

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                     | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT  | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
| ALSAFE   | A-1                           | SAFETY VESTS AND                 |                |           |          |         |          |            |                          |
|          | 2013113                       |                                  |                | 08/06/13  |          | 37507   | 08/23/13 | 139.29     | 139.29                   |
|          |                               | 01 STR (10) TRMNTR PSSV EARMUFFS | 0130332008295  |           | 00000000 |         |          |            | 139.29                   |
|          |                               |                                  |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                               |                                  |                |           |          |         |          |            | 139.29                   |
| ABSFIR   | ABSOLUTE FIRE PROTECTION INC. |                                  |                |           |          |         |          |            |                          |
|          | 063013                        |                                  |                | 06/30/13  |          | 37231   | 08/02/13 | 54,244.50  | 35,368.50                |
|          |                               | 01 EGYPTN THTR RTRFT P#3 13-105  | 1300006508624  |           | 00000000 |         |          |            | 35,368.50                |
|          | 4035                          |                                  |                | 05/31/13  |          | 37231   | 08/02/13 | 54,244.50  | 18,876.00                |
|          |                               | 01 EGYPTN THTR RTRFT P#2 13-105  | 1300006508624  |           | 00000000 |         |          |            | 18,876.00                |
|          | 4185                          |                                  |                | 07/31/13  |          | 37678   | 08/30/13 | 55,385.50  | 55,385.50                |
|          |                               | 01 EGYPTN THTR RTRFIT            | 1300006508624  |           | 00000000 |         |          |            | 55,385.50                |
|          |                               |                                  |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                               |                                  |                |           |          |         |          |            | 109,630.00               |
| ADVPAV   | ADVANTAGE PAVEMENT SOLUTIONS  |                                  |                |           |          |         |          |            |                          |
|          | 1317                          |                                  |                | 08/06/13  |          | 37400   | 08/16/13 | 1,119.26   | 1,119.26                 |
|          |                               | 01 WTR DPST/USER FEE             | 6000000002880  |           | 00000000 |         |          |            | 1,300.00                 |
|          |                               | 02 WTR DPST/USER FEE             | 6000000063444  |           | 00000000 |         |          |            | -80.74                   |
|          |                               | 03 WTR DPST/USER FEE             | 6000000063444  |           | 00000000 |         |          |            | -100.00                  |
|          |                               |                                  |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                               |                                  |                |           |          |         |          |            | 1,119.26                 |
| ALECHE   | ALEXANDER CHEMICAL CORP       |                                  |                |           |          |         |          |            |                          |
|          | 10001397                      |                                  |                | 07/12/13  |          | 37317   | 08/09/13 | 3,255.00   | -990.00                  |
|          |                               | 01 WTR (22) DEPOSIT REFUND       | 6000002008250  |           | 00000000 |         |          |            | -990.00                  |
|          | 10006967                      |                                  |                | 07/10/13  |          | 37317   | 08/09/13 | 3,255.00   | 4,245.00                 |
|          |                               | 01 WTR (15) HYDRFLSLCC ACID      | 6000002008250  |           | 00000000 |         |          |            | 3,570.00                 |
|          |                               | 02 WTR (15) DEPOSIT              | 6000002008250  |           | 00000000 |         |          |            | 675.00                   |
|          |                               |                                  |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                               |                                  |                |           |          |         |          |            | 3,255.00                 |
| ALEFIR   | ALEXIS FIRE EQUIPMENT CO      |                                  |                |           |          |         |          |            |                          |
|          | 0046684IN                     |                                  |                | 08/16/13  |          | 37598   | 08/30/13 | 402.50     | 402.50                   |
|          |                               | 01 FD PNL CNTRL/FRT              | 0125272008226  |           | 00000000 |         |          |            | 402.50                   |
|          | A190PPIN                      |                                  |                | 06/28/13  |          | 37232   | 08/02/13 | 124,800.00 | 124,800.00               |
|          |                               | 01 FD AMB PRE-PAYMENT            | 5050006008521  |           | 00000000 |         |          |            | 124,800.00               |
|          |                               |                                  |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                               |                                  |                |           |          |         |          |            | 125,202.50               |
| ALFIRO   | ALFREDO'S IRON WORKS, INC.    |                                  |                |           |          |         |          |            |                          |
|          | 2013113                       |                                  |                | 07/30/13  |          | 37508   | 08/23/13 | 2,323.37   | 2,223.37                 |

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|----------|----------------------------|---------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 2013113                    | 01 STR P10 ALMNM FLR RPR        | 0130333008315  | 07/30/13  | 00000000 | 37508   | 08/23/13      | 2,323.37  | 2,223.37<br>2,223.37     |
|          | 2013117                    | 01 STR P13 WELD WNDW ELVTR      | 0130333008315  | 08/05/13  | 00000000 | 37508   | 08/23/13      | 2,323.37  | 20.00<br>20.00           |
|          | 2013133                    | 01 ART AP06 RPR PIPE            | 6500003008310  | 08/12/13  | 00000000 | 37508   | 08/23/13      | 2,323.37  | 80.00<br>80.00           |
|          |                            |                                 |                |           |          |         | VENDOR TOTAL: |           | 2,323.37                 |
| ALLEN SI | ALLEN SIGNAGE              |                                 |                |           |          |         |               |           |                          |
|          | 725472                     | 01 ARPT SIGN LTRNG INSTLL/RMVL  | 6500003008373  | 07/18/13  | 00000000 | 37263   | 08/02/13      | 121.00    | 121.00<br>121.00         |
|          | 725476                     | 01 ARPT (2) TRMNL SIGNS         | 6500003008373  | 07/22/13  | 00000000 | 37509   | 08/23/13      | 65.00     | 65.00<br>65.00           |
|          |                            |                                 |                |           |          |         | VENDOR TOTAL: |           | 186.00                   |
| ALLPEP   | ALLEN PEPA ARCHITECTS      |                                 |                |           |          |         |               |           |                          |
|          | 1232                       | 01 EGYPTN THTR C-SPRNKLR RMDLNG | 1300006508624  | 07/23/13  | 00000000 | 37233   | 08/02/13      | 1,400.00  | 1,400.00<br>1,400.00     |
|          |                            |                                 |                |           |          |         | VENDOR TOTAL: |           | 1,400.00                 |
| AMERIGAS | AMERIGAS                   |                                 |                |           |          |         |               |           |                          |
|          | 42228144                   | 01 FD 100LB CYLNDR VAPOR        | 0125273008373  | 08/12/13  | 00000000 | 37599   | 08/30/13      | 78.70     | 78.70<br>78.70           |
|          |                            |                                 |                |           |          |         | VENDOR TOTAL: |           | 78.70                    |
| AMETIT   | AMERICAN TITLE GUARANTY    |                                 |                |           |          |         |               |           |                          |
|          | IDIS5595627                | 01 FY14 CDBG 1043 S 5TH ST      | 1900004008499  | 08/15/13  | 00000000 | 37510   | 08/23/13      | 1,798.00  | 1,798.00<br>1,798.00     |
|          |                            |                                 |                |           |          |         | VENDOR TOTAL: |           | 1,798.00                 |
| ANDMED   | ANDRES MEDICAL BILLING LTD |                                 |                |           |          |         |               |           |                          |
|          | 131143                     | 01 AMB BILLING MAY '13          | 0100000002240  | 06/01/13  | 00000000 | 37318   | 08/09/13      | 6,252.83  | 2,735.79<br>2,735.79     |
|          | 131300                     | 01 AMB BILLING JUN '13          | 0100000002240  | 07/01/13  | 00000000 | 37318   | 08/09/13      | 6,252.83  | 3,517.04<br>3,517.04     |



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|----------|----------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| ASCAVI   | ASCENT AVIATION GROUP INC. |                                  |                |           |          |         |          |               |                          |
|          | 196470                     |                                  |                | 07/19/13  |          | 37265   | 08/02/13 | 25,658.68     | 25,658.68                |
|          |                            | 01 ARPT 7430GL JET-A FUEL        | 6500002008234  |           | 00000000 |         |          |               | 25,658.68                |
|          | 199657                     |                                  |                | 08/08/13  |          | 37512   | 08/23/13 | 36,285.92     | 36,263.85                |
|          |                            | 01 ARPT 7797GAL 100LL AVIATION   | 6500002008234  |           | 00000000 |         |          |               | 36,263.85                |
|          | M107573                    |                                  |                | 08/01/13  |          | 37600   | 08/30/13 | 981.00        | 981.00                   |
|          |                            | 01 ARPT VX570 LSE AUG '13        | 6500006008597  |           | 00000000 |         |          |               | 46.00                    |
|          |                            | 02 APRT AVGAS RFLR LSE AUG '13   | 6500006008597  |           | 00000000 |         |          |               | 400.00                   |
|          |                            | 03 ARPT JET-A RFLR LSE AUG '13   | 6500006008597  |           | 00000000 |         |          |               | 535.00                   |
|          | M108196                    |                                  |                | 08/08/13  |          | 37512   | 08/23/13 | 36,285.92     | 22.07                    |
|          |                            | 01 ARPT WINGPOINTS ISSUED        | 6500003008373  |           | 00000000 |         |          |               | 22.07                    |
|          |                            |                                  |                |           |          |         |          | VENDOR TOTAL: | 62,925.60                |
| BADMET   | BADGER METER, INC.         |                                  |                |           |          |         |          |               |                          |
|          | 11689401                   |                                  |                | 07/19/13  |          | 37403   | 08/16/13 | 38,650.00     | 38,650.00                |
|          |                            | 01 WTR (500) ORION METERS        | 6000006008583  |           | 00000000 |         |          |               | 38,650.00                |
|          | 11958401                   |                                  |                | 07/30/13  |          | 37513   | 08/23/13 | 6,349.92      | 6,349.92                 |
|          |                            | 01 WTR ANNL MRS USMAP            | 6000003008330  |           | 00000000 |         |          |               | 6,349.92                 |
|          |                            |                                  |                |           |          |         |          | VENDOR TOTAL: | 44,999.92                |
| BANDWI   | BANDWIDTH.COM INC.         |                                  |                |           |          |         |          |               |                          |
|          | 86151                      |                                  |                | 08/01/13  |          | 37404   | 08/16/13 | 220.99        | 220.99                   |
|          |                            | 01 IT AUG'13 BOXSET CALL LICENSE | 0115163008337  |           | 00000000 |         |          |               | 220.99                   |
|          |                            |                                  |                |           |          |         |          | VENDOR TOTAL: | 220.99                   |
| BARDIS   | BARNES DISTRIBUTION        |                                  |                |           |          |         |          |               |                          |
|          | 5776679001                 |                                  |                | 08/08/13  |          | 37601   | 08/30/13 | 178.52        | 178.52                   |
|          |                            | 01 ARPT (24) RED GREASE/FRT      | 6500002008226  |           | 00000000 |         |          |               | 178.52                   |
|          |                            |                                  |                |           |          |         |          | VENDOR TOTAL: | 178.52                   |
| BARNABY  | BARNABY                    |                                  |                |           |          |         |          |               |                          |
|          | 1858                       |                                  |                | 07/11/13  |          | 37320   | 08/09/13 | 399.00        | 399.00                   |
|          |                            | 01 LGL (1100)CNTNNC ORDERS       | 0118002008202  |           | 00000000 |         |          |               | 399.00                   |
|          |                            |                                  |                |           |          |         |          | VENDOR TOTAL: | 399.00                   |
| BATPLU   | SYCAMORE BATTERY INC.      |                                  |                |           |          |         |          |               |                          |
|          | 297230095                  |                                  |                | 07/24/13  |          | 37405   | 08/16/13 | 151.32        | 151.32                   |

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|----------|-------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 297230095   |                               |                | 07/24/13  |          | 37405   | 08/16/13      | 151.32    | 151.32                   |
|          | 01          | STR (204) BATTERIES           | 0130333008310  |           | 00000000 |         |               |           | 151.32                   |
|          | 297230418   |                               |                | 08/05/13  |          | 37514   | 08/23/13      | 11.20     | 11.20                    |
|          | 01          | WTR (32) AA BTRYS             | 6000002008219  |           | 00000000 |         |               |           | 11.20                    |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |           | 162.52                   |
| BAXWOO   |             | BAXTER & WOODMAN, INC.        |                |           |          |         |               |           |                          |
|          | 0169683     |                               |                | 07/18/13  |          | 37234   | 08/02/13      | 4,366.50  | 4,366.50                 |
|          | 01          | ENG ANNL STRALLY/SDWLK MNTNNC | 1300003008331  |           | 00000000 |         |               |           | 4,366.50                 |
|          | 0169683A    |                               |                | 07/18/13  |          | 37266   | 08/02/13      | 4,599.00  | 4,599.00                 |
|          | 01          | ENG ANNL STRALLY/SDWLK MNTNNC | 1300003008331  |           | 00000000 |         |               |           | 4,599.00                 |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |           | 8,965.50                 |
| BECCAR   |             | CARRIE BECKER                 |                |           |          |         |               |           |                          |
|          | 082313      |                               |                | 08/23/13  |          | D000220 | 08/30/13      | 189.10    | 189.10                   |
|          | 01          | 2013 WELLNESS                 | 7100004008476  |           | 00000000 |         |               |           | 189.10                   |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |           | 189.10                   |
| BECKER   |             | BECKER & ASSOCIATES INC       |                |           |          |         |               |           |                          |
|          | 0041890IN   |                               |                | 07/19/13  |          | 37321   | 08/09/13      | 1,397.85  | 1,397.85                 |
|          | 01          | ARPT INSTLL WTR DEF SYSTM LBR | 6500003008311  |           | 00000000 |         |               |           | 1,312.85                 |
|          | 02          | ARPT INSTLL WTR DEF SYSTM PRS | 6500003008311  |           | 00000000 |         |               |           | 85.00                    |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |           | 1,397.85                 |
| BECROB   |             | ROBERT BECK                   |                |           |          |         |               |           |                          |
|          | 080913      |                               |                | 08/09/13  |          | 37406   | 08/16/13      | 59.73     | 59.73                    |
|          | 01          | NOV '12-MAY '13 REBATE PRGRM  | 6000004008481  |           | 00000000 |         |               |           | 59.73                    |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |           | 59.73                    |
| BENGOR   |             | BEN GORDON CENTER             |                |           |          |         |               |           |                          |
|          | 073013      |                               |                | 07/30/13  |          | 37322   | 08/09/13      | 75.00     | 75.00                    |
|          | 01          | PD TRNG MILLER/MOTT/SULLIVAN  | 0120243008376  |           | 00000000 |         |               |           | 75.00                    |
|          | IDIS5598538 |                               |                | 08/23/13  |          | 37602   | 08/30/13      | 2,000.00  | 2,000.00                 |
|          | 01          | CDBG PUB SRVC 1ST QTR         | 1900003008307  |           | 00000000 |         |               |           | 2,000.00                 |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |           | 2,075.00                 |

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|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| BFCA     |           | BUILDING & FIRE CODE ACADEMY      |                |           |          |         |          |           |                          |
|          | 48809     | 01 PD CF LEONI PROP MNTNNC CLSS   | 0120263008376  | 07/26/13  | 00000000 | 37407   | 08/16/13 | 295.00    | 295.00<br>295.00         |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 295.00     |
| BIGWIL   |           | WILLIAM BIGELOW                   |                |           |          |         |          |           |                          |
|          | 132328    | 01 AMB RFND# 13215386             | 0100000063423  | 08/07/13  | 00000000 | 37515   | 08/23/13 | 83.35     | 83.35<br>83.35           |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 83.35      |
| BINFAR   |           | BINGHAM FAMILY FARMS              |                |           |          |         |          |           |                          |
|          | 476142    | 01 ARPT 10CUB YRD MULCH FBO SIGNS | 6500003008313  | 07/18/13  | 00000000 | 37408   | 08/16/13 | 125.00    | 125.00<br>125.00         |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 125.00     |
| BLSEW    |           | B & L SEWER RODDING               |                |           |          |         |          |           |                          |
|          | 2270      | 01 ARPT RNTL WKS 31-34            | 6500004008450  | 07/28/13  | 00000000 | 37409   | 08/16/13 | 210.00    | 210.00<br>210.00         |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 210.00     |
| BLULIN   |           | THE BLUE LINE                     |                |           |          |         |          |           |                          |
|          | 25861     | 01 HR PD RECRUITMENT LSTNG        | 0115153008333  | 04/03/13  | 00000000 | 37385   | 08/09/13 | 249.00    | 249.00<br>249.00         |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 249.00     |
| BOUTRE   |           | BOUND TREE MEDICAL, LLC.          |                |           |          |         |          |           |                          |
|          | 81134012  | 01 FD (6) CVRLLS                  | 0125272008241  | 07/03/13  | 00000000 | 37267   | 08/02/13 | 43.86     | 43.86<br>43.86           |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 43.86      |
| BRAMAN   |           | BRAD MANNING FORD, INC.           |                |           |          |         |          |           |                          |
|          | 101147    | 01 PD RENTAL                      | 0120242008243  | 06/22/13  | 00000000 | 37386   | 08/09/13 | 375.00    | 30.00<br>30.00           |
|          | 101148    | 01 PD RENTAL                      | 0120242008243  | 06/22/13  | 00000000 | 37386   | 08/09/13 | 375.00    | 30.00<br>30.00           |
|          | 101149    | 01 PD RENTAL                      | 0120242008243  | 06/22/13  | 00000000 | 37386   | 08/09/13 | 375.00    | 30.00<br>30.00           |

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|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 101163    | 01 PD RENTAL                      | 0120242008243  | 06/29/13  | 00000000 | 37386   | 08/09/13      | 375.00    | 30.00<br>30.00           |
|          | 101164    | 01 PD RENTAL                      | 0120242008243  | 06/28/13  | 00000000 | 37386   | 08/09/13      | 375.00    | 30.00<br>30.00           |
|          | 101178    | 01 PD RENTAL                      | 0120242008243  | 07/12/13  | 00000000 | 37323   | 08/09/13      | 1,630.24  | 30.00<br>30.00           |
|          | 101179    | 01 PD RENTAL                      | 0120242008243  | 07/12/13  | 00000000 | 37323   | 08/09/13      | 1,630.24  | 30.00<br>30.00           |
|          | 13551     | 01 FD '14 FORD EXPLRR             | 5050006008521  | 07/03/13  | 00000000 | 37235   | 08/02/13      | 29,822.00 | 29,822.00<br>29,822.00   |
|          | 56221FOW  | 01 PD RADIO/FRT                   | 0120222008226  | 06/28/13  | 00000000 | 37386   | 08/09/13      | 375.00    | 140.00<br>140.00         |
|          | 56266FOW  | 01 STR P21 (4) ROTORS/KIT B       | 0130332008226  | 07/09/13  | 00000000 | 37323   | 08/09/13      | 1,630.24  | 661.20<br>661.20         |
|          | 56304FOW  | 01 PD PD33 MOTOR/P21 BOLT         | 0130332008226  | 07/17/13  | 00000000 | 37323   | 08/09/13      | 1,630.24  | 70.28<br>70.28           |
|          | 56319FOW  | 01 PD PD44 MOTOR                  | 0120222008226  | 07/19/13  | 00000000 | 37323   | 08/09/13      | 1,630.24  | 56.96<br>56.96           |
|          | FOCS45871 | 01 PD PD43 RPRGRM DMLGHT          | 0120223008315  | 06/27/13  | 00000000 | 37386   | 08/09/13      | 375.00    | 85.00<br>85.00           |
|          | FOCS46055 | 01 PD PD07 A/C RPR LABOR          | 0120222008226  | 07/11/13  | 00000000 | 37323   | 08/09/13      | 1,630.24  | 696.80<br>675.00         |
|          |           | 02 PD PD07 A/C RPR PARTS          | 0120222008226  |           | 00000000 |         |               |           | 21.80                    |
|          | FOCS46056 | 01 FD F3 INSPCTN                  | 0125273008315  | 07/11/13  | 00000000 | 37323   | 08/09/13      | 1,630.24  | 85.00<br>85.00           |
|          |           |                                   |                |           |          |         | VENDOR TOTAL: |           | 31,827.24                |
| BROTRA   |           | BROWN TRAFFIC PRODUCTS, INC.      |                |           |          |         |               |           |                          |
|          | 039261    | 01 STR LGHT CNVRSNS/INSTLLS LABOR | 0130333008318  | 07/11/13  | 00000000 | 37268   | 08/02/13      | 4,680.00  | 4,680.00<br>4,680.00     |
|          | 045959    | 01 STR 38/2ND LIGHTS LABOR        | 0130333008318  | 08/12/13  | 00000000 | 37679   | 08/30/13      | 6,210.00  | 920.00<br>920.00         |

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|----------|------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 045960     | 01 STR 38/1ST LIGHTS LABOR       | 0130333008318  | 08/12/13  | 00000000 | 37679   | 08/30/13 | 6,210.00      | 920.00<br>920.00         |
|          | 045963     | 01 STR 38/PEARL LIGHTS LABOR     | 0130333008318  | 08/12/13  | 00000000 | 37679   | 08/30/13 | 6,210.00      | 1,035.00<br>1,035.00     |
|          | 045964     | 01 STR 38/CASTLE LIGHTS LABOR    | 0130333008318  | 08/12/13  | 00000000 | 37679   | 08/30/13 | 6,210.00      | 517.50<br>517.50         |
|          | 045967     | 01 STR 38/NORMAL LIGHTS LABOR    | 0130333008318  | 08/12/13  | 00000000 | 37679   | 08/30/13 | 6,210.00      | 517.50<br>517.50         |
|          | 045977     | 01 STR AG/ASHLEY LIGHTS LABOR    | 0130333008318  | 08/12/13  | 00000000 | 37679   | 08/30/13 | 6,210.00      | 460.00<br>460.00         |
|          | 045978     | 01 STR AG/TAYLOR LIGHTS LABOR    | 0130333008318  | 08/12/13  | 00000000 | 37679   | 08/30/13 | 6,210.00      | 460.00<br>460.00         |
|          | 045979     | 01 STR AG/STADIUM LIGHTS LABOR   | 0130333008318  | 08/12/13  | 00000000 | 37679   | 08/30/13 | 6,210.00      | 460.00<br>460.00         |
|          | 045980     | 01 STR AG/LUCINDA LIGHTS LABOR   | 0130333008318  | 08/12/13  | 00000000 | 37679   | 08/30/13 | 6,210.00      | 460.00<br>460.00         |
|          | 045981     | 01 STR AG/HILLCREST LIGHTS LABOR | 0130333008318  | 08/12/13  | 00000000 | 37679   | 08/30/13 | 6,210.00      | 460.00<br>460.00         |
|          |            |                                  |                |           |          |         |          | VENDOR TOTAL: | 10,890.00                |
| BSG      |            | BASTON SERVICE GROUP             |                |           |          |         |          |               |                          |
|          | 1678       | 01 ARPT MNGMNT FEE JUN '13 FY13  | 6500004008450  | 07/24/13  | 00000000 | 37236   | 08/02/13 | 585.00        | 585.00<br>585.00         |
|          | 1678A      | 01 ARPT MNGMNT FEE 7/1-6/13 FY14 | 6500004008450  | 07/24/13  | 00000000 | 37269   | 08/02/13 | 195.00        | 195.00<br>195.00         |
|          |            |                                  |                |           |          |         |          | VENDOR TOTAL: | 780.00                   |
| BURWEI   |            | BUREAU OF WEIGHTS &              |                |           |          |         |          |               |                          |
|          | 7M004809   | 01 PD INSPCTN WGHNG DVC          | 0120226008540  | 07/18/13  | 00000000 | 37324   | 08/09/13 | 800.00        | 800.00<br>800.00         |
|          |            |                                  |                |           |          |         |          | VENDOR TOTAL: | 800.00                   |
| CANSOL   |            | CANON SOLUTIONS AMERICA          |                |           |          |         |          |               |                          |
|          | 4010147773 |                                  |                | 07/11/13  |          | 37325   | 08/09/13 | 477.86        | 170.96                   |



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| VENDOR # | INVOICE #   | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 4010147773  |                               |                | 07/11/13  |          | 37325   | 08/09/13      | 477.86    | 170.96                   |
|          | 01          | ENG CPYR MNTNNC JUN '13       | 0130353008310  |           | 00000000 |         |               |           | 170.96                   |
|          | 4010149342  |                               |                | 07/11/13  |          | 37325   | 08/09/13      | 477.86    | 306.90                   |
|          | 01          | ENG CPYR MNTNNC JUL '13       | 0130353008310  |           | 00000000 |         |               |           | 306.90                   |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |           | 477.86                   |
| CARHOS   |             | BILL WHITE'S C.A.R. HOSPITAL  |                |           |          |         |               |           |                          |
|          | 45029       |                               |                | 05/09/13  |          | 37680   | 08/30/13      | 769.34    | 769.34                   |
|          | 01          | FD CAR 4 BRAKE RPR            | 0125273008315  |           | 00000000 |         |               |           | 769.34                   |
|          | 45579       |                               |                | 07/24/13  |          | 37410   | 08/16/13      | 20.75     | 20.75                    |
|          | 01          | FD CAR3 OIL CHANGE            | 0125273008315  |           | 00000000 |         |               |           | 20.75                    |
|          | 45671       |                               |                | 08/08/13  |          | 37603   | 08/30/13      | 20.75     | 20.75                    |
|          | 01          | FD CAR 5 OIL CHANGE           | 0125273008315  |           | 00000000 |         |               |           | 20.75                    |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |           | 810.84                   |
| CARPAU   |             | PAUL CARLSON                  |                |           |          |         |               |           |                          |
|          | 080913      |                               |                | 08/09/13  |          | 37411   | 08/16/13      | 58.61     | 58.61                    |
|          | 01          | NOV '12-MAY '13 REBATE PRGRM  | 6000004008481  |           | 00000000 |         |               |           | 58.61                    |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |           | 58.61                    |
| CASA     |             | CASA                          |                |           |          |         |               |           |                          |
|          | IDIS5598538 |                               |                | 08/23/13  |          | 37604   | 08/30/13      | 2,000.00  | 2,000.00                 |
|          | 01          | CDBG PUB SRVC 1ST QTR         | 1900003008307  |           | 00000000 |         |               |           | 2,000.00                 |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |           | 2,000.00                 |
| CASBAN   |             | CASTLE BANK                   |                |           |          |         |               |           |                          |
|          | 1132AUG     |                               |                | 08/01/13  |          | D000236 | 08/27/13      | 194.49    | 194.49                   |
|          | 01          | ARPT FLGHTWR ADVRSNG          | 6500003008373  |           | 00000000 |         |               |           | 8.00                     |
|          | 02          | ARPT FLGHTWR ADVRSNG          | 6500003008373  |           | 00000000 |         |               |           | 8.00                     |
|          | 03          | ARPT DRCTTV 7/14-8/13/13      | 6500003008348  |           | 00000000 |         |               |           | 45.99                    |
|          | 04          | ARPT MDWST TRDNG MULCH        | 6500003008313  |           | 00000000 |         |               |           | 132.50                   |
|          | 2659AUG     |                               |                | 08/01/13  |          | D000235 | 08/27/13      | 249.02    | 249.02                   |
|          | 01          | PW AMZN FCMSKS/RSPRTRS/GARMIN | 0130313008310  |           | 00000000 |         |               |           | 249.02                   |
|          | 2659AUGU    |                               |                | 08/01/13  |          | D000236 | 08/27/13      | 145.55    | 145.55                   |
|          | 01          | PW EVRNT PRMN ANNL PLN 7/2/13 | 5040006508626  |           | 00000000 |         |               |           | 45.00                    |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 2659AUGU |           |                                |                | 08/01/13  |          | D000236 | 08/27/13 | 145.55    | 145.55                   |
|          | 02        | PW AMZN OFFC SUPPLIES          | 0130312008204  |           | 00000000 |         |          |           | 27.14                    |
|          | 03        | PW AMZN OFFC SUPPLIES          | 0130342008204  |           | 00000000 |         |          |           | 15.34                    |
|          | 04        | PW MOORE ALDRMN LUNCH          | 0130343008373  |           | 00000000 |         |          |           | 58.07                    |
| 2865AUG  |           |                                |                | 08/01/13  |          | D000235 | 08/27/13 | 579.74    | 579.74                   |
|          | 01        | PD BRWNLLS CLNR/BLKG DVC/FRT   | 0120223008315  |           | 00000000 |         |          |           | 88.94                    |
|          | 02        | PD MNSTY STES TEHAN TRNNG      | 0120223008376  |           | 00000000 |         |          |           | 148.36                   |
|          | 03        | PD HLDYINN ESPY TRNNG          | 0120223008376  |           | 00000000 |         |          |           | 102.60                   |
|          | 04        | PD UPS MTL'S STNDRD PCK        | 0120213008305  |           | 00000000 |         |          |           | 3.01                     |
|          | 05        | PD OFFMX OFFC SPPLYS           | 0120242008204  |           | 00000000 |         |          |           | 110.45                   |
|          | 06        | PD WYNDHM MCNETT 6/27/13       | 0120213008376  |           | 00000000 |         |          |           | 126.38                   |
| 2865AUGU |           |                                |                | 08/01/13  |          | D000236 | 08/27/13 | 6,206.51  | 6,206.51                 |
|          | 01        | PD ERPLGSPR STR (40)EARPLUGS   | 0120222008242  |           | 00000000 |         |          |           | 35.27                    |
|          | 02        | PD AMZN (2) WTRPRFF SPKRS      | 0120226008580  |           | 00000000 |         |          |           | 79.30                    |
|          | 03        | PD AMZN (4) BTRYYS             | 0120226008580  |           | 00000000 |         |          |           | 128.00                   |
|          | 04        | PD EXPEDIA SMITH FLGHT         | 0120213008376  |           | 00000000 |         |          |           | 472.60                   |
|          | 05        | PD WLMRT 7/4 SUPPLIES          | 0120222008299  |           | 00000000 |         |          |           | 28.50                    |
|          | 06        | PD PRSHT OFFICER SUPPLIES      | 0120222008242  |           | 00000000 |         |          |           | 164.90                   |
|          | 07        | PD BRWNLL ROLL PIN HLDRS/FRT   | 0120222008242  |           | 00000000 |         |          |           | 59.10                    |
|          | 08        | PD CHLS MILLER/MEIER TRNNG LNC | 0120213008376  |           | 00000000 |         |          |           | 34.96                    |
|          | 10        | PD NENA LEVERTON MMBRSHP       | 0120223008376  |           | 00000000 |         |          |           | 130.00                   |
|          | 11        | PD APCO MMBRSHP/DUES           | 0120223008376  |           | 00000000 |         |          |           | 92.00                    |
|          | 12        | PD CODEBLUE KANINE 3YR LICENCE | 0100000002715  |           | 00000000 |         |          |           | 225.50                   |
|          | 13        | PD RAYALLEN OFFICER SPPLS/FRT  | 0100000002715  |           | 00000000 |         |          |           | 414.93                   |
|          | 14        | PD HLDYINN ESPY FBI SWAT SCHL  | 0120223008376  |           | 00000000 |         |          |           | 436.80                   |
|          | 15        | PD HLDYINN FERRIGAN SWAT TRNG  | 0120223008376  |           | 00000000 |         |          |           | 419.32                   |
|          | 16        | PD RAYALLEN BLK PNCH CLLR      | 0100000002715  |           | 00000000 |         |          |           | 39.99                    |
|          | 17        | PD SAL ARMY OFFCR SPPLYS       | 0120242008243  |           | 00000000 |         |          |           | 16.54                    |
|          | 18        | PD EXPEDIA HOLIDAY FLGHT       | 0120233008376  |           | 00000000 |         |          |           | 452.60                   |
|          | 19        | PD AMZN UNIDEN SCANNER         | 0100000002715  |           | 00000000 |         |          |           | 380.96                   |
|          | 20        | PD SAFE KID MCNETT TECH RECERT | 0120223008376  |           | 00000000 |         |          |           | 50.00                    |
|          | 21        | PD SUNGARD SMITH/ MEIER CONF   | 0120213008376  |           | 00000000 |         |          |           | 790.00                   |
|          | 22        | PD MCSPORTS (3) TAPES          | 0120242008243  |           | 00000000 |         |          |           | 20.97                    |
|          | 23        | PD VALUESAFE DEPT SPPLS        | 0100000002715  |           | 00000000 |         |          |           | 117.00                   |
|          | 24        | PD AMZN CNVS SNDBGS/FRT        | 0120222008242  |           | 00000000 |         |          |           | 52.14                    |
|          | 25        | PD MNRDS K9 KENNEL             | 0100000002715  |           | 00000000 |         |          |           | 491.18                   |
|          | 26        | PD AMZN (4) AED ELECTRODS      | 0100000002750  |           | 00000000 |         |          |           | 199.00                   |
|          | 27        | PD BOTACH TACTICAL CREDIT      | 0120222008295  |           | 00000000 |         |          |           | -15.00                   |
|          | 28        | PD EXPEDIA MEIER FLIGHT        | 0120213008376  |           | 00000000 |         |          |           | 472.60                   |
|          | 29        | PD GG&G CREDIT                 | 0120223008315  |           | 00000000 |         |          |           | -58.45                   |
|          | 30        | PD HLDYINN SWAT TRNNG          | 0120223008376  |           | 00000000 |         |          |           | 436.80                   |
|          | 31        | PD BANKING FEE                 | 0100000002730  |           | 00000000 |         |          |           | 39.00                    |
| 3672AUG  |           |                                |                | 08/01/13  |          | D000236 | 08/27/13 | 25.00     | 25.00                    |



