

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| 11TH | 11TH STREET EXPRESS PRINTING | | | | | | | | |
| | 106661 | | | 01/29/14 | | 40068 | 03/07/14 | 409.00 | 409.00 |
| | | 01 FIN A/P (5000)ENVELOPES | 0115192008202 | | 00000000 | | | | 409.00 |
| | 106949 | | | 03/04/14 | | 40289 | 03/28/14 | 95.00 | 95.00 |
| | | 01 ARPT (500) PILOT INFRMTNL CRDS | 6500002008202 | | 00000000 | | | | 95.00 |
| | | | | | | | | VENDOR TOTAL: | 504.00 |
| ACCOUNT | ROBERT HALF INTERNATIONAL INC | | | | | | | | |
| | 39696914 | | | 02/04/14 | | 40069 | 03/07/14 | 326.25 | 326.25 |
| | | 01 FIN R WILLIAMS 1/31/14 | 0115191008103 | | 00000000 | | | | 326.25 |
| | | | | | | | | VENDOR TOTAL: | 326.25 |
| AFIEXT | A-FIRE EXTINGUISHER SALES & | | | | | | | | |
| | 65181 | | | 02/17/14 | | 40151 | 03/14/14 | 191.25 | 191.25 |
| | | 01 FD (5) HYDRO TESTS | 0125273008311 | | 00000000 | | | | 191.25 |
| | | | | | | | | VENDOR TOTAL: | 191.25 |
| AIRONE | AIR ONE EQUIPMENT INC | | | | | | | | |
| | 93641 | | | 03/04/14 | | 40290 | 03/28/14 | 606.41 | 606.41 |
| | | 01 FD ARMSK FLWTST/VLV | 0125273008311 | | 00000000 | | | | 606.41 |
| | | | | | | | | VENDOR TOTAL: | 606.41 |
| AMEPLA | APA | | | | | | | | |
| | 14284113113 | | | 02/05/14 | | 40291 | 03/28/14 | 358.00 | 358.00 |
| | | 01 PLNG APA MMBRSH D HILAND | 0130343008375 | | 00000000 | | | | 210.00 |
| | | 02 PLNG IL CHPTR MMBRSH D HILAND | 0130343008375 | | 00000000 | | | | 53.00 |
| | | 03 PLNG D HILAND ZONING SBSCRPTN | 0130343008375 | | 00000000 | | | | 95.00 |
| | | | | | | | | VENDOR TOTAL: | 358.00 |
| AMERIGAS | AMERIGAS | | | | | | | | |
| | 50603994 | | | 02/12/14 | | 40070 | 03/07/14 | 133.32 | 66.66 |
| | | 01 WTR (3)ACE EXCHNG | 6000002008245 | | 00000000 | | | | 66.66 |
| | 50861789 | | | 02/18/14 | | 40070 | 03/07/14 | 133.32 | 44.44 |
| | | 01 WTR (2) ACE EXCHNG | 6000002008245 | | 00000000 | | | | 44.44 |
| | 50922377 | | | 02/19/14 | | 40070 | 03/07/14 | 133.32 | 22.22 |
| | | 01 WTR ACE EXCHNG | 6000002008245 | | 00000000 | | | | 22.22 |
| | | | | | | | | VENDOR TOTAL: | 133.32 |

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|----------|----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| ----- | | | | | | | | | |
| ANDMED | ANDRES MEDICAL BILLING LTD | | | | | | | | |
| | 132506 | 01 AMB BILLING JAN '14 | 0100000002240 | 02/01/14 | 00000000 | 40071 | 03/07/14 | 3,664.27 | 3,664.27 3,664.27 |
| | 132702 | 01 FEB '14 AMB BILLING | 0100000002240 | 03/03/14 | 00000000 | 40216 | 03/21/14 | 2,883.53 | 2,883.53 2,883.53 |
| | 132703 | 01 FD HARDWARE MAR '14 | 0125273008310 | 03/03/14 | 00000000 | 40292 | 03/28/14 | 2,119.81 | 2,119.81 2,119.81 |
| | | | | | | | | | VENDOR TOTAL: 8,667.61 |
| ARAUNI | AUCA CHICAGO MC LOCKBOX | | | | | | | | |
| | 1588383552 | 01 PD SRVCS 1/31/14 | 0120223008315 | 01/31/14 | 00000000 | 40293 | 03/28/14 | 521.50 | 111.50 111.50 |
| | 1588392572 | 01 PD SRVCS 2/7/14 | 0120223008315 | 02/07/14 | 00000000 | 40293 | 03/28/14 | 521.50 | 111.50 111.50 |
| | 1588392573 | 01 CTYHLL SRVCS 2/7/14 | 0130324008450 | 02/07/14 | 00000000 | 40293 | 03/28/14 | 521.50 | 37.75 37.75 |
| | 1588401467 | 01 PD SRVCS 2/14/14 | 0120223008315 | 02/14/14 | 00000000 | 40293 | 03/28/14 | 521.50 | 111.50 111.50 |
| | 1588413254 | 01 PD SRVCS 2/21/14 | 0120223008315 | 02/21/14 | 00000000 | 40293 | 03/28/14 | 521.50 | 111.50 111.50 |
| | 1588413255 | 01 CTYHLL SRVCS 2/21/14 | 0130324008450 | 02/21/14 | 00000000 | 40293 | 03/28/14 | 521.50 | 37.75 37.75 |
| | | | | | | | | | VENDOR TOTAL: 521.50 |
| ARTGALL | ARTHUR J. GALLAGHER RISK | | | | | | | | |
| | 716695 | 01 12-13 AUDIT PREMIUM | 7000004008450 | 11/18/13 | 00000000 | 40152 | 03/14/14 | 898.00 | 898.00 898.00 |
| | 815127 | 01 #4009015 NEW POLICE STATION | 7200004008471 | 02/13/14 | 00000000 | 40294 | 03/28/14 | 820.00 | 820.00 820.00 |
| | | | | | | | | | VENDOR TOTAL: 1,718.00 |
| ASCAVI | ASCENT AVIATION GROUP INC. | | | | | | | | |
| | M120954 | 01 ARPT LSE VX570 MAR '14 | 6500006008597 | 03/01/14 | 00000000 | 40153 | 03/14/14 | 981.00 | 981.00 46.00 |

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|----------|-------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | M120954 | | | 03/01/14 | | 40153 | 03/14/14 | 981.00 | 981.00 |
| | | 02 ARPT LSE AVGAS RFLR MAR'14 | 6500006008597 | | 00000000 | | | | 400.00 |
| | | 03 APRT LSE JET-A RFLR MAR '14 | 6500006008597 | | 00000000 | | | | 535.00 |
| | M121748 | | | 03/07/14 | | 40217 | 03/21/14 | 10.35 | 10.35 |
| | | 01 ARPT WINGPOINTS RWRD PRGRM PLT | 6500003008373 | | 00000000 | | | | 10.35 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 991.35 |
| AUGJER | JERRY AUGSBURGER | | | | | | | | |
| | 031714 | | | 03/17/14 | | 40295 | 03/28/14 | 400.00 | 400.00 |
| | | 01 FY14 TIF REHAB 1721 SEAMAN AVE | 1300006508624 | | 00000000 | | | | 400.00 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 400.00 |
| AUTGLA | AUTO GLASS BY BRAD | | | | | | | | |
| | 22173 | | | 02/04/14 | | 40154 | 03/14/14 | 375.80 | 375.80 |
| | | 01 PD PD02 INSTLL WNDSHLD | 0120222008226 | | 00000000 | | | | 375.80 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 375.80 |
| BACONL | BACKGROUNDS ONLINE | | | | | | | | |
| | 440092 | | | 02/28/14 | | 40155 | 03/14/14 | 79.95 | 79.95 |
| | | 01 HR BCKGRND CHCK | 0115173008333 | | 00000000 | | | | 79.95 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 79.95 |
| BACTER | BACON'S TERMITES & PEST | | | | | | | | |
| | 6831 | | | 02/13/14 | | 40156 | 03/14/14 | 180.00 | 180.00 |
| | | 01 STR REG SRVC FEB '14 | 0130324008450 | | 00000000 | | | | 180.00 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 180.00 |
| BARDAN | DANIEL BARGIEL | | | | | | | | |
| | 031714 | | | 03/17/14 | | 40296 | 03/28/14 | 1,645.60 | 1,645.60 |
| | | 01 RFND UB#1001044780-00 | 6000000063444 | | 00000000 | | | | 1,645.60 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 1,645.60 |
| BENGOR | BEN GORDON CENTER | | | | | | | | |
| | IDIS5664954 | | | 03/07/14 | | 40157 | 03/14/14 | 2,000.00 | 2,000.00 |
| | | 01 FY14 CDBG WRHP 4TH QTR | 1900003008307 | | 00000000 | | | | 2,000.00 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 2,000.00 |
| BIACUR | CURT BIARNESEN | | | | | | | | |
| | 030714 | | | 03/07/14 | | D000428 | 03/14/14 | 500.00 | 500.00 |

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|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 030714 | 01 2014 WELLNESS | 7100004008476 | 03/07/14 | 00000000 | D000428 | 03/14/14 | 500.00 | 500.00 500.00 |
| | | | | | | | | | VENDOR TOTAL: |
| BIADON | | DONNA BIARNESEN | | | | | | | 500.00 |
| | 030714 | 01 2014 WELLNESS | 7100004008476 | 03/07/14 | 00000000 | D000429 | 03/14/14 | 171.80 | 171.80 171.80 |
