 6000000063444 | | 00000000 | | | | 5.29 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 5.29 |
| ROMFIR | VILLAGE OF ROMEOVILLE | | | | | | | | |
| | 2015231 | | | 05/27/15 | | 44994 | 06/23/15 | 300.00 | 300.00 |
| | 01 | PIRE PREV PRINC. 5/4-8 - FRITZ | 0125273008376 | | 00000000 | | | | 300.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 300.00 |
| RPCAR | R & P CARRIAGES | | | | | | | | |
| | 17431 | | | 05/15/15 | | 44848 | 06/09/15 | 3,974.00 | 3,974.00 |
| | 01 | '16 7X14 ENCLOSED TRAILER | 0120222008242 | | 00000000 | | | | 3,974.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 3,974.00 |
| RUSPAT | PATRICIA & STEVE RUSSELL | | | | | | | | |
| | 05212015 | | | 05/21/15 | | 44849 | 06/09/15 | 4.52 | 4.52 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 05212015 | | | 05/21/15 | | 44849 | 06/09/15 | 4.52 | 4.52 |
| | 01 | WATER REFUND #3503157710-03 | 6000000063444 | | 00000000 | | | | 4.52 |
| | | | | | | | | | VENDOR TOTAL: 4.52 |
| SCHWAD | WADE SCHNECK | | | | | | | | |
| | 05152015 | | | 05/15/15 | | D000833 | 06/09/15 | 136.70 | 136.70 |
| | 01 | IFSI ROPE OPS TRNG REIMB | 0125273008376 | | 00000000 | | | | 136.70 |
| | | | | | | | | | VENDOR TOTAL: 136.70 |
| SEBANG | ANGELO SEBASTIANO | | | | | | | | |
| | 05132015 | | | 05/13/15 | | 44850 | 06/09/15 | 3.25 | 3.25 |
| | 01 | WATER REFUND #0201007950-04 | 6000000063444 | | 00000000 | | | | 3.25 |
| | | | | | | | | | VENDOR TOTAL: 3.25 |
| SHACOR | SHARE CORPORATION | | | | | | | | |
| | 911521 | | | 05/08/15 | | 44851 | 06/09/15 | 301.37 | 301.37 |
| | 01 | SUPPLIES | 0130322008291 | | 00000000 | | | | 94.37 |
| | 02 | SUPPLIES | 0130332008226 | | 00000000 | | | | 69.00 |
| | 03 | SUPPLIES | 6000002008226 | | 00000000 | | | | 69.00 |
| | 04 | SUPPLIES | 0120222008226 | | 00000000 | | | | 69.00 |
| | | | | | | | | | VENDOR TOTAL: 301.37 |
| SHASUB | SHAW SUBURBAN MEDIA GROUP | | | | | | | | |
| | 05151002532 | | | 05/13/15 | | 44996 | 06/23/15 | 2,748.84 | 2,105.96 |
| | 01 | POSTERS/REDESIGN MAP | 0132113008373 | | 00000000 | | | | 751.51 |
| | 02 | POSTERS/REDESIGN MAP | 0132103008373 | | 00000000 | | | | 1,354.45 |
| | 05151002557 | | | 05/31/15 | | 44996 | 06/23/15 | 2,748.84 | 62.53 |
| | 01 | PUBLIC HEARING NOTICE -FINANCE | 0117113008366 | | 00000000 | | | | 62.53 |
| | 05151002632 | | | 05/26/15 | | 44852 | 06/09/15 | 284.75 | 48.95 |
| | 01 | TREE REMOVAL BID | 0130333008373 | | 00000000 | | | | 48.95 |
| | 499227 | | | 05/08/15 | | 44852 | 06/09/15 | 284.75 | 235.80 |
| | 01 | PUBLIC NOTICE | 1300006508625 | | 00000000 | | | | 235.80 |
| | 501857 | | | 05/31/15 | | 44996 | 06/23/15 | 2,748.84 | 400.00 |
| | 01 | TRANS PUB MTG | 0900003008366 | | 00000000 | | | | 400.00 |