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| VENDOR # | INVOICE #                 | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|---------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 7228AUGU                  |                                   |                | 08/01/13  |          | D000236 | 08/27/13      | 879.33    | 879.33                   |
|          |                           | 06 FD BNDTR EMS SUPPLIES          | 0125272008241  |           | 00000000 |         |               |           | 25.92                    |
|          |                           | 07 FD BNDTR (22)CVRLLS/HDIMBLZR   | 0125272008241  |           | 00000000 |         |               |           | 51.84                    |
|          |                           | 08 FD RPLCMNT PRTS 3X SCRW/FRT    | 0125272008240  |           | 00000000 |         |               |           | 8.21                     |
|          |                           | 09 FD UNITED HICKS BAGGAGE 7/7/13 | 0125263008376  |           | 00000000 |         |               |           | 25.00                    |
|          |                           | 10 FD BTRYYS PLS 6V LEAD          | 0125273008311  |           | 00000000 |         |               |           | 12.95                    |
|          | 8940AUG                   |                                   |                | 08/01/13  |          | D000236 | 08/27/13      | 390.41    | 390.41                   |
|          |                           | 01 FF BEST BUY (3)SONYBDP WIFI    | 2800002008295  |           | 00000000 |         |               |           | 314.97                   |
|          |                           | 02 FF RLBL PPR PLSTC PNGN ICEBAGS | 2800002008219  |           | 00000000 |         |               |           | 75.44                    |
|          | 9299AUG                   |                                   |                | 08/01/13  |          | D000236 | 08/27/13      | 26.50     | 26.50                    |
|          |                           | 01 WTR HLINE UTLY SPPLY CONE WSHR | 6000002008295  |           | 00000000 |         |               |           | 26.50                    |
|          | 9427AUG                   |                                   |                | 08/01/13  |          | D000236 | 08/27/13      | 411.58    | 411.58                   |
|          |                           | 01 IT GMIS MMBRSHP 6/26/14        | 0115163008375  |           | 00000000 |         |               |           | 100.00                   |
|          |                           | 02 IT VDBLKS SBSCRPTN             | 0115163008375  |           | 00000000 |         |               |           | 19.00                    |
|          |                           | 03 IT AMZN USB SYNC CBL/20 CSS    | 0115166008580  |           | 00000000 |         |               |           | 82.12                    |
|          |                           | 04 IT PLMS NW PFRMNC SFTWR        | 0115163008310  |           | 00000000 |         |               |           | 75.00                    |
|          |                           | 05 IT OFFCMX HP INK/FBRC WNDW     | 0115162008285  |           | 00000000 |         |               |           | 135.46                   |
|          | 9518AUG                   |                                   |                | 08/01/13  |          | D000236 | 08/27/13      | 1,025.00  | 1,025.00                 |
|          |                           | 01 KOZINSKI AICPA DUES            | 0115193008375  |           | 00000000 |         |               |           | 225.00                   |
|          |                           | 02 KOZINSKI AICPA CPE EXPRESS     | 0115193008376  |           | 00000000 |         |               |           | 190.00                   |
|          |                           | 03 KOZINSKI IGFOA ANNL CONF 9/8   | 0115193008376  |           | 00000000 |         |               |           | 315.00                   |
|          |                           | 04 KOZINSKI ICPAS CONF 8/27/13    | 0115193008376  |           | 00000000 |         |               |           | 295.00                   |
|          |                           |                                   |                |           |          |         | VENDOR TOTAL: |           | 13,246.28                |
| CATFLU   | CATCHING FLUIDPOWER, INC. |                                   |                |           |          |         |               |           |                          |
|          | 5844751                   |                                   |                | 07/16/13  |          | 37326   | 08/09/13      | 34.19     | 34.19                    |
|          |                           | 01 STR (2) 43 SER M STR THRD/FRT  | 0130332008226  |           | 00000000 |         |               |           | 34.19                    |
|          |                           |                                   |                |           |          |         | VENDOR TOTAL: |           | 34.19                    |
| CDSOFF   | CDS OFFICE SYSTEMS, INC.  |                                   |                |           |          |         |               |           |                          |
|          | INV0788539                |                                   |                | 07/29/13  |          | 37412   | 08/16/13      | 4,160.00  | 4,160.00                 |
|          |                           | 01 PD K9 SQUAD CMPTR EQUP         | 0100000002715  |           | 00000000 |         |               |           | 4,160.00                 |
|          |                           |                                   |                |           |          |         | VENDOR TOTAL: |           | 4,160.00                 |
| CDWGOV   | CDW GOVERNMENT INC        |                                   |                |           |          |         |               |           |                          |
|          | DJ33821                   |                                   |                | 07/08/13  |          | 37270   | 08/02/13      | 408.79    | 47.14                    |
|          |                           | 01 IT(2) IOGEAR 3PT USB/FRT       | 0115162008285  |           | 00000000 |         |               |           | 47.14                    |
|          | DK50661                   |                                   |                | 07/10/13  |          | 37270   | 08/02/13      | 408.79    | 113.05                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #   | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | DK50661     |                                |                | 07/10/13  |          | 37270   | 08/02/13      | 408.79    | 113.05                   |
|          | 01          | IT (6) MSH FB WIRED/FRT        | 0115162008285  |           | 00000000 |         |               |           | 113.05                   |
|          | DN23973     |                                |                | 07/17/13  |          | 37270   | 08/02/13      | 408.79    | 77.57                    |
|          | 01          | IT (6) BELKIN 6' USBS/CABLES   | 0115162008285  |           | 00000000 |         |               |           | 77.57                    |
|          | DP09307     |                                |                | 07/18/13  |          | 37270   | 08/02/13      | 408.79    | 171.03                   |
|          | 01          | IT (2) CPI FIXED VNTD SHLF/FRT | 0115162008285  |           | 00000000 |         |               |           | 171.03                   |
|          |             |                                |                |           |          |         | VENDOR TOTAL: |           | 408.79                   |
| CERBAL   |             | CERTIFIED BALANCE & SCALE CORP |                |           |          |         |               |           |                          |
|          | 20882       |                                |                | 08/06/13  |          | 37605   | 08/30/13      | 113.00    | 113.00                   |
|          | 01          | PD CLNG/CLBRTN LAB BALANCE     | 0100000002750  |           | 00000000 |         |               |           | 113.00                   |
|          |             |                                |                |           |          |         | VENDOR TOTAL: |           | 113.00                   |
| CHAVEL   |             | VELMA CHAMBERLAIN              |                |           |          |         |               |           |                          |
|          | 080513      |                                |                | 08/05/13  |          | 37413   | 08/16/13      | 70.38     | 70.38                    |
|          | 01          | NOV '12-MAY '13 REBATE PRGRM   | 6000004008481  |           | 00000000 |         |               |           | 70.38                    |
|          |             |                                |                |           |          |         | VENDOR TOTAL: |           | 70.38                    |
| CHITIT   |             | CHICAGO TITLE INSURANCE CO     |                |           |          |         |               |           |                          |
|          | IDIS5591431 |                                |                | 08/02/13  |          | 37327   | 08/09/13      | 35.00     | 35.00                    |
|          | 01          | FY14 CDBG 1046 S 6TH           | 1900006508624  |           | 00000000 |         |               |           | 35.00                    |
|          |             |                                |                |           |          |         | VENDOR TOTAL: |           | 35.00                    |
| CHO1HEA  |             | CHOICE 1 HEALTH CARE SERVICES  |                |           |          |         |               |           |                          |
|          | 544         |                                |                | 07/03/13  |          | 37271   | 08/02/13      | 535.00    | 535.00                   |
|          | 01          | FD MICRODOT STRPS/SLTN/LNCT    | 0125272008241  |           | 00000000 |         |               |           | 535.00                   |
|          |             |                                |                |           |          |         | VENDOR TOTAL: |           | 535.00                   |
| CHUANT   |             | ANTHONY CHULICK                |                |           |          |         |               |           |                          |
|          | 081613      |                                |                | 08/16/13  |          | 37516   | 08/23/13      | 30.00     | 30.00                    |
|          | 01          | POL/FIRE COM APR-JUN '13       | 0115152008201  |           | 00000000 |         |               |           | 30.00                    |
|          |             |                                |                |           |          |         | VENDOR TOTAL: |           | 30.00                    |
| CLABAI   |             | CLARK,BAIRD, SMITH LLP         |                |           |          |         |               |           |                          |
|          | 080513      |                                |                | 08/05/13  |          | 37517   | 08/23/13      | 285.00    | 285.00                   |
|          | 01          | PRO LGL SRVCS JUL '13          | 0118004008450  |           | 00000000 |         |               |           | 285.00                   |
|          |             |                                |                |           |          |         | VENDOR TOTAL: |           | 285.00                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                     | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| CLSBAC   | CLS BACKGROUND INVESTIGATIONS |                                  |                |           |          |         |          |           |                          |
|          | 2582                          |                                  |                | 08/01/13  |          | 37606   | 08/30/13 | 255.40    | 255.40                   |
|          |                               | 01 HR (2) BACKGROUND CHECKS      | 0115153008333  |           | 00000000 |         |          |           | 255.40                   |
|          |                               |                                  |                |           |          |         |          |           | VENDOR TOTAL: 255.40     |
| CODGF    | CITY OF DEKALB                |                                  |                |           |          |         |          |           |                          |
|          | IDIS5598538                   |                                  |                | 08/23/13  |          | 37607   | 08/30/13 | 20,442.25 | 20,442.25                |
|          |                               | 01 TRANSFER CDBG ADMIN TO GF     | 1900009009001  |           | 00000000 |         |          |           | 20,442.25                |
|          |                               |                                  |                |           |          |         |          |           | VENDOR TOTAL: 20,442.25  |
| CODPC1   | CITY OF DEKALB                |                                  |                |           |          |         |          |           |                          |
|          | 072613                        |                                  |                | 07/26/13  |          | 37272   | 08/02/13 | 255.52    | 255.52                   |
|          |                               | 01 PD COMMODITIES PATROL         | 0120222008299  |           | 00000000 |         |          |           | 36.94                    |
|          |                               | 02 PD INVESTIGATIONS SUPPLIES    | 0120242008243  |           | 00000000 |         |          |           | 86.92                    |
|          |                               | 03 PD PATROL SUPPLIES            | 0120222008242  |           | 00000000 |         |          |           | 6.25                     |
|          |                               | 04 PD INVESTIGATIONS TRAINING    | 0120243008376  |           | 00000000 |         |          |           | 21.47                    |
|          |                               | 05 PD PATROL TRAINING            | 0120223008376  |           | 00000000 |         |          |           | 58.14                    |
|          |                               | 06 PD ADM TRAINING               | 0120213008376  |           | 00000000 |         |          |           | 25.00                    |
|          |                               | 07 PD PATROL NOTARY              | 0120223008349  |           | 00000000 |         |          |           | 5.00                     |
|          |                               | 08 PD ADM POSTAGE                | 0120213008305  |           | 00000000 |         |          |           | 15.80                    |
|          | 081613                        |                                  |                | 08/16/13  |          | 37518   | 08/23/13 | 109.15    | 109.15                   |
|          |                               | 01 FIN DRWR SHRT 7/30/13         | 0100000001067  |           | 00000000 |         |          |           | 0.25                     |
|          |                               | 02 FIN DRWR SHRT 7/12/13         | 0100000001067  |           | 00000000 |         |          |           | 1.87                     |
|          |                               | 03 FIN DRWR SHRT 8/6/13          | 0100000001067  |           | 00000000 |         |          |           | 5.00                     |
|          |                               | 04 FIN DRWR SHRT 8/15/13         | 0100000001067  |           | 00000000 |         |          |           | 1.02                     |
|          |                               | 05 CD DRYCLND TBLCLTH 7/2/13     | 0130343008373  |           | 00000000 |         |          |           | 12.00                    |
|          |                               | 06 FIN NIU PRKNG PRMNT PPR 7/24  | 0115192008204  |           | 00000000 |         |          |           | 2.59                     |
|          |                               | 07 PW MOORE PRKG 8/6/13          | 0110103008376  |           | 00000000 |         |          |           | 5.00                     |
|          |                               | 08 MB MENARDS LMP SCKT 7/20/13   | 0110112008295  |           | 00000000 |         |          |           | 5.06                     |
|          |                               | 09 MB F&F EZ WIRE PLUG 7/21/13   | 0110112008295  |           | 00000000 |         |          |           | 12.90                    |
|          |                               | 10 FIN KOZINSKI ICPAS 7/30/13    | 0115193008376  |           | 00000000 |         |          |           | 25.00                    |
|          |                               | 11 DSATS DICKSON METRA 7/25/13   | 0900003008376  |           | 00000000 |         |          |           | 28.00                    |
|          |                               | 12 DSATS DICKSON GRT STK 7/26/13 | 0900003008376  |           | 00000000 |         |          |           | 7.71                     |
|          |                               | 13 DSATS DICKSON PRKG 7/26/13    | 0900003008376  |           | 00000000 |         |          |           | 1.25                     |
|          |                               | 14 DSATS DICKSON PRKING 7/25/13  | 0900003008376  |           | 00000000 |         |          |           | 1.50                     |
|          | 7/1913                        |                                  |                | 07/19/13  |          | 37237   | 08/02/13 | 207.10    | 207.10                   |
|          |                               | 01 PD COMMODITIES PATROL         | 0120222008299  |           | 00000000 |         |          |           | 4.40                     |
|          |                               | 02 PD EQUIPMENT PATROL           | 0120222008226  |           | 00000000 |         |          |           | 19.18                    |
|          |                               | 03 PD INVESTIGATION SUPPLIES     | 0120242008243  |           | 00000000 |         |          |           | 28.69                    |
|          |                               | 05 PD INVESTIGATIONS TRAINING    | 0120243008376  |           | 00000000 |         |          |           | 42.28                    |
|          |                               | 06 PD PATROL TRAINING            | 0120223008376  |           | 00000000 |         |          |           | 62.55                    |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 7/1913    | 08 PD ADM TRAINING             | 0120213008376  | 07/19/13  | 00000000 | 37237   | 08/02/13 | 207.10    | 207.10<br>50.00          |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 571.77                   |
| CODWAT   |           | CITY OF DEKALB-WATER FUND      |                |           |          |         |          |           |                          |
|          | 070113A   | 01 3003141810-00 330 GROVE     | 0130323008355  | 07/01/13  | 00000000 | 37238   | 08/02/13 | 253.50    | 253.50<br>253.50         |
|          | 070113C   | 01 2703125810-00 1154 S 7TH    | 0125273008355  | 07/01/13  | 00000000 | 37414   | 08/16/13 | 1,404.50  | 125.50<br>125.50         |
|          | 070113D   | 01 0401018230-00 950 W DRESSER | 0125273008355  | 07/01/13  | 00000000 | 37414   | 08/16/13 | 1,404.50  | 367.50<br>367.50         |
|          | 070113E   | 01 0401018250-00 900 W DRESSER | 6000003008355  | 07/01/13  | 00000000 | 37414   | 08/16/13 | 1,404.50  | 911.50<br>911.50         |
|          | 080213    | 01 300314180000 200 S FOURTH   | 6000003008355  | 08/02/13  | 00000000 | 37328   | 08/09/13 | 332.50    | 191.50<br>191.50         |
|          | 080213A   | 01 300314179000 213 S FOURTH   | 0130323008355  | 08/02/13  | 00000000 | 37328   | 08/09/13 | 332.50    | 69.50<br>69.50           |
|          | 080213B   | 01 300314176000 223 S FOURTH   | 0130323008355  | 08/02/13  | 00000000 | 37328   | 08/09/13 | 332.50    | 71.50<br>71.50           |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 1,990.50                 |
| COMCAST  |           | COMCAST                        |                |           |          |         |          |           |                          |
|          | 071313    | 01 FD S1 CABLE 7/23-8/22/13    | 2800003008375  | 07/13/13  | 00000000 | 37273   | 08/02/13 | 43.78     | 43.78<br>43.78           |
|          | 072513    | 01 FD F3 CABLE 8/5-9/4         | 2800003008375  | 07/25/13  | 00000000 | 37415   | 08/16/13 | 25.87     | 25.87<br>25.87           |
|          | 080413    | 01 CTYHLL CABLE 8/14-9/13/13   | 0115163008310  | 08/04/13  | 00000000 | 37519   | 08/23/13 | 9.95      | 9.95<br>9.95             |
|          | 081313    | 01 FD S1 CABLE 8/23-9/22//13   | 2800003008375  | 08/13/13  | 00000000 | 37608   | 08/30/13 | 43.78     | 43.78<br>43.78           |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 123.38                   |
| COMED    |           | COMMONWEALTH EDISON            |                |           |          |         |          |           |                          |
|          | 073113    |                                |                | 07/31/13  |          | 37520   | 08/23/13 | 53.47     | 48.03                    |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 073113    |                              |                | 07/31/13  |          | 37520   | 08/23/13      | 53.47     | 48.03                    |
|          | 01        | 1428051200 6/28-7/31/13      | 1000003008352  |           | 00000000 |         |               |           | 48.03                    |
|          | 080113    |                              |                | 08/01/13  |          | 37520   | 08/23/13      | 53.47     | 5.44                     |
|          | 01        | 2691541038 7/1-7/31/13       | 0130333008352  |           | 00000000 |         |               |           | 5.44                     |
|          |           |                              |                |           |          |         | VENDOR TOTAL: |           | 53.47                    |
| COMEDG   |           | COMPETITIVE EDGE             |                |           |          |         |               |           |                          |
|          | 42032     |                              |                | 08/06/13  |          | 37521   | 08/23/13      | 460.00    | 460.00                   |
|          | 01        | PD (100) PATCHES/FRT         | 0120222008270  |           | 00000000 |         |               |           | 460.00                   |
|          |           |                              |                |           |          |         | VENDOR TOTAL: |           | 460.00                   |
| COMREV   |           | COMMUNICATION REVOLVING FUND |                |           |          |         |               |           |                          |
|          | T1346023  |                              |                | 07/22/13  |          | 37239   | 08/02/13      | 500.40    | 500.40                   |
|          | 01        | PD LEADS JUN '13             | 0120233008320  |           | 00000000 |         |               |           | 500.40                   |
|          |           |                              |                |           |          |         | VENDOR TOTAL: |           | 500.40                   |
| COMYAR   |           | COMPETITIVE YARD WORX, INC.  |                |           |          |         |               |           |                          |
|          | 2534      |                              |                | 07/14/13  |          | 37609   | 08/30/13      | 285.00    | 50.00                    |
|          | 01        | FTC VACANT LOT MOLUF STREET  | 0130353008347  |           | 00000000 |         |               |           | 50.00                    |
|          | 2540      |                              |                | 07/24/13  |          | 37329   | 08/09/13      | 140.00    | 50.00                    |
|          | 01        | FTC 715 N 11TH STREET        | 0130353008347  |           | 00000000 |         |               |           | 50.00                    |
|          | 2541      |                              |                | 07/24/13  |          | 37329   | 08/09/13      | 140.00    | 50.00                    |
|          | 01        | FTC 628 CULVER ST            | 0130353008347  |           | 00000000 |         |               |           | 50.00                    |
|          | 2542      |                              |                | 07/24/13  |          | 37329   | 08/09/13      | 140.00    | 40.00                    |
|          | 01        | FTC 1591 SUNFLOWER 2ND TIME  | 0130353008347  |           | 00000000 |         |               |           | 40.00                    |
|          | 2543      |                              |                | 08/07/13  |          | 37609   | 08/30/13      | 285.00    | 45.00                    |
|          | 01        | FTC 1101 N FIRST STREET      | 0130353008347  |           | 00000000 |         |               |           | 45.00                    |
|          | 2544      |                              |                | 08/07/13  |          | 37609   | 08/30/13      | 285.00    | 50.00                    |
|          | 01        | FTC VACANT LOT BILLINGS      | 0130353008347  |           | 00000000 |         |               |           | 50.00                    |
|          | 2545      |                              |                | 08/07/13  |          | 37609   | 08/30/13      | 285.00    | 40.00                    |
|          | 01        | FTC VACANT LOT RIVER MIST    | 0130353008347  |           | 00000000 |         |               |           | 40.00                    |
|          | 2546      |                              |                | 08/14/13  |          | 37609   | 08/30/13      | 285.00    | 100.00                   |
|          | 01        | FTC 221 DODGE AVENUE         | 0130353008347  |           | 00000000 |         |               |           | 100.00                   |
|          |           |                              |                |           |          |         | VENDOR TOTAL: |           | 425.00                   |



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| VENDOR # | INVOICE #        | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| CONFS    | CONSERV FS       |                              |                |           |          |         |               |           |                          |
|          | 1725449IN        |                              |                | 06/20/13  |          | 37330   | 08/09/13      | 2,742.86  | 1,435.36                 |
|          | 01               | ARPT 408.7GLS DIESELEX       | 6500002008245  |           | 00000000 |         |               |           | 1,435.36                 |
|          | 1727995IN        |                              |                | 06/28/13  |          | 37330   | 08/09/13      | 2,742.86  | 1,307.50                 |
|          | 01               | ARPT OIL/ANTIFREEZE/MARA F   | 6500002008245  |           | 00000000 |         |               |           | 1,307.50                 |
|          | 1749252IN        |                              |                | 07/18/13  |          | 37522   | 08/23/13      | 1,466.51  | 1,466.51                 |
|          | 01               | ARPT 436GL DIESELEX GLD      | 6500002008245  |           | 00000000 |         |               |           | 1,466.51                 |
|          |                  |                              |                |           |          |         | VENDOR TOTAL: |           | 4,209.37                 |
| COPYALL  | COPY ALL SERVICE |                              |                |           |          |         |               |           |                          |
|          | 105316           |                              |                | 06/28/13  |          | 37387   | 08/09/13      | 6.37      | 6.37                     |
|          | 01               | IT TONER/FRT                 | 0115163008305  |           | 00000000 |         |               |           | 6.37                     |
|          | 105340           |                              |                | 06/28/13  |          | 37331   | 08/09/13      | 383.63    | 383.63                   |
|          | 01               | ENG CPYR LSE 6/30/13-6/39/14 | 0135003008310  |           | 00000000 |         |               |           | 371.00                   |
|          | 02               | ENG OVRG 6/30/12-6/23/13     | 0135002008202  |           | 00000000 |         |               |           | 12.63                    |
|          | 105608           |                              |                | 07/02/13  |          | 37274   | 08/02/13      | 196.80    | 6.71                     |
|          | 01               | IT TONER FRT                 | 0115163008305  |           | 00000000 |         |               |           | 6.71                     |
|          | 105727           |                              |                | 07/08/13  |          | 37240   | 08/02/13      | 1,565.58  | 221.89                   |
|          | 01               | CTYHLL CPYR LSE 7/4-8/3/13   | 0135002008202  |           | 00000000 |         |               |           | 221.89                   |
|          | 105727A          |                              |                | 07/08/13  |          | 37416   | 08/16/13      | 439.00    | 439.00                   |
|          | 01               | CTYHLL CPYR LSE 7/4-8/3/13   | 0135003008310  |           | 00000000 |         |               |           | 439.00                   |
|          | 105728           |                              |                | 07/08/13  |          | 37240   | 08/02/13      | 1,565.58  | 781.24                   |
|          | 01               | CTYHLL CPYR OVRG 6/5-7/4/13  | 0135002008202  |           | 00000000 |         |               |           | 781.24                   |
|          | 105729           |                              |                | 07/08/13  |          | 37240   | 08/02/13      | 1,565.58  | 220.00                   |
|          | 01               | ENG CPYR LSE OVRG 4/5-7/4/13 | 0135002008202  |           | 00000000 |         |               |           | 220.00                   |
|          | 105730           |                              |                | 07/08/13  |          | 37240   | 08/02/13      | 1,565.58  | 27.21                    |
|          | 01               | STR CPYR LSE 6/7-7/6/13      | 0135002008202  |           | 00000000 |         |               |           | 27.21                    |
|          | 106031           |                              |                | 07/11/13  |          | 37274   | 08/02/13      | 196.80    | 7.60                     |
|          | 01               | IT TONER FRT                 | 0115163008305  |           | 00000000 |         |               |           | 7.60                     |
|          | 106111           |                              |                | 07/12/13  |          | 37240   | 08/02/13      | 1,565.58  | 315.24                   |
|          | 01               | ENG OVRG 6/12-6/30/13        | 0135002008202  |           | 00000000 |         |               |           | 315.24                   |
|          | 106111A          |                              |                | 07/12/13  |          | 37274   | 08/02/13      | 196.80    | 182.49                   |



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| VENDOR # | INVOICE #                    | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------------------------|----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 4946                         | 01 WTR 6.09TNS FRAP MDFD SURFACE | 6000002008228  | 07/24/13  | 00000000 | 37420   | 08/16/13      | 353.22    | 353.22<br>353.22         |
|          | 6931                         | 01 STR 6.17TNS MAT'L             | 0130332008233  | 08/02/13  | 00000000 | 37611   | 08/30/13      | 875.86    | 407.22<br>407.22         |
|          | 6963                         | 01 WTR 8.08TNS MAT'L             | 6000002008228  | 08/07/13  | 00000000 | 37611   | 08/30/13      | 875.86    | 468.64<br>468.64         |
|          |                              |                                  |                |           |          |         | VENDOR TOTAL: |           | 2,735.76                 |
| DARLEY   | W.S. DARLEY & CO             |                                  |                |           |          |         |               |           |                          |
|          | 17078509                     | 01 FD HOSE RPR SPPLS/FRT         | 0125272008240  | 07/25/13  | 00000000 | 37524   | 08/23/13      | 152.72    | 152.72<br>152.72         |
|          |                              |                                  |                |           |          |         | VENDOR TOTAL: |           | 152.72                   |
| DAVROY   | ROY DAVIS                    |                                  |                |           |          |         |               |           |                          |
|          | 080913                       | 01 NOV '12-MAY '13 REBATE PRGRM  | 6000004008481  | 08/09/13  | 00000000 | 37421   | 08/16/13      | 45.12     | 45.12<br>45.12           |
|          |                              |                                  |                |           |          |         | VENDOR TOTAL: |           | 45.12                    |
| DCAUTO   | DEKALB COUNTY AUTO PARTS INC |                                  |                |           |          |         |               |           |                          |
|          | 407283                       | 01 FD FUSES                      | 0125272008226  | 07/01/13  | 00000000 | 37612   | 08/30/13      | 901.35    | 4.58<br>4.58             |
|          | 407328                       | 01 STR MNFLD GSKT CRDT#407101    | 0130332008226  | 07/01/13  | 00000000 | 37526   | 08/23/13      | 1,711.04  | -6.74<br>-6.74           |
|          | 407421                       | 01 PD PD335 WTR PUMP             | 0120222008226  | 07/01/13  | 00000000 | 37526   | 08/23/13      | 1,711.04  | 47.24<br>47.24           |
|          | 407555                       | 01 PD PD331 BTRY/CR DPST/CRDT    | 0120222008226  | 07/02/13  | 00000000 | 37526   | 08/23/13      | 1,711.04  | 116.36<br>116.36         |
|          | 407740                       | 01 STR (2)FUEL/(2)AIR FILTERS    | 0130322008226  | 07/03/13  | 00000000 | 37526   | 08/23/13      | 1,711.04  | 130.52<br>130.52         |
|          | 408278                       | 01 FD S3 BTRY/CORE DEPOSIT       | 0125272008226  | 07/08/13  | 00000000 | 37612   | 08/30/13      | 901.35    | 214.00<br>214.00         |
|          | 408353                       | 01 FD BTRY CABLE TERMINAL        | 0125272008226  | 07/08/13  | 00000000 | 37612   | 08/30/13      | 901.35    | 9.16<br>9.16             |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 408463   | 01        | FD CAR 2 DRVBLT TNSNR PULLEY   | 0125272008226  | 07/09/13  | 00000000 | 37612   | 08/30/13 | 901.35    | 38.40<br>38.40           |
| 408514   | 01        | STR P21 REAR WHEEL SEAL        | 0130332008226  | 07/09/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 89.58<br>89.58           |
| 408520   | 01        | STR P21 WHEEL BEARING CONE     | 0130332008226  | 07/09/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 54.47<br>54.47           |
| 408521   | 01        | PD STOCK (24)STP OIL TRTMNT    | 0120222008226  | 07/09/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 97.68<br>97.68           |
| 408740   | 01        | FD CRIMP STRIP TOOL            | 0125272008226  | 07/10/13  | 00000000 | 37612   | 08/30/13 | 901.35    | 47.94<br>47.94           |
| 408902   | 01        | FD F3 GENERATOR                | 0125272008226  | 07/11/13  | 00000000 | 37612   | 08/30/13 | 901.35    | 7.14<br>7.14             |
| 409279   | 01        | ARPT AP25 SPRKPLG WR ST        | 6500003008310  | 07/13/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 85.61<br>24.55           |
|          | 02        | ARPT AP25 SPRKPLG/GSKT/HDGSKT  | 6500003008310  |           | 00000000 |         |          |           | 61.06                    |
| 409290   | 01        | ARPT AP25 CRDT#409279          | 6500003008310  | 07/14/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | -19.04<br>-24.55         |
|          | 02        | ARPT THRMSTT GSKT              | 6500003008310  |           | 00000000 |         |          |           | 5.51                     |
| 409401   | 01        | ARPT AP24 VLV STM OIL SEAL SET | 6500003008310  | 07/15/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 8.57<br>8.57             |
| 409701   | 01        | PD PD42 REMAN STRTR/CORE DPST  | 0120222008226  | 07/17/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 180.12<br>180.12         |
| 409767   | 01        | PD PD42 CORE CRDT#409701       | 0120222008226  | 07/17/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | -49.50<br>-49.50         |
| 409839   | 01        | ARPT WATER OUTLET              | 6500003008313  | 07/17/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 16.27<br>16.27           |
| 409920   | 01        | STR (4) FLUID DOT SHOP SPPLS   | 0130332008226  | 07/18/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 28.52<br>28.52           |
| 409953   | 01        | PD PD43 SRPNTN BLT             | 0120222008226  | 07/18/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 32.49<br>32.49           |
| 409964   |           |                                |                | 07/18/13  |          | 37526   | 08/23/13 | 1,711.04  | 46.71                    |