| | | | | | | | | | VENDOR TOTAL: |
| BIRWIL | | WILLIAM JEFF BIRTELL | | | | | | | 171.80 |
| | 032114 | 01 2014 WELLNESS | 7100004008476 | 03/21/14 | 00000000 | D000451 | 03/28/14 | 194.40 | 194.40 194.40 |
| | | | | | | | | | VENDOR TOTAL: |
| BLAERI | | ERIC BLANKEN | | | | | | | 194.40 |
| | 032114 | 01 RMB 1/4-12/16/13 | 7100004008477 | 03/21/14 | 00000000 | D000449 | 03/28/14 | 373.44 | 373.44 373.44 |
| | | | | | | | | | VENDOR TOTAL: |
| BLAOIL | | BLAKE OIL COMPANY | | | | | | | 373.44 |
| | 351180 | 01 STR 8604GAL ETHANOL | 0100000001510 | 02/11/14 | 00000000 | 40072 | 03/07/14 | 24,067.10 | 24,067.10 24,067.10 |
| | | | | | | | | | VENDOR TOTAL: |
| BLSEW | | B & L SEWER RODDING | | | | | | | 24,067.10 |
| | 2434 | 01 ARPT RNTL WKS 07-10 | 6500004008450 | 02/09/14 | 00000000 | 40158 | 03/14/14 | 210.00 | 210.00 210.00 |
| | | | | | | | | | VENDOR TOTAL: |
| BONIND | | BONNELL INDUSTRIES, INC. | | | | | | | 210.00 |
| | 0152761IN | 01 STR P27 (2) CYLNDR | 0130332008226 | 02/11/14 | 00000000 | 40073 | 03/07/14 | 1,104.82 | 1,104.82 1,104.82 |
| | 0153173IN | 01 STR CYLNDR EAR/RCRPIN/CPLNG | 0130332008226 | 02/19/14 | 00000000 | 40159 | 03/14/14 | 1,863.45 | 515.82 515.82 |
| | 0153179IN | 01 STR KIT MODULES 08 | 0130332008226 | 02/19/14 | 00000000 | 40159 | 03/14/14 | 1,863.45 | 190.13 190.13 |

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|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 0153366IN | | | 02/24/14 | | 40159 | 03/14/14 | 1,863.45 | 877.50 |
| | 01 | STR (6) HLL PLWLGHT/(6)WRNGHRN | 0130332008226 | | 00000000 | | | | 877.50 |
| | 0153442IN | | | 02/25/14 | | 40159 | 03/14/14 | 1,863.45 | 280.00 |
| | 01 | STR HEADLIGHT KIT | 0130332008226 | | 00000000 | | | | 280.00 |
| | 0153540IN | | | 02/27/14 | | 40218 | 03/21/14 | 2,199.36 | 2,199.36 |
| | 01 | ARPT AP46/06 RBRCNTRPNCH/PNCH | 6500003008310 | | 00000000 | | | | 2,199.36 |
| | 0153889IN | | | 03/11/14 | | 40297 | 03/28/14 | 2,157.72 | 300.00 |
| | 01 | ARPT AP46 CABLE RPR | 6500003008310 | | 00000000 | | | | 300.00 |
| | 0154072IN | | | 03/19/14 | | 40297 | 03/28/14 | 2,157.72 | 558.97 |
| | 01 | STR P27 HYDRLLC PMP | 0130332008226 | | 00000000 | | | | 558.97 |
| | 0154077IN | | | 03/19/14 | | 40297 | 03/28/14 | 2,157.72 | 1,298.75 |
| | 01 | STR RPR HOT PTCHR STEPP | 0130333008310 | | 00000000 | | | | 1,179.75 |
| | 02 | STR RPR HOT PTCHR LABOR | 0130333008315 | | 00000000 | | | | 119.00 |
| | | | | | | | | VENDOR TOTAL: | 7,325.35 |
| BOUTRE | | BOUND TREE MEDICAL, LLC. | | | | | | | |
| | 81344339 | | | 02/17/14 | | 40160 | 03/14/14 | 787.50 | 90.00 |
| | 01 | FD (10)BX GLOVES/MISC | 0125272008241 | | 00000000 | | | | 90.00 |
| | 81345782 | | | 02/18/14 | | 40160 | 03/14/14 | 787.50 | 697.50 |
| | 01 | FD (3)FASPLINT | 0125272008241 | | 00000000 | | | | 697.50 |
| | 81350817 | | | 02/24/14 | | 40298 | 03/28/14 | 250.23 | 120.48 |
| | 01 | FD (10)GLOVES/DIS SNSR | 0125272008241 | | 00000000 | | | | 120.48 |
| | 81355385 | | | 02/27/14 | | 40298 | 03/28/14 | 250.23 | 90.00 |
| | 01 | FD (10)GLOVES | 0125272008241 | | 00000000 | | | | 90.00 |
| | 81362696 | | | 03/06/14 | | 40298 | 03/28/14 | 250.23 | 39.75 |
| | 01 | FD (5) GLOVES | 0125272008241 | | 00000000 | | | | 39.75 |
| | | | | | | | | VENDOR TOTAL: | 1,037.73 |
| BRACHR | | CHRISTOPHER BRANTLEY | | | | | | | |
| | 031414 | | | 03/14/14 | | D000444 | 03/21/14 | 30.00 | 30.00 |
| | 01 | STR RMB CDL RNWL | 0130333008385 | | 00000000 | | | | 30.00 |
| | | | | | | | | VENDOR TOTAL: | 30.00 |
| BRAMAN | | BRAD MANNING FORD, INC. | | | | | | | |
| | 101492 | | | 02/08/14 | | 40219 | 03/21/14 | 2,367.94 | 90.00 |

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|----------|----------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 101492 | 01 PD RENTAL 2/8/14 | 0120242008243 | 02/08/14 | 00000000 | 40219 | 03/21/14 | 2,367.94 | 90.00 90.00 |
| | 101493 | 01 PD RENTAL 2/8/14 | 0120242008243 | 02/08/14 | 00000000 | 40219 | 03/21/14 | 2,367.94 | 90.00 90.00 |
| | FOCS49137 | 01 PD PD33 DUCT RPR PARTS | 0120222008226 | 01/30/14 | 00000000 | 40219 | 03/21/14 | 2,367.94 | 971.83 376.83 |
| | | 02 PD PD33 DUCT RPR LBR | 0120223008315 | | 00000000 | | | | 595.00 |
| | FOCS49199 | 01 STR P7 RPR PLUG/COIL PARTS | 0130332008226 | 01/30/14 | 00000000 | 40219 | 03/21/14 | 2,367.94 | 367.18 102.80 |
| | | 02 STR P7 RPR PLUG/COIL LABOR | 0130333008315 | | 00000000 | | | | 264.38 |
| | FOCS49206 | 01 STR P11 RPR PLUG/COIL PARTS | 0130332008226 | 01/31/14 | 00000000 | 40219 | 03/21/14 | 2,367.94 | 367.18 97.18 |
| | | 02 STR P11 RPR PLUG/COIL LABOR | 0130333008315 | | 00000000 | | | | 270.00 |
| | FOCS49349 | 01 PW DSATS WIPER BLADE RPR | 0900003008315 | 02/11/14 | 00000000 | 40219 | 03/21/14 | 2,367.94 | 43.55 43.55 |
| | FOCS49497 | 01 STR P14 TRSMSSN FLSH PARTS | 0130332008226 | 02/19/14 | 00000000 | 40219 | 03/21/14 | 2,367.94 | 219.10 154.05 |
| | | 02 STR P14 TRSMSSN FLSH LABOR | 0130333008315 | | 00000000 | | | | 65.05 |
| | FOCS49511 | 01 WTR W15 TRSMSSN FLSH PARTS | 0130332008226 | 02/19/14 | 00000000 | 40219 | 03/21/14 | 2,367.94 | 219.10 154.05 |
| | | 02 WTR W15 TRSMSSN FLSH LABOR | 0130333008315 | | 00000000 | | | | 65.05 |
| | | | | | | | VENDOR TOTAL: | | 2,367.94 |
| BSG | BASTON SERVICE GROUP | | | | | | | | |
| | 1804 | 01 ARPT MGT FEE MAR '14 | 6500004008450 | 03/19/14 | 00000000 | 40299 | 03/28/14 | 400.00 | 400.00 400.00 |
| | | | | | | | VENDOR TOTAL: | | 400.00 |
| CARGILL | CARGILL INCORPORATED | | | | | | | | |
| | 2901580057 | 01 STR 53.92TNS DEICER SALT | 0130332008235 | 02/12/14 | 00000000 | 40161 | 03/14/14 | 4,165.66 | 4,165.66 2,941.66 |
| | | 02 STR 22.43TNS DEICER SALT | 1000002008235 | | 00000000 | | | | 1,224.00 |
| | 2901610753 | 01 STR 125.68TN DEICER SALT | 0130332008235 | 02/27/14 | 00000000 | 40220 | 03/21/14 | 6,857.10 | 6,857.10 6,857.10 |

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|----------|------------------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 2901624567 | | | 03/06/14 | | 40300 | 03/28/14 | 18,781.20 | 3,952.33 |
| | 01 | STR 72.44TNS DEICER SALT | 0130332008235 | | 00000000 | | | | 3,952.33 |
| | 2901631708 | | | 03/11/14 | | 40300 | 03/28/14 | 18,781.20 | 12,076.86 |
| | 01 | STR 221.35TNS DEICER SALT | 0130332008235 | | 00000000 | | | | 12,076.86 |
| | 2901635088 | | | 03/12/14 | | 40300 | 03/28/14 | 18,781.20 | 2,752.01 |
| | 01 | STR 50.44TNS DEICER SALT | 0130332008235 | | 00000000 | | | | 2,752.01 |
| | | | | | | | VENDOR TOTAL: | | 29,803.96 |
| CARGLA | CARDINAL GLASS COMPANY | | | | | | | | |
| | 60717 | | | 02/25/14 | | 40221 | 03/21/14 | 1,200.00 | 1,200.00 |