| | 501858 | | | 05/31/15 | | 44996 | 06/23/15 | 2,748.84 | 87.75 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 501858 | 01 DSATS PUB NOTICE | 0900003008366 | 05/31/15 | 00000000 | 44996 | 06/23/15 | 2,748.84 | 87.75 87.75 |
| | 501859 | 01 DSATS PUB NOTICE | 0900003008366 | 05/31/15 | 00000000 | 44996 | 06/23/15 | 2,748.84 | 92.60 92.60 |
| | | | | | | | VENDOR TOTAL: | | 3,033.59 |
| SIMGRI | SIMPLEXGRINNELL | | | | | | | | |
| | 81287172 | 01 ANNEX PANEL REPAIR | 0130323008311 | 05/04/15 | 00000000 | 44853 | 06/09/15 | 446.00 | 446.00 446.00 |
| | | | | | | | VENDOR TOTAL: | | 446.00 |
| SPRINT | SPRINT PCS | | | | | | | | |
| | 621578810090 | 01 CDMA TELEMETRY | 0125263008337 | 05/29/15 | 00000000 | 44997 | 06/23/15 | 26.49 | 26.49 26.49 |
| | | | | | | | VENDOR TOTAL: | | 26.49 |
| STANMAR | MARCIA STANISZEWSKI | | | | | | | | |
| | 05212015 | 01 WATER REFUND #1602069470-02 | 6000000063444 | 05/21/15 | 00000000 | 44854 | 06/09/15 | 38.59 | 38.59 38.59 |
| | | | | | | | VENDOR TOTAL: | | 38.59 |
| STRMIL | STREICHER'S - MILWAUKEE | | | | | | | | |
| | I1150802 | 01 380 AUTO AMMO (4) 25 RND/BX | 0120222008242 | 05/08/15 | 00000000 | 44855 | 06/09/15 | 83.99 | 83.99 83.99 |
| | | | | | | | VENDOR TOTAL: | | 83.99 |
| SUBLAB | SUBURBAN LABORATORIES, INC. | | | | | | | | |
| | 122306 | 01 WTR (5) FLUORIDE TSTS | 6000003008356 | 04/29/15 | 00000000 | 44856 | 06/09/15 | 720.00 | 720.00 720.00 |
| | 122939 | 01 WTR (5) FLUORIDE TSTS | 6000003008356 | 05/20/15 | 00000000 | 44998 | 06/23/15 | 445.00 | 75.00 75.00 |
| | 123330 | 01 WTR (5) FLUORIDE TSTS | 6000003008356 | 05/31/15 | 00000000 | 44998 | 06/23/15 | 445.00 | 370.00 370.00 |
| | | | | | | | VENDOR TOTAL: | | 1,165.00 |
| SUNDOG | SUNDOGIT INC. | | | | | | | | |
| | CW34465 | | | 06/01/15 | | 44999 | 06/23/15 | 675.00 | 675.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | CW34465 | | | 06/01/15 | | 44999 | 06/23/15 | 675.00 | 675.00 |
| | | 01 PROACTIVE IT ANTIVIRUS AGRMNT | 0117124008450 | | 00000000 | | | | 675.00 |
| | | | | | | | | VENDOR TOTAL: | 675.00 |
| SUPBUS | | SUPERIOR BUSINESS FORMS INC | | | | | | | |
| | 1553647 | | | 05/20/15 | | 44857 | 06/09/15 | 174.90 | 174.90 |
| | | 01 OVERTIME CARDS | 0120222008202 | | 00000000 | | | | 174.90 |
| | | | | | | | | VENDOR TOTAL: | 174.90 |
| TCP | | TRAFFIC CONTROL & PROTECTION | | | | | | | |
| | 82531 | | | 02/26/15 | | 45000 | 06/23/15 | 3,445.20 | 1,940.00 |
| | | 01 PARKING SIGNS | 0130332008231 | | 00000000 | | | | 1,940.00 |
| | 83158 | | | 05/07/15 | | 45000 | 06/23/15 | 3,445.20 | 1,505.20 |
| | | 01 (12) POSTS | 0130332008231 | | 00000000 | | | | 1,505.20 |
| | | | | | | | | VENDOR TOTAL: | 3,445.20 |
| TDRCON | | TDR CONTRACTING | | | | | | | |