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| VENDOR #      | INVOICE #               | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|---------------|-------------------------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 409964        | 01                      | PD PD43 DR BLT TNSNR ASSY     | 0120222008226  | 07/18/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 46.71<br>46.71           |
| 410076        | 01                      | STR P38 AIR FILTER            | 0130332008226  | 07/19/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 19.32<br>19.32           |
| 410147        | 01                      | FD T1 RPR                     | 0125272008226  | 07/19/13  | 00000000 | 37612   | 08/30/13 | 901.35    | 14.50<br>14.50           |
| 410186        | 01                      | FD MAGAS ATV BTRY             | 0125272008226  | 07/19/13  | 00000000 | 37612   | 08/30/13 | 901.35    | 164.68<br>164.68         |
| 410480        | 01                      | FD (4) DISCS                  | 0125272008226  | 07/22/13  | 00000000 | 37612   | 08/30/13 | 901.35    | 20.89<br>20.89           |
| 410484        | 01                      | FD ARMORALL/CAR POLISH        | 0125272008226  | 07/22/13  | 00000000 | 37612   | 08/30/13 | 901.35    | 340.07<br>340.07         |
| 410541        | 01                      | FD TRK 1 RPR AIR BRK CHMBR    | 0125272008226  | 07/22/13  | 00000000 | 37612   | 08/30/13 | 901.35    | 39.99<br>39.99           |
| 410806        | 01                      | STR STOCK (12) MINI BULBS     | 0130332008226  | 07/24/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 10.20<br>10.20           |
| 410819        | 01                      | STR P62 (4)BTTRY/CORE DPST    | 0130332008226  | 07/24/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 689.04<br>689.04         |
| 410884        | 01                      | PD PD22 BODY HARDWARE         | 0120242008226  | 07/24/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 5.29<br>5.29             |
| 410938        | 01                      | STR P62 CORE DPST CRDT#410819 | 0130332008226  | 07/25/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | -90.00<br>-90.00         |
| 411055        | 01                      | STR P4 STRTR/CORE DPST        | 0130332008226  | 07/25/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 223.64<br>223.64         |
| 411200        | 01                      | STR P4 CORE DPST CRDT#411055  | 0130332008226  | 07/26/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | -66.00<br>-66.00         |
| 411795        | 01                      | STR P42 LED ID BAR/FRT        | 0130332008226  | 07/31/13  | 00000000 | 37526   | 08/23/13 | 1,711.04  | 60.69<br>60.69           |
| VENDOR TOTAL: |                         |                               |                |           |          |         |          | 2,612.39  |                          |
| DCCOL         | DEKALB COUNTY COLLECTOR |                               |                |           |          |         |          |           |                          |
|               | 090313                  |                               |                | 05/24/03  |          | 37616   | 08/30/13 | 21,789.73 | 2,486.83                 |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 090313   | 01        | 08-23-156-016 N 2ND/LOCUST     | 0130323008385  | 05/24/03  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 2,486.83<br>2,486.83     |
| 090313A  | 01        | 08-10-300-015 W DRESSER RD     | 0130323008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 440.54<br>440.54         |
| 090313AA | 01        | 09-19-100-056 2010 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 222.59<br>222.59         |
| 090313AB | 01        | 09-19-100-057 2910 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 222.59<br>222.59         |
| 090313AC | 01        | 09-19-100-058 2910 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 292.86<br>292.86         |
| 090313AD | 01        | 09-19-100-059 2910 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 253.31<br>253.31         |
| 090313AE | 01        | 09-19-100-060 2910 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 222.59<br>222.59         |
| 090313AF | 01        | 09-19-100-061 2910 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 222.59<br>222.59         |
| 090313AG | 01        | 09-19-100-063 2860 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 158.79<br>158.79         |
| 090313AH | 01        | 09-19-100-064 2860 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 158.79<br>158.79         |
| 090313AI | 01        | 09-19-100-065 2860 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 158.79<br>158.79         |
| 090313AJ | 01        | 09-19-100-067 2860 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 212.32<br>212.32         |
| 090313AK | 01        | 09-19-100-068 2860 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 177.90<br>177.90         |
| 090313AL | 01        | 09-19-100-069 2860 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 158.79<br>158.79         |
| 090313AM | 01        | 09-19-100-071 2860 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 158.79<br>158.79         |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 090313AN  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 177.90                   |
|          | 01        | 09-19-100-073 2850 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 177.90                   |
|          | 090313AO  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-074 2850 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313AP  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-075 2850 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313AQ  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-076 2850 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313AR  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-077 2850 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313AS  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-078 2850 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313AT  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-079 2850 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313AU  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-080 2850 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313AV  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-081 2850 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313AW  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 108.03                   |
|          | 01        | 09-19-100-084 3232 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 108.03                   |
|          | 090313AX  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 7.50                     |
|          | 01        | 09-19-100-010 DEEGAN           | 6500003008385  |           | 00000000 |         |          |           | 7.50                     |
|          | 090313AY  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 218.67                   |
|          | 01        | 09-17-100-022 13050 BARBER GRN | 6500003008385  |           | 00000000 |         |          |           | 218.67                   |
|          | 090313AZ  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 2,450.71                 |
|          | 01        | 08-23-209-003 624 N 11TH ST    | 0130323008385  |           | 00000000 |         |          |           | 2,450.71                 |
|          | 090313B   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 78.39                    |
|          | 01        | 08-10-300-045 ROW 781 DRESSER  | 0130323008385  |           | 00000000 |         |          |           | 78.39                    |
|          | 090313BA  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 114.19                   |
|          | 01        | 08-22-426-016 SELDAL           | 0130323008385  |           | 00000000 |         |          |           | 114.19                   |
|          | 090313BB  |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 5.54                     |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 090313BB | 01        | 09-19-376-009 BOHNE            | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 5.54<br>5.54             |
| 090313BC | 01        | 09-18-200-009 LARSON           | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 102.51<br>102.51         |
| 090313BD | 01        | 09-18-400-008 WINTER 3.4AC     | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 67.16<br>67.16           |
| 090313BE | 01        | 09-19-100-016 WINTER 3.89AC    | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 71.97<br>71.97           |
| 090313BF | 01        | 08-10-300-046 W DRESSER RD     | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 207.54<br>207.54         |
| 090313BG | 01        | 09-19-401-004 OLD ELM FRMS 141 | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 2,164.21<br>2,164.21     |
| 090313BH | 01        | 09-19-276-005 OLD ELM FRMS 2.9 | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 53.88<br>53.88           |
| 090313BI | 01        | 08-24-426-003 OLD ELM FRMS 30A | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 499.46<br>499.46         |
| 090313BJ | 01        | 09-08-300-013 OLD ELM FRMS 53A | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 913.45<br>913.45         |
| 090313BK | 01        | 09-18-400-007 OLD ELM FRMS 83A | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 1,371.17<br>1,371.17     |
| 090313BL | 01        | 09-19-100-015 OLD ELM FRMS 38A | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 707.63<br>707.63         |
| 090313C  | 01        | 09-17-100-002 13239 BARBER GRN | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 793.49<br>793.49         |
| 090313D  | 01        | 09-19-100-033 3040 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 212.32<br>212.32         |
| 090313E  | 01        | 09-19-100-034 3040 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 158.79<br>158.79         |
| 090313F  | 01        | 09-19-100-035 3040 PLEASANT ST | 6500003008385  | 05/24/13  | 00000000 | 37616   | 08/30/13 | 21,789.73 | 158.79<br>158.79         |



FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 090313G   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-036 3040 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313H   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 177.90                   |
|          | 01        | 09-19-100-037 3040 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 177.90                   |
|          | 090313I   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 177.90                   |
|          | 01        | 09-19-100-038 3040 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 177.90                   |
|          | 090313J   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-039 3040 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313K   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-040 3040 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313L   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-041 3040 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313M   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-042 3040 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313N   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 212.32                   |
|          | 01        | 09-19-100-043 3030 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 212.32                   |
|          | 090313O   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-044 3030 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313P   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-045 3030 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313Q   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-046 3030 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313R   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 177.90                   |
|          | 01        | 09-19-100-047 3030 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 177.90                   |
|          | 090313S   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 177.90                   |
|          | 01        | 09-19-100-048 3030 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 177.90                   |
|          | 090313T   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-049 3030 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313U   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |
|          | 01        | 09-19-100-050 3030 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |           | 158.79                   |
|          | 090313V   |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73 | 158.79                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #   | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 090313V     |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73     | 158.79                   |
|          | 01          | 09-19-100-051 3030 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |               | 158.79                   |
|          | 090313W     |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73     | 212.32                   |
|          | 01          | 09-19-100-052 3030 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |               | 212.32                   |
|          | 090313X     |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73     | 595.90                   |
|          | 01          | 09-19-100-053 2920 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |               | 595.90                   |
|          | 090313Y     |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73     | 595.90                   |
|          | 01          | 09-19-100-054 2920 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |               | 595.90                   |
|          | 090313Z     |                                |                | 05/24/13  |          | 37616   | 08/30/13 | 21,789.73     | 253.31                   |
|          | 01          | 09-19-100-055 2910 PLEASANT ST | 6500003008385  |           | 00000000 |         |          |               | 253.31                   |
|          |             |                                |                |           |          |         |          | VENDOR TOTAL: | 21,789.73                |
| DCCOM    |             | DEKALB COUNTY COMMUNITY        |                |           |          |         |          |               |                          |
|          | 072613      |                                |                | 07/26/13  |          | 37275   | 08/02/13 | 25,000.00     | 25,000.00                |
|          | 01          | SPONSORSHIP                    | 0135004008497  |           | 00000000 |         |          |               | 25,000.00                |
|          |             |                                |                |           |          |         |          | VENDOR TOTAL: | 25,000.00                |
| DCCVB    |             | DEKALB COUNTY CONVENTION &     |                |           |          |         |          |               |                          |
|          | 081513      |                                |                | 08/15/13  |          | 37617   | 08/30/13 | 12,500.00     | 12,500.00                |
|          | 01          | FY14 1ST QTR PYMNT             | 0500003008343  |           | 00000000 |         |          |               | 12,500.00                |
|          |             |                                |                |           |          |         |          | VENDOR TOTAL: | 12,500.00                |
| DCEDC    |             | DEKALB COUNTY EDC              |                |           |          |         |          |               |                          |
|          | DK13348     |                                |                | 07/22/13  |          | 37422   | 08/16/13 | 22,500.00     | 22,500.00                |
|          | 01          | FY14 P#1 PBLC CNTRBTN          | 0500003008343  |           | 00000000 |         |          |               | 22,500.00                |
|          |             |                                |                |           |          |         |          | VENDOR TOTAL: | 22,500.00                |
| DCFARM   |             | DEKALB COUNTY FARM BUREAU      |                |           |          |         |          |               |                          |
|          | 20132014    |                                |                | 08/01/13  |          | 37527   | 08/23/13 | 48.00         | 48.00                    |
|          | 01          | ARPT FARM BUREAU DUES 8/31/14  | 6500003008375  |           | 00000000 |         |          |               | 48.00                    |
|          |             |                                |                |           |          |         |          | VENDOR TOTAL: | 48.00                    |
| DCREC    |             | DEKALB COUNTY RECORDER         |                |           |          |         |          |               |                          |
|          | IDIS5593833 |                                |                | 08/09/13  |          | 37505   | 08/16/13 | 40.00         | 40.00                    |
|          | 01          | FY14 CDBG 312 S 5TH ST         | 1900006508624  |           | 00000000 |         |          |               | 40.00                    |
|          |             |                                |                |           |          |         |          | VENDOR TOTAL: | 40.00                    |



FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION   | ACCOUNT NUMBER                 | INV. DATE | P.O. NUM             | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT   |
|----------|-----------|--|--------------------------------|-----------|----------------------|---------|----------|-----------|----------------------------|
|          | 12546     | 01 WTR WTR TWR PULLEY/HUB ASSY                                   | 6000003008315                  | 06/05/13  | 00000000             | 37241   | 08/02/13 | 1,681.52  | 64.70<br>64.70             |
|          | 12785     | 01 STR P33 BALL-BEARING CABLE                                    | 0130332008226                  | 06/11/13  | 00000000             | 37241   | 08/02/13 | 1,681.52  | 58.89<br>58.89             |
|          | 12819     | 01 STR (6) SWEAT BANDS   | 0130332008295                  | 06/12/13  | 00000000             | 37241   | 08/02/13 | 1,681.52  | 35.70<br>35.70             |
|          | 13092     | 01 STR P38 RBBR DFLCTR ASM                                       | 0130332008226                  | 06/18/13  | 00000000             | 37241   | 08/02/13 | 1,681.52  | 113.04<br>113.04           |
|          | 13171     | 01 STR P101 14'BAR ST  | 0130332008226                  | 06/20/13  | 00000000             | 37241   | 08/02/13 | 1,681.52  | 30.95<br>30.95             |
|          | 13268     | 01 STR P95 RPR HANDLE PARTS<br>02 STR P95 RPR HANDLE LABOR       | 0130332008226<br>0130333008315 | 06/24/13  | 00000000<br>00000000 | 37241   | 08/02/13 | 1,681.52  | 113.24<br>40.24<br>73.00   |
|          | 13309     | 01 WTR W11 TORO TIRES/WHLS                                       | 6000002008226                  | 06/25/13  | 00000000             | 37241   | 08/02/13 | 1,681.52  | 260.00<br>260.00           |
|          | 13319     | 01 WTR SOD CUTTER RPR BELTS<br>02 WTR SOD CUTTER RPR BELTS LABOR | 6000003008310<br>6000003008310 | 06/25/13  | 00000000<br>00000000 | 37241   | 08/02/13 | 1,681.52  | 406.21<br>204.21<br>202.00 |
|          | 13328     | 01 STR (2) HELMUT SYSTEM   | 0130332008295                  | 06/26/13  | 00000000             | 37241   | 08/02/13 | 1,681.52  | 137.90<br>137.90           |
|          | 13381     | 01 ARPT AP23 BELT  | 6500003008310                  | 06/27/13  | 00000000             | 37241   | 08/02/13 | 1,681.52  | 166.73<br>166.73           |
|          | 13533     | 01 STR P38 PULLEY-IDLER  | 0130332008226                  | 07/02/13  | 00000000             | 37531   | 08/23/13 | 9,048.62  | 25.73<br>25.73             |
|          | 13666     | 01 FD ARMATURE SQ1 PUMP STRTR CL                                 | 0125272008226                  | 07/05/13  | 00000000             | 37531   | 08/23/13 | 9,048.62  | 50.54<br>50.54             |
|          | 13672     | 01 FD SPRKPLG/FILTER A/C CARTRIDG                                | 0125272008226                  | 07/05/13  | 00000000             | 37531   | 08/23/13 | 9,048.62  | 16.98<br>16.98             |
|          | 13794     | 01 STR P38 PULLEY-IDLER  | 0130322008226                  | 07/09/13  | 00000000             | 37531   | 08/23/13 | 9,048.62  | 85.76<br>85.76             |
|          | 13858     |  |                                | 07/11/13  |                      | 37531   | 08/23/13 | 9,048.62  | 31.00                      |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT  | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|----------------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
|          | 13858     | 01 STR P9 (6)STIHL MIX           | 0130332008245  | 07/11/13  | 00000000 | 37531   | 08/23/13      | 9,048.62   | 31.00<br>31.00           |
|          | 13992     | 01 FD FUEL FITTING               | 0125272008226  | 07/15/13  | 00000000 | 37531   | 08/23/13      | 9,048.62   | 6.93<br>6.93             |
|          | 14112     | 01 STR P33 AIR FILTER KIT        | 0130332008226  | 07/19/13  | 00000000 | 37531   | 08/23/13      | 9,048.62   | 13.67<br>13.67           |
|          | 14236     | 01 STR P38 THRTTL CBL ASSM/IDLR  | 0130332008226  | 07/23/13  | 00000000 | 37531   | 08/23/13      | 9,048.62   | 104.26<br>104.26         |
|          | 14270     | 01 WTR TORO ZTURN MOWER          | 6000006008540  | 07/24/13  | 00000000 | 37531   | 08/23/13      | 9,048.62   | 8,300.00<br>8,300.00     |
|          | 14336     | 01 ARPT AP21/23 BELT & DEFLECTOR | 6500003008310  | 07/26/13  | 00000000 | 37531   | 08/23/13      | 9,048.62   | 368.93<br>368.93         |
|          | 14410     | 01 WTR AIR FLTR/FLTR/HYPR OIL    | 6000002008226  | 07/29/13  | 00000000 | 37531   | 08/23/13      | 9,048.62   | 44.82<br>44.82           |
|          |           |                                  |                |           |          |         | VENDOR TOTAL: |            | 10,730.14                |
| DEKMEC   |           | DEKALB MECHANICAL                |                |           |          |         |               |            |                          |
|          | 59823     | 01 ARPT A/C RPR                  | 6500003008311  | 08/02/13  | 00000000 | 37619   | 08/30/13      | 447.00     | 298.50<br>298.50         |
|          | 59878     | 01 WTR A/C RPR                   | 6000003008311  | 08/05/13  | 00000000 | 37619   | 08/30/13      | 447.00     | 148.50<br>148.50         |
|          |           |                                  |                |           |          |         | VENDOR TOTAL: |            | 447.00                   |
| DEKPUB   |           | DEKALB PUBLIC LIBRARY            |                |           |          |         |               |            |                          |
|          | 081213    | 01 AUG '13 REPLACEMENT TAX       | 0100000002930  | 08/12/13  | 00000000 | 37532   | 08/23/13      | 725.74     | 725.74<br>725.74         |
|          |           |                                  |                |           |          |         | VENDOR TOTAL: |            | 725.74                   |
| DEKSAN   |           | DEKALB SANITARY DISTRICT         |                |           |          |         |               |            |                          |
|          | 080813    | 01 JUL 2013 SERVICE              | 6000000001350  | 08/08/13  | 00000000 | 37424   | 08/16/13      | 277,139.05 | 277,139.05<br>277,139.05 |
|          |           |                                  |                |           |          |         | VENDOR TOTAL: |            | 277,139.05               |
| DEKSHE   |           | DEKALB SHELL MART                |                |           |          |         |               |            |                          |
|          | 30350     |                                  |                | 06/08/13  |          | 37388   | 08/09/13      | 181.42     | 5.05                     |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #       | ITEM DESCRIPTION           | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------|----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 30350           | 01 PD PD381 FUEL           | 0120212008245  | 06/08/13  | 00000000 | 37388   | 08/09/13      | 181.42    | 5.05<br>5.05             |
|          | 30351           | 01 PD FUEL                 | 0120212008245  | 06/08/13  | 00000000 | 37388   | 08/09/13      | 181.42    | 7.01<br>7.01             |
|          | 30788           | 01 PD PD381 FUEL           | 0120212008245  | 07/25/13  | 00000000 | 37334   | 08/09/13      | 251.80    | 14.81<br>14.81           |
|          | 30814           | 01 PD FUEL                 | 0120212008245  | 07/26/13  | 00000000 | 37334   | 08/09/13      | 251.80    | 16.45<br>16.45           |
|          | 32281           | 01 PD PD331 FUEL           | 0120212008245  | 07/15/13  | 00000000 | 37334   | 08/09/13      | 251.80    | 60.03<br>60.03           |
|          | 34424           | 01 PD PD331 FUEL           | 0120212008245  | 07/30/13  | 00000000 | 37334   | 08/09/13      | 251.80    | 23.75<br>23.75           |
|          | 35053           | 01 PD K9 FUEL              | 0120212008245  | 06/13/13  | 00000000 | 37388   | 08/09/13      | 181.42    | 30.82<br>30.82           |
|          | 37922           | 01 PD PD308 FUEL           | 0120212008245  | 07/10/13  | 00000000 | 37334   | 08/09/13      | 251.80    | 51.43<br>51.43           |
|          | 38325           | 01 PD PD381 FUEL           | 0120212008245  | 07/10/13  | 00000000 | 37334   | 08/09/13      | 251.80    | 16.34<br>16.34           |
|          | 38745           | 01 PD PD331 FUEL           | 0120212008245  | 07/23/13  | 00000000 | 37334   | 08/09/13      | 251.80    | 68.99<br>68.99           |
|          | 39469           | 01 PD PD308 FUEL           | 0120212008245  | 06/07/13  | 00000000 | 37388   | 08/09/13      | 181.42    | 64.55<br>64.55           |
|          | 39521           | 01 PD PD308 FUEL           | 0120212008245  | 06/07/13  | 00000000 | 37388   | 08/09/13      | 181.42    | 73.99<br>73.99           |
|          |                 |                            |                |           |          |         | VENDOR TOTAL: |           | 433.22                   |
| DEKSYC   | DEKALB SYCAMORE |                            |                |           |          |         |               |           |                          |
|          | 62040CVW        | 01 STR P13 (2) HANDLES     | 0130332008226  | 07/18/13  | 00000000 | 37533   | 08/23/13      | 430.89    | 93.98<br>93.98           |
|          | 62182CVW        | 01 STR P3 MODULE/SEAL/RTNR | 0130332008226  | 07/30/13  | 00000000 | 37533   | 08/23/13      | 430.89    | 336.91<br>336.91         |
|          |                 |                            |                |           |          |         | VENDOR TOTAL: |           | 430.89                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT         |
|----------|--------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|----------------------------------|
| DELDV    | DAVID DELILLE            |                                   |                |           |          |         |          |               |                                  |
|          | 072613                   | 01 FD FIRE INV MOD I 4/15-19/13   | 0125273008376  | 07/26/13  | 00000000 | D000206 | 08/02/13 | 119.52        | 119.52<br>119.52                 |
|          | 072613A                  | 01 FD FIRE INV MOD II 4/29-5/3/13 | 0125273008376  | 07/26/13  | 00000000 | D000206 | 08/02/13 | 122.09        | 122.09<br>122.09                 |
|          | 072613B                  | 01 FD FIRE INV MOD III 5/13-17/13 | 0125273008376  | 07/26/13  | 00000000 | D000206 | 08/02/13 | 193.68        | 193.68<br>193.68                 |
|          |                          |                                   |                |           |          |         |          | VENDOR TOTAL: | 435.29                           |
| DELHOM   | DELANO'S HOME DECORATING |                                   |                |           |          |         |          |               |                                  |
|          | 4296                     | 01 FD S3 CARPET/CERAMIC LABOR     | 5045006508626  | 06/20/13  | 00000000 | 37534   | 08/23/13 | 6,901.80      | 6,901.80<br>2,737.16<br>4,164.64 |
|          |                          | 02 FD S3 CARPET/CERAMIC           | 5045006508626  |           | 00000000 |         |          |               |                                  |
|          |                          |                                   |                |           |          |         |          | VENDOR TOTAL: | 6,901.80                         |
| DESMOI   | DES MOINES STAMP         |                                   |                |           |          |         |          |               |                                  |
|          | 0984591                  | 01 PD CFH STAMP FREIGHT           | 0100000002750  | 06/07/13  | 00000000 | 37389   | 08/09/13 | 6.15          | 6.15<br>6.15                     |
|          |                          |                                   |                |           |          |         |          | VENDOR TOTAL: | 6.15                             |
| DEWARC   | DEWBERRY ARCHITECTS INC. |                                   |                |           |          |         |          |               |                                  |
|          | 1005845                  | 01 POL STTN SRVCS THRU 6/28/13    | 5045006508626  | 07/19/13  | 00000000 | 37335   | 08/09/13 | 18,206.45     | 14,226.45<br>14,226.45           |
|          | 1005846                  | 01 DKL B MUNI BLDG THRU 6/28/13   | 1400006508625  | 07/19/13  | 00000000 | 37335   | 08/09/13 | 18,206.45     | 3,980.00<br>3,980.00             |
|          |                          |                                   |                |           |          |         |          | VENDOR TOTAL: | 18,206.45                        |
| DICBOD   | DICK'S BODY SHOP         |                                   |                |           |          |         |          |               |                                  |
|          | 23041                    | 01 PD 08 RPR/PAINT                | 0100000002730  | 07/30/13  | 00000000 | 37425   | 08/16/13 | 1,019.00      | 1,019.00<br>1,019.00             |
|          | 23221                    | 01 PD MEDIC 4 PINSTRIPES          | 0100000002730  | 08/19/13  | 00000000 | 37620   | 08/30/13 | 750.00        | 750.00<br>750.00                 |
|          |                          |                                   |                |           |          |         |          | VENDOR TOTAL: | 1,769.00                         |
| DIEDAL   | DALE DIEDRICH            |                                   |                |           |          |         |          |               |                                  |
|          | 080213                   |                                   |                | 08/02/13  |          | 37390   | 08/09/13 | 115.70        | 115.70                           |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #   | ITEM DESCRIPTION   | ACCOUNT NUMBER                 | INV. DATE | P.O. NUM             | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT            |
|----------|-------------|--|--------------------------------|-----------|----------------------|---------|----------|-----------|-------------------------------------|
|          | 080213      | 01 2013 WELLNESS   | 7100004008476                  | 08/02/13  | 00000000             | 37390   | 08/09/13 | 115.70    | 115.70<br>115.70                    |
|          |             |  |                                |           |                      |         |          |           | VENDOR TOTAL: 115.70                |
| DIXOTT   |             | BARBECK COMMUNICATIONS INC                                     |                                |           |                      |         |          |           |                                     |
|          | 224841      | 01 PD POL STTN RADIO ROOM                                      | 0100000002715                  | 08/14/13  | 00000000             | 37621   | 08/30/13 | 6,439.44  | 4,820.66<br>4,820.66                |
|          | 225142      | 01 PD PD335 RADIO INSTLL                                       | 0100000002715                  | 08/21/13  | 00000000             | 37621   | 08/30/13 | 6,439.44  | 1,438.78<br>1,438.78                |
|          | 225219      | 01 PD RPRGRMNG (4) RADIOS                                      | 0100000002715                  | 08/21/13  | 00000000             | 37621   | 08/30/13 | 6,439.44  | 180.00<br>180.00                    |
|          | 440045      | 01 FD MNTNNC AUG '13   | 0125273008310                  | 07/03/13  | 00000000             | 37278   | 08/02/13 | 38,381.48 | 207.50<br>207.50                    |
|          | 440098      | 01 PD INSTLL ANTNNNS/HRDWR<br>02 PD INSTLL ANTNNNS/HRDWR LABOR | 5045006508626<br>5045006508626 | 07/16/13  | 00000000<br>00000000 | 37278   | 08/02/13 | 38,381.48 | 38,173.98<br>23,173.98<br>15,000.00 |
|          | 440116      | 01 FD MNTNNC SEP '13   | 0125276008580                  | 08/01/13  | 00000000             | 37535   | 08/23/13 | 207.50    | 207.50<br>207.50                    |
|          | 5931        | 01 PD PD346 RADIO  | 0100000002750                  | 07/18/13  | 00000000             | 37426   | 08/16/13 | 3,080.00  | 620.00<br>620.00                    |
|          | 6048        | 01 PD 331/335/340/325 RADIOS                                   | 0100000002750                  | 07/18/13  | 00000000             | 37426   | 08/16/13 | 3,080.00  | 2,460.00<br>2,460.00                |
|          |             |  |                                |           |                      |         |          |           | VENDOR TOTAL: 48,108.42             |
| DPD      |             | DEKALB PARK DISTRICT   |                                |           |                      |         |          |           |                                     |
|          | IDIS5598538 | 01 CDBG PUB SRVC 1ST QTR                                       | 1900003008307                  | 08/23/13  | 00000000             | 37622   | 08/30/13 | 1,250.00  | 1,250.00<br>1,250.00                |
|          |             |  |                                |           |                      |         |          |           | VENDOR TOTAL: 1,250.00              |
| DUOSAF   |             | DUO-SAFETY LADDER CORPORATION                                  |                                |           |                      |         |          |           |                                     |
|          | 44294900    | 01 FD HEAT SENSOR LABEL/FRT                                    | 0125272008226                  | 07/24/13  | 00000000             | 37623   | 08/30/13 | 108.67    | 108.67<br>108.67                    |
|          |             |  |                                |           |                      |         |          |           | VENDOR TOTAL: 108.67                |



FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                     | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| ECOLAB   | ECOLAB                        |                              |                |           |          |         |          |           |                          |
|          | 2482805                       | 01 FD F1 WSHNG MCHN SLRBRGHT | 0125273008348  | 07/29/13  | 00000000 | 37536   | 08/23/13 | 268.48    | 268.48<br>268.48         |
|          |                               |                              |                |           |          |         |          |           | VENDOR TOTAL: 268.48     |
| ELDCAR   | ELDER CARE SERVICES OF        |                              |                |           |          |         |          |           |                          |
|          | IDIS5598538                   | 01 CDBG PUB SRVC 1ST QTR     | 1900003008307  | 08/23/13  | 00000000 | 37624   | 08/30/13 | 1,000.00  | 1,000.00<br>1,000.00     |
|          |                               |                              |                |           |          |         |          |           | VENDOR TOTAL: 1,000.00   |
| ELITE    | ELITE K-9 INC.                |                              |                |           |          |         |          |           |                          |
|          | 59739                         | 01 PD K9 EQUIPMENT/FRT       | 0100000002715  | 07/17/13  | 00000000 | 37537   | 08/23/13 | 2,599.85  | 2,599.85<br>2,599.85     |
|          | 59739C                        | 01 PD K9 SPLL PRF WTR BWL    | 0100000002715  | 07/31/13  | 00000000 | 37427   | 08/16/13 | 79.95     | 79.95<br>79.95           |
|          |                               |                              |                |           |          |         |          |           | VENDOR TOTAL: 2,679.80   |
| EMEMED   | EMERGENCY MEDICAL             |                              |                |           |          |         |          |           |                          |
|          | 1568793                       | 01 FD STATPACKS              | 0125272008241  | 07/09/13  | 00000000 | 37336   | 08/09/13 | 301.67    | 80.67<br>80.67           |
|          | 1571234                       | 01 FD MICRO ASEPTIC CLRNR    | 0125272008241  | 07/15/13  | 00000000 | 37336   | 08/09/13 | 301.67    | 221.00<br>221.00         |
|          |                               |                              |                |           |          |         |          |           | VENDOR TOTAL: 301.67     |
| ENCMED   | ENCOMPASS MEDICAL & SPECIALTY |                              |                |           |          |         |          |           |                          |
|          | 03107133                      | 01 FD (2) MED OXY/DEL CHRG   | 0125272008241  | 07/02/13  | 00000000 | 37279   | 08/02/13 | 35.40     | 35.40<br>35.40           |
|          | 03111068                      | 01 FD (10) MED OXY/ DEL CHRG | 0125272008241  | 07/15/13  | 00000000 | 37337   | 08/09/13 | 92.73     | 92.73<br>92.73           |
|          | 03114048                      | 01 FD (4) MED OXY/ DEL CHRG  | 0125272008241  | 07/22/13  | 00000000 | 37428   | 08/16/13 | 53.67     | 53.67<br>53.67           |
|          | 03119584                      | 01 STR ACE/NIT/OXY           | 0130332008226  | 07/31/13  | 00000000 | 37538   | 08/23/13 | 771.21    | 101.20<br>50.60          |
|          |                               | 02 WTR ACE/NIT/OXY           | 6000002008226  |           | 00000000 |         |          |           | 50.60                    |
|          | 03119738                      |                              |                | 07/31/13  |          | 37538   | 08/23/13 | 771.21    | 670.01                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 03119738  | 01 FD ACE/NIT/OXY SMLL CYLNDRS | 0125272008241  | 07/31/13  | 00000000 | 37538   | 08/23/13 | 771.21        | 670.01<br>670.01         |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 953.01                   |
| ENVSER   |           | ENVIRONMENTAL SERVICES         |                |           |          |         |          |               |                          |
|          | 08742013  | 01 CTYHLL/ANNX/SC AUG '13      | 0130324008450  | 08/01/13  | 00000000 | 37539   | 08/23/13 | 190.00        | 100.00<br>100.00         |
|          | 08792013  | 01 ARPT SRVC AUG '13           | 6500004008450  | 08/01/13  | 00000000 | 37539   | 08/23/13 | 190.00        | 90.00<br>50.00           |
|          |           | 02 ARPT QNST BLDG SRVC AUG '13 | 6500004008450  |           | 00000000 |         |          |               | 40.00                    |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 190.00                   |
| ERA      |           | ENVIRONMENTAL RESOURCE         |                |           |          |         |          |               |                          |
|          | 691753    | 01 WTR HTRTRPHC PLT/CLFRM MCRB | 6000002008244  | 08/06/13  | 00000000 | 37338   | 08/09/13 | 492.72        | 492.72<br>492.72         |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 492.72                   |
| ERETUB   |           | ERECT-A-TUBE, INC.             |                |           |          |         |          |               |                          |
|          | 00041429  | 01 ARPT (5) SEALS/(5) GSKTS    | 6500003008311  | 07/25/13  | 00000000 | 37540   | 08/23/13 | 90.53         | 90.53<br>90.53           |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 90.53                    |
| ESRI     |           | ENVIRONMENTAL SYSTEMS RESEARCH |                |           |          |         |          |               |                          |
|          | 92694950  | 01 DSATS ARCGIS LICENSE        | 0900003008399  | 06/27/13  | 00000000 | 37593   | 08/23/13 | 6,300.00      | 6,300.00<br>6,300.00     |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 6,300.00                 |
| EXEPAR   |           | EXECUTIVE PARTNERS             |                |           |          |         |          |               |                          |
|          | 1310006   | 01 PRO FEES FIN CNSLTNG #3     | 0135004008497  | 06/12/13  | 00000000 | 37541   | 08/23/13 | 22,836.20     | 20,593.00<br>20,593.00   |
|          | 1310006B  | 01 RMB EXP MLG                 | 0135004008497  | 06/12/13  | 00000000 | 37541   | 08/23/13 | 22,836.20     | 2,243.20<br>218.40       |
|          |           | 02 RMB EXP ADMINISTRATIVE      | 0135004008497  |           | 00000000 |         |          |               | 2,024.80                 |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 22,836.20                |
| FABELI   |           | ELIZABETH FABRO                |                |           |          |         |          |               |                          |
|          | 082313    |                                |                | 08/23/13  |          | D000221 | 08/30/13 | 149.50        | 149.50                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                 | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT         |
|----------|---------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|----------------------------------|
|          | 082313                    | 01 2013 WELLNESS               | 7100004008476  | 08/23/13  | 00000000 | D000221 | 08/30/13 | 149.50    | 149.50<br>149.50                 |
|          |                           |                                |                |           |          |         |          |           | VENDOR TOTAL: 149.50             |
| FAIDAN   | DAN FAIVRE                |                                |                |           |          |         |          |           |                                  |
|          | 1310                      | 01 WTR DEPOSIT FEE 13-10       | 6000000002880  | 07/23/13  | 00000000 | 37280   | 08/02/13 | 1,050.76  | 1,050.76<br>1,200.00<br>-149.24  |
|          |                           | 02 WTR USAGE 13-10             | 6000000063444  |           | 00000000 |         |          |           |                                  |
|          |                           |                                |                |           |          |         |          |           | VENDOR TOTAL: 1,050.76           |
| FASTEN   | FASTENAL COMPANY          |                                |                |           |          |         |          |           |                                  |
|          | ILCOR73829                | 01 WTR (6) PLTR DLX MUFFS/FRT  | 6000002008270  | 07/26/13  | 00000000 | 37542   | 08/23/13 | 187.92    | 187.92<br>187.92                 |
|          |                           |                                |                |           |          |         |          |           | VENDOR TOTAL: 187.92             |
| FEDEX    | FEDEX                     |                                |                |           |          |         |          |           |                                  |
|          | 234624440                 | 01 CD SHPPNG 6/25              | 1800004008499  | 07/24/13  | 00000000 | 37543   | 08/23/13 | 56.53     | 56.53<br>21.69<br>14.20<br>20.64 |
|          |                           | 02 ENG SHPPNG 7/3              | 0130353008305  |           | 00000000 |         |          |           |                                  |
|          |                           | 03 DSATS SHPPNG 6/21           | 0900003008305  |           | 00000000 |         |          |           |                                  |
|          | 234675465                 | 01 PD SHPPNG CARVER MA 6/26/13 | 0100000002750  | 07/08/13  | 00000000 | 37339   | 08/09/13 | 52.27     | 52.27<br>52.27                   |
|          |                           |                                |                |           |          |         |          |           | VENDOR TOTAL: 108.80             |
| FERENT   | FERGUSON ENTERPRISES INC. |                                |                |           |          |         |          |           |                                  |
|          | 0038301                   | 01 WTR COMP X COMP             | 6000002008232  | 07/30/13  | 00000000 | 37544   | 08/23/13 | 34.05     | 34.05<br>34.05                   |
|          |                           |                                |                |           |          |         |          |           | VENDOR TOTAL: 34.05              |
| FINSAM   | SAMUEL C. FINCH           |                                |                |           |          |         |          |           |                                  |
|          | 081613                    | 01 POL/FIRE COM APR-JUN '13    | 0115152008201  | 08/16/13  | 00000000 | 37545   | 08/23/13 | 30.00     | 30.00<br>30.00                   |
|          |                           |                                |                |           |          |         |          |           | VENDOR TOTAL: 30.00              |
| FIRSOF   | FIREHOUSE SOFTWARE        |                                |                |           |          |         |          |           |                                  |
|          | 924676                    | 01 IT FH ENTRPRS SPRT          | 0115164008450  | 07/05/13  | 00000000 | 37281   | 08/02/13 | 3,355.00  | 3,355.00<br>3,355.00             |
|          |                           |                                |                |           |          |         |          |           | VENDOR TOTAL: 3,355.00           |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                    | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| FIRSUP   | FIREGROUND SUPPLY, INC.      |                                   |                |           |          |         |          |           |                          |
|          | 11270                        |                                   |                | 07/15/13  |          | 37340   | 08/09/13 | 209.90    | 209.90                   |
|          |                              | 01 FD UNIFORM SUPPIES/ZUNINGA     | 0125272008240  |           | 00000000 |         |          |           | 209.90                   |
|          |                              |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                              |                                   |                |           |          |         |          |           | 209.90                   |
| FLASOU   | FLAGSOURCE QUALITY PRODCUCTS |                                   |                |           |          |         |          |           |                          |
|          | 0000295650                   |                                   |                | 07/22/13  |          | 37429   | 08/16/13 | 31.53     | 31.53                    |
|          |                              | 01 STR (12) US NYLON 4X6 FLAGS    | 0125272008240  |           | 00000000 |         |          |           | 31.53                    |
|          |                              |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                              |                                   |                |           |          |         |          |           | 31.53                    |
| FLESAF   | THE TERRAMAR GROUP, INC.     |                                   |                |           |          |         |          |           |                          |
|          | 58121                        |                                   |                | 06/24/13  |          | 37242   | 08/02/13 | 437.48    | 437.48                   |
|          |                              | 01 FD CONSOLE/EQUIP '14 FORD      | 0125272008226  |           | 00000000 |         |          |           | 437.48                   |
|          | 58249                        |                                   |                | 07/30/13  |          | 37546   | 08/23/13 | 187.79    | 187.79                   |
|          |                              | 01 FD LED LENS /FRT               | 0125272008226  |           | 00000000 |         |          |           | 187.79                   |
|          | 58285                        |                                   |                | 08/02/13  |          | 37625   | 08/30/13 | 433.81    | 38.56                    |
|          |                              | 01 FD (2) 1500 WATT HALOGEN       | 0125272008226  |           | 00000000 |         |          |           | 38.56                    |
|          | 58305                        |                                   |                | 08/05/13  |          | 37625   | 08/30/13 | 433.81    | 395.25                   |
|          |                              | 01 FD INTRNL FLSHR/LNR STRB TUBE  | 0125272008240  |           | 00000000 |         |          |           | 395.25                   |
|          |                              |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                              |                                   |                |           |          |         |          |           | 1,059.08                 |
| FLYAME   | FLY AMERICA INC              |                                   |                |           |          |         |          |           |                          |
|          | 072213                       |                                   |                | 07/22/13  |          | 37282   | 08/02/13 | 282.50    | 282.50                   |
|          |                              | 01 ARPT RFND HNGR DEPOSIT         | 6500000002880  |           | 00000000 |         |          |           | 240.00                   |
|          |                              | 02 ARPT RFND FIRE EXT SCR TY DPST | 6500000002880  |           | 00000000 |         |          |           | 42.50                    |
|          |                              |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                              |                                   |                |           |          |         |          |           | 282.50                   |
| FOLCHR   | CHRISTINE FOLTZ              |                                   |                |           |          |         |          |           |                          |
|          | 072513                       |                                   |                | 07/25/13  |          | 37283   | 08/02/13 | 11.84     | 11.84                    |
|          |                              | 01 RFND FINAL BILL#3803179850-01  | 6000000063444  |           | 00000000 |         |          |           | 11.84                    |
|          |                              |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                              |                                   |                |           |          |         |          |           | 11.84                    |
| FOSCOA   | FOSTER COACH SALES, INC.     |                                   |                |           |          |         |          |           |                          |
|          | 5952                         |                                   |                | 07/10/13  |          | 37341   | 08/09/13 | 58.25     | 58.25                    |
|          |                              | 01 FD (2) INDCTV PCKPS/FRT        | 0125272008226  |           | 00000000 |         |          |           | 58.25                    |
|          | 6063                         |                                   |                | 07/23/13  |          | 37430   | 08/16/13 | 43.72     | 43.72                    |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 6063      |                                |                | 07/23/13  |          | 37430   | 08/16/13 | 43.72         | 43.72                    |
|          | 01        | FD SEAT BLT RTRCTR/FRT         | 0125272008226  |           | 00000000 |         |          |               | 43.72                    |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 101.97                   |
| FOXVAL   |           | FOX VALLEY FIRE & SAFETY       |                |           |          |         |          |               |                          |
|          | 774714    |                                |                | 07/16/13  |          | 37342   | 08/09/13 | 247.30        | 247.30                   |
|          | 01        | PD (9) RECHARGE EXTNGHRS       | 0120222008242  |           | 00000000 |         |          |               | 247.30                   |
|          | 777603    |                                |                | 08/01/13  |          | 37626   | 08/30/13 | 478.65        | 478.65                   |
|          | 01        | FD (33) SRVC EXTNGSHRS         | 0125273008311  |           | 00000000 |         |          |               | 478.65                   |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 725.95                   |
| FREZEL   |           | ZELLA FREEMAN                  |                |           |          |         |          |               |                          |
|          | 080913    |                                |                | 08/09/13  |          | 37431   | 08/16/13 | 26.24         | 26.24                    |
|          | 01        | NOV '12-MAY '13 REBATE PRGRM   | 6000004008481  |           | 00000000 |         |          |               | 26.24                    |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 26.24                    |
| FRILAW   |           | FRIEDERS LAW, LLC.             |                |           |          |         |          |               |                          |
|          | 201308    |                                |                | 08/19/13  |          | 37627   | 08/30/13 | 17,340.00     | 17,340.00                |
|          | 01        | PRO LGL SRVCS AUG '13          | 0118004008450  |           | 00000000 |         |          |               | 10,200.00                |
|          | 02        | PRO LGL SRVCS AUG '13          | 0118004008450  |           | 00000000 |         |          |               | 1,700.00                 |
|          | 03        | PRO LGL SRVCS AUG '13          | 7000003008349  |           | 00000000 |         |          |               | 3,400.00                 |
|          | 04        | PRO LGL SRVCS AUG '13          | 7200003008349  |           | 00000000 |         |          |               | 2,040.00                 |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 17,340.00                |
| FROCOM   |           | FRONTIER COMMUNICATIONS        |                |           |          |         |          |               |                          |
|          | 080113    |                                |                | 08/01/13  |          | 37547   | 08/23/13 | 5,839.53      | 5,839.53                 |
|          | 01        | 217022 3425 3750 BARBER GR/ARP | 6500003008337  |           | 00000000 |         |          |               | 122.53                   |
|          | 02        | 7482023 ARPT LOBBY             | 6500003008337  |           | 00000000 |         |          |               | 662.18                   |
|          | 03        | 7587967 ARPT/BRGHTSTR          | 6500003008337  |           | 00000000 |         |          |               | 106.24                   |
|          | 04        | 7482024 I&T FAX                | 0115153008337  |           | 00000000 |         |          |               | 18.39                    |
|          | 05        | 7482056 MUN BLDG               | 0115153008337  |           | 00000000 |         |          |               | 200.43                   |
|          | 06        | 7548880 INTERNET LINE          | 0115153008337  |           | 00000000 |         |          |               | 888.52                   |
|          | 07        | 7482089 CLERK                  | 0112003008337  |           | 00000000 |         |          |               | 34.61                    |
|          | 08        | 7488417 PD                     | 0120213008337  |           | 00000000 |         |          |               | 1,050.83                 |
|          | 09        | 217022 3606 200 S 4TH          | 0125263008337  |           | 00000000 |         |          |               | 243.90                   |
|          | 10        | 7488460 FD                     | 0125263008337  |           | 00000000 |         |          |               | 531.99                   |
|          | 11        | 217022 3531 507 E TAYLOR/ALRM  | 0135003008337  |           | 00000000 |         |          |               | 61.27                    |
|          | 12        | 217022 6326 807 E TAYLOR/ALRM  | 0135003008337  |           | 00000000 |         |          |               | 61.27                    |
|          | 13        | 7482010 YSB                    | 0135003008337  |           | 00000000 |         |          |               | 500.59                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                   | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 080113                      |                              |                | 08/01/13  |          | 37547   | 08/23/13 | 5,839.53      | 5,839.53                 |
|          | 14                          | 7482043 GENERAL              | 0135003008337  |           | 00000000 |         |          |               | 436.69                   |
|          | 15                          | 7487081 ALARM                | 0135003008337  |           | 00000000 |         |          |               | 37.12                    |
|          | 16                          | 217022 1942 1119 OAK E TWR   | 6000003008337  |           | 00000000 |         |          |               | 61.27                    |
|          | 17                          | 217022 3049 2851 CORPORATE/S | 6000003008337  |           | 00000000 |         |          |               | 61.27                    |
|          | 18                          | 217022 5775 900 W DRESSER/N  | 6000003008337  |           | 00000000 |         |          |               | 61.27                    |
|          | 19                          | 217022 7686 1505 W L HWY/W   | 6000003008337  |           | 00000000 |         |          |               | 61.27                    |
|          | 20                          | 7480479 1685 CNTY FRM        | 6000003008337  |           | 00000000 |         |          |               | 35.49                    |
|          | 21                          | 7482054 WATER                | 6000003008337  |           | 00000000 |         |          |               | 258.96                   |
|          | 22                          | 7877634 1505 WLH             | 6000003008337  |           | 00000000 |         |          |               | 37.46                    |
|          | 23                          | 7488146 STREET               | 0130313008337  |           | 00000000 |         |          |               | 183.66                   |
|          | 24                          | 7482359 COM DEVELOP          | 0130353008337  |           | 00000000 |         |          |               | 122.32                   |
|          |                             |                              |                |           |          |         |          | VENDOR TOTAL: | 5,839.53                 |
| FSCI     | FSCI                        |                              |                |           |          |         |          |               |                          |
|          | 20136087                    |                              |                | 08/02/13  |          | 37681   | 08/30/13 | 1,687.50      | 1,687.50                 |
|          | 01                          | EGYPTN THTR INSPCTN/MTG      | 1300006508624  |           | 00000000 |         |          |               | 1,687.50                 |
|          |                             |                              |                |           |          |         |          | VENDOR TOTAL: | 1,687.50                 |
| FURSER   | FURST SERVICES COMPANY INC. |                              |                |           |          |         |          |               |                          |
|          | 187073                      |                              |                | 06/18/13  |          | 37391   | 08/09/13 | 457.25        | 457.25                   |
|          | 01                          | CC B ROLIARDI 6/10-6/16/13   | 0112001008103  |           | 00000000 |         |          |               | 457.25                   |
|          | 187835                      |                              |                | 07/23/13  |          | 37284   | 08/02/13 | 341.00        | 341.00                   |
|          | 01                          | CC B ROLIARDI 7/15-7/21/13   | 0112001008103  |           | 00000000 |         |          |               | 341.00                   |
|          | 187997                      |                              |                | 07/30/13  |          | 37343   | 08/09/13 | 333.25        | 333.25                   |
|          | 01                          | CC B ROLIARDI 7/22-7/28/13   | 0112001008103  |           | 00000000 |         |          |               | 333.25                   |
|          | 188167                      |                              |                | 08/06/13  |          | 37432   | 08/16/13 | 341.00        | 341.00                   |
|          | 01                          | CC B ROLIARDI 7/29-8/4/13    | 0112001008103  |           | 00000000 |         |          |               | 341.00                   |
|          | 188339                      |                              |                | 08/13/13  |          | 37548   | 08/23/13 | 341.00        | 341.00                   |
|          | 01                          | CC B ROLIARDI 8/5-8/11/13    | 0112001008103  |           | 00000000 |         |          |               | 341.00                   |
|          | 188496                      |                              |                | 08/20/13  |          | 37628   | 08/30/13 | 341.00        | 341.00                   |
|          | 01                          | CC B ROLIARDI 8/12-8/18/13   | 0112001008103  |           | 00000000 |         |          |               | 341.00                   |
|          |                             |                              |                |           |          |         |          | VENDOR TOTAL: | 2,154.50                 |
| GAEMEG   | MEGAN GAERTNER              |                              |                |           |          |         |          |               |                          |
|          | 131838                      |                              |                | 05/08/13  |          | 37285   | 08/02/13 | 451.28        | 451.28                   |
|          | 01                          | RNFD AMB #13162449           | 0100000063423  |           | 00000000 |         |          |               | 451.28                   |
|          |                             |                              |                |           |          |         |          | VENDOR TOTAL: | 451.28                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                      | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| GALBAS   | GALLAGHER BASSETT SERVICES,    |                              |                |           |          |         |          |               |                          |
|          | INV00285049                    |                              |                | 07/17/13  |          | 37286   | 08/02/13 | 2,925.00      | 2,925.00                 |
|          | 01                             | 2013 DATA TRANSFER FEE       | 7000003008391  |           | 00000000 |         |          |               | 2,925.00                 |
|          |                                |                              |                |           |          |         |          | VENDOR TOTAL: | 2,925.00                 |
| GEAGRI   | GEARGRID LLC                   |                              |                |           |          |         |          |               |                          |
|          | 0007922IN                      |                              |                | 07/02/13  |          | 37287   | 08/02/13 | 7,883.35      | 7,883.35                 |
|          | 01                             | FD (3) SHLVNG UNITS          | 2800006008510  |           | 00000000 |         |          |               | 7,883.35                 |
|          |                                |                              |                |           |          |         |          | VENDOR TOTAL: | 7,883.35                 |
| GFEWAL   | WALLACE G'FELLERS              |                              |                |           |          |         |          |               |                          |
|          | 080513                         |                              |                | 08/05/13  |          | 37433   | 08/16/13 | 58.72         | 58.72                    |
|          | 01                             | NOV '12-MAY '13 REBATE PRGRM | 6000004008481  |           | 00000000 |         |          |               | 58.72                    |
|          |                                |                              |                |           |          |         |          | VENDOR TOTAL: | 58.72                    |
| GFOA     | GOVERNMENT FINANCE OFFICERS    |                              |                |           |          |         |          |               |                          |
|          | 0191074S                       |                              |                | 07/11/13  |          | 37344   | 08/09/13 | 50.00         | 50.00                    |
|          | 01                             | MMBRSH 9/1/13-8/31/14        | 0115193008375  |           | 00000000 |         |          |               | 50.00                    |
|          |                                |                              |                |           |          |         |          | VENDOR TOTAL: | 50.00                    |
| GILBAR   | BARTON GILMORE                 |                              |                |           |          |         |          |               |                          |
|          | 080213                         |                              |                | 08/02/13  |          | D000214 | 08/09/13 | 149.50        | 149.50                   |
|          | 01                             | 2013 WELLNESS                | 7100004008476  |           | 00000000 |         |          |               | 149.50                   |
|          |                                |                              |                |           |          |         |          | VENDOR TOTAL: | 149.50                   |
| GLEPRO   | GLENDA'S PROPERTY INCORPORATED |                              |                |           |          |         |          |               |                          |
|          | 080113                         |                              |                | 08/01/13  |          | 37434   | 08/16/13 | 50.00         | 50.00                    |
|          | 01                             | CFH RFND OVRPYMNT            | 0100000043330  |           | 00000000 |         |          |               | 50.00                    |
|          |                                |                              |                |           |          |         |          | VENDOR TOTAL: | 50.00                    |
| GLICAM   | THE GLIDDEN CAMPUS FLORIST     |                              |                |           |          |         |          |               |                          |
|          | 007033                         |                              |                | 07/31/13  |          | 37629   | 08/30/13 | 25.00         | 25.00                    |
|          | 01                             | FD BLOOMING PLANT            | 0125273008376  |           | 00000000 |         |          |               | 25.00                    |
|          |                                |                              |                |           |          |         |          | VENDOR TOTAL: | 25.00                    |
| GRECLE   | GREENACRE CLEANERS/            |                              |                |           |          |         |          |               |                          |
|          | 250682                         |                              |                | 07/12/13  |          | 37549   | 08/23/13 | 9.65          | 4.85                     |
|          | 01                             | FD DRY CLEAN PANTS           | 0125272008240  |           | 00000000 |         |          |               | 4.85                     |





FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #          | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | B083898            | 01 WTR (24) RING GASKETS/FRT      | 6000002008232  | 07/29/13  | 00000000 | 37243   | 08/02/13      | 2,815.74  | 42.81<br>42.81           |
|          | B084364            | 01 WTR 4" FILLER FLG              | 6000002008232  | 06/19/13  | 00000000 | 37243   | 08/02/13      | 2,815.74  | 215.00<br>215.00         |
|          | B102358            | 01 WTR CLMPS/TUBING/SRV BOX       | 6000002008232  | 06/19/13  | 00000000 | 37243   | 08/02/13      | 2,815.74  | 2,557.93<br>2,557.93     |
|          |                    |                                   |                |           |          |         | VENDOR TOTAL: |           | 2,815.74                 |
| HEAAUD   | AUDREY HEATH       |                                   |                |           |          |         |               |           |                          |
|          | 080913             | 01 NOV '12-MAY '13 REBATE PRGRM   | 6000004008481  | 08/09/13  | 00000000 | 37438   | 08/16/13      | 45.79     | 45.79<br>45.79           |
|          |                    |                                   |                |           |          |         | VENDOR TOTAL: |           | 45.79                    |
| HENSCH   | HENRY SCHEIN, INC. |                                   |                |           |          |         |               |           |                          |
|          | 237088901          | 01 FD (4) LRYNGSCP BLD DISP       | 0125272008241  | 07/18/13  | 00000000 | 37439   | 08/16/13      | 19.95     | 15.96<br>15.96           |
|          | 396214801          | 01 FD LRYNGSCP BLD DISP           | 0125272008241  | 07/09/13  | 00000000 | 37439   | 08/16/13      | 19.95     | 3.99<br>3.99             |
|          |                    |                                   |                |           |          |         | VENDOR TOTAL: |           | 19.95                    |
| HOLMAT   | MATTHEW HOLUJ      |                                   |                |           |          |         |               |           |                          |
|          | 071913             | 01 FD FIRE INV MOD I 4/15-19/13   | 0125273008376  | 07/19/13  | 00000000 | D000207 | 08/02/13      | 199.88    | 199.88<br>199.88         |
|          | 071913A            | 01 FD FIRE INV MOD II 4/29-5/3/13 | 0125273008376  | 07/19/13  | 00000000 | D000207 | 08/02/13      | 169.99    | 169.99<br>169.99         |
|          | 071913B            | 01 FD FIRE INV MOD III 5/13-17/13 | 0125273008376  | 07/19/13  | 00000000 | D000207 | 08/02/13      | 74.46     | 74.46<br>74.46           |
|          |                    |                                   |                |           |          |         | VENDOR TOTAL: |           | 444.33                   |
| HOMCLE   | ARCENIO CRUZ       |                                   |                |           |          |         |               |           |                          |
|          | 1258               | 01 JANITORIAL SRVCS 7/15-7/21/13  | 0130324008450  | 07/23/13  | 00000000 | 37290   | 08/02/13      | 465.00    | 362.50<br>362.50         |
|          | 1259               | 01 JANITORIAL SRVCS WTR FLOORS    | 6000003008348  | 07/23/13  | 00000000 | 37290   | 08/02/13      | 465.00    | 102.50<br>102.50         |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #   | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 1261        | 01 WTR CARPET CLEANING           | 6000003008348  | 07/29/13  | 00000000 | 37440   | 08/16/13      | 612.50    | 250.00<br>250.00         |
|          | 1262        | 01 JANITORIAL SRVCS 7/22-7/26/13 | 0130324008450  | 07/31/13  | 00000000 | 37345   | 08/09/13      | 362.50    | 362.50<br>362.50         |
|          | 1268        | 01 JANITORIAL SRVCS 7/29-8/2/13  | 0130324008450  | 08/07/13  | 00000000 | 37440   | 08/16/13      | 612.50    | 362.50<br>362.50         |
|          | 1269        | 01 JANITORIAL SRVCS 8/5-8/11/13  | 0130324008450  | 08/14/13  | 00000000 | 37550   | 08/23/13      | 348.00    | 348.00<br>348.00         |
|          | 1270        | 01 JANITORIAL SRVCS 8/12-8/18/13 | 0130324008450  | 08/21/13  | 00000000 | 37631   | 08/30/13      | 565.00    | 462.50<br>462.50         |
|          | 1271        | 01 WTR JANITORIAL SRVCS 8/19/13  | 6000003008348  | 08/19/13  | 00000000 | 37631   | 08/30/13      | 565.00    | 102.50<br>102.50         |
|          |             |                                  |                |           |          |         | VENDOR TOTAL: |           | 2,353.00                 |
| HOPHAV   |             | HOPE HAVEN OF DEKALB CO, INC     |                |           |          |         |               |           |                          |
|          | 072613      | 01 FY13 HMN SRVCS FNDNG 4QTR     | 0110103008307  | 07/26/13  | 00000000 | 37244   | 08/02/13      | 1,061.75  | 1,061.75<br>1,061.75     |
|          | IDIS5598538 | 01 CDBG PUB SRVC 1ST QTR         | 1900003008307  | 08/23/13  | 00000000 | 37632   | 08/30/13      | 2,250.00  | 2,250.00<br>2,250.00     |
|          |             |                                  |                |           |          |         | VENDOR TOTAL: |           | 3,311.75                 |
| HOPSOL   |             | HOPKINS SOLUTIONS LLC            |                |           |          |         |               |           |                          |
|          | 073113      | 01 COM DEV SRVCS JUL '13         | 0500003008343  | 07/31/13  | 00000000 | 37551   | 08/23/13      | 6,426.00  | 6,426.00<br>6,426.00     |
|          |             |                                  |                |           |          |         | VENDOR TOTAL: |           | 6,426.00                 |
| HOWLEE   |             | HOWARD LEE & SONS, INC.          |                |           |          |         |               |           |                          |
|          | 47786       | 01 STR (6) PTRVND PPR            | 0130333008310  | 07/19/13  | 00000000 | 37441   | 08/16/13      | 273.00    | 36.00<br>36.00           |
|          | 47787       | 01 STR SHOP OIL DISPENSER/FRT    | 0130333008310  | 07/19/13  | 00000000 | 37441   | 08/16/13      | 273.00    | 237.00<br>237.00         |
|          |             |                                  |                |           |          |         | VENDOR TOTAL: |           | 273.00                   |
| ILEAS    |             | ILLINOIS LAW ENFORCEMENT         |                |           |          |         |               |           |                          |
|          | DUES2938    |                                  |                | 07/09/13  |          | 37291   | 08/02/13      | 240.00    | 240.00                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #  | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | DUES2938   |                                |                | 07/09/13  |          | 37291   | 08/02/13 | 240.00    | 240.00                   |
|          | 01         | ANNL DUES 2013                 | 0100000002730  |           | 00000000 |         |          |           | 240.00                   |
|          |            |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |            |                                |                |           |          |         |          |           | 240.00                   |
| ILLFIRST |            | ILLINOIS FIRE STORE            |                |           |          |         |          |           |                          |
|          | 29043      |                                |                | 07/01/13  |          | 37292   | 08/02/13 | 28.90     | 28.90                    |
|          | 01         | FD FIRE VULCAN SWTCH ASSMBLY   | 0125272008240  |           | 00000000 |         |          |           | 28.90                    |
|          | 29111      |                                |                | 07/10/13  |          | 37346   | 08/09/13 | 289.96    | 289.96                   |
|          | 01         | FD (5) CNDDT FRNTS/FRT         | 0125272008240  |           | 00000000 |         |          |           | 289.96                   |
|          | 29154      |                                |                | 07/14/13  |          | 37442   | 08/16/13 | 28.90     | 28.90                    |
|          | 01         | FD VULCAN SWTCH ASSBLY/FRT     | 0125272008240  |           | 00000000 |         |          |           | 28.90                    |
|          | 29208      |                                |                | 07/23/13  |          | 37552   | 08/23/13 | 11,262.87 | 1,549.00                 |
|          | 01         | FD (1) TURNOUT GEAR            | 5055006008520  |           | 00000000 |         |          |           | 1,549.00                 |
|          | 29209      |                                |                | 07/23/13  |          | 37552   | 08/23/13 | 11,262.87 | 9,294.00                 |
|          | 01         | FD (6) TURNOUT GEAR            | 5055006008520  |           | 00000000 |         |          |           | 9,294.00                 |
|          | 29227      |                                |                | 07/29/13  |          | 37552   | 08/23/13 | 11,262.87 | 419.87                   |
|          | 01         | FD (10) SUSPENDERS/FRT         | 0125272008240  |           | 00000000 |         |          |           | 419.87                   |
|          |            |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |            |                                |                |           |          |         |          |           | 11,610.63                |
| ILLSTA   |            | STATE POLICE SERVICES FUND     |                |           |          |         |          |           |                          |
|          | 080113     |                                |                | 08/01/13  |          | 37553   | 08/23/13 | 1,283.89  | 1,283.89                 |
|          | 01         | PD A GATES K-9 TRNNG 8/26-11/1 | 0100000002715  |           | 00000000 |         |          |           | 1,283.89                 |
|          |            |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |            |                                |                |           |          |         |          |           | 1,283.89                 |
| ILLSTATE |            | ILLINOIS STATE POLICE          |                |           |          |         |          |           |                          |
|          | CC16280713 |                                |                | 08/01/13  |          | 37554   | 08/23/13 | 249.00    | 249.00                   |
|          | 01         | PD APPLCNTS FEE JUL '13        | 0120212008243  |           | 00000000 |         |          |           | 249.00                   |
|          |            |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |            |                                |                |           |          |         |          |           | 249.00                   |
| IMGCOL   |            | IMG COLLEGE, LLC               |                |           |          |         |          |           |                          |
|          | 4343147    |                                |                | 08/01/13  |          | 37347   | 08/09/13 | 600.00    | 600.00                   |
|          | 01         | ARPT NIU AD IN FOOTBALL PRGRM  | 6500003008373  |           | 00000000 |         |          |           | 600.00                   |
|          |            |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |            |                                |                |           |          |         |          |           | 600.00                   |
| IMSINF   |            | IMS INFRASTRUCTURE             |                |           |          |         |          |           |                          |
|          | 127124     |                                |                | 07/15/13  |          | 37392   | 08/09/13 | 4,051.90  | 4,051.90                 |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 127124    | 01 ENG '13 PVMNT CNDTN INVNTY     | 1300006508639  | 07/15/13  | 00000000 | 37392   | 08/09/13 | 4,051.90  | 4,051.90<br>4,051.90     |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 4,051.90   |
| INLPOW   |           | INLAND POWER GROUP                |                |           |          |         |          |           |                          |
|          | 712593600 | 01 STR TRANSYND 1/2 55GAL DRUM    | 0130332008226  | 08/09/13  | 00000000 | 37633   | 08/30/13 | 1,762.71  | 1,762.71<br>881.36       |
|          |           | 02 WTR TRANSYND 1/2 55GAL DRUM    | 6000002008226  |           | 00000000 |         |          |           | 881.35                   |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 1,762.71   |
| INTIND   |           | INTAPOL INDUSTRIES, INC.          |                |           |          |         |          |           |                          |
|          | 0196394IN | 01 PD MCY PATROL (2) BT BCKL      | 0100000002750  | 07/17/13  | 00000000 | 37348   | 08/09/13 | 444.97    | 444.97<br>444.97         |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 444.97     |
| IPCOM    |           | IP COMMUNICATIONS                 |                |           |          |         |          |           |                          |
|          | 9790      | 01 FD S1 RPR ONS PORT             | 0115163008337  | 07/17/13  | 00000000 | 37245   | 08/02/13 | 130.00    | 130.00<br>130.00         |
|          | 9810      | 01 IT AXIS CAMERA/MITEL UC360/ADP | 0900006008515  | 06/26/13  | 00000000 | 37393   | 08/09/13 | 2,080.00  | 2,080.00<br>2,080.00     |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 2,210.00   |
| IRVCON   |           | IRVING CONSTRUCTION CO INC        |                |           |          |         |          |           |                          |
|          | 062713ETX | 01 EGYPTN THTR PLSTR DEMO/SPRNKLR | 1300006508624  | 07/31/13  | 00000000 | 37634   | 08/30/13 | 29,779.00 | 9,834.00<br>9,834.00     |
|          | 072713ET  | 01 EGYPTN THTR PLSTR DEMO/SPRNKLR | 1300006508624  | 07/31/13  | 00000000 | 37634   | 08/30/13 | 29,779.00 | 19,945.00<br>19,945.00   |
|          | JULYCM12  | 01 CNSTRCTN MGMT FEE JUL '13      | 5045006508626  | 08/04/13  | 00000000 | 37555   | 08/23/13 | 60,100.00 | 60,100.00<br>60,100.00   |
|          | JUNECM11  | 01 JUN '13 CNSTRCTN MGMNT         | 5045006508626  | 06/29/13  | 00000000 | 37314   | 08/02/13 | 60,100.00 | 60,100.00<br>60,100.00   |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 149,979.00 |
| JANROB   |           | ROBERT G JANIS                    |                |           |          |         |          |           |                          |
|          | 080913    |                                   |                | 08/09/13  |          | 37443   | 08/16/13 | 55.41     | 55.41                    |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 080913    | 01 NOV '12-MAY '13 REBATE PRGRM | 6000004008481  | 08/09/13  | 00000000 | 37443   | 08/16/13 | 55.41     | 55.41<br>55.41           |
|          |           |                                 |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                 |                |           |          |         |          |           | 55.41                    |
| JBL      |           | MICHAEL L FIORI                 |                |           |          |         |          |           |                          |
|          | 4097      | 01 CTYHLL JANITORIAL SUPPLIES   | 0130322008291  | 06/27/13  | 00000000 | 37246   | 08/02/13 | 286.64    | 286.64<br>286.64         |
|          | 4111      | 01 FD JANITORIAL SUPPLIES       | 0125272008291  | 07/10/13  | 00000000 | 37349   | 08/09/13 | 998.76    | 939.30<br>939.30         |
|          | 4112      | 01 ARPT HVY DTY DGRSR CNCNTRT   | 6500002008219  | 07/10/13  | 00000000 | 37293   | 08/02/13 | 36.62     | 12.95<br>12.95           |
|          | 4113      | 01 ARPT FM CPS/RLI TWL DSPNSR   | 6500002008219  | 07/10/13  | 00000000 | 37293   | 08/02/13 | 36.62     | 23.67<br>23.67           |
|          | 4114      | 01 YSB JANITORIAL SUPPLIES      | 0130322008291  | 07/10/13  | 00000000 | 37349   | 08/09/13 | 998.76    | 59.46<br>59.46           |
|          | 4137      | 01 STR JANITORIAL SUPPLIES      | 0130322008291  | 07/24/13  | 00000000 | 37556   | 08/23/13 | 1,318.04  | 346.35<br>346.35         |
|          | 4138      | 01 SC JANITORIAL SUPPLIES       | 0130322008291  | 07/24/13  | 00000000 | 37556   | 08/23/13 | 1,318.04  | 160.34<br>160.34         |
|          | 4139      | 01 FD JANITORIAL SUPPLIES       | 0125272008291  | 07/24/13  | 00000000 | 37444   | 08/16/13 | 63.22     | 39.55<br>39.55           |
|          | 4140      | 01 ARPT JANITORIAL SUPPLIES     | 6500002008219  | 07/24/13  | 00000000 | 37444   | 08/16/13 | 63.22     | 23.67<br>23.67           |
|          | 4153      | 01 STR JANITORIAL SUPPLIES      | 0130332008226  | 07/31/13  | 00000000 | 37556   | 08/23/13 | 1,318.04  | 704.45<br>357.14         |
|          |           | 02 STR JANITORIAL SUPPLIES      | 0130332008219  |           | 00000000 |         |          |           | 347.31                   |
|          | 4155      | 01 WTR JANITORIAL SUPPLIES      | 6000002008291  | 07/31/13  | 00000000 | 37556   | 08/23/13 | 1,318.04  | 106.90<br>106.90         |
|          |           |                                 |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                 |                |           |          |         |          |           | 2,703.28                 |
| JOHSEA   |           | JOHNSON SEAT & CANVAS SHOP INC  |                |           |          |         |          |           |                          |
|          | 32823     |                                 |                | 08/01/13  |          | 37635   | 08/30/13 | 100.00    | 100.00                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #               | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 32823                   | 01 FD E2 FRONT HOSE COVER         | 0125272008226  | 08/01/13  | 00000000 | 37635   | 08/30/13 | 100.00    | 100.00<br>100.00         |
|          |                         |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| JOHTRA   | JOHNSON TRACTOR INC.    |                                   |                |           |          |         |          |           | 100.00                   |
|          | IR78082                 | 01 ARPT AP22 WOODS MOWER MB106    | 6500003008310  | 08/05/13  | 00000000 | 37636   | 08/30/13 | 183.74    | 86.75<br>86.75           |
|          | IR7904                  | 01 ARPT AP22 WOODS MOWER M72-3    | 6500003008310  | 07/26/13  | 00000000 | 37636   | 08/30/13 | 183.74    | 96.99<br>96.99           |
|          | WR22114                 | 01 ARPT AP06 FUEL FLTR RPR        | 6500003008310  | 07/11/13  | 00000000 | 37350   | 08/09/13 | 414.02    | 414.02<br>123.02         |
|          |                         | 02 ARPT AP06 FUEL FLTR LABOR      | 6500003008310  |           | 00000000 |         |          |           | 291.00                   |
|          | WR22185                 | 01 ARPT AP06 HYDRLC SNSR LABOR    | 6500003008310  | 07/26/13  | 00000000 | 37445   | 08/16/13 | 569.66    | 569.66<br>442.32         |
|          |                         | 02 ARPT AP06 HYDRLC SNSR PARTS    | 6500003008310  |           | 00000000 |         |          |           | 127.34                   |
|          |                         |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| JULINC   | JULIE, INC.             |                                   |                |           |          |         |          |           | 1,167.42                 |
|          | 20130410                | 01 WTR '13 ANNL ASSSSMNT          | 6000003008301  | 06/30/13  | 00000000 | 37446   | 08/16/13 | 2,098.24  | 2,098.24<br>2,098.24     |
|          |                         |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| JUSSAF   | JUST SAFETY LTD         |                                   |                |           |          |         |          |           | 2,098.24                 |
|          | 20198                   | 01 STR FIRST AID SUPPLIES AUG '13 | 0130332008219  | 08/12/13  | 00000000 | 37637   | 08/30/13 | 111.70    | 32.00<br>32.00           |
|          | 20199                   | 01 WTR FIRST AID SUPPLIES AUG '13 | 6000002008219  | 08/12/13  | 00000000 | 37637   | 08/30/13 | 111.70    | 79.70<br>79.70           |
|          |                         |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| JWPEP    | J.W. PEPPER & SON, INC. |                                   |                |           |          |         |          |           | 111.70                   |
|          | 11882866                | 01 MUNI BND MUSIC                 | 0110112008299  | 06/19/13  | 00000000 | 37594   | 08/23/13 | 128.74    | 128.74<br>128.74         |
|          |                         |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| KBLAWN   | K & B LAWN CARE         |                                   |                |           |          |         |          |           | 128.74                   |
|          | 080113                  |                                   |                | 08/01/13  |          | 37557   | 08/23/13 | 1,516.40  | 1,516.40                 |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 080113    |                                   |                | 08/01/13  |          | 37557   | 08/23/13 | 1,516.40      | 1,516.40                 |
|          |           | 01 STR SPRY CLD STRG AREA JUL '13 | 0130333008313  |           | 00000000 |         |          |               | 758.20                   |
|          |           | 02 WTR SPRY CLD STRG AREA JUL '13 | 6000003008313  |           | 00000000 |         |          |               | 758.20                   |
|          |           |                                   |                |           |          |         |          | VENDOR TOTAL: | 1,516.40                 |
| KINLAU   |           | LAUREN KINSELLA                   |                |           |          |         |          |               |                          |
|          | 123326    |                                   |                | 07/29/13  |          | 37351   | 08/09/13 | 376.66        | 376.66                   |
|          |           | 01 AMB BLLNG RFND 8/27/12         | 0100000063423  |           | 00000000 |         |          |               | 376.66                   |
|          |           |                                   |                |           |          |         |          | VENDOR TOTAL: | 376.66                   |
| KIRMIC   |           | MICHAEL KIRK                      |                |           |          |         |          |               |                          |
|          | 080913    |                                   |                | 08/09/13  |          | 37447   | 08/16/13 | 14.80         | 14.80                    |
|          |           | 01 NOV '12-MAY '13 REBATE PRGRM   | 6000004008481  |           | 00000000 |         |          |               | 14.80                    |
|          |           |                                   |                |           |          |         |          | VENDOR TOTAL: | 14.80                    |
| KISCOM   |           | KISHWAUKEE COMMUNITY HOSPITAL     |                |           |          |         |          |               |                          |
|          | 070313    |                                   |                | 07/03/13  |          | 37247   | 08/02/13 | 2,507.50      | 2,507.50                 |
|          |           | 01 FD PATIENT PHARMACY            | 0125272008237  |           | 00000000 |         |          |               | 655.38                   |
|          |           | 02 FD PATIENT SUPPLIES            | 0125272008237  |           | 00000000 |         |          |               | 1,852.12                 |
|          | 080513    |                                   |                | 08/05/13  |          | 37638   | 08/30/13 | 6,804.62      | 6,804.62                 |
|          |           | 01 FD PATIENT PHARMACY JUL '13    | 0125272008237  |           | 00000000 |         |          |               | 4,070.96                 |
|          |           | 02 FD PATIENT SUPPLIES JUL '13    | 0125272008237  |           | 00000000 |         |          |               | 2,733.66                 |
|          |           |                                   |                |           |          |         |          | VENDOR TOTAL: | 9,312.12                 |
| KISCOR   |           | KISHWAUKEE CORPORATE HEALTH       |                |           |          |         |          |               |                          |
|          | 26264     |                                   |                | 06/19/13  |          | 37683   | 08/30/13 | 414.00        | 87.00                    |
|          |           | 01 HR PHYSICAL                    | 0135003008345  |           | 00000000 |         |          |               | 87.00                    |
|          | 26314     |                                   |                | 06/19/13  |          | 37683   | 08/30/13 | 414.00        | 327.00                   |
|          |           | 01 FD (2) PHYSICALS               | 0125273008345  |           | 00000000 |         |          |               | 327.00                   |
|          | 26656     |                                   |                | 08/02/13  |          | 37639   | 08/30/13 | 264.00        | 100.00                   |
|          |           | 01 HR (2) DOT DRG SCRN            | 0135003008345  |           | 00000000 |         |          |               | 100.00                   |
|          | 26690     |                                   |                | 08/02/13  |          | 37639   | 08/30/13 | 264.00        | 50.00                    |
|          |           | 01 HR DOT DRG SCRN                | 0135003008345  |           | 00000000 |         |          |               | 50.00                    |
|          | 26882     |                                   |                | 08/16/13  |          | 37639   | 08/30/13 | 264.00        | 114.00                   |
|          |           | 01 HR PHYSICAL                    | 0135003008345  |           | 00000000 |         |          |               | 114.00                   |
|          |           |                                   |                |           |          |         |          | VENDOR TOTAL: | 678.00                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                     | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| KLOJOS   | JOSEPH KLOKE                  |                                   |                |           |          |         |          |               |                          |
|          | 072213                        |                                   |                | 07/22/13  |          | 37248   | 08/02/13 | 210.00        | 210.00                   |
|          |                               | 01 RFND HANGER DEPOSIT            | 6500000002880  |           | 00000000 |         |          |               | 250.00                   |
|          |                               | 02 DEC 2012 PENALTY               | 6500000002880  |           | 00000000 |         |          |               | -40.00                   |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 210.00                   |
| KNULAW   | KNUTSON LAWN CARE &           |                                   |                |           |          |         |          |               |                          |
|          | 073113                        |                                   |                | 07/31/13  |          | 37558   | 08/23/13 | 2,853.75      | 2,853.75                 |
|          |                               | 01 KNOLLS JUL '13                 | 2400003008313  |           | 00000000 |         |          |               | 787.50                   |
|          |                               | 02 HERITAGE RIDGE JUL '13         | 2300003008313  |           | 00000000 |         |          |               | 93.75                    |
|          |                               | 03 COLBY,TAYLOR, FAIRMONT JUL '13 | 0130323008313  |           | 00000000 |         |          |               | 770.00                   |
|          |                               | 04 KNSNGTN/ANGLLDN/LINC/14TH      | 0130323008313  |           | 00000000 |         |          |               | 1,202.50                 |
|          | 4774                          |                                   |                | 06/27/13  |          | 37595   | 08/23/13 | 2,508.75      | 2,508.75                 |
|          |                               | 01 KNOLLS JUN '13                 | 2400003008313  |           | 00000000 |         |          |               | 437.50                   |
|          |                               | 02 COLBY,TAYLOR,FAIRMONT JUN '13  | 0130323008313  |           | 00000000 |         |          |               | 840.00                   |
|          |                               | 03 KNSNGTN, ANN GLD,LINC,14TH JUN | 0130333008313  |           | 00000000 |         |          |               | 1,231.25                 |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 5,362.50                 |
| KOZTED   | TED KOZINSKI                  |                                   |                |           |          |         |          |               |                          |
|          | 080213                        |                                   |                | 08/02/13  |          | D000211 | 08/09/13 | 34.41         | 34.41                    |
|          |                               | 01 RMB ICPAS TRNG SSSN 7/31/13    | 0115193008376  |           | 00000000 |         |          |               | 34.41                    |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 34.41                    |
| KUNMIC   | MICHELLE KUNA                 |                                   |                |           |          |         |          |               |                          |
|          | 080913                        |                                   |                | 08/09/13  |          | 37448   | 08/16/13 | 72.98         | 72.98                    |
|          |                               | 01 NOV '12-MAY '13 REBATE PRGRM   | 6000004008481  |           | 00000000 |         |          |               | 72.98                    |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 72.98                    |
| LAKINT   | LAKESIDE INTERNATIONAL TRUCKS |                                   |                |           |          |         |          |               |                          |
|          | 7025211P                      |                                   |                | 07/17/13  |          | 37352   | 08/09/13 | 681.86        | 28.66                    |
|          |                               | 01 STR P36 RELAY                  | 0130332008226  |           | 00000000 |         |          |               | 28.66                    |
|          | 7025585P                      |                                   |                | 07/24/13  |          | 37352   | 08/09/13 | 681.86        | 653.20                   |
|          |                               | 01 STR STOCK BOLTS/PAN/GSKT       | 0130332008226  |           | 00000000 |         |          |               | 653.20                   |
|          | 7025679PX1                    |                                   |                | 07/25/13  |          | 37449   | 08/16/13 | 44.92         | 44.92                    |
|          |                               | 01 FD M1/M3 RPR                   | 0125272008226  |           | 00000000 |         |          |               | 44.92                    |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 726.78                   |
| LATCOM   | LATTICE COMMUNICATIONS        |                                   |                |           |          |         |          |               |                          |
|          | IN004091                      |                                   |                | 08/06/13  |          | 37559   | 08/23/13 | 681.96        | 681.96                   |



FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                     | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | IN004091                      |                               |                | 08/06/13  |          | 37559   | 08/23/13 | 681.96    | 681.96                   |
|          | 01                            | PD STTN (4) EQPMNT RCK/FRT    | 5045006508626  |           | 00000000 |         |          |           | 681.96                   |
|          |                               |                               |                |           |          |         |          |           | VENDOR TOTAL:            |
| LEEAUT   | LEE AUTO DEKALB               |                               |                |           |          |         |          |           | 681.96                   |
|          | 416170150                     |                               |                | 07/15/13  |          | 37353   | 08/09/13 | 34.77     | 11.99                    |
|          | 01                            | STR SHOP TOOL-ROOM CHRGR      | 0130332008295  |           | 00000000 |         |          |           | 11.99                    |
|          | 416170206                     |                               |                | 07/15/13  |          | 37353   | 08/09/13 | 34.77     | 16.99                    |
|          | 01                            | STR P34 TAPE                  | 0130332008226  |           | 00000000 |         |          |           | 16.99                    |
|          | 416170811                     |                               |                | 07/24/13  |          | 37353   | 08/09/13 | 34.77     | 5.79                     |
|          | 01                            | PD PD22 SWITCHES              | 0120242008226  |           | 00000000 |         |          |           | 5.79                     |
|          |                               |                               |                |           |          |         |          |           | VENDOR TOTAL:            |
| LEOCAR   | CARL LEONI                    |                               |                |           |          |         |          |           | 34.77                    |
|          | 072613                        |                               |                | 07/26/13  |          | D000208 | 08/02/13 | 698.56    | 698.56                   |
|          | 01                            | RMB TRAINING EXP RIVERSIDE CA | 0120263008376  |           | 00000000 |         |          |           | 698.56                   |
|          |                               |                               |                |           |          |         |          |           | VENDOR TOTAL:            |
| LINEX    | LINE-X OF GREATER ILLINOIS    |                               |                |           |          |         |          |           | 698.56                   |
|          | 94532                         |                               |                | 08/02/13  |          | 37560   | 08/23/13 | 150.00    | 150.00                   |
|          | 01                            | STR (2) DSL OIL PANS          | 0130333008315  |           | 00000000 |         |          |           | 150.00                   |
|          |                               |                               |                |           |          |         |          |           | VENDOR TOTAL:            |
| LOVDIS   | LOVELL'S DISCOUNT TIRE, INC.  |                               |                |           |          |         |          |           | 150.00                   |
|          | 33151                         |                               |                | 07/22/13  |          | 37450   | 08/16/13 | 129.00    | 129.00                   |
|          | 01                            | STR P10 EXHAUST RPR PARTS     | 0130332008226  |           | 00000000 |         |          |           | 55.00                    |
|          | 02                            | STR P10 EXHAUST RPR LABOR     | 0130333008315  |           | 00000000 |         |          |           | 74.00                    |
|          |                               |                               |                |           |          |         |          |           | VENDOR TOTAL:            |
| LOVRIT   | LOVETT'S RITE-WAY REBUILDERS, |                               |                |           |          |         |          |           | 129.00                   |
|          | 57432                         |                               |                | 07/27/13  |          | 37640   | 08/30/13 | 597.00    | 150.00                   |
|          | 01                            | PD TOW 13-14145               | 0120223008384  |           | 00000000 |         |          |           | 150.00                   |
|          | 57707                         |                               |                | 07/12/13  |          | 37640   | 08/30/13 | 597.00    | 222.00                   |
|          | 01                            | PD TOW 13-13802               | 0120223008384  |           | 00000000 |         |          |           | 222.00                   |
|          | 57856                         |                               |                | 07/02/13  |          | 37640   | 08/30/13 | 597.00    | 150.00                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 57856     | 01 PD TOW P36                    | 0120223008384  | 07/02/13  | 00000000 | 37640   | 08/30/13      | 597.00    | 150.00<br>150.00         |
|          | 57927     | 01 PD TOW AREA 6 CHRY            | 0120223008384  | 07/03/13  | 00000000 | 37640   | 08/30/13      | 597.00    | 75.00<br>75.00           |
|          |           |                                  |                |           |          |         | VENDOR TOTAL: |           | 597.00                   |
| LOWCRE   |           | LOWE'S CREDIT SERVICES           |                |           |          |         |               |           |                          |
|          | 905388    | 01 STR (4) 2X4X12                | 0130333008321  | 07/15/13  | 00000000 | 37561   | 08/23/13      | 677.67    | 18.92<br>18.92           |
|          | 905451    | 01 WTR 2X6X8                     | 6000002008232  | 06/28/13  | 00000000 | 37561   | 08/23/13      | 677.67    | 5.10<br>5.10             |
|          | 905973    | 01 ARPT SPPLS FOR B-17 SIGN      | 6500003008373  | 07/22/13  | 00000000 | 37561   | 08/23/13      | 677.67    | 44.48<br>44.48           |
|          | 905984    | 01 ARPT CNCRT ANCHRS             | 6500003008313  | 07/22/13  | 00000000 | 37561   | 08/23/13      | 677.67    | 6.37<br>6.37             |
|          | 906092    | 01 FIN INSTLL DOORS              | 0115192008204  | 06/26/13  | 00000000 | 37561   | 08/23/13      | 677.67    | 31.81<br>31.81           |
|          | 906366    | 01 ARPT FBO TOILET RPR           | 6500003008311  | 07/24/13  | 00000000 | 37561   | 08/23/13      | 677.67    | 13.39<br>13.39           |
|          | 906444    | 01 FD SOCKET                     | 0125272008226  | 07/13/13  | 00000000 | 37561   | 08/23/13      | 677.67    | 9.48<br>9.48             |
|          | 911202    | 01 FD DEMO RECIP/TST/STRPPR/BLDS | 0125272008226  | 07/24/13  | 00000000 | 37561   | 08/23/13      | 677.67    | 129.21<br>129.21         |
|          | 913131    | 01 FD (2) OSI 39W                | 0125272008210  | 07/11/13  | 00000000 | 37561   | 08/23/13      | 677.67    | 17.06<br>17.06           |
|          | 913575    | 01 STR IMP YRD WST DRSSR         | 0130333008313  | 07/15/13  | 00000000 | 37561   | 08/23/13      | 677.67    | 130.46<br>130.46         |
|          | 913664    | 01 STR PVC                       | 0130332008229  | 07/22/13  | 00000000 | 37561   | 08/23/13      | 677.67    | 5.50<br>5.50             |
|          | 913754    | 01 STR (3) ENDURA COOL TWLS      | 0130332008295  | 07/16/13  | 00000000 | 37561   | 08/23/13      | 677.67    | 42.69<br>42.69           |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #           | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|---------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 935114              | 01 FD ORTHO                       | 0125272008210  | 07/21/13  | 00000000 | 37561   | 08/23/13 | 677.67        | 14.17<br>14.17           |
|          | 935458              | 01 FIN CRDT#906092                | 0115192008204  | 06/27/13  | 00000000 | 37561   | 08/23/13 | 677.67        | -9.08<br>-9.08           |
|          | 935586              | 01 FD BLDG RPR                    | 0125272008226  | 06/29/13  | 00000000 | 37561   | 08/23/13 | 677.67        | 9.00<br>9.00             |
|          | 941108              | 01 ARPT KOH C'RON ROCH            | 6500003008311  | 07/24/13  | 00000000 | 37561   | 08/23/13 | 677.67        | 191.59<br>187.15<br>4.44 |
|          |                     | 02 STR P37 PUTTY KNIFE            | 0130332008295  |           | 00000000 |         |          |               |                          |
|          | 94136               | 01 ARPT FBO TOILET                | 6500003008311  | 07/24/13  | 00000000 | 37561   | 08/23/13 | 677.67        | 9.84<br>9.84             |
|          | 941575              | 01 ARPT (2) SCOTCH CRDD           | 6500002008219  | 07/17/13  | 00000000 | 37561   | 08/23/13 | 677.67        | 7.68<br>5.48<br>2.20     |
|          |                     | 02 ARPT PRCLN KYLSS LAM           | 6500003008311  |           | 00000000 |         |          |               |                          |
|          |                     |                                   |                |           |          |         |          | VENDOR TOTAL: | 677.67                   |
| LYMKAT   | KATHRYN LYMAN       |                                   |                |           |          |         |          |               |                          |
|          | 080913              | 01 NOV '12-MAY '13 REBATE PRGRM   | 6000004008481  | 08/09/13  | 00000000 | 37451   | 08/16/13 | 95.57         | 95.57<br>95.57           |
|          |                     |                                   |                |           |          |         |          | VENDOR TOTAL: | 95.57                    |
| MACINC   | MACKLIN INCOPORATED |                                   |                |           |          |         |          |               |                          |
|          | 33692               | 01 WTR 242.85TNS MAT'L            | 6000002008228  | 07/31/13  | 00000000 | 37562   | 08/23/13 | 2,743.68      | 2,743.68<br>2,743.68     |
|          |                     |                                   |                |           |          |         |          | VENDOR TOTAL: | 2,743.68                 |
| MAGINC   | MAGEOUS INC         |                                   |                |           |          |         |          |               |                          |
|          | 1061                | 01 IT CHNNL 14 ENCODER/DECODER    | 0115163008330  | 05/10/13  | 00000000 | 37249   | 08/02/13 | 150.00        | 150.00<br>150.00         |
|          | 1067                | 01 CHL 14 ANNL MNTNNC BRDCST SYST | 0115164008450  | 07/01/13  | 00000000 | 37294   | 08/02/13 | 2,500.00      | 2,500.00<br>2,500.00     |
|          |                     |                                   |                |           |          |         |          | VENDOR TOTAL: | 2,650.00                 |
| MALKEU   | KEUNTE MALLETT      |                                   |                |           |          |         |          |               |                          |
|          | 080213              |                                   |                | 07/29/13  |          | D000212 | 08/09/13 | 84.99         | 84.99                    |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                      | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 080213                         | 01 RPLC DMGD SHOES              | 0120222008270  | 07/29/13  | 00000000 | D000212 | 08/09/13 | 84.99     | 84.99<br>84.99           |
|          |                                |                                 |                |           |          |         |          |           | VENDOR TOTAL: 84.99      |
| MARDEN   | DENNIS C MARTHA                |                                 |                |           |          |         |          |           |                          |
|          | 080913                         | 01 NOV '12-MAY '13 REBATE PRGRM | 6000004008481  | 08/09/13  | 00000000 | 37452   | 08/16/13 | 56.54     | 56.54<br>56.54           |
|          |                                |                                 |                |           |          |         |          |           | VENDOR TOTAL: 56.54      |
| MASELE   | MASCAL ELECTRIC, INC.          |                                 |                |           |          |         |          |           |                          |
|          | 1413966                        | 01 WTR CHLRN PMP CNTRL RPR      | 6000003008328  | 07/31/13  | 00000000 | 37563   | 08/23/13 | 169.50    | 169.50<br>169.50         |
|          |                                |                                 |                |           |          |         |          |           | VENDOR TOTAL: 169.50     |
| MCAMAN   | mCAPITOL MANAGEMENT            |                                 |                |           |          |         |          |           |                          |
|          | 1624259                        | 01 CNTRCTL SRVCS JUL '13        | 0500003008343  | 08/01/13  | 00000000 | 37453   | 08/16/13 | 5,500.00  | 5,500.00<br>5,500.00     |
|          |                                |                                 |                |           |          |         |          |           | VENDOR TOTAL: 5,500.00   |
| MCRFRA   | MCR FRAMING                    |                                 |                |           |          |         |          |           |                          |
|          | 16278                          | 01 CM DRYMNT (3) PSTRS          | 0115152008202  | 07/31/13  | 00000000 | 37454   | 08/16/13 | 48.00     | 48.00<br>48.00           |
|          |                                |                                 |                |           |          |         |          |           | VENDOR TOTAL: 48.00      |
| MCSQU    | MC SQUARED ENERGY SERVICES LLC |                                 |                |           |          |         |          |           |                          |
|          | 073013                         | 01 3034019007 6/27-7/29/13      | 6500003008352  | 07/30/13  | 00000000 | 37564   | 08/23/13 | 2,402.51  | 63.36<br>63.36           |
|          | 073013A                        | 01 3034018028 6/27-7/29/13      | 6500003008352  | 07/30/13  | 00000000 | 37564   | 08/23/13 | 2,402.51  | 42.55<br>42.55           |
|          | 073013B                        | 01 0075041020 6/27-7/29/13      | 6500003008352  | 07/30/13  | 00000000 | 37564   | 08/23/13 | 2,402.51  | 61.58<br>61.58           |
|          | 073013C                        | 01 2950412005 6/27-7/29/13      | 6500003008352  | 07/30/13  | 00000000 | 37564   | 08/23/13 | 2,402.51  | 733.36<br>733.36         |
|          | 073013D                        | 01 2950409035 6/27-7/29/13      | 6500003008352  | 07/30/13  | 00000000 | 37564   | 08/23/13 | 2,402.51  | 718.59<br>718.59         |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 073013E   | 01 1506097008 6/27-7/29/13     | 6500003008352  | 07/30/13  | 00000000 | 37564   | 08/23/13      | 2,402.51  | 77.75<br>77.75           |
|          | 073013F   | 01 1839137004 6/27-7/29/13     | 6500003008352  | 07/30/13  | 00000000 | 37564   | 08/23/13      | 2,402.51  | 62.45<br>62.45           |
|          | 073013G   | 01 2950413002 6/27-7/29/13     | 6500003008352  | 07/30/13  | 00000000 | 37564   | 08/23/13      | 2,402.51  | 199.81<br>199.81         |
|          | 073013H   | 01 2950414009 6/27-7/29/13     | 6500003008352  | 07/30/13  | 00000000 | 37564   | 08/23/13      | 2,402.51  | 108.19<br>108.19         |
|          | 080113    | 01 2950416012 6/28-7/31/13     | 6500003008352  | 08/01/13  | 00000000 | 37564   | 08/23/13      | 2,402.51  | 52.85<br>52.85           |
|          | 080113A   | 01 2950419022 6/28-7/31/13     | 6500003008352  | 08/01/13  | 00000000 | 37564   | 08/23/13      | 2,402.51  | 282.02<br>282.02         |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 2,402.51                 |
| MEDALL   |           | MED ALLIANCE GROUP, INC.       |                |           |          |         |               |           |                          |
|          | 31035     | 01 FD (5) CPAP DLX MSK/FRT     | 0125272008241  | 07/16/13  | 00000000 | 37354   | 08/09/13      | 747.43    | 747.43<br>747.43         |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 747.43                   |
| MENSYC   |           | MENARDS SYCAMORE               |                |           |          |         |               |           |                          |
|          | 30047     | 01 STR (20) PAVERS             | 0130332008228  | 07/23/13  | 00000000 | 37355   | 08/09/13      | 6.40      | 6.40<br>6.40             |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 6.40                     |
| METWES   |           | METRO WEST COUNCIL OF          |                |           |          |         |               |           |                          |
|          | 1413      | 01 CM J MILLER 6/27/13 LEG BBQ | 0115153008376  | 07/09/13  | 00000000 | 37565   | 08/23/13      | 28.00     | 28.00<br>28.00           |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 28.00                    |
| MEYKIS   |           | MEYER & KISS LLC AS            |                |           |          |         |               |           |                          |
|          | 081313    | 01 SETTLEMENT DOI: 11/3/12     | 7200004008472  | 08/13/13  | 00000000 | 37455   | 08/16/13      | 10,000.00 | 10,000.00<br>10,000.00   |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 10,000.00                |
| MIDPAP   |           | MIDLAND PAPER                  |                |           |          |         |               |           |                          |
|          | 33925710  |                                |                | 08/02/13  |          | 37566   | 08/23/13      | 1,150.00  | 1,150.00                 |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                 | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|---------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 33925710                  | 01 (40) CS MULTIPURPOSE PAPER     | 0115152008204  | 08/02/13  | 00000000 | 37566   | 08/23/13 | 1,150.00  | 1,150.00<br>1,150.00     |
|          |                           |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| MIRPAI   | MIRACLE PAINT REJUVENATOR |                                   |                |           |          |         |          |           | 1,150.00                 |
|          | 0805132M                  | 01 STR ECCNTRC SHFT,FRK/CRDL/FRT  | 0130333008310  | 08/05/13  | 00000000 | 37641   | 08/30/13 | 565.00    | 565.00<br>565.00         |
|          |                           |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| MLENT    | M & L ENTERPRISES LLC     |                                   |                |           |          |         |          |           | 565.00                   |
|          | 212018                    | 01 PD(50) CAR WASH TOKENS         | 0120223008315  | 07/31/13  | 00000000 | 37456   | 08/16/13 | 225.00    | 225.00<br>225.00         |
|          |                           |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| MOBSOL   | MOBILE SOLUTIONS, INC.    |                                   |                |           |          |         |          |           | 225.00                   |
|          | 2013123                   | 01 PD ANTNN/CBLS/ADPTRS/FRT       | 0100000002715  | 07/11/13  | 00000000 | 37295   | 08/02/13 | 248.00    | 248.00<br>248.00         |
|          |                           |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| MORSAL   | MORTON SALT, INC.         |                                   |                |           |          |         |          |           | 248.00                   |
|          | 5400204753                | 01 WTR 24.79TNS BULK CRYSTAL SALT | 6000002008250  | 07/15/13  | 00000000 | 37356   | 08/09/13 | 11,015.36 | 2,715.59<br>2,715.59     |
|          | 5400204754                | 01 WTR 25.23TNS BULK CRYSTAL SALT | 6000002008250  | 07/15/13  | 00000000 | 37356   | 08/09/13 | 11,015.36 | 2,762.02<br>2,762.02     |
|          | 5400204755                | 01 WTR 25.26TNS BULK CRYSTAL SALT | 6000002008250  | 07/15/13  | 00000000 | 37356   | 08/09/13 | 11,015.36 | 2,765.18<br>2,765.18     |
|          | 5400205733                | 01 WTR 25.33TNS BULK CRYSTAL SALT | 6000002008250  | 07/16/13  | 00000000 | 37356   | 08/09/13 | 11,015.36 | 2,772.57<br>2,772.57     |
|          | 5400210766                | 01 WTR 25.23TNS BULK CRYSTAL SALT | 6000002008250  | 07/23/13  | 00000000 | 37457   | 08/16/13 | 2,662.02  | 2,662.02<br>2,662.02     |
|          | 5400221542                | 01 WTR 25.31TN BULK CRYSTAL SALT  | 6000002008250  | 08/06/13  | 00000000 | 37642   | 08/30/13 | 10,903.51 | 2,770.46<br>2,770.46     |
|          | 5400222680                | 01 WTR 24.97TN BULK CRYSTAL SALT  | 6000002008250  | 08/07/13  | 00000000 | 37642   | 08/30/13 | 10,903.51 | 2,734.58<br>2,734.58     |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                      | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 5400222681                     |                               |                | 08/07/13  |          | 37642   | 08/30/13 | 10,903.51     | 2,676.55                 |
|          | 01                             | WTR 24.42TN BULK CRYSTAL SALT | 6000002008250  |           | 00000000 |         |          |               | 2,676.55                 |
|          | 5400223637                     |                               |                | 08/08/13  |          | 37642   | 08/30/13 | 10,903.51     | 2,721.92                 |
|          | 01                             | WTR 24.85TN BULK CRYSTAL SALT | 6000002008250  |           | 00000000 |         |          |               | 2,721.92                 |
|          |                                |                               |                |           |          |         |          | VENDOR TOTAL: | 24,580.89                |
| MULMAR   | MARILYN J MULL                 |                               |                |           |          |         |          |               |                          |
|          | 080913                         |                               |                | 08/09/13  |          | 37458   | 08/16/13 | 75.27         | 75.27                    |
|          | 01                             | NOV '12-MAY '13 REBATE PRGRM  | 6000004008481  |           | 00000000 |         |          |               | 75.27                    |
|          |                                |                               |                |           |          |         |          | VENDOR TOTAL: | 75.27                    |
| MUNEME   | MES - ILLINOIS                 |                               |                |           |          |         |          |               |                          |
|          | 00431694SNV                    |                               |                | 07/17/13  |          | 37459   | 08/16/13 | 25.00         | 25.00                    |
|          | 01                             | FD FUEL CHARGE                | 0125273008311  |           | 00000000 |         |          |               | 25.00                    |
|          |                                |                               |                |           |          |         |          | VENDOR TOTAL: | 25.00                    |
| MUNMAR   | MUNICIPAL MARKING DISTRIBUTORS |                               |                |           |          |         |          |               |                          |
|          | 45771                          |                               |                | 07/29/13  |          | 37567   | 08/23/13 | 276.92        | 276.92                   |
|          | 01                             | STR MRKNG SPPLS/FRT           | 0130332008229  |           | 00000000 |         |          |               | 138.46                   |
|          | 02                             | STR MRKNG SPPLS/FRT           | 0130332008230  |           | 00000000 |         |          |               | 138.46                   |
|          |                                |                               |                |           |          |         |          | VENDOR TOTAL: | 276.92                   |
| MYESUE   | SUE K MYERS                    |                               |                |           |          |         |          |               |                          |
|          | 080913                         |                               |                | 08/09/13  |          | 37460   | 08/16/13 | 65.13         | 65.13                    |
|          | 01                             | NOV '12-MAY '13 REBATE PRGRM  | 6000004008481  |           | 00000000 |         |          |               | 65.13                    |
|          |                                |                               |                |           |          |         |          | VENDOR TOTAL: | 65.13                    |
| NACHA DD | UNDEFINED                      |                               |                |           |          |         |          |               |                          |
|          | 01                             | TOTAL DIRECT DEPOSITS         |                |           |          |         |          |               | 879.62                   |
|          | 01                             | TOTAL DIRECT DEPOSITS         |                |           |          |         |          |               | 698.56                   |
|          | 01                             | TOTAL DIRECT DEPOSITS         |                |           |          |         |          |               | 299.48                   |
|          | 01                             | TOTAL DIRECT DEPOSITS         |                |           |          |         |          |               | 589.55                   |
|          | 01                             | TOTAL DIRECT DEPOSITS         |                |           |          |         |          |               | 149.16                   |
|          | 01                             | TOTAL DIRECT DEPOSITS         |                |           |          |         |          |               | 154.71                   |
|          | 01                             | TOTAL DIRECT DEPOSITS         |                |           |          |         |          |               | 1,020.51                 |
|          | 01                             | TOTAL DIRECT DEPOSITS         |                |           |          |         |          |               | 12,225.77                |
|          | 01                             | TOTAL DIRECT DEPOSITS         |                |           |          |         |          |               | 913.90                   |
|          |                                |                               |                |           |          |         |          | VENDOR TOTAL: | 0.00                     |
| NADLLC   | NADIG LLC CONCRETE             |                               |                |           |          |         |          |               |                          |
|          | 073113                         |                               |                | 07/31/13  |          | 37461   | 08/16/13 | 1,350.00      | 1,350.00                 |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #       | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 073113          | 01 PD DOG KENNEL FOR K9          | 0100000002715  | 07/31/13  | 00000000 | 37461   | 08/16/13 | 1,350.00  | 1,350.00<br>1,350.00     |
|          |                 |                                  |                |           |          |         |          |           | VENDOR TOTAL: 1,350.00   |
| NATSCA   |                 | NATURE SCAPE                     |                |           |          |         |          |           |                          |
|          | 070113          | 01 FD S1 LAWN APP                | 0125274008450  | 06/26/13  | 00000000 | 37357   | 08/09/13 | 40.00     | 40.00<br>40.00           |
|          |                 |                                  |                |           |          |         |          |           | VENDOR TOTAL: 40.00      |
| NATWIN   |                 | NATHAN WINSTON SERVICES, INC.    |                |           |          |         |          |           |                          |
|          | 13523           | 01 FD (12) PASSPORT TAGS         | 0125272008240  | 07/08/13  | 00000000 | 37358   | 08/09/13 | 24.00     | 24.00<br>24.00           |
|          | 13538           | 01 PD WOODRUFF NTRY STAMP        | 0120223008349  | 07/25/13  | 00000000 | 37462   | 08/16/13 | 22.95     | 22.95<br>22.95           |
|          | 13553           | 01 A WELLS PLAQUE                | 0135002008294  | 07/30/13  | 00000000 | 37643   | 08/30/13 | 62.95     | 40.00<br>40.00           |
|          | 13557           | 01 FD A WELLS RTRMNT PLAQUE      | 0125273008376  | 07/30/13  | 00000000 | 37568   | 08/23/13 | 85.00     | 85.00<br>85.00           |
|          | 13576           | 01 PD C BECKER NOTARY STAMP      | 0120233008349  | 08/08/13  | 00000000 | 37643   | 08/30/13 | 62.95     | 22.95<br>22.95           |
|          |                 |                                  |                |           |          |         |          |           | VENDOR TOTAL: 194.90     |
| NBAA     |                 | NATIONAL BUSINESS AVIATION       |                |           |          |         |          |           |                          |
|          | 072613          | 01 ARPT BOOTH EXHBTR FEE JAN '14 | 6500003008373  | 07/26/13  | 00000000 | 37296   | 08/02/13 | 2,100.00  | 2,100.00<br>2,100.00     |
|          |                 |                                  |                |           |          |         |          |           | VENDOR TOTAL: 2,100.00   |
| NCDA     |                 | NATIONAL COMMUNITY DEVELOPMENT   |                |           |          |         |          |           |                          |
|          | MEMB20132014504 | 01 MMBRSHP DUES 7/1/13-6/30/14   | 1800004008499  | 07/31/13  | 00000000 | 37569   | 08/23/13 | 550.00    | 550.00<br>550.00         |
|          |                 |                                  |                |           |          |         |          |           | VENDOR TOTAL: 550.00     |
| NICOR    |                 | NICOR                            |                |           |          |         |          |           |                          |
|          | 071913          | 01 254105-10009 6/19-7/19/13     | 6000003008351  | 07/19/13  | 00000000 | 37644   | 08/30/13 | 320.66    | 24.99<br>24.99           |



FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|---------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 072213    | 01 692605-10008 6/19-7/19/13    | 6000003008351  | 07/22/13  | 00000000 | 37644   | 08/30/13      | 320.66    | 48.99<br>48.99           |
|          | 072213A   | 01 949108-10004 6/19-7/19/13    | 6000003008351  | 07/22/13  | 00000000 | 37644   | 08/30/13      | 320.66    | 23.72<br>23.72           |
|          | 072313    | 01 792605-10007 6/20-7/23/13    | 6000003008351  | 07/23/13  | 00000000 | 37644   | 08/30/13      | 320.66    | 48.75<br>48.75           |
|          | 072613    | 01 176854-13881 6/26-7/26/13    | 6500003008355  | 07/26/13  | 00000000 | 37644   | 08/30/13      | 320.66    | 74.95<br>74.95           |
|          | 072613A   | 01 320518-10003 6/27-7/26/13    | 6500003008355  | 07/26/13  | 00000000 | 37644   | 08/30/13      | 320.66    | 23.10<br>23.10           |
|          | 072613B   | 01 792113-01936 6/27-7/26/13    | 6500003008352  | 07/26/13  | 00000000 | 37644   | 08/30/13      | 320.66    | 76.16<br>76.16           |
|          |           |                                 |                |           |          |         | VENDOR TOTAL: |           | 320.66                   |
| NIWAT    |           | NORTHERN ILLINOIS WATER WORKS   |                |           |          |         |               |           |                          |
|          | 35206     | 01 RAD/ANNX WTR SRVC 7/5/13     | 0130324008450  | 07/05/13  | 00000000 | 37570   | 08/23/13      | 252.25    | 47.75<br>47.75           |
|          | 35251     | 01 RAD/ANNX WTR SRVC 7/12/13    | 0130324008450  | 07/12/13  | 00000000 | 37570   | 08/23/13      | 252.25    | 53.50<br>53.50           |
|          | 35279     | 01 RAD/ANNX WTR SRVC 7/19/13    | 0130324008450  | 07/19/13  | 00000000 | 37570   | 08/23/13      | 252.25    | 76.50<br>76.50           |
|          | 35322     | 01 RAD/ANNX WTR SRVC 7/26/13    | 0130324008450  | 07/26/13  | 00000000 | 37570   | 08/23/13      | 252.25    | 53.50<br>53.50           |
|          | 35391     | 01 WTR COOLER RENTAL            | 0130324008450  | 07/29/13  | 00000000 | 37570   | 08/23/13      | 252.25    | 21.00<br>21.00           |
|          |           |                                 |                |           |          |         | VENDOR TOTAL: |           | 252.25                   |
| NOBHEL   |           | HELEN NOBLE                     |                |           |          |         |               |           |                          |
|          | 080913    | 01 NOV '12-MAY '13 REBATE PRGRM | 6000004008481  | 08/09/13  | 00000000 | 37463   | 08/16/13      | 42.55     | 42.55<br>42.55           |
|          |           |                                 |                |           |          |         | VENDOR TOTAL: |           | 42.55                    |
| NORCON   |           | NORTHERN CONTRACTING, INC.      |                |           |          |         |               |           |                          |
|          | 4869      |                                 |                | 07/29/13  |          | 37464   | 08/16/13      | 231.05    | 231.05                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #    | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 4869         | 01 ARPT RPR DMGD FENCE           | 6500003008313  | 07/29/13  | 00000000 | 37464   | 08/16/13 | 231.05    | 231.05<br>231.05         |
|          |              |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
| OCOBEA   |              | BEATRICE O'CONNELL               |                |           |          |         |          |           | 231.05                   |
|          | 081613       | 01 WELLNESS RMB 2013             | 7100004008476  | 08/16/13  | 00000000 | 37571   | 08/23/13 | 244.97    | 244.97<br>244.97         |
|          |              |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
| OFFDEP   |              | OFFICE DEPOT INC                 |                |           |          |         |          |           | 244.97                   |
|          | 664833353001 | 01 PD CRIME FREE SORTER          | 0120262008204  | 07/11/13  | 00000000 | 37359   | 08/09/13 | 181.30    | 99.04<br>22.66           |
|          |              | 02 PW OFFICE SUPPLIES            | 0130312008204  |           | 00000000 |         |          |           | 62.39                    |
|          |              | 03 PW OFFICE SUPPLIES            | 0130342008204  |           | 00000000 |         |          |           | 13.99                    |
|          | 664833426001 | 01 PD CRIME FREE OFFICE SUPPLIES | 0120262008204  | 07/11/13  | 00000000 | 37359   | 08/09/13 | 181.30    | 5.78<br>5.78             |
|          | 664833427001 | 01 PD CRIME FREE GUIDE FILES     | 0120262008204  | 07/11/13  | 00000000 | 37359   | 08/09/13 | 181.30    | 20.89<br>20.89           |
|          | 664970851001 | 01 ARPT SHREDDER                 | 6500002008204  | 07/12/13  | 00000000 | 37359   | 08/09/13 | 181.30    | 69.58<br>31.95           |
|          |              | 02 PD CRM FREE SHREDDER          | 0120262008204  |           | 00000000 |         |          |           | 31.95                    |
|          |              | 03 PW DIVIDERS                   | 0130312008204  |           | 00000000 |         |          |           | 5.68                     |
|          | 665131571001 | 01 PD CRM FREE RTN#664833353001  | 0120262008204  | 07/12/13  | 00000000 | 37359   | 08/09/13 | 181.30    | -13.99<br>-13.99         |
|          |              |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
| OFFDEP2  |              | OFFICE DEPOT, INC.               |                |           |          |         |          |           | 181.30                   |
|          | 664211376001 | 01 FD OFFICE SUPPLIES            | 0125262008204  | 07/09/13  | 00000000 | 37360   | 08/09/13 | 33.76     | 33.76<br>33.76           |
|          | 664401693001 | 01 PD OFFICE SUPPLIES            | 0120222008204  | 07/09/13  | 00000000 | 37297   | 08/02/13 | 138.56    | 138.56<br>138.56         |
|          | 664401718001 | 01 PD OFFICE SUPPLIES            | 0120222008204  | 07/10/13  | 00000000 | 37465   | 08/16/13 | 10.53     | 10.53<br>10.53           |
|          | 665547172001 |                                  |                | 07/29/13  |          | 37645   | 08/30/13 | 217.79    | 217.79                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #    | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 665547172001 |                               |                | 07/29/13  |          | 37645   | 08/30/13 | 217.79        | 217.79                   |
|          | 01           | FD NOBO DISPLAY PNL           | 0125262008204  |           | 00000000 |         |          |               | 217.79                   |
|          |              |                               |                |           |          |         |          | VENDOR TOTAL: | 400.64                   |
| OVEDOO   |              | OVERHEAD DOOR SOLUTIONS, INC. |                |           |          |         |          |               |                          |
|          | 7145         |                               |                | 07/05/13  |          | 37298   | 08/02/13 | 1,790.00      | 1,790.00                 |
|          | 01           | ARPT RPR CABLE/ADJ LOCK       | 6500003008348  |           | 00000000 |         |          |               | 1,790.00                 |
|          |              |                               |                |           |          |         |          | VENDOR TOTAL: | 1,790.00                 |
| OZIILL   |              | OZINGA ILLINOIS RMC, INC.     |                |           |          |         |          |               |                          |
|          | 322787       |                               |                | 05/23/13  |          | 37394   | 08/09/13 | 976.00        | 976.00                   |
|          | 01           | WTR N 9TH/RT 23 MATL          | 6000002008228  |           | 00000000 |         |          |               | 976.00                   |
|          | 338018       |                               |                | 07/10/13  |          | 37361   | 08/09/13 | 2,366.40      | 732.00                   |
|          | 01           | WTR MATL 7TH & LINC HWY       | 6000002008228  |           | 00000000 |         |          |               | 732.00                   |
|          | 338191       |                               |                | 07/11/13  |          | 37361   | 08/09/13 | 2,366.40      | 1,634.40                 |
|          | 01           | WTR MATL 1700 ELH             | 6000002008228  |           | 00000000 |         |          |               | 1,634.40                 |
|          | 338998       |                               |                | 07/15/13  |          | 37572   | 08/23/13 | 1,191.00      | 404.00                   |
|          | 01           | STR FRSYTH/AZALEA MAT'L       | 0130332008233  |           | 00000000 |         |          |               | 404.00                   |
|          | 338999       |                               |                | 07/15/13  |          | 37466   | 08/16/13 | 1,605.00      | 976.00                   |
|          | 01           | WTR E LOCUST/N 6TH MAT'L      | 6000002008228  |           | 00000000 |         |          |               | 976.00                   |
|          | 340033       |                               |                | 07/18/13  |          | 37572   | 08/23/13 | 1,191.00      | 404.00                   |
|          | 01           | STR 3447 OWENS LN MAT'L       | 0130332008233  |           | 00000000 |         |          |               | 404.00                   |
|          | 341290       |                               |                | 07/19/13  |          | 37572   | 08/23/13 | 1,191.00      | 383.00                   |
|          | 01           | STR RICH RD/WHITE OAK MAT'L   | 0130332008233  |           | 00000000 |         |          |               | 383.00                   |
|          | 341574       |                               |                | 07/23/13  |          | 37466   | 08/16/13 | 1,605.00      | 629.00                   |
|          | 01           | WTR DIETZ/PLEASANT MAT'L      | 6000002008228  |           | 00000000 |         |          |               | 629.00                   |
|          | 345809       |                               |                | 08/01/13  |          | 37646   | 08/30/13 | 1,197.00      | 793.00                   |
|          | 01           | WTR FIRST & TAYLOR            | 6000002008228  |           | 00000000 |         |          |               | 793.00                   |
|          | 347432       |                               |                | 08/06/13  |          | 37646   | 08/30/13 | 1,197.00      | 404.00                   |
|          | 01           | STR ROOSEVELT & 4TH ST        | 0130332008233  |           | 00000000 |         |          |               | 404.00                   |
|          |              |                               |                |           |          |         |          | VENDOR TOTAL: | 7,335.40                 |
| PARINS   |              | PARDRIDGE INSURANCE, INC.     |                |           |          |         |          |               |                          |
|          | 12306        |                               |                | 05/09/13  |          | 37684   | 08/30/13 | 5,000.00      | 5,000.00                 |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                 | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|---------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 12306                     | 01 TRVLRS INDMNTY CMPNY CNTRCT    | 7000004008450  | 05/09/13  | 00000000 | 37684   | 08/30/13 | 5,000.00  | 5,000.00<br>5,000.00     |
|          |                           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 5,000.00   |
| PATINC   | PATLIN, INC.              |                                   |                |           |          |         |          |           |                          |
|          | 35098                     | 01 STR SHOP SUPPLIES              | 0130332008226  | 07/22/13  | 00000000 | 37467   | 08/16/13 | 218.91    | 105.94<br>105.94         |
|          | 35099                     | 01 STR SHOP SUPPLIES              | 0130332008226  | 07/22/13  | 00000000 | 37467   | 08/16/13 | 218.91    | 112.97<br>112.97         |
|          | 35135                     | 01 WTR SHOP SUPPLIES/FRT          | 6000002008219  | 07/24/13  | 00000000 | 37647   | 08/30/13 | 223.76    | 223.76<br>223.76         |
|          |                           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 442.67     |
| PAYWIL   | WILLIAM R PAYNE           |                                   |                |           |          |         |          |           |                          |
|          | 080913                    | 01 NOV '12-MAY '13 REBATE PRGRM   | 6000004008481  | 08/09/13  | 00000000 | 37468   | 08/16/13 | 54.87     | 54.87<br>54.87           |
|          |                           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 54.87      |
| PDCLAB   | PDC LABORATORIES, INC.    |                                   |                |           |          |         |          |           |                          |
|          | 746783                    | 01 WTR ANNL TEST                  | 6000003008356  | 07/31/13  | 00000000 | 37648   | 08/30/13 | 69.96     | 69.96<br>69.96           |
|          |                           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 69.96      |
| PETRAY   | RAYMOND M PETRIE          |                                   |                |           |          |         |          |           |                          |
|          | 080913                    | 01 NOV '12-MAY '13 REBATE PRGRM   | 6000004008481  | 08/09/13  | 00000000 | 37469   | 08/16/13 | 56.35     | 56.35<br>56.35           |
|          |                           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 56.35      |
| PFPET    | P.F. PETTIBONE & COMPANY  |                                   |                |           |          |         |          |           |                          |
|          | 28175                     | 01 PD (2)DIGITAL PHOTO ID CRD/FRT | 0120212008202  | 07/10/13  | 00000000 | 37362   | 08/09/13 | 32.00     | 32.00<br>32.00           |
|          |                           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 32.00      |
| PGAV     | PECKHAM, GUYTON, ALBERS & |                                   |                |           |          |         |          |           |                          |
|          | 101711                    | 01 TIF ADVISORY SRVCS             | 0135003008342  | 05/30/13  | 00000000 | 37596   | 08/23/13 | 1,307.37  | 1,307.37<br>1,307.37     |
|          |                           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 1,307.37   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                     | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| PHYCON   | PHYSIO-CONTROL, INC.          |                               |                |           |          |         |          |               |                          |
|          | 414010176                     |                               |                | 07/25/13  |          | 37470   | 08/16/13 | 8,929.08      | 8,929.08                 |
|          | 01                            | FD ANNL MNTNNC 7/1/13-6/30/14 | 0125273008310  |           | 00000000 |         |          |               | 8,929.08                 |
|          |                               |                               |                |           |          |         |          | VENDOR TOTAL: | 8,929.08                 |
| PIKAPPHI | PI KAPPA PHI                  |                               |                |           |          |         |          |               |                          |
|          | 14044                         |                               |                | 07/31/13  |          | 37471   | 08/16/13 | 100.00        | 100.00                   |
|          | 01                            | OVRPYMNT RHL #14-044          | 0100000043225  |           | 00000000 |         |          |               | 100.00                   |
|          |                               |                               |                |           |          |         |          | VENDOR TOTAL: | 100.00                   |
| PITBOW   | PITNEY BOWES POSTAGE BY PHONE |                               |                |           |          |         |          |               |                          |
|          | 071413                        |                               |                | 07/14/13  |          | 37250   | 08/02/13 | 2,000.00      | 2,000.00                 |
|          | 01                            | MAIL MACHINE POSTAGE          | 0135003008305  |           | 00000000 |         |          |               | 2,000.00                 |
|          | 071613                        |                               |                | 07/16/13  |          | 37649   | 08/30/13 | 2,000.00      | 2,000.00                 |
|          | 01                            | MAIL MACHINE POSTAGE          | 0135003008305  |           | 00000000 |         |          |               | 2,000.00                 |
|          |                               |                               |                |           |          |         |          | VENDOR TOTAL: | 4,000.00                 |
| PITNEY   | PITNEY BOWES INC              |                               |                |           |          |         |          |               |                          |
|          | 7541049AU13                   |                               |                | 08/13/13  |          | 37650   | 08/30/13 | 262.00        | 262.00                   |
|          | 01                            | MAIL MACHINE RENTAL AUG '13   | 0135003008310  |           | 00000000 |         |          |               | 262.00                   |
|          |                               |                               |                |           |          |         |          | VENDOR TOTAL: | 262.00                   |
| POCMUS   | POC'S MUSIC                   |                               |                |           |          |         |          |               |                          |
|          | 414100                        |                               |                | 07/16/13  |          | 37472   | 08/16/13 | 173.98        | 173.98                   |
|          | 01                            | IT MIC CBL/(2)8CHNNL          | 0115162008285  |           | 00000000 |         |          |               | 173.98                   |
|          |                               |                               |                |           |          |         |          | VENDOR TOTAL: | 173.98                   |
| POIPAI   | JEFF TALLITSCH                |                               |                |           |          |         |          |               |                          |
|          | 071213                        |                               |                | 07/12/13  |          | 37363   | 08/09/13 | 4,400.00      | 4,400.00                 |
|          | 01                            | FD S3 PAINTING                | 0125273008348  |           | 00000000 |         |          |               | 4,400.00                 |
|          |                               |                               |                |           |          |         |          | VENDOR TOTAL: | 4,400.00                 |
| POLAMY   | AMY POLZIN                    |                               |                |           |          |         |          |               |                          |
|          | 081613                        |                               |                | 08/16/13  |          | 37573   | 08/23/13 | 30.00         | 30.00                    |
|          | 01                            | POL/FIRE COM APR-JUN '13      | 0115152008201  |           | 00000000 |         |          |               | 30.00                    |
|          |                               |                               |                |           |          |         |          | VENDOR TOTAL: | 30.00                    |
| POMPS    | POMP'S TIRE SERVICE INC       |                               |                |           |          |         |          |               |                          |
|          | 10114292                      |                               |                | 08/07/13  |          | 37395   | 08/09/13 | 1,487.06      | -24.40                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                    | ITEM DESCRIPTION      | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|------------------------------|-----------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 10114292                     |                       |                | 08/07/13  |          | 37395   | 08/09/13      | 1,487.06  | -24.40                   |
|          | 01                           | STR P8 SALES TAX RFND | 0130332008226  |           | 00000000 |         |               |           | -24.40                   |
|          | 10114294                     |                       |                | 05/10/13  |          | 37395   | 08/09/13      | 1,487.06  | -5.54                    |
|          | 01                           | STR SALES TAX RFND    | 0130332008226  |           | 00000000 |         |               |           | -5.54                    |
|          | 410091807                    |                       |                | 06/18/13  |          | 37395   | 08/09/13      | 1,487.06  | 1,517.00                 |
|          | 01                           | PD STOCK (12) TIRES   | 0120222008226  |           | 00000000 |         |               |           | 1,517.00                 |
|          |                              |                       |                |           |          |         | VENDOR TOTAL: |           | 1,487.06                 |
| POUJOR   | JORDAN POULOS                |                       |                |           |          |         |               |           |                          |
|          | 080213                       |                       |                | 08/02/13  |          | D000215 | 08/09/13      | 232.00    | 232.00                   |
|          | 01                           | 2013 WELLNESS         | 7100004008476  |           | 00000000 |         |               |           | 232.00                   |
|          |                              |                       |                |           |          |         | VENDOR TOTAL: |           | 232.00                   |
| PROLAW   | PROFESSIONAL LAW ENFORCEMENT |                       |                |           |          |         |               |           |                          |
|          | Q928                         |                       |                | 08/14/13  |          | 37473   | 08/16/13      | 350.00    | 350.00                   |
|          | 01                           | PD DUEHNING TRNNG     | 0100000002730  |           | 00000000 |         |               |           | 175.00                   |
|          | 02                           | PD KWASNIEWSKI TRNNG  | 0100000002730  |           | 00000000 |         |               |           | 175.00                   |
|          |                              |                       |                |           |          |         | VENDOR TOTAL: |           | 350.00                   |
| PUMMAR   | MARK PUMFREY                 |                       |                |           |          |         |               |           |                          |
|          | 082313                       |                       |                | 08/23/13  |          | D000222 | 08/30/13      | 270.50    | 270.50                   |
|          | 01                           | 2013 WELLNESS         | 7100004008476  |           | 00000000 |         |               |           | 270.50                   |
|          |                              |                       |                |           |          |         | VENDOR TOTAL: |           | 270.50                   |
| QUICOR   | QUILL CORPORATION            |                       |                |           |          |         |               |           |                          |
|          | 3586665                      |                       |                | 06/24/13  |          | 37396   | 08/09/13      | 127.56    | 103.59                   |
|          | 01                           | IT HP TONER           | 0115162008285  |           | 00000000 |         |               |           | 103.59                   |
|          | 3659037                      |                       |                | 06/26/13  |          | 37396   | 08/09/13      | 127.56    | 23.97                    |
|          | 01                           | IT OFFICE SUPPLIES    | 0115162008204  |           | 00000000 |         |               |           | 23.97                    |
|          | 3935484                      |                       |                | 07/10/13  |          | 37299   | 08/02/13      | 301.99    | 301.99                   |
|          | 01                           | IT HP LASERJET BLK    | 0115162008285  |           | 00000000 |         |               |           | 301.99                   |
|          | 4008257                      |                       |                | 07/12/13  |          | 37364   | 08/09/13      | 378.66    | 54.49                    |
|          | 01                           | STR OFFICE SUPPLIES   | 0130332008204  |           | 00000000 |         |               |           | 54.49                    |
|          | 4039258                      |                       |                | 07/15/13  |          | 37364   | 08/09/13      | 378.66    | 139.99                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #             | ITEM DESCRIPTION                         | ACCOUNT NUMBER                 | INV. DATE | P.O. NUM             | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------|--|--------------------------------|-----------|----------------------|---------|----------|---------------|--------------------------|
|          | 4039258               | 01 IT SAMSUNG TONER                      | 0115162008285                  | 07/15/13  | 00000000             | 37364   | 08/09/13 | 378.66        | 139.99<br>139.99         |
|          | 4113412               | 01 IT SAMSUNG TONER<br>02 IT LASER PAPER | 0115162008285<br>0115162008204 | 08/06/13  | 00000000<br>00000000 | 37364   | 08/09/13 | 378.66        | 168.41<br>94.01<br>74.40 |
|          | 4149707               | 01 IT OFFICE SUPPLIES                    | 0115162008204                  | 07/18/13  | 00000000             | 37364   | 08/09/13 | 378.66        | 12.99<br>12.99           |
|          | 4172710               | 01 IT (2) FLTRCFMKRS                     | 0115162008204                  | 07/19/13  | 00000000             | 37364   | 08/09/13 | 378.66        | 2.78<br>2.78             |
|          | 4182866               | 01 CC OFFICE SUPPLIES                    | 0112002008204                  | 07/19/13  | 00000000             | 37474   | 08/16/13 | 640.86        | 222.91<br>222.91         |
|          | 4281701               | 01 IT HP TONER                           | 0115162008285                  | 07/24/13  | 00000000             | 37474   | 08/16/13 | 640.86        | 137.97<br>137.97         |
|          | 4318217               | 01 IT (2) SAMSUNG TONERS                 | 0115162008285                  | 07/25/13  | 00000000             | 37474   | 08/16/13 | 640.86        | 279.98<br>279.98         |
|          |                       |  |                                |           |                      |         |          | VENDOR TOTAL: | 1,449.07                 |
| RAIAND   | ANDREW RAIH           |  |                                |           |                      |         |          |               |                          |
|          | 082313                | 01 2013 WELLNESS                         | 7100004008476                  | 08/23/13  | 00000000             | D000223 | 08/30/13 | 304.80        | 304.80<br>304.80         |
|          |                       |  |                                |           |                      |         |          | VENDOR TOTAL: | 304.80                   |
| RAMP     | RAMP                  |  |                                |           |                      |         |          |               |                          |
|          | IDIS5598538           | 01 CDBG PUB SRVC 1ST QTR                 | 1900003008307                  | 08/23/13  | 00000000             | 37651   | 08/30/13 | 1,250.00      | 1,250.00<br>1,250.00     |
|          |                       |  |                                |           |                      |         |          | VENDOR TOTAL: | 1,250.00                 |
| RAYDOO   | RAYNOR DOOR AUTHORITY |  |                                |           |                      |         |          |               |                          |
|          | 100190                | 01 FD S3 RPR DOOR                        | 0125273008348                  | 07/25/13  | 00000000             | 37574   | 08/23/13 | 280.00        | 280.00<br>280.00         |
|          | 100462                | 01 FD S3 LHW TORSION SPRING              | 0125273008348                  | 08/15/13  | 00000000             | 37652   | 08/30/13 | 849.00        | 849.00<br>849.00         |
|          |                       |  |                                |           |                      |         |          | VENDOR TOTAL: | 1,129.00                 |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| RAYOHERR | RAY O'HERRON COMPANY INC |                                  |                |           |          |         |          |           |                          |
|          | 1321257IN                | 01 PD PD335 SQUAD SUPPLIES       | 5050006008521  | 07/15/13  | 00000000 | 37575   | 08/23/13 | 2,934.04  | 669.04<br>669.04         |
|          | 1321258IN                | 01 PD PD331 SQUAD SUPPLIES       | 5050006008521  | 07/15/13  | 00000000 | 37575   | 08/23/13 | 2,934.04  | 1,008.00<br>1,008.00     |
|          | 1321259IN                | 01 PD PD340/325 SQUAD SUPPLIES   | 5050006008521  | 07/15/13  | 00000000 | 37575   | 08/23/13 | 2,934.04  | 1,257.00<br>1,257.00     |
|          | 1321590IN                | 01 PD UNIFORM SUPPLIES           | 0120242008270  | 07/17/13  | 00000000 | 37365   | 08/09/13 | 43.93     | 43.93<br>43.93           |
|          | 1321951IN                | 01 PD SQUAD SP/HD LIGHTS         | 5050006008521  | 07/19/13  | 00000000 | 37475   | 08/16/13 | 4,462.12  | 274.08<br>274.08         |
|          | 1322170IN                | 01 PD NEW SQUAD EQUIPMENT        | 5050006008521  | 07/22/13  | 00000000 | 37475   | 08/16/13 | 4,462.12  | 783.58<br>783.58         |
|          | 1322171IN                | 01 PD NEW SQUAD EQUIPMENT        | 5050006008521  | 07/22/13  | 00000000 | 37475   | 08/16/13 | 4,462.12  | 925.58<br>925.58         |
|          | 1322172IN                | 01 PD NEW SQUAD(TAHOE)EQUIPMENT  | 5050006008521  | 07/22/13  | 00000000 | 37475   | 08/16/13 | 4,462.12  | 224.58<br>224.58         |
|          | 1322324IN                | 01 PD NEW SQUAD(IMPALA)EQUIPMENT | 5050006008521  | 07/23/13  | 00000000 | 37475   | 08/16/13 | 4,462.12  | 891.87<br>891.87         |
|          | 1322325IN                | 01 PD NEW SQUAD(FORD) EQUIPMENT  | 5050006008521  | 07/23/13  | 00000000 | 37475   | 08/16/13 | 4,462.12  | 109.87<br>109.87         |
|          | 1322326IN                | 01 PD NEW SQUAD(TAHOE)EQUIPMENT  | 5050006008521  | 07/23/13  | 00000000 | 37475   | 08/16/13 | 4,462.12  | 247.00<br>247.00         |
|          | 1322443IN                | 01 PD REDEL UNIFORM SUPPLIES     | 0120222008270  | 07/19/13  | 00000000 | 37475   | 08/16/13 | 4,462.12  | 126.38<br>126.38         |
|          | 1322602IN                | 01 PD SQUAD EQUIPMENT            | 0100000002750  | 07/24/13  | 00000000 | 37475   | 08/16/13 | 4,462.12  | 336.31<br>336.31         |
|          | 1322603IN                | 01 PD CLEAR STROBE TUBE          | 0100000002750  | 07/24/13  | 00000000 | 37475   | 08/16/13 | 4,462.12  | 134.87<br>134.87         |
|          | 1322889IN                | 01 PD NEW SQUAD(TAHOE)EQUIPMENT  | 0100000002715  | 07/29/13  | 00000000 | 37475   | 08/16/13 | 4,462.12  | 408.00<br>408.00         |



FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #     | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|---------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 1323539IN     |                               |                | 08/05/13  |          | 37653   | 08/30/13 | 10,735.95     | 1,532.45                 |
|          | 01            | PD NEW TAHOE SQUAD EQUIPMENT  | 5050006008521  |           | 00000000 |         |          |               | 1,532.45                 |
|          | 1323541IN     |                               |                | 08/05/13  |          | 37653   | 08/30/13 | 10,735.95     | 1,532.45                 |
|          | 01            | PD NEW FORD SQUAD EQUIPMENT   | 5050006008521  |           | 00000000 |         |          |               | 1,532.45                 |
|          | 1323903IN     |                               |                | 08/07/13  |          | 37653   | 08/30/13 | 10,735.95     | 873.67                   |
|          | 01            | PD NEW TAHOE SQUAD EQUIPMENT  | 0100000002730  |           | 00000000 |         |          |               | 873.67                   |
|          | 1323904IN     |                               |                | 08/07/13  |          | 37653   | 08/30/13 | 10,735.95     | 1,908.67                 |
|          | 01            | PD NEW IMPALA SQUAD EQUIPMENT | 5050006008521  |           | 00000000 |         |          |               | 1,908.67                 |
|          | 1323905IN     |                               |                | 08/07/13  |          | 37653   | 08/30/13 | 10,735.95     | 963.66                   |
|          | 01            | PD NEW FORD SQUAD EQUIPMENT   | 5050006008521  |           | 00000000 |         |          |               | 963.66                   |
|          | 1323919IN     |                               |                | 08/07/13  |          | 37653   | 08/30/13 | 10,735.95     | 3,042.58                 |
|          | 01            | PD SQUAD EQUIPMENT            | 0100000002715  |           | 00000000 |         |          |               | 3,042.58                 |
|          | 1324016IN     |                               |                | 08/08/13  |          | 37653   | 08/30/13 | 10,735.95     | 329.61                   |
|          | 01            | PD DOMINATOR LIGHT            | 0120222008226  |           | 00000000 |         |          |               | 329.61                   |
|          | 1324046IN     |                               |                | 08/08/13  |          | 37653   | 08/30/13 | 10,735.95     | 552.86                   |
|          | 01            | PD GLOCK/SIGHT/FRT            | 0120226008540  |           | 00000000 |         |          |               | 552.86                   |
|          |               |                               |                |           |          |         |          | VENDOR TOTAL: | 18,176.04                |
| REYJOH   | JOHN REY      |                               |                |           |          |         |          |               |                          |
|          | 081613        |                               |                | 08/16/13  |          | D000218 | 08/23/13 | 154.71        | 154.71                   |
|          | 01            | TPLLN AMERICA IN BLOOM 8/6/13 | 0110103008376  |           | 00000000 |         |          |               | 154.71                   |
|          |               |                               |                |           |          |         |          | VENDOR TOTAL: | 154.71                   |
| RHONOE   | NOEL C RHODES |                               |                |           |          |         |          |               |                          |
|          | 080913        |                               |                | 08/09/13  |          | 37476   | 08/16/13 | 69.46         | 69.46                    |
|          | 01            | NOV '12-MAY '13 REBATE PRGRM  | 6000004008481  |           | 00000000 |         |          |               | 69.46                    |
|          |               |                               |                |           |          |         |          | VENDOR TOTAL: | 69.46                    |
| RKDIX    | R.K. DIXON    |                               |                |           |          |         |          |               |                          |
|          | 872913        |                               |                | 05/24/13  |          | 37366   | 08/09/13 | 1,089.02      | 764.48                   |
|          | 01            | CTYHLL/LGL CPYR LSE 6/29-9/28 | 0135003008310  |           | 00000000 |         |          |               | 764.48                   |
|          | 872914        |                               |                | 05/24/13  |          | 37366   | 08/09/13 | 1,089.02      | 324.54                   |
|          | 01            | CTYHLL CPYR LSE 6/29-9/28/13  | 0135003008310  |           | 00000000 |         |          |               | 324.54                   |
|          | 910433        |                               |                | 07/31/13  |          | 37477   | 08/16/13 | 79.17         | 79.17                    |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #   | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 910433      | 01 FD CPYR OVRG 4/30-7/29/13/FRT | 0135002008202  | 07/31/13  | 00000000 | 37477   | 08/16/13 | 79.17     | 79.17<br>79.17           |
|          |             |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |             |                                  |                |           |          |         |          |           | 1,168.19                 |
| ROCCEM   |             | ROCKFORD CEMENT PRODUCTS         |                |           |          |         |          |           |                          |
|          | 110820      | 01 STR (42)SPDCRT MIX/(33)SPDCRT | 0130332008233  | 07/23/13  | 00000000 | 37576   | 08/23/13 | 1,170.10  | 1,170.10<br>1,170.10     |
|          |             |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |             |                                  |                |           |          |         |          |           | 1,170.10                 |
| RONSIG   |             | RONTAN NORTH AMERICA INC         |                |           |          |         |          |           |                          |
|          | 604360A     | 01 PD QUASAR DOT LED             | 5050006008521  | 06/24/13  | 00000000 | 37506   | 08/16/13 | 2,660.00  | 82.50<br>82.50           |
|          | 604458      | 01 PD VIZORLIGHT LED MDLS/STRB   | 5050006008521  | 07/19/13  | 00000000 | 37506   | 08/16/13 | 2,660.00  | 2,577.50<br>2,577.50     |
|          |             |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |             |                                  |                |           |          |         |          |           | 2,660.00                 |
| ROYXPUB  |             | ROYAL PUBLISHING                 |                |           |          |         |          |           |                          |
|          | 7653815     | 01 PD IWATCH PROMO AD            | 0120243008373  | 07/15/13  | 00000000 | 37300   | 08/02/13 | 100.00    | 100.00<br>100.00         |
|          |             |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |             |                                  |                |           |          |         |          |           | 100.00                   |
| RUSPOW   |             | RUSH POWER SYSTEMS LLC           |                |           |          |         |          |           |                          |
|          | 2068        | 01 ARPT ANNL ENG GEN INSPCTN     | 6500004008450  | 07/17/13  | 00000000 | 37367   | 08/09/13 | 430.00    | 430.00<br>430.00         |
|          |             |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |             |                                  |                |           |          |         |          |           | 430.00                   |
| SAFPAS   |             | SAFE PASSAGE, INC.               |                |           |          |         |          |           |                          |
|          | IDIS5598538 | 01 CDBG PUB SRVC 1ST QTR         | 1900003008307  | 08/23/13  | 00000000 | 37654   | 08/30/13 | 3,500.00  | 3,500.00<br>3,500.00     |
|          |             |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |             |                                  |                |           |          |         |          |           | 3,500.00                 |
| SAFSUP   |             | SAFETY SUPPLY ILLINOIS           |                |           |          |         |          |           |                          |
|          | 1902551524  | 01 FD SENSOR                     | 0125272008226  | 07/30/13  | 00000000 | 37655   | 08/30/13 | 257.50    | 257.50<br>257.50         |
|          |             |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |             |                                  |                |           |          |         |          |           | 257.50                   |
| SAKJOS   |             | JOSEPH SAKELARIS                 |                |           |          |         |          |           |                          |
|          | 294173      |                                  |                | 08/05/13  |          | 37478   | 08/16/13 | 75.00     | 75.00                    |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 294173    |                                |                | 08/05/13  |          | 37478   | 08/16/13 | 75.00         | 75.00                    |
|          | 01        | OVRPYMNT PRKG TKT#294173       | 0100000073529  |           | 00000000 |         |          |               | 75.00                    |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 75.00                    |
| SAUMFG   |           | SAUBER MFG, CO.                |                |           |          |         |          |               |                          |
|          | PSI159837 |                                |                | 07/15/13  |          | 37301   | 08/02/13 | 3,267.25      | 3,267.25                 |
|          | 01        | STR CSTM CTECH DRWR PKG        | 0130333008315  |           | 00000000 |         |          |               | 1,145.50                 |
|          | 02        | STR CSTM CTECH DRWR PKG        | 0130336008540  |           | 00000000 |         |          |               | 2,121.75                 |
|          | PSI159934 |                                |                | 07/22/13  |          | 37479   | 08/16/13 | 369.00        | 369.00                   |
|          | 01        | STR RHINO ADPTR/CAP/WNCH HNDL  | 0130332008295  |           | 00000000 |         |          |               | 369.00                   |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 3,636.25                 |
| SCBAS    |           | SCBAS                          |                |           |          |         |          |               |                          |
|          | 87088     |                                |                | 07/29/13  |          | 37577   | 08/23/13 | 64.81         | 64.81                    |
|          | 01        | FD GAUGE/FRT                   | 0125273008311  |           | 00000000 |         |          |               | 64.81                    |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 64.81                    |
| SECCLF   |           | SECURE CLEAN BUILDING SERVICES |                |           |          |         |          |               |                          |
|          | 10015     |                                |                | 08/01/13  |          | 37480   | 08/16/13 | 167.00        | 167.00                   |
|          | 01        | ARPT JANITORIAL SRVCS AUG '13  | 6500004008450  |           | 00000000 |         |          |               | 167.00                   |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 167.00                   |
| SECSTA   |           | JESSE WHITE SECRETARY OF STATE |                |           |          |         |          |               |                          |
|          | N56109749 |                                |                | 08/02/13  |          | 37368   | 08/09/13 | 10.00         | 10.00                    |
|          | 01        | ANNL RPT GEN NFP CORP ACT      | 0130313008375  |           | 00000000 |         |          |               | 10.00                    |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 10.00                    |
| SES      |           | SES                            |                |           |          |         |          |               |                          |
|          | 17446     |                                |                | 07/15/13  |          | 37656   | 08/30/13 | 793.28        | 793.28                   |
|          | 01        | WTR (2) BUFFER SOLUTION        | 6000002008244  |           | 00000000 |         |          |               | 793.28                   |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 793.28                   |
| SHAARC   |           | SHARP ARCHITECTS INC.          |                |           |          |         |          |               |                          |
|          | 130603    |                                |                | 08/02/13  |          | 37657   | 08/30/13 | 5,771.70      | 5,771.70                 |
|          | 01        | FD S2 DSN/DVLPMT               | 5045006508626  |           | 00000000 |         |          |               | 5,771.70                 |
|          |           |                                |                |           |          |         |          | VENDOR TOTAL: | 5,771.70                 |





FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                  | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| SPLCOL   | SPLASH OF COLOR INC.       |                                |                |           |          |         |          |           |                          |
|          | 26341                      |                                |                | 07/08/13  |          | 37304   | 08/02/13 | 46.40     | 46.40                    |
|          | 01                         | STR GRN/YLLW TIPS              | 0130333008310  |           | 00000000 |         |          |           | 46.40                    |
|          |                            |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                            |                                |                |           |          |         |          |           | 46.40                    |
| SPRINT   | SPRINT PCS                 |                                |                |           |          |         |          |           |                          |
|          | 621578810068               |                                |                | 07/29/13  |          | 37487   | 08/16/13 | 24.70     | 24.70                    |
|          | 01                         | CDMA TELEMENTRY JUL '13        | 0125263008337  |           | 00000000 |         |          |           | 24.70                    |
|          |                            |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                            |                                |                |           |          |         |          |           | 24.70                    |
| SPUHEL   | HELEN M SPURGIN            |                                |                |           |          |         |          |           |                          |
|          | 080913                     |                                |                | 08/09/13  |          | 37488   | 08/16/13 | 59.46     | 59.46                    |
|          | 01                         | NOV '12-MAY '13 REBATE PRGRM   | 6000004008481  |           | 00000000 |         |          |           | 59.46                    |
|          |                            |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                            |                                |                |           |          |         |          |           | 59.46                    |
| STAASS   | STANARD & ASSOCIATES, INC. |                                |                |           |          |         |          |           |                          |
|          | SA000023356                |                                |                | 07/30/13  |          | 37659   | 08/30/13 | 750.00    | 750.00                   |
|          | 01                         | HR (2) EVALUATIONS             | 0115153008333  |           | 00000000 |         |          |           | 750.00                   |
|          |                            |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                            |                                |                |           |          |         |          |           | 750.00                   |
| STAJAN   | JANET C STALEY             |                                |                |           |          |         |          |           |                          |
|          | 080513                     |                                |                | 08/05/13  |          | 37489   | 08/16/13 | 64.85     | 64.85                    |
|          | 01                         | NOV '12-MAY '13 REBATE PRGRM   | 6000004008481  |           | 00000000 |         |          |           | 64.85                    |
|          |                            |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                            |                                |                |           |          |         |          |           | 64.85                    |
| STRMIL   | STREICHER'S - MILWAUKEE    |                                |                |           |          |         |          |           |                          |
|          | I1033957                   |                                |                | 07/17/13  |          | 37305   | 08/02/13 | 18,720.02 | 8,479.70                 |
|          | 01                         | PD (10)M4 CRBN/(30)PMAG/FRT    | 5050006008521  |           | 00000000 |         |          |           | 6,783.76                 |
|          | 02                         | PD (10)M4 CRBN/(30)PMAG/FRT    | 0100000002715  |           | 00000000 |         |          |           | 1,695.94                 |
|          | I1035137                   |                                |                | 07/23/13  |          | 37305   | 08/02/13 | 18,720.02 | 2,032.50                 |
|          | 01                         | PD (7)5.56BLT CRRR GRP/FOF/FRT | 0100000002715  |           | 00000000 |         |          |           | 2,032.50                 |
|          | I1035312                   |                                |                | 07/23/13  |          | 37305   | 08/02/13 | 18,720.02 | 5,248.00                 |
|          | 01                         | PD (4) M4 CAR COM WEP SYS      | 0100000002715  |           | 00000000 |         |          |           | 5,248.00                 |
|          | I1035364                   |                                |                | 07/24/13  |          | 37305   | 08/02/13 | 18,720.02 | 2,959.82                 |
|          | 01                         | PD (2)M4 CAR/(18)PMAG/FRT      | 0100000002715  |           | 00000000 |         |          |           | 2,959.82                 |
|          | I1037015                   |                                |                | 08/01/13  |          | 37490   | 08/16/13 | 804.00    | 804.00                   |



FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                    | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| SUPDIE   | SUPERIOR DIESEL, INC.        |                                   |                |           |          |         |          |               |                          |
|          | S10284                       |                                   |                | 06/20/13  |          | 37253   | 08/02/13 | 275.69        | 91.95                    |
|          |                              | 01 STR P22 SWITCH TURN SGNL/FRT   | 0130332008226  |           | 00000000 |         |          |               | 91.95                    |
|          | W1259                        |                                   |                | 06/25/13  |          | 37253   | 08/02/13 | 275.69        | 183.74                   |
|          |                              | 01 STR P36 RPR FUSE               | 0130333008315  |           | 00000000 |         |          |               | 7.07                     |
|          |                              | 02 STR P36 RPR FUSE LABOR         | 0130333008315  |           | 00000000 |         |          |               | 176.67                   |
|          | W1263                        |                                   |                | 07/29/13  |          | 37580   | 08/23/13 | 1,729.07      | 1,573.07                 |
|          |                              | 01 STR P36 RPR MDL PART           | 0130332008226  |           | 00000000 |         |          |               | 1,298.88                 |
|          |                              | 02 STR P36 RPR LABOR              | 0130333008315  |           | 00000000 |         |          |               | 240.00                   |
|          |                              | 03 STR P36 RPR SHP SPPLS/FRT      | 0130332008226  |           | 00000000 |         |          |               | 34.19                    |
|          | W1280                        |                                   |                | 07/29/13  |          | 37580   | 08/23/13 | 1,729.07      | 156.00                   |
|          |                              | 01 STR P36 CLEANED BTTRY CBL LBR  | 0130333008315  |           | 00000000 |         |          |               | 150.00                   |
|          |                              | 02 STR P36 CLEANED BTTRY CBL SPPL | 0130333008315  |           | 00000000 |         |          |               | 6.00                     |
|          |                              |                                   |                |           |          |         |          | VENDOR TOTAL: | 2,004.76                 |
| SYNSYS   | SYN-TECH SYSTEMS, INC.       |                                   |                |           |          |         |          |               |                          |
|          | 86203                        |                                   |                | 08/12/13  |          | 37663   | 08/30/13 | 918.75        | 918.75                   |
|          |                              | 01 ARPT MNTNNC 8/30/13-8/29/14    | 6500004008450  |           | 00000000 |         |          |               | 918.75                   |
|          |                              |                                   |                |           |          |         |          | VENDOR TOTAL: | 918.75                   |
| SZYJOH   | JOHN SZYMCZAK                |                                   |                |           |          |         |          |               |                          |
|          | 080513                       |                                   |                | 08/05/13  |          | 37493   | 08/16/13 | 50.00         | 50.00                    |
|          |                              | 01 CRM FREE HSG OVRPYMNT          | 0100000043330  |           | 00000000 |         |          |               | 50.00                    |
|          |                              |                                   |                |           |          |         |          | VENDOR TOTAL: | 50.00                    |
| TBCNET   | TBC NET, INC.                |                                   |                |           |          |         |          |               |                          |
|          | CW28869                      |                                   |                | 03/31/13  |          | 37597   | 08/23/13 | 501.00        | 86.25                    |
|          |                              | 01 IT SERVICES                    | 0115162008285  |           | 00000000 |         |          |               | 86.25                    |
|          | CW29213                      |                                   |                | 05/31/13  |          | 37597   | 08/23/13 | 501.00        | 328.50                   |
|          |                              | 01 IT SERVICES                    | 0115162008285  |           | 00000000 |         |          |               | 328.50                   |
|          | CW29373                      |                                   |                | 06/30/13  |          | 37597   | 08/23/13 | 501.00        | 86.25                    |
|          |                              | 01 IT SERVICES                    | 0115162008285  |           | 00000000 |         |          |               | 86.25                    |
|          |                              |                                   |                |           |          |         |          | VENDOR TOTAL: | 501.00                   |
| TCP      | TRAFFIC CONTROL & PROTECTION |                                   |                |           |          |         |          |               |                          |
|          | 77674                        |                                   |                | 07/25/13  |          | 37494   | 08/16/13 | 8,419.40      | 1,580.00                 |



FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #                | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------|---------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 77674                    | 01 WTR (25)BARRICADES/DEL       | 6000006008540  | 07/25/13  | 00000000 | 37494   | 08/16/13      | 8,419.40  | 1,580.00<br>1,580.00     |
|          | 77703                    | 01 STR SIGNS                    | 1300006508639  | 07/22/13  | 00000000 | 37494   | 08/16/13      | 8,419.40  | 6,839.40<br>6,839.40     |
|          |                          |                                 |                |           |          |         | VENDOR TOTAL: |           | 8,419.40                 |
| TEXPET   | TEXOR PETROLEUM          |                                 |                |           |          |         |               |           |                          |
|          | 417245641501             | 01 STR 8.504USG UNLEADED FUEL   | 0100000001510  | 07/19/13  | 00000000 | 37495   | 08/16/13      | 26,966.15 | 26,966.15<br>26,966.15   |
|          |                          |                                 |                |           |          |         | VENDOR TOTAL: |           | 26,966.15                |
| THEROO   | THEISEN ROOFING & SIDING |                                 |                |           |          |         |               |           |                          |
|          | 062813                   | 01 ARPT HANGER ALMNM DR TRM     | 6500003008311  | 06/28/13  | 00000000 | 37254   | 08/02/13      | 70.00     | 70.00<br>70.00           |
|          |                          |                                 |                |           |          |         | VENDOR TOTAL: |           | 70.00                    |
| THOREU   | THOMSON REUTERS - WEST   |                                 |                |           |          |         |               |           |                          |
|          | 827659354                | 01 PD SBSRCTN PRDCT CHRGS JUN13 | 0100000002730  | 07/04/13  | 00000000 | 37255   | 08/02/13      | 205.92    | 205.92<br>205.92         |
|          |                          |                                 |                |           |          |         | VENDOR TOTAL: |           | 205.92                   |
| TLOLLC   | TLO LLC                  |                                 |                |           |          |         |               |           |                          |
|          | 080113                   | 01 PD SRVCS 7/1-7/31/13         | 0120242008243  | 08/01/13  | 00000000 | 37373   | 08/09/13      | 54.50     | 54.50<br>54.50           |
|          |                          |                                 |                |           |          |         | VENDOR TOTAL: |           | 54.50                    |
| TOPAUT   | TOPLINE AUTO UPHOLSTERY  |                                 |                |           |          |         |               |           |                          |
|          | 081413                   | 01 STR P9 SEAT RPR              | 0130333008315  | 08/14/13  | 00000000 | 37664   | 08/30/13      | 185.00    | 185.00<br>185.00         |
|          |                          |                                 |                |           |          |         | VENDOR TOTAL: |           | 185.00                   |
| TORELI   | ELISMEIDA TORRES         |                                 |                |           |          |         |               |           |                          |
|          | 080213                   | 01 RFND UB #3803167490-00       | 6000000063444  | 08/02/13  | 00000000 | 37374   | 08/09/13      | 160.84    | 160.84<br>160.84         |
|          |                          |                                 |                |           |          |         | VENDOR TOTAL: |           | 160.84                   |
| TRAINS   | TRAVELERS INSURANCE      |                                 |                |           |          |         |               |           |                          |
|          | 000443915                |                                 |                | 07/31/13  |          | 37581   | 08/23/13      | 214.95    | 214.95                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 000443915 |                                |                | 07/31/13  |          | 37581   | 08/23/13      | 214.95    | 214.95                   |
|          | 01        | PYMNT DED LITTLE ACCDNT 3/8/13 | 7200004008472  |           | 00000000 |         |               |           | 214.95                   |
|          | 1682924   |                                |                | 06/07/13  |          | 37375   | 08/09/13      | 30,000.00 | 30,000.00                |
|          | 01        | DDCTBL DPST 05/01/13-05/01/14  | 7200000001400  |           | 00000000 |         |               |           | 30,000.00                |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 30,214.95                |
| TRETIR   |           | TREDROC TIRE SERVICES          |                |           |          |         |               |           |                          |
|          | 343970    |                                |                | 08/20/13  |          | 37582   | 08/23/13      | 187.50    | 187.50                   |
|          | 01        | STR SML/MED JUNK REMOVAL       | 0130333008315  |           | 00000000 |         |               |           | 62.50                    |
|          | 02        | PD SML/MED JUNK REMOVAL        | 0120223008315  |           | 00000000 |         |               |           | 62.50                    |
|          | 03        | WTR SML/MED JUNK REMOVAL       | 6000003008315  |           | 00000000 |         |               |           | 62.50                    |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 187.50                   |
| TRIFAB   |           | TRI-ANGLE FABRICATION & BODY   |                |           |          |         |               |           |                          |
|          | 18524     |                                |                | 07/10/13  |          | 37307   | 08/02/13      | 262.22    | 262.22                   |
|          | 01        | STR P53 TAILGATE SEAL          | 0130332008226  |           | 00000000 |         |               |           | 262.22                   |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 262.22                   |
| TRINOR   |           | TRICARE NORTH REGION           |                |           |          |         |               |           |                          |
|          | 131850    |                                |                | 08/07/13  |          | 37583   | 08/23/13      | 147.00    | 147.00                   |
|          | 01        | AMB RFND # 131624463           | 0100000063423  |           | 00000000 |         |               |           | 147.00                   |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 147.00                   |
| TRIRSYS  |           | TRI-R SYSTEMS INC.             |                |           |          |         |               |           |                          |
|          | 003623    |                                |                | 07/16/13  |          | 37376   | 08/09/13      | 10,070.00 | 6,300.00                 |
|          | 01        | WTR SRVC CALL 7/9/13 LABOR     | 6000006008515  |           | 00000000 |         |               |           | 4,500.00                 |
|          | 02        | WTR SRVC CALL 7/9/13 MATL      | 6000006008515  |           | 00000000 |         |               |           | 1,800.00                 |
|          | 003629    |                                |                | 07/16/13  |          | 37376   | 08/09/13      | 10,070.00 | 3,770.00                 |
|          | 01        | WTR INSTLL CNDT/WRNG/LABOR     | 6000006008515  |           | 00000000 |         |               |           | 3,000.00                 |
|          | 02        | WTR INSTLL CNDT/WRNG MATL      | 6000006008515  |           | 00000000 |         |               |           | 770.00                   |
|          | 003654    |                                |                | 07/31/13  |          | 37584   | 08/23/13      | 2,500.00  | 2,500.00                 |
|          | 01        | WTR WTP IMPRVMENTS             | 6000006008515  |           | 00000000 |         |               |           | 2,500.00                 |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 12,570.00                |
| TROINV   |           | TROTSKY INVESTIGATIVE          |                |           |          |         |               |           |                          |
|          | 1304      |                                |                | 07/25/13  |          | 37496   | 08/16/13      | 125.00    | 125.00                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #    | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 1304         | 01 HR PLYGRPH TST                 | 0115153008333  | 07/25/13  | 00000000 | 37496   | 08/16/13      | 125.00    | 125.00<br>125.00         |
|          | PD1304       | 01 HR POLYGRAPH APPLICANT         | 0115153008333  | 07/25/13  | 00000000 | 37665   | 08/30/13      | 125.00    | 125.00<br>125.00         |
|          |              |                                   |                |           |          |         | VENDOR TOTAL: |           | 250.00                   |
| UNDLAB   |              | UNDERWRITERS LABORATORIES         |                |           |          |         |               |           |                          |
|          | 710151179233 | 01 FD S1 INSPCTN SRVC             | 0125273008315  | 08/27/13  | 00000000 | 37666   | 08/30/13      | 2,292.25  | 2,292.25<br>2,292.25     |
|          |              |                                   |                |           |          |         | VENDOR TOTAL: |           | 2,292.25                 |
| UNIADV   |              | UNIVERSAL ADVERTISING             |                |           |          |         |               |           |                          |
|          | 17011047     | 01 ARPT ADVRTSNG (50)MAPS         | 6500003008373  | 07/08/13  | 00000000 | 37308   | 08/02/13      | 207.50    | 207.50<br>207.50         |
|          |              |                                   |                |           |          |         | VENDOR TOTAL: |           | 207.50                   |
| UNIDEN   |              | UNIFORM DEN EAST, INC.            |                |           |          |         |               |           |                          |
|          | 30018        | 01 PD ESPY UNIFORM SUPPLIES       | 0120222008270  | 06/11/13  | 00000000 | 37256   | 08/02/13      | 837.41    | 550.30<br>550.30         |
|          | 30018-81     | 01 PD ESPY CRDT #30018 UNIFORM    | 0120222008270  | 07/11/13  | 00000000 | 37256   | 08/02/13      | 837.41    | -226.50<br>-226.50       |
|          | 30060        | 01 PD UNIFORM SUPPLIES DENSBERGER | 0120222008270  | 06/11/13  | 00000000 | 37585   | 08/23/13      | 571.75    | 97.00<br>97.00           |
|          | 30106        | 01 PD MALLETT UNIFORM SUPPLIES    | 0120222008270  | 06/25/13  | 00000000 | 37256   | 08/02/13      | 837.41    | 407.56<br>407.56         |
|          | 30126        | 01 PD BROWN UNIFORM SUPPLIES      | 0100000002715  | 07/05/13  | 00000000 | 37309   | 08/02/13      | 13,318.70 | 184.85<br>184.85         |
|          | 30443        | 01 PD ESPY ARMOR VEST             | 0100000002715  | 07/18/13  | 00000000 | 37309   | 08/02/13      | 13,318.70 | 10,879.45<br>975.00      |
|          |              | 02 PD FERRIGAN ARMOR VEST         | 0100000002715  |           | 00000000 |         |               |           | 975.00                   |
|          |              | 03 PD BROWN ARMOR VEST            | 0100000002715  |           | 00000000 |         |               |           | 975.00                   |
|          |              | 04 PD JOHNSON ARMOR VEST          | 0100000002715  |           | 00000000 |         |               |           | 975.00                   |
|          |              | 05 PD WILKENS ARMOR VEST          | 0100000002715  |           | 00000000 |         |               |           | 975.00                   |
|          |              | 06 PD OFFICER SUPPLIES            | 0100000002715  |           | 00000000 |         |               |           | 6,004.45                 |
|          | 30464        |                                   |                | 07/05/13  |          | 37309   | 08/02/13      | 13,318.70 | 1,410.00                 |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #     | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|---------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 30464         | 01 PD TCTCL TRSR/SHRTS/NM STRPS  | 0100000002715  | 07/05/13  | 00000000 | 37309   | 08/02/13 | 13,318.70     | 1,410.00<br>1,410.00     |
|          | 30541         | 01 PD NONNEMMANN UNIFORM SPPLS   | 0120222008270  | 06/27/13  | 00000000 | 37256   | 08/02/13 | 837.41        | 106.05<br>106.05         |
|          | 30549         | 01 PD SWFLY DLX/(4)SWFLY DLX REG | 0100000002730  | 08/09/13  | 00000000 | 37585   | 08/23/13 | 571.75        | 474.75<br>474.75         |
|          | 30803         | 01 PD LOCKHART UNIFORM SUPPLIES  | 0120242008270  | 07/17/13  | 00000000 | 37377   | 08/09/13 | 39.75         | 39.75<br>39.75           |
|          | 30853         | 01 PD GATES UNIFORM SUPPLIES     | 0100000002715  | 07/10/13  | 00000000 | 37309   | 08/02/13 | 13,318.70     | 844.40<br>844.40         |
|          |               |                                  |                |           |          |         |          | VENDOR TOTAL: | 14,767.61                |
| UNILOU   |               | UNIVERSITY OF LOUISVILLE         |                |           |          |         |          |               |                          |
|          | SPI124D1512   | 01 PD EHRKE/MOTT TRNGG 10/18     | 0120243008376  | 07/23/13  | 00000000 | 37497   | 08/16/13 | 2,390.00      | 2,390.00<br>2,390.00     |
|          |               |                                  |                |           |          |         |          | VENDOR TOTAL: | 2,390.00                 |
| UNIREN   |               | UNITED RENTALS                   |                |           |          |         |          |               |                          |
|          | 112643785001  | 01 WTR W28 TRIPOD                | 6000002008295  | 07/17/13  | 00000000 | 37378   | 08/09/13 | 364.20        | 169.60<br>169.60         |
|          | 112789357001  | 01 WTR (2) TRIPODS               | 6000002008295  | 07/23/13  | 00000000 | 37378   | 08/09/13 | 364.20        | 194.60<br>194.60         |
|          |               |                                  |                |           |          |         |          | VENDOR TOTAL: | 364.20                   |
| UNISHE   |               | UNIVERSITY SHELL, INC.           |                |           |          |         |          |               |                          |
|          | 47777         | 01 PD PD381 FUEL                 | 0120212008245  | 07/17/13  | 00000000 | 37498   | 08/16/13 | 15.31         | 15.31<br>15.31           |
|          |               |                                  |                |           |          |         |          | VENDOR TOTAL: | 15.31                    |
| UPS      |               | UNITED PARCEL SERVICE            |                |           |          |         |          |               |                          |
|          | 00007WX103283 | 01 WTR SUB LAB 7/9 SHPPING FEES  | 6000003008305  | 07/13/13  | 00000000 | 37310   | 08/02/13 | 31.06         | 19.06<br>19.06           |
|          | 00007WX103293 | 01 WTR SHPPNG FEES 7/19/13       | 6000003008305  | 07/20/13  | 00000000 | 37310   | 08/02/13 | 31.06         | 12.00<br>12.00           |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #     | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|---------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 00007WX103303 |                                |                | 07/27/13  |          | 37499   | 08/16/13      | 42.97     | 42.97                    |
|          | 01            | WTR SHPPNG/SRVC CHRGS          | 6000003008305  |           | 00000000 |         |               |           | 42.97                    |
|          | 00007WX103313 |                                |                | 08/03/13  |          | 37667   | 08/30/13      | 207.56    | 169.22                   |
|          | 01            | STR SHPPNG 7/25/13             | 0130332008230  |           | 00000000 |         |               |           | 139.20                   |
|          | 02            | WTR SHPPNG/SRVC CHRGS          | 6000003008305  |           | 00000000 |         |               |           | 30.02                    |
|          | 00007WX103323 |                                |                | 08/10/13  |          | 37667   | 08/30/13      | 207.56    | 19.44                    |
|          | 01            | WTR SHPPNG/SRVC CHRGS          | 6000003008305  |           | 00000000 |         |               |           | 19.44                    |
|          | 00007WX103333 |                                |                | 08/17/13  |          | 37667   | 08/30/13      | 207.56    | 18.90                    |
|          | 01            | WTR SHPPNG/SRVC CHRGS          | 6000003008305  |           | 00000000 |         |               |           | 18.90                    |
|          |               |                                |                |           |          |         | VENDOR TOTAL: |           | 281.59                   |
| USBANK   |               | U.S. BANK NATIONAL ASSOCIATION |                |           |          |         |               |           |                          |
|          | 232090878     |                                |                | 07/29/13  |          | 37257   | 08/02/13      | 303.07    | 113.76                   |
|          | 01            | ENG CPYR LSE 5/29-6/29/13      | 0135003008310  |           | 00000000 |         |               |           | 113.76                   |
|          | 232090878A    |                                |                | 07/05/13  |          | 37311   | 08/02/13      | 1,713.71  | 113.76                   |
|          | 01            | ENG CPYR LSE 6/29-7/29/13      | 0135003008310  |           | 00000000 |         |               |           | 113.76                   |
|          | 232303339     |                                |                | 07/06/13  |          | 37257   | 08/02/13      | 303.07    | 189.31                   |
|          | 01            | FD CPYR LSE 5/30-6/30/13       | 0135003008310  |           | 00000000 |         |               |           | 189.31                   |
|          | 232303339A    |                                |                | 07/06/13  |          | 37311   | 08/02/13      | 1,713.71  | 506.63                   |
|          | 01            | FD CPYR LSE 6/30-7/30/13       | 0135003008310  |           | 00000000 |         |               |           | 506.63                   |
|          | 232441360     |                                |                | 07/10/13  |          | 37311   | 08/02/13      | 1,713.71  | 629.70                   |
|          | 01            | LGL/CC/STR/PD CYPR LSE 8/3/13  | 0135003008310  |           | 00000000 |         |               |           | 629.70                   |
|          | 233036763     |                                |                | 07/21/13  |          | 37311   | 08/02/13      | 1,713.71  | 463.62                   |
|          | 01            | ANNX CPYR LSE 8/14/13          | 0135003008310  |           | 00000000 |         |               |           | 463.62                   |
|          | 234143980     |                                |                | 08/05/13  |          | 37586   | 08/23/13      | 620.39    | 113.76                   |
|          | 01            | ENG CPYR LSE 7/29-8/29/13      | 0135003008310  |           | 00000000 |         |               |           | 113.76                   |
|          | 234311603     |                                |                | 08/06/13  |          | 37586   | 08/23/13      | 620.39    | 506.63                   |
|          | 01            | FD CPYR LSE 7/30-8/30/13       | 0135003008310  |           | 00000000 |         |               |           | 506.63                   |
|          |               |                                |                |           |          |         | VENDOR TOTAL: |           | 2,637.17                 |
| VAC      |               | VOLUNTARY ACTION CENTER        |                |           |          |         |               |           |                          |
|          | 130730        |                                |                | 07/25/13  |          | 37397   | 08/09/13      | 65,000.00 | 65,000.00                |
|          | 01            | TRANSIT TRIPS 6/1-6/30/13      | 0900003008399  |           | 00000000 |         |               |           | 65,000.00                |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #   | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT  | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|-------------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
|          | 130731      |                               |                | 07/25/13  |          | 37398   | 08/09/13      | 218,870.44 | 218,870.44               |
|          | 01          | TRANSIT TRIPS 6/1-6/30/13     | 0900003008399  |           | 00000000 |         |               |            | 218,870.44               |
|          | 140842      |                               |                | 08/21/13  |          | 37685   | 08/30/13      | 180,652.62 | 180,652.62               |
|          | 01          | TRANSIT TRIPS YEAR END        | 0900003008399  |           | 00000000 |         |               |            | 180,652.62               |
|          | IDIS5598538 |                               |                | 08/23/13  |          | 37668   | 08/30/13      | 4,000.00   | 4,000.00                 |
|          | 01          | CDBG PUB SRVC 1ST QTR         | 1900003008307  |           | 00000000 |         |               |            | 4,000.00                 |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |            | 468,523.06               |
| VALPLU   |             | VALENTINE PLUMBING & SEWER    |                |           |          |         |               |            |                          |
|          | 3135        |                               |                | 08/07/13  |          | 37669   | 08/30/13      | 189.00     | 189.00                   |
|          | 01          | EGYPTN THTR UNCLG BSMNT DRN   | 1300006508624  |           | 00000000 |         |               |            | 189.00                   |
|          | IDIS5595627 |                               |                | 08/15/13  |          | 37587   | 08/23/13      | 5,000.00   | 5,000.00                 |
|          | 01          | FY14 CDGB 812 LEONARD #23171  | 1900006508624  |           | 00000000 |         |               |            | 5,000.00                 |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |            | 5,189.00                 |
| VANDE    |             | VANDEWALLE & ASSOCIATES, INC. |                |           |          |         |               |            |                          |
|          | 201304006   |                               |                | 04/20/13  |          | 37258   | 08/02/13      | 1,468.75   | 1,468.75                 |
|          | 01          | PRO SRVCS SITE PLAN CONCEPT   | 1300006508639  |           | 00000000 |         |               |            | 1,175.00                 |
|          | 02          | PRO SRVCS SITE PLAN CONCEPT   | 6500006508639  |           | 00000000 |         |               |            | 293.75                   |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |            | 1,468.75                 |
| VERLON   |             | VERIZON LONG DISTANCE         |                |           |          |         |               |            |                          |
|          | 080113      |                               |                | 08/01/13  |          | 37588   | 08/23/13      | 354.20     | 354.20                   |
|          | 01          | CITY CLERK                    | 0112003008337  |           | 00000000 |         |               |            | 0.13                     |
|          | 02          | ADMIN SERVICES                | 0115153008337  |           | 00000000 |         |               |            | 299.33                   |
|          | 03          | POLICE                        | 0120213008337  |           | 00000000 |         |               |            | 16.61                    |
|          | 04          | FIRE                          | 0125263008337  |           | 00000000 |         |               |            | 1.78                     |
|          | 05          | PUBLIC WORKS                  | 0130313008337  |           | 00000000 |         |               |            | 0.02                     |
|          | 06          | ACCOUNT LEVEL CHARGES         | 0135003008337  |           | 00000000 |         |               |            | 13.63                    |
|          | 07          | DIRECT DIAL USAGE             | 0135003008337  |           | 00000000 |         |               |            | 2.20                     |
|          | 08          | YSB                           | 0135003008337  |           | 00000000 |         |               |            | 15.97                    |
|          | 09          | AIRPORT                       | 6500003008337  |           | 00000000 |         |               |            | 4.53                     |
|          |             |                               |                |           |          |         | VENDOR TOTAL: |            | 354.20                   |
| VERWIR   |             | VERIZON WIRELESS              |                |           |          |         |               |            |                          |
|          | 9709354652  |                               |                | 08/04/13  |          | 37500   | 08/16/13      | 6,237.22   | 6,237.22                 |
|          | 01          | ADMIN                         | 0115153008337  |           | 00000000 |         |               |            | 59.94                    |
|          | 02          | AIRPORT                       | 6500003008337  |           | 00000000 |         |               |            | 100.78                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #   | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 9709354652  |                                |                | 08/04/13  |          | 37500   | 08/16/13 | 6,237.22      | 6,237.22                 |
|          | 03          | BUILDING                       | 0130353008337  |           | 00000000 |         |          |               | 94.08                    |
|          | 04          | DEVELOP SERVICES               | 0130353008337  |           | 00000000 |         |          |               | 94.08                    |
|          | 05          | ENG                            | 0130353008337  |           | 00000000 |         |          |               | 79.32                    |
|          | 06          | FINANCE                        | 0115153008337  |           | 00000000 |         |          |               | 59.94                    |
|          | 07          | FIRE                           | 0125263008337  |           | 00000000 |         |          |               | 1,096.30                 |
|          | 08          | HR                             | 0115153008337  |           | 00000000 |         |          |               | 59.94                    |
|          | 09          | IT                             | 0115163008337  |           | 00000000 |         |          |               | 268.61                   |
|          | 10          | MAYOR                          | 0110103008337  |           | 00000000 |         |          |               | 59.94                    |
|          | 11          | PD                             | 0120213008337  |           | 00000000 |         |          |               | 2,649.18                 |
|          | 12          | PLANNING                       | 0130343008337  |           | 00000000 |         |          |               | 141.94                   |
|          | 13          | [W                             | 0130313008337  |           | 00000000 |         |          |               | 59.94                    |
|          | 14          | SPARE                          | 0115163008337  |           | 00000000 |         |          |               | 31.91                    |
|          | 15          | STREET                         | 0130313008337  |           | 00000000 |         |          |               | 655.50                   |
|          | 16          | WTR                            | 6000003008337  |           | 00000000 |         |          |               | 510.84                   |
|          | 17          | EQUIPMENT                      | 0115166008580  |           | 00000000 |         |          |               | 214.98                   |
|          |             |                                |                |           |          |         |          | VENDOR TOTAL: | 6,237.22                 |
| VVHS     |             | VALLEY HYDRAULIC SERVICE, INC. |                |           |          |         |          |               |                          |
|          | 174112      |                                |                | 07/15/13  |          | 37379   | 08/09/13 | 208.37        | 208.37                   |
|          | 01          | FD SHOP PARTS                  | 0125272008240  |           | 00000000 |         |          |               | 208.37                   |
|          |             |                                |                |           |          |         |          | VENDOR TOTAL: | 208.37                   |
| VIKCHE   |             | VIKING CHEMICAL COMPANY        |                |           |          |         |          |               |                          |
|          | 246833      |                                |                | 08/07/13  |          | 37670   | 08/30/13 | 3,053.95      | 3,053.95                 |
|          | 01          | WTR (30) CHLORINE/DEL CHARGE   | 6000002008250  |           | 00000000 |         |          |               | 3,053.95                 |
|          |             |                                |                |           |          |         |          | VENDOR TOTAL: | 3,053.95                 |
| VIRCOO   |             | VIRGIL COOK & SON, INC.        |                |           |          |         |          |               |                          |
|          | 0002178     |                                |                | 07/15/13  |          | 37380   | 08/09/13 | 200.00        | 200.00                   |
|          | 01          | STR TRUSS                      | 0130332008229  |           | 00000000 |         |          |               | 200.00                   |
|          | 0002190     |                                |                | 08/02/13  |          | 37501   | 08/16/13 | 16,410.00     | 16,410.00                |
|          | 01          | FD S1 ADVNC WRNG SYSTEM        | 1300006508639  |           | 00000000 |         |          |               | 16,410.00                |
|          | IDIS5598538 |                                |                | 08/23/13  |          | 37671   | 08/30/13 | 18,422.85     | 18,422.85                |
|          | 01          | CDBG LOCUST ST FNL PYMT        | 1900006508639  |           | 00000000 |         |          |               | 18,422.85                |
|          |             |                                |                |           |          |         |          | VENDOR TOTAL: | 35,032.85                |
| WAGAGG   |             | WAGNER AGGREGATE, INC.         |                |           |          |         |          |               |                          |
|          | 12605       |                                |                | 07/20/13  |          | 37502   | 08/16/13 | 1,461.96      | 910.97                   |
|          | 01          | STR 103.81TNS CA6              | 0130332008228  |           | 00000000 |         |          |               | 910.97                   |

FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #              | ITEM DESCRIPTION                                | ACCOUNT NUMBER                 | INV. DATE | P.O. NUM             | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT  |
|----------|------------------------|---|--------------------------------|-----------|----------------------|---------|---------------|-----------|---------------------------|
|          | 12621                  | 01 STR 62.97TNS CA6                             | 0130332008228                  | 07/20/13  | 00000000             | 37502   | 08/16/13      | 1,461.96  | 550.99<br>550.99          |
|          | 12670                  | 01 STR 42.79TNS CA6                             | 0130332008228                  | 07/27/13  | 00000000             | 37589   | 08/23/13      | 374.41    | 374.41<br>374.41          |
|          |                        |   |                                |           |                      |         | VENDOR TOTAL: |           | 1,836.37                  |
| WALLOD   | LODUS I WALTER         |   |                                |           |                      |         |               |           |                           |
|          | 080913                 | 01 NOV '12-MAY '13 REBATE PRGRM                 | 6000004008481                  | 08/09/13  | 00000000             | 37503   | 08/16/13      | 12.99     | 12.99<br>12.99            |
|          |                        |   |                                |           |                      |         | VENDOR TOTAL: |           | 12.99                     |
| WALMART  | WALMART COMMUNITY/GEMB |   |                                |           |                      |         |               |           |                           |
|          | 00427                  | 01 PD BATTERIES                                 | 0120222008242                  | 08/12/13  | 00000000             | 37672   | 08/30/13      | 332.90    | 81.79<br>81.79            |
|          | 02334                  | 01 STR LANDSCAPE SCRPTY CAMERA                  | 0130332008295                  | 07/02/13  | 00000000             | 37312   | 08/02/13      | 215.81    | 115.65<br>115.65          |
|          | 03827                  | 01 PD BLDG SUPPLIES                             | 0100000002730                  | 07/30/13  | 00000000             | 37672   | 08/30/13      | 332.90    | 41.79<br>41.79            |
|          | 04972                  | 01 PD (2) CAKES/SUPPLIES                        | 0120222008299                  | 07/22/13  | 00000000             | 37672   | 08/30/13      | 332.90    | 105.38<br>105.38          |
|          | 05805                  | 01 CM CRDT RTN#07869 FMMNT<br>02 CM 22-47 T MNT | 7100004008474<br>7100004008474 | 06/21/13  | 00000000<br>00000000 | 37259   | 08/02/13      | 583.59    | -20.00<br>-98.96<br>78.96 |
|          | 06394                  | 01 ARPT OSHKOSH AIR TRAFFIC FOOD                | 6500003008373                  | 07/29/13  | 00000000             | 37672   | 08/30/13      | 332.90    | 103.94<br>103.94          |
|          | 06723                  | 01 PD BLDG SUPPLIES                             | 0120222008299                  | 06/24/13  | 00000000             | 37259   | 08/02/13      | 583.59    | 73.44<br>73.44            |
|          | 06818                  | 01 PD BLDG SUPPLIES                             | 0120212008299                  | 07/01/13  | 00000000             | 37312   | 08/02/13      | 215.81    | 26.14<br>26.14            |
|          | 07455                  | 01 WTR (2) CALC/FRZRBGS                         | 6000002008219                  | 07/03/13  | 00000000             | 37312   | 08/02/13      | 215.81    | 23.26<br>23.26            |
|          | 07869                  | 01 STR SHOP SUPPLIES                            | 0130332008219                  | 06/21/13  | 00000000             | 37259   | 08/02/13      | 583.59    | 478.39<br>83.43           |



FROM 08/01/2013 TO 08/31/2013

| VENDOR # | INVOICE #    | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 07869        |                                 |                | 06/21/13  |          | 37259   | 08/02/13 | 583.59        | 478.39                   |
|          |              | 02 CM 32LED/SRVCPLN/FMMNT       | 7100004008474  |           | 00000000 |         |          |               | 394.96                   |
|          | 08609        |                                 |                | 07/09/13  |          | 37312   | 08/02/13 | 215.81        | 50.76                    |
|          |              | 01 PD (4)USB/CALCULATOR         | 0120242008204  |           | 00000000 |         |          |               | 50.76                    |
|          | 08627        |                                 |                | 06/19/13  |          | 37259   | 08/02/13 | 583.59        | 51.76                    |
|          |              | 01 FD HEALTH & SAFETY WEEK      | 0125273008376  |           | 00000000 |         |          |               | 51.76                    |
|          |              |                                 |                |           |          |         |          | VENDOR TOTAL: | 1,132.30                 |
| WASMAN   |              | WASTE MANAGEMENT                |                |           |          |         |          |               |                          |
|          | 338705020117 |                                 |                | 08/01/13  |          | 37381   | 08/09/13 | 144,217.15    | 144,217.15               |
|          |              | 01 JUNE 2013 SERVICE            | 0700003008346  |           | 00000000 |         |          |               | 144,217.15               |
|          |              |                                 |                |           |          |         |          | VENDOR TOTAL: | 144,217.15               |
| WASTE    |              | WASTE MANAGEMENT                |                |           |          |         |          |               |                          |
|          | 330588520115 |                                 |                | 08/01/13  |          | 37382   | 08/09/13 | 4,294.47      | 4,172.14                 |
|          |              | 01 ROLL OFF JULY 2013 SERVICES  | 0700003008346  |           | 00000000 |         |          |               | 4,172.14                 |
|          | 345942423541 |                                 |                | 08/01/13  |          | 37382   | 08/09/13 | 4,294.47      | 122.33                   |
|          |              | 01 JUL 2013 SERVICE             | 0130333008313  |           | 00000000 |         |          |               | 122.33                   |
|          |              |                                 |                |           |          |         |          | VENDOR TOTAL: | 4,294.47                 |
| WDKBFM   |              | WDKB-FM                         |                |           |          |         |          |               |                          |
|          | 704000009    |                                 |                | 07/28/13  |          | 37590   | 08/23/13 | 440.00        | 440.00                   |
|          |              | 01 ARPT MRKNG AD                | 6500003008373  |           | 00000000 |         |          |               | 440.00                   |
|          |              |                                 |                |           |          |         |          | VENDOR TOTAL: | 440.00                   |
| WELBRO   |              | WELCH BROS., INC.               |                |           |          |         |          |               |                          |
|          | 1452438      |                                 |                | 08/01/13  |          | 37673   | 08/30/13 | 67.50         | 67.50                    |
|          |              | 01 WTR OFFSET CONE              | 6000002008232  |           | 00000000 |         |          |               | 67.50                    |
|          |              |                                 |                |           |          |         |          | VENDOR TOTAL: | 67.50                    |
| WENENG   |              | WENDLER ENGINEERING SERVICES,   |                |           |          |         |          |               |                          |
|          | 34635        |                                 |                | 07/16/13  |          | 37260   | 08/02/13 | 16,749.04     | 16,749.04                |
|          |              | 01 MFT 10-00167-01-WR BTHNY RD  | 1000003008633  |           | 00000000 |         |          |               | 16,749.04                |
|          | 34704        |                                 |                | 08/15/13  |          | 37674   | 08/30/13 | 5,775.00      | 1,500.00                 |
|          |              | 01 EGYPTN THTR TOPOGRAPHIC SRVY | 1300006508624  |           | 00000000 |         |          |               | 1,500.00                 |
|          | 34731        |                                 |                | 08/15/13  |          | 37674   | 08/30/13 | 5,775.00      | 4,275.00                 |