| | 01 | CTYHLL SFTY GLSS FRNT CNTR | 1400006508625 | | 00000000 | | | | 1,200.00 |
| | | | | | | | VENDOR TOTAL: | | 1,200.00 |
| CARJAM | JAMES CARANI | | | | | | | | |
| | 022814 | | | 02/28/14 | | D000422 | 03/07/14 | 10.00 | 10.00 |
| | 01 | FD MABAS LDRSHP CLSS WHEELING | 0125273008376 | | 00000000 | | | | 10.00 |
| | | | | | | | VENDOR TOTAL: | | 10.00 |
| CASBAN | CASTLE BANK | | | | | | | | |
| | 0004MAR14 | | | 03/01/14 | | D000463 | 03/24/14 | 6.23 | 6.23 |
| | 01 | ASM THPRTBZ WSTBND PWR CRD | 0115152008204 | | 00000000 | | | | 6.23 |
| | 1132MAR14 | | | 03/01/14 | | D000463 | 03/24/14 | 576.03 | 576.03 |
| | 01 | ARPT F/F BLDG SPPLYS | 6500002008245 | | 00000000 | | | | 60.00 |
| | 02 | ARPT F/F BLDG SPPLYS | 6500003008310 | | 00000000 | | | | 105.98 |
| | 03 | ARPT F/F BLDG SPPLYS | 6500002008295 | | 00000000 | | | | 20.89 |
| | 04 | ARPT F/F BLDG SPPLYS | 6500002008219 | | 00000000 | | | | 62.96 |
| | 05 | ARPT WLMRT OFFC SPPLYS | 6500002008219 | | 00000000 | | | | 47.08 |
| | 06 | PW BLDG/CD STEP STOOL | 0130352008204 | | 00000000 | | | | 14.82 |
| | 07 | ARPT FLTWR ONLINE AD FEB '14 | 6500003008373 | | 00000000 | | | | 8.00 |
| | 08 | ARPT DAREX GRNDNG WHL/UPGRD | 6500002008295 | | 00000000 | | | | 72.90 |
| | 09 | ARPT WLMRT TAX CRDT | 6500002008219 | | 00000000 | | | | -1.64 |
| | 10 | ARPT NRTHRN BRK WNCH/FRT | 6500002008295 | | 00000000 | | | | 136.05 |
| | 11 | ARPT DRCTV FEB '14 | 6500003008348 | | 00000000 | | | | 48.99 |
| | 2455MAR14 | | | 03/01/14 | | D000463 | 03/24/14 | 679.00 | 679.00 |
| | 01 | CM DSGNR FRNTR CHAIR | 0115156008510 | | 00000000 | | | | 679.00 |
| | 2865MAR14 | | | 03/01/14 | | D000463 | 03/24/14 | 1,362.79 | 1,362.79 |
| | 01 | PD HBBYLBBY PCTR FRMS ARCHV | 0100000002730 | | 00000000 | | | | 355.76 |

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|---------------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 2865 | MAR14 | | | 03/01/14 | | D000463 | 03/24/14 | 1,362.79 | 1,362.79 |
| | 02 | PD OFFCRSTR CAPTURE SHLDS | 0120222008242 | | 00000000 | | | | 126.99 |
| | 03 | PD AMZN TNR CRTRDG | 0120222008295 | | 00000000 | | | | 17.95 |
| | 04 | PD AMZN EVDNC CRD FILE | 0100000002710 | | 00000000 | | | | 103.26 |
| | 05 | PD JMMYJHNS 14-675 SHTNG INCDN | 0100000002730 | | 00000000 | | | | 70.50 |
| | 06 | PD FBI PETRAGALLO RNWL DUES | 0120213008375 | | 00000000 | | | | 95.00 |
| | 07 | PD LNCLN INN CHF MTG ANTI CRM | 0100000002730 | | 00000000 | | | | 68.13 |
| | 08 | PD AMZN RADIO RM WORK TABLE | 0120233008310 | | 00000000 | | | | 50.78 |
| | 09 | PD LOWES FTNSS RM WTR CLR/SGN | 0120222008242 | | 00000000 | | | | 203.92 |
| | 10 | PD DNKN DNTS OSSI MTG | 0120223008376 | | 00000000 | | | | 56.74 |
| | 11 | PD LOWES K9 KNNL/RUN SPPLYS | 0100000002710 | | 00000000 | | | | 67.14 |
| | 12 | PD MNRDS K9 KNNL/RUN SPPLYS | 0100000002710 | | 00000000 | | | | 146.62 |
| 5649 | MAR14 | | | 03/01/14 | | D000463 | 03/24/14 | 495.00 | 495.00 |
| | 01 | CD ICSC BOOTH DEPOSIT | 0130343008373 | | 00000000 | | | | 495.00 |
| 6874 | MAR14 | | | 03/01/14 | | D000463 | 03/24/14 | 290.39 | 290.39 |
| | 01 | STR F/F STCK SPPLYS SHOP | 0130332008226 | | 00000000 | | | | 26.90 |
| | 02 | STR VNNYS PZZA SNWPLW DRVR MTG | 0130333008376 | | 00000000 | | | | 115.05 |
| | 03 | STR NRTHSHR RMT NW SHP/FRT | 0130332008295 | | 00000000 | | | | 74.22 |
| | 04 | STR NRTHSHR RMT NW SHP/FRT | 0130332008295 | | 00000000 | | | | 74.22 |
| 7228 | MAR14 | | | 03/01/14 | | D000463 | 03/24/14 | 3,922.01 | 3,922.01 |
| | 01 | FD BRTRC INSTTT | 0125273008345 | | 00000000 | | | | 3,000.00 |
| | 02 | FD ISFSI GILMORE CLSS SUGAR GR | 0125273008376 | | 00000000 | | | | 300.00 |
| | 03 | CTY CNCL WATER | 0110102008204 | | 00000000 | | | | 29.90 |
| | 04 | FD ALEXIS (2)BNKR BOOTS | 0125272008240 | | 00000000 | | | | 560.25 |
| | 05 | FD ITUNES FIRE ACCNTBLTY | 0125272008240 | | 00000000 | | | | 31.86 |
| 9299 | MAR14 | | | 03/01/14 | | D000463 | 03/24/14 | 1,668.53 | 1,668.53 |
| | 01 | WTR F/F BOOT | 6000003008376 | | 00000000 | | | | 39.99 |
| | 02 | WTR LOWES HT GUN/UTLT 50FT | 6000002008232 | | 00000000 | | | | 324.51 |
| | 03 | WTR LOWES (10) NVRKNK PRM | 6000002008232 | | 00000000 | | | | 329.80 |
| | 04 | WTR LOWES (6) NVRKNK PRM | 6000002008232 | | 00000000 | | | | 197.88 |
| | 05 | WTR F/F (2) BOOTS | 6000002008232 | | 00000000 | | | | 102.57 |
| | 06 | WTR PYPL ILL RRL WTR ASSCTN | 6000003008376 | | 00000000 | | | | 405.00 |
| | 07 | WTR EXPEDIA (CANCLD TO CRDT) | 6000003008376 | | 00000000 | | | | 268.78 |
| 9427 | MAR14 | | | 03/01/14 | | D000463 | 03/24/14 | 361.38 | 361.38 |
| | 01 | IT AVNGT VIDEO LGHTBX | 0115162008285 | | 00000000 | | | | 24.50 |
| | 02 | IT VDBLCKS SUB FEB '14 | 0115163008375 | | 00000000 | | | | 19.00 |
| | 03 | IT OFFCMX HP TNR | 0115162008285 | | 00000000 | | | | 162.99 |
| | 04 | IT ISTCKPHT 30 CRDTS | 0115162008285 | | 00000000 | | | | 54.90 |
| | 05 | IT BSTBY IPAD AIR FOLIO | 0115162008285 | | 00000000 | | | | 99.99 |
| VENDOR TOTAL: | | | | | | | | | 9,361.36 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
| CASBANLB | CASTLE BANK-DIVISION OF 1ST | | | | | | | | |
| | MAR14 | | | 03/17/14 | | D000443 | 03/17/14 | 751.68 | 751.68 |
| | | 01 FEB '14 LOCK BOX FEES | 6000000063444 | | 00000000 | | | | 751.68 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 751.68 |
| CATFLU | CATCHING FLUIDPOWER, INC. | | | | | | | | |
| | 5897570 | | | 03/04/14 | | 40301 | 03/28/14 | 245.94 | 200.48 |
| | | 01 STR PIPES/FRT | 0130332008226 | | 00000000 | | | | 100.24 |
| | | 02 WTR PIPES/FRT | 6000002008226 | | 00000000 | | | | 100.24 |
| | 5899988 | | | 03/12/14 | | 40301 | 03/28/14 | 245.94 | 45.46 |
| | | 01 STR (2)PRKR HOSE PRDCT | 0130332008226 | | 00000000 | | | | 45.46 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 245.94 |
| CCMSIW | CCMSI | | | | | | | | |
| | MAR14 | | | 03/07/14 | | D000441 | 03/07/14 | 65,384.78 | 65,384.78 |
| | | 01 WORKERS COMPENSATION CLAIMS | 7000004008472 | | 00000000 | | | | 65,384.78 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 65,384.78 |
| CDWGOV | CDW GOVERNMENT INC | | | | | | | | |
| | JP67311 | | | 01/31/14 | | 40162 | 03/14/14 | 1,875.00 | 1,875.00 |
| | | 01 IT (5) NTMTN MBLTY PLT | 0115162008285 | | 00000000 | | | | 1,875.00 |
| | JP69472 | | | 01/31/14 | | 40074 | 03/07/14 | 9,621.98 | 9,621.98 |
| | | 01 IT BARRACUDA MESSAGE ARCHIVER | 5040006008515 | | 00000000 | | | | 9,621.98 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 11,496.98 |
| CHILEA | CHILDREN'S LEARNING CENTER | | | | | | | | |
| | IDIS5667365 | | | 03/14/14 | | 40222 | 03/21/14 | 832.50 | 832.50 |