| | 411402 | | | 05/26/15 | | 44858 | 06/09/15 | 550.50 | 550.50 |
| | | 01 DISPATCH ROOM WINDOW TINT | 5145006508626 | | 00000000 | | | | 550.50 |
| | | | | | | | | VENDOR TOTAL: | 550.50 |
| THOREU | | THOMSON REUTERS - WEST | | | | | | | |
| | 0831630227 | | | 05/04/15 | | 45001 | 06/23/15 | 226.00 | 226.00 |
| | | 01 CRIMINAL LAW PAMPHLET | 0120223008376 | | 00000000 | | | | 226.00 |
| | | | | | | | | VENDOR TOTAL: | 226.00 |
| TIMKIR | | TIM KIRMON CONSTRUCTION | | | | | | | |
| | 05272015 | | | 05/27/15 | | 45002 | 06/23/15 | 994.49 | 994.49 |
| | | 01 DEPOSIT FEE | 6000000002880 | | 00000000 | | | | 1,200.00 |
| | | 02 WATER USAGE | 6000000063444 | | 00000000 | | | | -205.51 |
| | | | | | | | | VENDOR TOTAL: | 994.49 |
| TRAANA | | TRAFFIC ANALYSIS & DESIGN, INC | | | | | | | |
| | 10874 | | | 05/31/15 | | 45003 | 06/23/15 | 10,640.00 | 10,640.00 |
| | | 01 2015 DSATS TRAFFIC COUNTS | 0900003008399 | | 00000000 | | | | 10,640.00 |
| | | | | | | | | VENDOR TOTAL: | 10,640.00 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| TRARIS | TRANSUNION RISK & RISK ALTERNA | | | | | | | | |
| | 06012015 | 01 PD #198499 | 0120242008243 | 06/01/15 | 00000000 | 45004 | 06/23/15 | 68.50 | 68.50 68.50 |
| | | | | | | | | | VENDOR TOTAL: 68.50 |
| TRASAF | TRAFFIC SAFETY STORE | | | | | | | | |
| | 000132112 | 01 (16) STOP SIGNS (CRSSNG GURDS) | 0120212008248 | 05/28/15 | 00000000 | 45005 | 06/23/15 | 349.99 | 349.99 349.99 |
| | | | | | | | | | VENDOR TOTAL: 349.99 |
| TRULIM | TRUGREEN | | | | | | | | |
| | 31839340 | 01 EMERALD ASH BORER TREATMENT | 0130333008386 | 05/27/15 | 00000000 | 45006 | 06/23/15 | 10,123.75 | 9,988.75 9,988.75 |
| | 33113897 | 01 SERVICES AT PD | 0130323008313 | 05/16/15 | 00000000 | 45006 | 06/23/15 | 10,123.75 | 135.00 135.00 |
| | | | | | | | | | VENDOR TOTAL: 10,123.75 |
| TSYS | TSYS | | | | | | | | |
| | 04022015 | 01 CITY HALL CREDIT CARD MAR 2015 | 6000000063444 | 04/02/15 | 00000000 | D000839 | 06/09/15 | 1,625.51 | 1,625.51 1,625.51 |
| | 05042015 | 01 CITY HALL CREDIT CARD APR 2015 | 6000000063444 | 05/04/15 | 00000000 | D000838 | 06/09/15 | 1,580.10 | 1,580.10 1,580.10 |
| | 06022015 | 01 CITY HALL CREDIT CARD | 6000000063444 | 06/02/15 | 00000000 | D000843 | 06/23/15 | 1,741.39 | 1,741.39 1,741.39 |
| | | | | | | | | | VENDOR TOTAL: 4,947.00 |
| UNIDEN | UNIFORM DEN EAST, INC. | | | | | | | | |
| | 3927403 | 01 ISP PACKAGE - HERNANDEZ | 0120222008270 | 05/22/15 | 00000000 | 45007 | 06/23/15 | 448.91 | 410.00 410.00 |
| | 39917 | 01 OAK LEAVES SMALL GOLD CLUTCH | 0120222008270 | 05/14/15 | 00000000 | 44859 | 06/09/15 | 7.95 | 7.95 7.95 |
| | 39949 | 01 MAJOR MINI RANK INSIGNIA | 0120222008270 | 06/01/15 | 00000000 | 45007 | 06/23/15 | 448.91 | 38.91 38.91 |