| | | 01 FY14 CDBG SOCIAL SRVCS 4QTR | 1900003008307 | | 00000000 | | | | 832.50 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 832.50 |
| CHITITW | CHICAGO TITLE | | | | | | | | |
| | MAR14 | | | 03/11/14 | | D000442 | 03/11/14 | 156,650.00 | 156,650.00 |
| | | 01 POLICE STATION PAYMENT #16 | 5145006508626 | | 00000000 | | | | 156,650.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 156,650.00 |
| CHOIHEA | CHOICE 1 HEALTH CARE SERVICES | | | | | | | | |
| | 1244 | | | 03/17/14 | | 40302 | 03/28/14 | 99.80 | 99.80 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 1244 | | | 03/17/14 | | 40302 | 03/28/14 | 99.80 | 99.80 |
| | 01 | FD (4) MICRODOT XTRA STRIPS | 0125272008241 | | 00000000 | | | | 99.80 |
| | | | | | | | | VENDOR TOTAL: | 99.80 |
| CITSYC | | CITY OF SYCAMORE | | | | | | | |
| | 031914 | | | 03/19/14 | | 40303 | 03/28/14 | 26,518.91 | 26,518.91 |
| | 01 | FY14 50% RVN SHRNG | 0100000053358 | | 00000000 | | | | 17,316.52 |
| | 02 | FY14 50% RVN SHRNG | 0100000053358 | | 00000000 | | | | 14,155.25 |
| | 03 | FY13 OVR PYMT | 0100000053358 | | 00000000 | | | | -3,151.83 |
| | 04 | FY13 OVR PYMT | 0100000053358 | | 00000000 | | | | -1,801.03 |
| | | | | | | | | VENDOR TOTAL: | 26,518.91 |
| CLABAI | | CLARK,BAIRD, SMITH LLP | | | | | | | |
| | 4328 | | | 03/05/14 | | 40223 | 03/21/14 | 1,603.75 | 1,603.75 |
| | 01 | PRO LGL SRVCS FEB '14 | 0118004008450 | | 00000000 | | | | 1,603.75 |
| | | | | | | | | VENDOR TOTAL: | 1,603.75 |
| CODGF | | CITY OF DEKALB | | | | | | | |
| | IDIS5664954 | | | 03/07/14 | | 40163 | 03/14/14 | 2,276.25 | 2,276.25 |
| | 01 | FY14 CDBG ROUSE JAN/FEB '14 | 1900009009001 | | 00000000 | | | | 2,276.25 |
| | IDIS5667365 | | | 03/14/14 | | 40224 | 03/21/14 | 24,323.43 | 24,323.43 |
| | 01 | FY14 CDBG SMIRZ 1/1-3/31/14 | 1900009009001 | | 00000000 | | | | 24,323.43 |
| | IDIS5671144 | | | 03/26/14 | | 40395 | 03/28/14 | 1,110.00 | 1,110.00 |
| | 01 | FY14 CDBG J ROUSE 3/14 SLRY | 1900009009001 | | 00000000 | | | | 1,110.00 |
| | | | | | | | | VENDOR TOTAL: | 27,709.68 |
| CODPC1 | | CITY OF DEKALB | | | | | | | |
| | 030614 | | | 03/06/14 | | 40164 | 03/14/14 | 518.87 | 518.87 |
| | 01 | PD FUEL | 0120212008245 | | 00000000 | | | | 40.65 |
| | 02 | PD SUPPLIES | 0120212008219 | | 00000000 | | | | 9.38 |
| | 03 | PD MISC - CARDS (DEATH-BABY) | 0120212008204 | | 00000000 | | | | 7.56 |
| | 04 | PD PATROL SUPPLIES | 0120222008242 | | 00000000 | | | | 30.78 |
| | 05 | PD PATROL TRAINING | 0120223008376 | | 00000000 | | | | 218.51 |
| | 06 | PD INVESTIGATIONS | 0120242008242 | | 00000000 | | | | 147.78 |
| | 07 | PD INVESTIGATIONS TRAINING | 0120243008376 | | 00000000 | | | | 36.43 |
| | 08 | PD CRM FREE SHIRT EMBDRY | 0120262008270 | | 00000000 | | | | 14.00 |
| | 09 | PD CRM FREE TRAINING | 0120263008376 | | 00000000 | | | | 13.78 |
| | 031214 | | | 03/12/14 | | 40225 | 03/21/14 | 1,000.00 | 1,000.00 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 031214 | | | 03/12/14 | | 40225 | 03/21/14 | 1,000.00 | 1,000.00 |
| | 01 | PD BUY MONEY INVSTGTNS | 0100000002730 | | 00000000 | | | | 1,000.00 |
| | 032414 | | | 03/24/14 | | 40304 | 03/28/14 | 515.47 | 515.47 |
| | 01 | PD ADM TRAINING MEALS | 0120213008376 | | 00000000 | | | | 50.00 |
| | 02 | PD RESIDENT OFFCR MTG | 0100000002730 | | 00000000 | | | | 20.00 |
| | 03 | PD FUEL - UNDERCOVER | 0120212008245 | | 00000000 | | | | 36.51 |
| | 04 | PD SPCL SRVCS TRNNG MEALS | 0120253008376 | | 00000000 | | | | 125.00 |
| | 05 | PD PATROL TRAINING MEALS | 0120223008376 | | 00000000 | | | | 69.22 |
| | 06 | PD INVESTIGATION TRNNG MEALS | 0120243008376 | | 00000000 | | | | 214.74 |
| | | | | | | | VENDOR TOTAL: | | 2,034.34 |
| CODWAT | | CITY OF DEKALB-WATER FUND | | | | | | | |
| | 030114 | | | 03/01/14 | | 40226 | 03/21/14 | 1,488.15 | 26.79 |
| | 01 | 1802077170-00 2100 PLEASANT | 6500003008355 | | 00000000 | | | | 26.79 |
| | 030114A | | | 03/01/14 | | 40226 | 03/21/14 | 1,488.15 | 26.79 |
| | 01 | 1802077180-00 2100 PLEASANT | 6500003008355 | | 00000000 | | | | 26.79 |
| | 030114B | | | 03/01/14 | | 40226 | 03/21/14 | 1,488.15 | 167.24 |
| | 01 | 1802077190-01 3232 PLEASANT | 6500003008355 | | 00000000 | | | | 167.24 |
| | 030114C | | | 03/01/14 | | 40226 | 03/21/14 | 1,488.15 | 110.34 |
| | 01 | 1802077210-00 2200 PLEASANT | 6500003008355 | | 00000000 | | | | 110.34 |
| | 030114D | | | 03/01/14 | | 40226 | 03/21/14 | 1,488.15 | 552.94 |
| | 01 | 2202102540-00 1316 MARKET | 0130323008355 | | 00000000 | | | | 552.94 |
| | 030114E | | | 03/01/14 | | 40226 | 03/21/14 | 1,488.15 | 604.05 |
| | 01 | 2202102550-00 1216 MARKET | 6000003008355 | | 00000000 | | | | 604.05 |
| | 030114F | | | 03/01/14 | | 40305 | 03/28/14 | 412.55 | 412.55 |
| | 01 | 160206784000 714 PINE | 0125273008355 | | 00000000 | | | | 412.55 |
| | | | | | | | VENDOR TOTAL: | | 1,900.70 |
| COLMAR | | MARK COLE | | | | | | | |
| | 022714 | | | 02/27/14 | | 40075 | 03/07/14 | 1,155.55 | 1,155.55 |
| | 01 | WTR RFND #0501023430-00 | 6000000063444 | | 00000000 | | | | 1,155.55 |
| | | | | | | | VENDOR TOTAL: | | 1,155.55 |
| COMCAST | | COMCAST | | | | | | | |
| | 021314 | | | 02/13/14 | | 40076 | 03/07/14 | 101.77 | 43.78 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 021314 | | | 02/13/14 | | 40076 | 03/07/14 | 101.77 | 43.78 |
| | 01 | FD S1 CBL 2/23-3/22/14 | 2800003008375 | | 00000000 | | | | 43.78 |
| | 021914 | | | 02/19/14 | | 40076 | 03/07/14 | 101.77 | 57.99 |
| | 01 | PD CBL 624 N 11TH ST | 0100000002730 | | 00000000 | | | | 57.99 |
| | 022514 | | | 02/25/14 | | 40306 | 03/28/14 | 49.67 | 25.87 |
| | 01 | FD S3 CBL 3/5-4/4/14 | 2800003008375 | | 00000000 | | | | 25.87 |
| | 030414 | | | 03/04/14 | | 40227 | 03/21/14 | 9.95 | 9.95 |
| | 01 | CTYHLL CBL 3/14-4/13/14 | 0115163008310 | | 00000000 | | | | 9.95 |
| | 031314 | | | 03/13/14 | | 40306 | 03/28/14 | 49.67 | 23.80 |
| | 01 | FD S1 CBL 3/23-4/22/14 | 2800003008375 | | 00000000 | | | | 23.80 |
| | | | | | | | VENDOR TOTAL: | | 161.39 |
| COMED | | COMMONWEALTH EDISON | | | | | | | |
| | 010614H | | | 01/06/14 | | 40077 | 03/07/14 | 1,086.75 | 1,086.75 |
| | 01 | 6609155004 12/3/13-1/6/14 | 0130333008352 | | 00000000 | | | | 1,086.75 |
| | 012914 | | | 03/26/14 | | 40308 | 03/28/14 | 3,502.66 | 16.67 |
| | 01 | 0203047054 12/26/13-1/28/14 | 0130333008352 | | 00000000 | | | | 16.67 |
| | 013114 | | | 01/31/14 | | 40308 | 03/28/14 | 3,502.66 | 18.69 |
| | 01 | 3034017012 12/30/13-1/31/14 | 6500003008352 | | 00000000 | | | | 18.69 |
| | 020314C | | | 02/03/14 | | 40308 | 03/28/14 | 3,502.66 | 83.59 |
| | 01 | 1353027096 1/3-2/3/14 | 0130333008352 | | 00000000 | | | | 83.59 |
| | 020314D | | | 02/03/14 | | 40308 | 03/28/14 | 3,502.66 | 13.00 |
| | 01 | 2201002013 1/2-2/3/14 | 1000002008352 | | 00000000 | | | | 13.00 |
| | 020314E | | | 02/03/14 | | 40308 | 03/28/14 | 3,502.66 | 68.27 |
| | 01 | 2415052007 1/2-2/3/14 | 6500003008352 | | 00000000 | | | | 68.27 |
| | 020314F | | | 02/03/14 | | 40308 | 03/28/14 | 3,502.66 | 13.00 |
| | 01 | 2845061003 1/2-2/3/14 | 1000002008352 | | 00000000 | | | | 13.00 |
| | 020314G | | | 02/03/14 | | 40308 | 03/28/14 | 3,502.66 | 122.71 |
| | 01 | 3243134066 1/3-2/3/14 | 0130333008352 | | 00000000 | | | | 122.71 |
| | 020314H | | | 02/03/14 | | 40308 | 03/28/14 | 3,502.66 | 13.00 |
| | 01 | 3909108035 1/2-2/3/14 | 1000002008352 | | 00000000 | | | | 13.00 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 020314I | 01 | 5617001014 1/2-2/3/14 | 1000002008352 | 02/03/14 | 00000000 | 40308 | 03/28/14 | 3,502.66 | 13.00 13.00 |
| 020314J | 01 | 6247144034 1/2-2/3/14 | 1000002008352 | 02/03/14 | 00000000 | 40308 | 03/28/14 | 3,502.66 | 13.00 13.00 |
| 020414A | 01 | 0063137075 1/2-2/3/14 | 1000002008352 | 02/04/14 | 00000000 | 40165 | 03/14/14 | 119.62 | 58.21 58.21 |
| 020414B | 01 | 2439716008 1/3-2/4/14 | 6500003008352 | 02/04/14 | 00000000 | 40165 | 03/14/14 | 119.62 | 25.90 25.90 |
| 020414C | 01 | 0338120095 1/3-2/3/14 | 1000002008352 | 02/04/14 | 00000000 | 40308 | 03/28/14 | 3,502.66 | 104.40 104.40 |
| 020414D | 01 | 0965041007 1/3-2/3/14 | 0130333008348 | 02/04/14 | 00000000 | 40308 | 03/28/14 | 3,502.66 | 114.79 114.79 |
| 020414E | 01 | 1053017076 1/3-2/4/14 | 1000002008352 | 02/04/14 | 00000000 | 40308 | 03/28/14 | 3,502.66 | 127.30 127.30 |
| 020414F | 01 | 2378089039 1/3-2/3/14 | 0130333008352 | 02/04/14 | 00000000 | 40308 | 03/28/14 | 3,502.66 | 217.28 217.28 |
| 020414G | 01 | 2698651000 1/4-2/4/14 | 0130333008352 | 02/04/14 | 00000000 | 40308 | 03/28/14 | 3,502.66 | 17.58 17.58 |
| 020414H | 01 | 3203158108 1/4-2/4/14 | 0130333008352 | 02/04/14 | 00000000 | 40308 | 03/28/14 | 3,502.66 | 30.34 30.34 |
| 020414I | 01 | 6609155004 1/6-2/4/14 | 0130333008352 | 02/04/14 | 00000000 | 40308 | 03/28/14 | 3,502.66 | 2,053.40 2,053.40 |
| 020514 | 01 | 2698543003 1/6-2/5/14 | 0130333008352 | 02/05/14 | 00000000 | 40165 | 03/14/14 | 119.62 | 14.80 14.80 |
| 020514A | 01 | 3034540007 1/6-2/5/14 | 0130333008352 | 02/05/14 | 00000000 | 40165 | 03/14/14 | 119.62 | 20.71 20.71 |
| 020514B | 01 | 2691445004 1/3-2/3/14 | 0130333008352 | 02/05/14 | 00000000 | 40308 | 03/28/14 | 3,502.66 | 99.90 99.90 |
| 020614 | 01 | 0786037018 1/4-2/4/14 | 0130333008352 | 02/06/14 | 00000000 | 40308 | 03/28/14 | 3,502.66 | 233.32 233.32 |
| 020614A | | | | 02/06/14 | | 40308 | 03/28/14 | 3,502.66 | 13.00 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 020614A | | | 02/06/14 | | 40308 | 03/28/14 | 3,502.66 | 13.00 |
| | 01 | 5477111064 1/7-2/6/14 | 1000002008352 | | 00000000 | | | | 13.00 |
| | 020714 | | | 02/07/14 | | 40308 | 03/28/14 | 3,502.66 | 17.60 |
| | 01 | 1253019001 1/8-2/7/14 | 1000002008352 | | 00000000 | | | | 17.60 |
| | 030414 | | | 03/04/14 | | 40308 | 03/28/14 | 3,502.66 | 45.09 |
| | 01 | 0099140182 2/1-3/4/14 | 0130333008352 | | 00000000 | | | | 45.09 |
| | 030414A | | | 03/04/14 | | 40308 | 03/28/14 | 3,502.66 | 25.20 |
| | 01 | 2948159011 2/1-3/3/14 | 1000002008352 | | 00000000 | | | | 25.20 |
| | 030514 | | | 03/05/14 | | 40308 | 03/28/14 | 3,502.66 | 23.13 |
| | 01 | 1428051200 2/3-3/5/14 | 1000002008352 | | 00000000 | | | | 23.13 |
| | 030514A | | | 03/05/14 | | 40308 | 03/28/14 | 3,502.66 | 5.40 |
| | 01 | 2691541038 2/3-3/4/14 | 0130333008352 | | 00000000 | | | | 5.40 |
| | | | | | | | VENDOR TOTAL: | | 4,709.03 |
| COMREV | | COMMUNICATION REVOLVING FUND | | | | | | | |
| | T1424472 | | | 02/18/14 | | 40078 | 03/07/14 | 500.40 | 500.40 |
| | 01 | PD LEADS JAN '14 | 0120233008320 | | 00000000 | | | | 500.40 |
| | | | | | | | VENDOR TOTAL: | | 500.40 |
| CONFS | | CONSERV FS | | | | | | | |
| | 1841368IN | | | 01/06/14 | | 40079 | 03/07/14 | 2,661.55 | 1,439.91 |
| | 01 | ARPT 341GL DIESELEX GOLD | 6500002008245 | | 00000000 | | | | 1,135.53 |
| | 02 | ARPT 75GL ULTRA LS | 6500002008245 | | 00000000 | | | | 288.00 |
| | 03 | ARPT .4GL SURE FLO/TAXES | 6500002008245 | | 00000000 | | | | 16.38 |
| | 1849211IN | | | 01/27/14 | | 40079 | 03/07/14 | 2,661.55 | 1,221.64 |
| | 01 | ARPT 70GL ULTRA LS | 6500002008245 | | 00000000 | | | | 273.70 |
| | 02 | ARPT 280GL DIESELEX GOLD | 6500002008245 | | 00000000 | | | | 935.20 |
| | 03 | ARPT .3GL SURE FLO/TAXES | 6500002008245 | | 00000000 | | | | 12.74 |
| | 1851718IN | | | 02/03/14 | | 40228 | 03/21/14 | 4,008.65 | 1,780.63 |
| | 01 | ARPT DIESELEX GLD/ULTRA/SURFLO | 6500002008245 | | 00000000 | | | | 1,780.63 |
| | 1851731IN | | | 02/07/14 | | 40228 | 03/21/14 | 4,008.65 | 1,054.49 |
| | 01 | ARPT DIESELEX GLD/ULTRA/SURFLO | 6500002008245 | | 00000000 | | | | 1,054.49 |
| | 1856207IN | | | 02/13/14 | | 40228 | 03/21/14 | 4,008.65 | 1,173.53 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 1856207IN | | | 02/13/14 | | 40228 | 03/21/14 | 4,008.65 | 1,173.53 |
| | 01 | ARPT DIESELEX GLD/ULTRA/SURFLO | 6500002008245 | | 00000000 | | | | 1,173.53 |
| | | | | | | | | VENDOR TOTAL: | 6,670.20 |
| CONJAM | JAMES CONNORS | | | | | | | | |
| | 031414 | | | 03/14/14 | | 40229 | 03/21/14 | 204.00 | 204.00 |
| | 01 | WELLNESS 2013 | 7100004008476 | | 00000000 | | | | 204.00 |
| | | | | | | | | VENDOR TOTAL: | 204.00 |
| CONSTEL | CONSTELLATION | | | | | | | | |
| | 0012967234 | | | 01/08/14 | | 40080 | 03/07/14 | 34,540.76 | 53.60 |
| | 01 | 5571073030 12/3/13-1/3/14 | 0130333008352 | | 00000000 | | | | 53.60 |
| | 0012967245 | | | 01/08/14 | | 40080 | 03/07/14 | 34,540.76 | 44.57 |
| | 01 | 2698554006 12/3/13-1/3/14 | 0130333008352 | | 00000000 | | | | 44.57 |
| | 0012967292 | | | 01/08/14 | | 40080 | 03/07/14 | 34,540.76 | 72.32 |
| | 01 | 2698542006 12/3/13-1/3/14 | 0130333008352 | | 00000000 | | | | 72.32 |
| | 0012967748 | | | 01/08/14 | | 40080 | 03/07/14 | 34,540.76 | 27.36 |
| | 01 | 2614448003 12/3/13-1/3/14 | 0130333008352 | | 00000000 | | | | 27.36 |
| | 0012967774 | | | 01/08/14 | | 40080 | 03/07/14 | 34,540.76 | 1,365.78 |
| | 01 | 1017178005 12/3/13-1/3/14 | 0130333008352 | | 00000000 | | | | 1,365.78 |
| | 0012967792 | | | 01/08/14 | | 40080 | 03/07/14 | 34,540.76 | 58.92 |
| | 01 | 2691744002 12/3/13-1/3/14 | 0130333008352 | | 00000000 | | | | 58.92 |
| | 0012967798 | | | 01/08/14 | | 40080 | 03/07/14 | 34,540.76 | 32.21 |
| | 01 | 3139014022 12/3/13-1/3/14 | 0130333008352 | | 00000000 | | | | 32.21 |
| | 0012984764 | | | 01/08/14 | | 40080 | 03/07/14 | 34,540.76 | 27.35 |
| | 01 | 2614499000 12/3/13-1/3/14 | 0130333008352 | | 00000000 | | | | 27.35 |