| | | | | | | | | | VENDOR TOTAL: 456.86 |
| UNISHE | UNIVERSITY SHELL, INC. | | | | | | | | |
| | 51445 | | | 05/16/15 | | 45008 | 06/23/15 | 166.71 | 64.23 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 51445 | 01 PD FUEL | 0120212008245 | 05/16/15 | 00000000 | 45008 | 06/23/15 | 166.71 | 64.23 64.23 |
| | 51481 | 01 PD FUEL | 0120212008245 | 05/23/15 | 00000000 | 45008 | 06/23/15 | 166.71 | 14.75 14.75 |
| | 51511 | 01 PD FUEL | 0120212008245 | 05/29/15 | 00000000 | 45008 | 06/23/15 | 166.71 | 65.01 65.01 |
| | 51512 | 01 PD FUEL | 0120212008245 | 05/29/15 | 00000000 | 45008 | 06/23/15 | 166.71 | 22.72 22.72 |
| | | | | | | | VENDOR TOTAL: | | 166.71 |
| UOFILL | | UNIVERSITY OF ILLINOIS-GAR | | | | | | | |
| | UPIN7737 | 01 POLICE FIREARMS INSTR - WILKEN | 0120223008376 | 06/02/15 | 00000000 | 45009 | 06/23/15 | 556.00 | 556.00 556.00 |
| | | | | | | | VENDOR TOTAL: | | 556.00 |
| UPS | | UNITED PARCEL SERVICE | | | | | | | |
| | 00007WX103195 | 01 POSTAGE/FREIGHT CHARGES | 0130332008230 | 05/09/15 | 00000000 | 44860 | 06/09/15 | 16.04 | 16.04 4.59 |
| | | 02 POSTAGE/FREIGHT CHARGES | 6000003008305 | | 00000000 | | | | 11.45 |
| | 00007WX103205 | 01 WATER SAMPLING FRIEGHT | 6000003008305 | 05/16/15 | 00000000 | 45010 | 06/23/15 | 6.38 | 6.38 6.38 |
| | | | | | | | VENDOR TOTAL: | | 22.42 |
| USBANK | | U.S. BANK NATIONAL ASSOCIATION | | | | | | | |
| | 278154042 | 01 5000326508000 MAY 2015 | 0135003008310 | 05/06/15 | 00000000 | 44861 | 06/09/15 | 501.03 | 501.03 501.03 |
| | 279031363 | 01 5000384441000 JUNE 2015 | 0125263008330 | 05/21/15 | 00000000 | 45020 | 06/23/15 | 1,731.44 | 514.89 101.65 |
| | | 02 5000384441000 JUNE 2015 | 0120222008242 | | 00000000 | | | | 203.30 |
| | | 03 5000355743000 JUNE 2015 | 0135003008310 | | 00000000 | | | | 209.94 |
| | 279031694 | 01 5000366745000 JUNE 2015 | 0135003008310 | 05/21/15 | 00000000 | 45020 | 06/23/15 | 1,731.44 | 387.05 253.68 |
| | | 02 5000376431000 JUNE 2015 | 6500006008597 | | 00000000 | | | | 133.37 |
| | 279032023 | | | 05/21/15 | | 45020 | 06/23/15 | 1,731.44 | 629.70 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
| | 279032023 | | | 05/21/15 | | 45020 | 06/23/15 | 1,731.44 | 629.70 |
| | 01 | 5000338939000 JUNE 2015 | 0135003008310 | | 00000000 | | | | 629.70 |
| | 279032171 | | | 05/21/15 | | 45020 | 06/23/15 | 1,731.44 | 199.80 |
| | 01 | 5000389757001 JUNE 2015 | 0125263008330 | | 00000000 | | | | 199.80 |
| | | | | | | | VENDOR TOTAL: | | 2,232.47 |
| USMARSER | | UNITED STATES MARSHALL SERVICE | | | | | | | |
| | 05182015A | | | 05/18/15 | | 44862 | 06/09/15 | 2,801.20 | 1,095.60 |
| | 01 | FED SEIZURE - 15-DEA-606861 | 0120212008247 | | 00000000 | | | | 1,095.60 |