| | 0012998457 | | | 01/10/14 | | 40080 | 03/07/14 | 34,540.76 | 2,319.07 |
| | 01 | 1791072020 12/5/13-1/7/14 | 1000003008352 | | 00000000 | | | | 2,319.07 |
| | 0013008619 | | | 01/10/14 | | 40080 | 03/07/14 | 34,540.76 | 793.40 |
| | 01 | 0739012054 12/5/13-1/7/14 | 2600006508352 | | 00000000 | | | | 793.40 |
| | 0013009995 | | | 01/11/14 | | 40080 | 03/07/14 | 34,540.76 | 279.84 |
| | 01 | 1459118061 12/5/13-1/6/14 | 1000003008352 | | 00000000 | | | | 279.84 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|-----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 0013010754 | | | 01/11/14 | | 40080 | 03/07/14 | 34,540.76 | 29,466.34 |
| | 01 | 0551052012 12/5/13-1/7/14 | 1000003008352 | | 00000000 | | | | 29,466.34 |
| | 0013422434 | | | 02/07/14 | | 40309 | 03/28/14 | 32,854.62 | 38.75 |
| | 01 | 2698554006 1/4-2/3/14 | 0130333008352 | | 00000000 | | | | 38.75 |
| | 0013422463 | | | 02/07/14 | | 40309 | 03/28/14 | 32,854.62 | 1,262.49 |
| | 01 | 1017178005 1/4-2/3/14 | 0130333008352 | | 00000000 | | | | 1,262.49 |
| | 0013422733 | | | 02/07/14 | | 40309 | 03/28/14 | 32,854.62 | 30.58 |
| | 01 | 3139014022 1/4-2/3/14 | 0130333008352 | | 00000000 | | | | 30.58 |
| | 0013422987 | | | 02/07/14 | | 40309 | 03/28/14 | 32,854.62 | 66.39 |
| | 01 | 2698542006 1/4-2/3/14 | 0130333008352 | | 00000000 | | | | 66.39 |
| | 0013423361 | | | 02/07/14 | | 40309 | 03/28/14 | 32,854.62 | 54.84 |
| | 01 | 2691744002 1/4-2/3/14 | 0130333008352 | | 00000000 | | | | 54.84 |
| | 0013436989 | | | 02/07/14 | | 40309 | 03/28/14 | 32,854.62 | 25.94 |
| | 01 | 2614448003 1/4-2/3/14 | 0130333008352 | | 00000000 | | | | 25.94 |
| | 0013436992 | | | 02/07/14 | | 40309 | 03/28/14 | 32,854.62 | 50.04 |
| | 01 | 5571073030 1/4-2/3/14 | 0130333008352 | | 00000000 | | | | 50.04 |
| | 0013454358 | | | 02/09/14 | | 40309 | 03/28/14 | 32,854.62 | 759.67 |
| | 01 | 0739012054 1/6-2/6/14 | 2600006508352 | | 00000000 | | | | 759.67 |
| | 0013454436 | | | 02/09/14 | | 40309 | 03/28/14 | 32,854.62 | 1,951.46 |
| | 01 | 1791072020 1/8-2/6/14 | 1000002008352 | | 00000000 | | | | 1,951.46 |
| | 0013454523 | | | 02/09/14 | | 40309 | 03/28/14 | 32,854.62 | 206.23 |
| | 01 | 1459118061 1/7-2/5/14 | 1000002008352 | | 00000000 | | | | 206.23 |
| | 0013477969 | | | 02/10/14 | | 40309 | 03/28/14 | 32,854.62 | 28.96 |
| | 01 | 2614499000 1/4-2/3/14 | 0130333008352 | | 00000000 | | | | 28.96 |
| | 0013480060 | | | 02/11/14 | | 40309 | 03/28/14 | 32,854.62 | 28,379.27 |
| | 01 | 0551052012 1/8-2/6/14 | 1000002008352 | | 00000000 | | | | 28,379.27 |
| | | | | | | | VENDOR TOTAL: | | 67,395.38 |
| CONWEA | | CONTINENTAL WEATHER SERVICE | | | | | | | |
| | 13605 | | | 03/01/14 | | 40230 | 03/21/14 | 150.00 | 150.00 |
| | 01 | ARPT WTHR FRCST MAR '14 | 6500004008450 | | 00000000 | | | | 150.00 |
| | | | | | | | VENDOR TOTAL: | | 150.00 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| ----- | | | | | | | | | |
| COPYALL | COPY ALL SERVICE | | | | | | | | |
| | 118314 | | | 03/05/14 | | 40081 | 03/07/14 | 462.89 | 6.22 |
| | | 01 IT TONER FRT | 0115163008305 | | 00000000 | | | | 6.22 |
| | 118318 | | | 01/29/14 | | 40081 | 03/07/14 | 462.89 | 6.22 |
| | | 01 IT TONER FRT | 0115163008305 | | 00000000 | | | | 6.22 |
| | 118705 | | | 02/04/14 | | 40081 | 03/07/14 | 462.89 | 444.23 |
| | | 01 IT CPYR OVRG 1/4-2/3/14 | 0135002008202 | | 00000000 | | | | 5.23 |
| | | 02 IT CPYR LSE 2/4-3/3/14 | 0135003008310 | | 00000000 | | | | 439.00 |
| | 119082 | | | 03/05/14 | | 40081 | 03/07/14 | 462.89 | 6.22 |
| | | 01 IT TONER FRT | 0115163008305 | | 00000000 | | | | 6.22 |
| | 120223 | | | 02/28/14 | | 40231 | 03/21/14 | 461.58 | 6.22 |
| | | 01 IT TONER FRT | 0115163008305 | | 00000000 | | | | 6.22 |
| | 120416 | | | 03/05/14 | | 40231 | 03/21/14 | 461.58 | 455.36 |
| | | 01 CTYHLL CPYR LSE OVRG 2/4-3/3 | 0135002008202 | | 00000000 | | | | 16.36 |
| | | 02 CTYHLL CPYR LSE 3/4-4/3/14 | 0135003008310 | | 00000000 | | | | 439.00 |
| | | | | | | | | VENDOR TOTAL: | 924.47 |
| COXANT | ANTHONY COX | | | | | | | | |
| | 032114 | | | 03/21/14 | | D000452 | 03/28/14 | 500.00 | 500.00 |
| | | 01 2014 WELLNESS | 7100004008476 | | 00000000 | | | | 500.00 |
| | | | | | | | | VENDOR TOTAL: | 500.00 |
| CRACHI | CRAIN'S CHICAGO BUSINESS | | | | | | | | |
| | 022614 | | | 02/26/14 | | 40082 | 03/07/14 | 119.00 | 119.00 |
| | | 01 YR SUB A M GAURA | 0115153008375 | | 00000000 | | | | 119.00 |
| | | | | | | | | VENDOR TOTAL: | 119.00 |
| CREELE | CRESCENT ELECTRIC | | | | | | | | |
| | 02155660400 | | | 02/06/14 | | 40083 | 03/07/14 | 165.60 | 39.67 |
| | | 01 ARPT IDL STM STD COAX | 6500006008580 | | 00000000 | | | | 39.67 |
| | 02155692000 | | | 02/19/14 | | 40166 | 03/14/14 | 326.07 | 165.75 |
| | | 01 STR (2) LVRS LENS/FRT | 0130323008348 | | 00000000 | | | | 165.75 |
| | 02155696800 | | | 02/10/14 | | 40083 | 03/07/14 | 165.60 | 99.43 |
| | | 01 STR (6)MAX ULTR GE ELCTR BLST | 0130322008210 | | 00000000 | | | | 99.43 |
| | 02155700400 | | | 02/11/14 | | 40083 | 03/07/14 | 165.60 | 9.60 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 02155700400 | | | 02/11/14 | | 40083 | 03/07/14 | 165.60 | 9.60 |
| | 01 | STR (12)DPLX PLT/(6)BLNK/(7)DP | 0130323008348 | | 00000000 | | | | 9.60 |
| | 02155701400 | | | 02/11/14 | | 40083 | 03/07/14 | 165.60 | 16.90 |
| | 01 | STR ELCTRCBX/(12)PLTS | 0130323008348 | | 00000000 | | | | 16.90 |
| | 02155708000 | | | 02/14/14 | | 40166 | 03/14/14 | 326.07 | 160.32 |
| | 01 | ARPT (2) GE HID BLST | 6500002008218 | | 00000000 | | | | 160.32 |
| | 02155751400 | | | 03/12/14 | | 40310 | 03/28/14 | 233.77 | 119.85 |
| | 01 | STR (2)QOU260 SQD | 0130332008229 | | 00000000 | | | | 119.85 |
| | 02155759900 | | | 03/06/14 | | 40310 | 03/28/14 | 233.77 | 90.30 |
| | 01 | STR (500) R WIRE | 0130332008229 | | 00000000 | | | | 90.30 |
| | 02155774000 | | | 03/12/14 | | 40310 | 03/28/14 | 233.77 | 23.62 |
| | 01 | STR (2) BLINE2 SCR ENCL | 0130322008219 | | 00000000 | | | | 23.62 |
| | | | | | | | VENDOR TOTAL: | | 725.44 |
| CSRBOB | C.S.R. BOBCAT, INCORPORATED | | | | | | | | |
| | 114217 | | | 02/11/14 | | 40084 | 03/07/14 | 11.95 | 11.95 |
| | 01 | WTR W10 PIPE REDUC | 6000002008295 | | 00000000 | | | | 11.95 |
| | 114404 | | | 03/01/14 | | 40311 | 03/28/14 | 247.13 | 25.75 |
| | 01 | WTR(5) K1 | 6000002008245 | | 00000000 | | | | 25.75 |
| | 114410 | | | 03/01/14 | | 40311 | 03/28/14 | 247.13 | 25.75 |
| | 01 | WTR (5) KEROSENE | 6000002008245 | | 00000000 | | | | 25.75 |
| | 114448 | | | 03/03/14 | | 40311 | 03/28/14 | 247.13 | 25.75 |
| | 01 | WTR (5) K1 | 6000002008245 | | 00000000 | | | | 25.75 |
| | 114470 | | | 03/06/14 | | 40311 | 03/28/14 | 247.13 | 25.75 |
| | 01 | WTR (5) K1 | 6000002008245 | | 00000000 | | | | 25.75 |
| | 114476 | | | 03/08/14 | | 40311 | 03/28/14 | 247.13 | 25.75 |
| | 01 | WTR (5) KEROSENE | 6000002008245 | | 00000000 | | | | 25.75 |
| | 114478 | | | 03/08/14 | | 40311 | 03/28/14 | 247.13 | 25.75 |
| | 01 | WTR (5) KEROSENE | 6000002008245 | | 00000000 | | | | 25.75 |
| | 114491 | | | 03/08/14 | | 40311 | 03/28/14 | 247.13 | 25.75 |
| | 01 | WTR (5) K1 | 6000002008245 | | 00000000 | | | | 25.75 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|-------------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 114552 | 01 WTR W10 HOSE/MEGA CRIMPS/LBR | 6000002008226 | 03/14/14 | 00000000 | 40311 | 03/28/14 | 247.13 | 66.88 66.88 |
| | | | | | | | | | VENDOR TOTAL: 259.08 |
| CURCON | CURRAN CONTRACTING COMPANY | | | | | | | | |
| | 8308 | 01 WTR 24.46TNS MAT'L | 6000002008228 | 02/21/14 | 00000000 | 40167 | 03/14/14 | 5,741.67 | 5,741.67 |
| | | 02 WTR 17.44TNS MAT'L | 0130332008228 | | 00000000 | | | | 3,351.02 2,390.65 |
| | 8356 | 01 STR 5.34TN MAT'L | 0130332008228 | 03/04/14 | 00000000 | 40232 | 03/21/14 | 1,463.16 | 1,463.16 |
| | | 02 WTR 5.34TN MAT'L | 6000002008228 | | 00000000 | | | | 731.58 731.58 |
| | 8394 | 01 STR 10.96TN MAT'L | 0130332008228 | 03/13/14 | 00000000 | 40312 | 03/28/14 | 3,003.04 | 3,003.04 |
| | | 02 WTR 10.96TN MAT'L | 6000002008228 | | 00000000 | | | | 1,501.52 1,501.52 |
| | | | | | | | | | VENDOR TOTAL: 10,207.87 |
| DAVAUT | DAVE'S AUTO DETAIL | | | | | | | | |
| | 8624 | 01 ENG P405 DETAIL | 0130353008315 | 02/04/14 | 00000000 | 40085 | 03/07/14 | 150.00 | 75.00 75.00 |
| | 8626 | 01 ENG C2 DETAIL | 0130353008315 | 02/05/14 | 00000000 | 40085 | 03/07/14 | 150.00 | 75.00 75.00 |
| | | | | | | | | | VENDOR TOTAL: 150.00 |
| DCAUTO | DEKALB COUNTY AUTO PARTS INC | | | | | | | | |
| | 438063 | 01 ARPT AP10 REMAN STRNG PMP | 6500003008310 | 02/03/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 125.97 125.97 |
| | 438116 | 01 FD BTRY | 0125272008226 | 02/03/14 | 00000000 | 40168 | 03/14/14 | 319.12 | 117.63 117.63 |
| | 438325 | 01 STR (3)FUEL/WTR/(3)OIL FLTRS | 0130332008226 | 02/04/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 199.65 199.65 |
| | 438454 | 01 ARPT CRDT#438063 CR DPST | 6500003008310 | 02/05/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | -25.74 -55.60 |
| | | 02 ARPT DIELECTRC GRS/PWRSRV DIESEL | 6500002008226 | | 00000000 | | | | 29.86 |
| | 438592 | 01 STR P29 FITTING | 0130332008226 | 02/06/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 22.47 22.47 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 438682 | 01 | ARPT (2)STARTING FLUID | 6500002008226 | 02/06/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 6.58 6.58 |
| 438716 | 01 | ARPT AP09 BTRY | 6500003008310 | 02/06/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 207.20 207.20 |
| 438726 | 01 | ARPT AP09 BTRY | 6500003008310 | 02/06/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 223.54 223.54 |
| 438727 | 01 | ARPT AP09 WARRANTY | 6500003008310 | 02/06/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | -126.10 -103.60 |
| | 02 | ARPT AP09 CORE DEPOSIT | 6500003008310 | | 00000000 | | | | -22.50 |
| 438729 | 01 | ARPT AP09 WARRANTY | 6500003008310 | 02/06/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | -126.10 -103.60 |
| | 02 | ARPT AP09 CORE DEPOSIT | 6500003008310 | | 00000000 | | | | -22.50 |
| 438742 | 01 | WTR W29 FITTING | 6000002008226 | 02/07/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 6.99 6.99 |
| 438786 | 01 | PD PD44 WTRPMP/SRPTN BELT | 0120222008226 | 02/07/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 74.73 74.73 |
| 438935 | 01 | ARPT (6)TRI-POWER IND V-BELT | 6500003008310 | 02/08/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 366.90 366.90 |
| 439020 | 01 | ARPT AP04 (2)TANK HEATER | 6500003008310 | 02/10/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 122.38 122.38 |
| 439063 | 01 | STR (12)BULBS STOCK | 0130332008226 | 02/10/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 105.48 105.48 |
| 439112 | 01 | ARPT PCV VALVE | 6500003008310 | 02/10/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 5.83 5.83 |
| 439274 | 01 | STR HUB BEARING ASSBLY | 0130352008226 | 02/11/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 103.29 103.29 |
| 439296 | 01 | STR (4)ATC-10 FUSE | 0130332008226 | 02/11/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 13.96 13.96 |
| 439446 | 01 | STR (2)DRAIN PAN | 0130332008295 | 02/12/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 66.52 66.52 |
| 439498 | | | | 02/12/14 | | 40235 | 03/21/14 | 3,368.77 | 15.99 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 439498 | 01 | STR SAFETY GLOVES | 0130332008295 | 02/12/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 15.99 15.99 |
| 439661 | 01 | ARPT AP09 TRI POWER IND V BELT | 6500003008310 | 02/13/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 366.90 366.90 |
| 439695 | 01 | STR P2 (3)BRAKELINES | 0130332008226 | 02/13/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 33.54 33.54 |
| 439763 | 01 | STR P2 (2)BRAKELINES/FITTING | 0130332008226 | 02/14/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 19.45 19.45 |
| 439764 | 01 | FD MOLTAN 25 DIAT EARTH | 0125272008226 | 02/14/14 | 00000000 | 40168 | 03/14/14 | 319.12 | 193.74 193.74 |
| 439779 | 01 | ARPT (6)MINIATURE BULBS | 6500002008226 | 02/14/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 2.28 2.28 |
| 440136 | 01 | ARPT AP10 (2) SERPENTINE BELTS | 6500003008310 | 02/17/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 64.98 64.98 |
| 440218 | 01 | STR CAPSULE/SOCKET | 0130332008226 | 02/18/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 56.22 56.22 |
| 440231 | 01 | WTR W28 SERPENTINE BELT | 6000002008226 | 02/18/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 33.95 33.95 |
| 440283 | 01 | PD PD46 SOCKET | 0120222008226 | 02/18/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 15.44 15.44 |
| 440312 | 01 | FD MUD FLAP | 0125272008226 | 02/18/14 | 00000000 | 40168 | 03/14/14 | 319.12 | 13.79 13.79 |
| 440437 | 01 | PD PD46 TRANS FILTER KIT | 0120222008226 | 02/19/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 15.54 15.54 |
| 440592 | 01 | PD PD46 LIFTGATE LIFT SUPPORT | 0120222008226 | 02/20/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 86.24 86.24 |
| 440702 | 01 | STR P14 BATTERY | 0130332008226 | 02/20/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 117.63 117.63 |
| 440773 | 01 | FD (2)BRAKLEEN/HLGN CPSL | 0125272008226 | 02/21/14 | 00000000 | 40168 | 03/14/14 | 319.12 | 14.61 14.61 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 441881 | 01 WTR HOSE CONNECTOR | 6000002008226 | 02/28/14 | 00000000 | 40235 | 03/21/14 | 3,368.77 | 6.83 6.83 |