| | 05182015B | | | 05/18/15 | | 44862 | 06/09/15 | 2,801.20 | 1,705.60 |
| | 01 | FED SEIZURE - 15-DEA-606857 | 0120212008247 | | 00000000 | | | | 1,705.60 |
| | | | | | | | VENDOR TOTAL: | | 2,801.20 |
| VAC | | VOLUNTARY ACTION CENTER | | | | | | | |
| | 150622 | | | 06/08/15 | | 45011 | 06/23/15 | 277,885.89 | 277,885.89 |
| | 01 | DOAP 5/1-5/31/15 | 0900003008399 | | 00000000 | | | | 277,885.89 |
| | | | | | | | VENDOR TOTAL: | | 277,885.89 |
| VERLON | | VERIZON LONG DISTANCE | | | | | | | |
| | 05012015 | | | 05/01/15 | | 44863 | 06/09/15 | 158.78 | 158.78 |
| | 01 | ACCT LVL CHRGS MAY 2015 | 0135003008337 | | 00000000 | | | | 3.99 |
| | 02 | DIRECT DIAL CHRGS MAY 2015 | 0135003008337 | | 00000000 | | | | 1.82 |
| | 03 | ADMIN SRVCS MAY 2015 | 0135003008337 | | 00000000 | | | | 136.58 |
| | 04 | AIRPORT CHRGS MAY 2015 | 6500003008337 | | 00000000 | | | | 6.14 |
| | 05 | FIRE CHARGES MAY 2015 | 0125263008337 | | 00000000 | | | | 0.20 |
| | 06 | POLICE CHARGES MAY 2015 | 0120213008337 | | 00000000 | | | | 2.25 |
| | 07 | PW CHRGS MAY 2015 | 0130313008337 | | 00000000 | | | | 0.04 |
| | 08 | YSG CHRGS MAY 2015 | 0135003008337 | | 00000000 | | | | 7.76 |
| | | | | | | | VENDOR TOTAL: | | 158.78 |
| VIKCHE | | VIKING CHEMICAL COMPANY | | | | | | | |
| | 17701 | | | 05/12/15 | | 45012 | 06/23/15 | 8,533.23 | 8,533.23 |
| | 01 | HYDROFLUOSILICIC, AQUA KING | 6000002008250 | | 00000000 | | | | 8,753.23 |
| | 02 | CREDIT ON ACCOUNT | 6000002008250 | | 00000000 | | | | -220.00 |
| | | | | | | | VENDOR TOTAL: | | 8,533.23 |
| VULMAT | | VULCAN MATERIALS COMPANY | | | | | | | |
| | 30907574 | | | 04/30/15 | | 45013 | 06/23/15 | 83.76 | 83.76 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|--------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
| | 30907574 | 01 CERT STONE | 6000002008228 | 04/30/15 | 00000000 | 45013 | 06/23/15 | 83.76 | 83.76 83.76 |
| | | | | | | | | | VENDOR TOTAL: 83.76 |
| WALMART | WALMART COMMUNITY/GEMB | | | | | | | | |
| | 002936 | 01 POTTING MIX/PLANTS | 0130333008313 | 04/29/15 | 00000000 | 44864 | 06/09/15 | 77.22 | 77.22 77.22 |
| | 514600865420 | 01 CAMERA BAGS/SD CARDS | 0120222008242 | 05/26/15 | 00000000 | 45014 | 06/23/15 | 142.16 | 37.88 37.88 |
| | 514800478870 | 01 OFFICE SUPPLIES | 0130332008219 | 05/28/15 | 00000000 | 45014 | 06/23/15 | 142.16 | 104.28 104.28 |
| | | | | | | | | | VENDOR TOTAL: 219.38 |
| WALPAI | JONATHAN S. WALLACE | | | | | | | | |
| | 06092015 | 01 STATION #3 EXTERIOR PAINT | 5145006508624 | 06/09/15 | 00000000 | 45015 | 06/23/15 | 6,382.96 | 6,382.96 6,382.96 |
| | | | | | | | | | VENDOR TOTAL: 6,382.96 |
| WARDIR | WAREHOUSE DIRECT INC | | | | | | | | |
| | 27190320 | 01 NOTEPADS, CALCULATOR TAPE | 0117112008204 | 06/05/15 | 00000000 | 45016 | 06/23/15 | 6.48 | 6.48 6.48 |
| | | | | | | | | | VENDOR TOTAL: 6.48 |
| WARSAN | SANDRA WARNER | | | | | | | | |
| | 06042015 | 01 WATER REFUND #3303183390-00 | 6000000063444 | 06/04/15 | 00000000 | 45017 | 06/23/15 | 33.46 | 33.46 33.46 |
| | | | | | | | | | VENDOR TOTAL: 33.46 |
| WASMAN | WASTE MANAGEMENT | | | | | | | | |
| | 05192015 | 01 APRIL 2015 REFUSE SERVICE | 0700003008346 | 05/19/15 | 00000000 | 44865 | 06/09/15 | 168,197.61 | 168,197.61 168,197.61 |
| | | | | | | | | | VENDOR TOTAL: 168,197.61 |
| WASTE | WASTE MANAGEMENT | | | | | | | | |
| | 331031520114 | 01 ROLL OFF SERVICE MAY 2015 | 0700003008346 | 06/01/15 | 00000000 | 45018 | 06/23/15 | 6,301.21 | 6,246.21 6,246.21 |

FROM 06/01/2015 TO 06/30/2015

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-------------------------|--------------------------|
| | 346827120111 | | | 06/01/15 | | 45018 | 06/23/15 | 6,301.21 | 55.00 |
| | 01 | ROLL OFF SERVICE JUNE 2015 | 0700003008346 | | 00000000 | | | | 55.00 |
| | | | | | | | | VENDOR TOTAL: | 6,301.21 |
| WEACON | WEAVER CONSTRUCTION | | | | | | | | |
| | 06012015 | | | 06/01/15 | | 44876 | 06/09/15 | 950.00 | 950.00 |
| | 01 | REHAB WATER LINE PROJ 304 SNST | 1900006508624 | | 00000000 | | | | 950.00 |
| | | | | | | | | VENDOR TOTAL: | 950.00 |
| WEDOWIN | "WEDO" WINDOWS & CARPETS | | | | | | | | |
| | DMB0614 | | | 05/12/15 | | 44866 | 06/09/15 | 1,625.00 | 1,625.00 |
| | 01 | CH &PD WINDOW CLNG ON 6/6/14 | 0130323008348 | | 00000000 | | | | 812.50 |
| | 02 | CH &PD WINDOW CLNG ON 6/6/14 | 0130324008450 | | 00000000 | | | | 812.50 |
| | | | | | | | | VENDOR TOTAL: | 1,625.00 |
| WENENG | WENDLER ENGINEERING SERVICES, | | | | | | | | |
| | 05152015 | | | 05/15/15 | | 44867 | 06/09/15 | 1,120.00 | 1,120.00 |
| | 01 | 10-00167-01-WR MFT | 1000003008331 | | 00000000 | | | | 1,120.00 |
| | | | | | | | | VENDOR TOTAL: | 1,120.00 |
| WEYBRI | BRIAN WEYDERT | | | | | | | | |
| | 05202015 | | | 05/20/15 | | 44868 | 06/09/15 | 600.00 | 600.00 |
| | 01 | APPLICATION REFUND | 0100000043239 | | 00000000 | | | | 600.00 |
| | | | | | | | | VENDOR TOTAL: | 600.00 |
| WILRYA | RYAN WILKENS | | | | | | | | |
| | 05142015 | | | 05/14/15 | | D000834 | 06/09/15 | 87.54 | 87.54 |
| | 01 | TRAINING REIMB | 0120223008376 | | 00000000 | | | | 87.54 |
| | | | | | | | | VENDOR TOTAL: | 87.54 |
| WINJEF | JEFFREY WINTERS | | | | | | | | |
| | 04292015 | | | 04/29/15 | | D000835 | 06/09/15 | 26.63 | 26.63 |
| | 01 | TRAINING LUNCH REIMB | 0120223008376 | | 00000000 | | | | 26.63 |
| | | | | | | | | VENDOR TOTAL: | 26.63 |
| | | | | | | | | TOTAL --- ALL INVOICES: | 3,776,931.21 |