| | 441903 | 01 FD (2)FLEETRUNKER BELT | 0125272008226 | 02/28/14 | 00000000 | 40168 | 03/14/14 | 319.12 | 99.78 99.78 |
| | 441904 | 01 FD CRDT#441903 FLEETRUNKER BLT | 0125272008226 | 02/28/14 | 00000000 | 40168 | 03/14/14 | 319.12 | -99.78 -99.78 |
| | | | | | | | VENDOR TOTAL: | | 3,687.89 |
| DCEDC | DEKALB COUNTY | EDC | | | | | | | |
| | DK14075 | 01 DCEDC PRINT AD | 0130343008373 | 02/13/14 | 00000000 | 40169 | 03/14/14 | 3,265.00 | 3,265.00 3,265.00 |
| | | | | | | | VENDOR TOTAL: | | 3,265.00 |
| DCREC | DEKALB COUNTY | CLERK & | | | | | | | |
| | 022514 | 01 FY14 904 PLEASANT | 1300006508624 | 02/25/14 | 00000000 | 40086 | 03/07/14 | 40.00 | 40.00 40.00 |
| | 031214 | 01 LGL LIS PENDENS 13MR236 | 0118003008366 | 03/12/14 | 00000000 | 40236 | 03/21/14 | 80.00 | 80.00 40.00 |
| | | 02 LGL RLS LIEN 08-22-453-018 | 0118003008366 | | 00000000 | | | | 40.00 |
| | IDIS5662538 | 01 FY14 CDBG 1620 E DRESSER | 1900006508624 | 02/28/14 | 00000000 | 40087 | 03/07/14 | 80.00 | 80.00 40.00 |
| | | 02 FY14 CDBG 638 LEONARD AVE | 1900006508624 | | 00000000 | | | | 40.00 |
| | IDIS5667365 | 01 FY14 CDBG 524 SPRING AVE | 1900006508624 | 03/14/14 | 00000000 | 40237 | 03/21/14 | 80.00 | 80.00 40.00 |
| | | 02 FY14 CDBG 1010 GROVE ST | 1900006508624 | | 00000000 | | | | 40.00 |
| | IDIS5671144 | 01 FY14 CDBG REC FEE 904 DAWN CT | 1900006508624 | 03/26/14 | 00000000 | 40396 | 03/28/14 | 40.00 | 40.00 40.00 |
| | | | | | | | VENDOR TOTAL: | | 320.00 |
| DCSHE | DEKALB COUNTY | SHERIFF'S OFFICE | | | | | | | |
| | 13MR236 | 01 SRVC FEES 13 MR 236 | 0118003008366 | 03/11/14 | 00000000 | 40238 | 03/21/14 | 170.00 | 170.00 170.00 |
| | | | | | | | VENDOR TOTAL: | | 170.00 |
| DEKCHA | DEKALB CHAMBER OF COMMERCE | | | | | | | | |
| | 8 | | | 02/21/14 | | 40088 | 03/07/14 | 3,750.00 | 3,750.00 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 8 | | | 02/21/14 | | 40088 | 03/07/14 | 3,750.00 | 3,750.00 |
| | 01 | SPCL EVNTS FEB '14 | 0500003008343 | | 00000000 | | | | 3,750.00 |
| | | | | | | | | VENDOR TOTAL: | 3,750.00 |
| DEKLAWN | | DEKALB LAWN & EQUIPMENT CO INC | | | | | | | |
| | 18814 | | | 02/10/14 | | 40170 | 03/14/14 | 57.25 | 15.50 |
| | 01 | ARPT STIHL MIX SNWBWLR/LFBLWR | 6500002008245 | | 00000000 | | | | 15.50 |
| | 18969 | | | 02/18/14 | | 40170 | 03/14/14 | 57.25 | 9.75 |
| | 01 | FD (5)SHEAR PINS | 0125272008226 | | 00000000 | | | | 9.75 |
| | 19021 | | | 02/21/14 | | 40170 | 03/14/14 | 57.25 | 32.00 |
| | 01 | STR P36 BAR OIL | 0130332008245 | | 00000000 | | | | 32.00 |
| | | | | | | | | VENDOR TOTAL: | 57.25 |
| DEKMEC | | DEKALB MECHANICAL | | | | | | | |
| | 9419 | | | 03/04/14 | | 40313 | 03/28/14 | 200.00 | 200.00 |
| | 01 | ARPT LSE DAEWOO FRKTK MAR '14 | 6500006008597 | | 00000000 | | | | 200.00 |
| | | | | | | | | VENDOR TOTAL: | 200.00 |
| DEKPUB | | DEKALB PUBLIC LIBRARY | | | | | | | |
| | 030714 | | | 03/07/14 | | 40171 | 03/14/14 | 1,852.79 | 1,852.79 |
| | 01 | FEB '14 REPLACEMENT TAX | 0100000002930 | | 00000000 | | | | 1,852.79 |
| | | | | | | | | VENDOR TOTAL: | 1,852.79 |
| DEKSAN | | DEKALB SANITARY DISTRICT | | | | | | | |
| | 022814 | | | 02/28/14 | | 40239 | 03/21/14 | 20,483.49 | 1,637.31 |
| | 01 | WTR 1154 S 7TH 11-1/13-1/31/14 | 6000003008355 | | 00000000 | | | | 1,637.31 |
| | 022814A | | | 02/28/14 | | 40239 | 03/21/14 | 20,483.49 | 3,786.71 |
| | 01 | WTR 1685 CNTYFRM 11/1/13-1/31 | 6000003008355 | | 00000000 | | | | 3,786.71 |
| | 022814B | | | 02/28/14 | | 40239 | 03/21/14 | 20,483.49 | 5,589.04 |
| | 01 | WTR 1505 WLH 11/1/13-1/31/14 | 6000003008355 | | 00000000 | | | | 5,589.04 |
| | 022814C | | | 02/28/14 | | 40239 | 03/21/14 | 20,483.49 | 3,380.50 |
| | 01 | WTR 900 DRSSR 11/1/13-1/31/14 | 6000003008355 | | 00000000 | | | | 3,380.50 |
| | 022814D | | | 02/28/14 | | 40239 | 03/21/14 | 20,483.49 | 6,089.93 |
| | 01 | WTR 2851 CRPRT 11/1/13-1/31/14 | 6000003008355 | | 00000000 | | | | 6,089.93 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 031714 | 01 FEB 2014 SERVICE | 6000000001350 | 03/17/14 | 00000000 | 40212 | 03/17/14 | 563,931.42 | 563,931.42 563,931.42 |
| | | | | | | | | VENDOR TOTAL: | 584,414.91 |
| DELHOM | | DELANO'S HOME DECORATING | | | | | | | |
| | 5056 | 01 FD TIF S1 VINYL | 1300006508625 | 12/30/13 | 00000000 | 40314 | 03/28/14 | 4,683.17 | 5,151.62 5,151.62 |
| | 5931 | 01 FD S1 CLNR/PNT THNNR | 1300006508625 | 01/22/14 | 00000000 | 40314 | 03/28/14 | 4,683.17 | 17.15 17.15 |
| | 6047 | 01 FD S1 COVE BASE CREDIT | 1300006508625 | 02/14/14 | 00000000 | 40314 | 03/28/14 | 4,683.17 | -485.60 -485.60 |
| | | | | | | | | VENDOR TOTAL: | 4,683.17 |
| DELL | | DELL MARKETING L.P. | | | | | | | |
| | XJC4D9765 | 01 IT OPTIPLEX 3011 ALL IN ONE | 0115166008515 | 02/12/14 | 00000000 | 40172 | 03/14/14 | 785.97 | 785.97 785.97 |
| | | | | | | | | VENDOR TOTAL: | 785.97 |
| DICBOD | | DICK'S BODY SHOP | | | | | | | |
| | 25231 | 01 PD CLM#CER1350003 DOI:02/03/14 | 7200004008472 | 02/04/14 | 00000000 | 40089 | 03/07/14 | 8,598.57 | 8,598.57 8,598.57 |
| | | | | | | | | VENDOR TOTAL: | 8,598.57 |
| DIEDAL | | DALE DIEDRICH | | | | | | | |
| | 030714 | 01 2014 WELLNESS | 7100004008476 | 03/07/14 | 00000000 | 40173 | 03/14/14 | 74.19 | 36.29 36.29 |
| | 030714A | 01 2014 WELLNESS | 7100004008476 | 03/07/14 | 00000000 | 40173 | 03/14/14 | 74.19 | 37.90 37.90 |
| | | | | | | | | VENDOR TOTAL: | 74.19 |
| DIXOTT | | BARBECK COMMUNICATIONS INC | | | | | | | |
| | 440586 | 01 FD MNTNNC APR '14 | 0125276008580 | 03/03/14 | 00000000 | 40315 | 03/28/14 | 213.73 | 213.73 213.73 |
| | 440608 | 01 PD INSTLL RADIO/LGHT EQPTMNT | 0100000002750 | 03/06/14 | 00000000 | 40240 | 03/21/14 | 5,099.82 | 5,099.82 5,099.82 |
| | | | | | | | | VENDOR TOTAL: | 5,313.55 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| DRYTRE | D RYAN TREE & LANDSCAPE | | | | | | | | |
| | 2141 | 01 STR SNW RMVL 2/5-2/6/14 | 0130333008319 | 02/17/14 | 00000000 | 40090 | 03/07/14 | 15,700.00 | 9,020.00 9,020.00 |
| | 2142 | 01 STR SNW RMVL 2/8-2/9/14 | 0130333008319 | 02/17/14 | 00000000 | 40090 | 03/07/14 | 15,700.00 | 6,680.00 6,680.00 |
| | 2143 | 01 STR SNW RMVL 2/17-2/18/14 | 0130333008319 | 02/21/14 | 00000000 | 40241 | 03/21/14 | 8,000.00 | 8,000.00 8,000.00 |
| | 2148 | 01 DWNTWN SNW RMVL 3/1-3/3/14 | 0130333008319 | 03/07/14 | 00000000 | 40316 | 03/28/14 | 7,425.00 | 7,425.00 7,425.00 |
| | | | | | | | VENDOR TOTAL: | | 31,125.00 |
| ECN | ECN INTERMEDIATE HOLDING | | | | | | | | |
| | ECN016105 | 01 CODE RED 2/19/14-2/18/15 | 5040002008284 | 02/21/14 | 00000000 | 40317 | 03/28/14 | 12,500.00 | 12,500.00 12,500.00 |
| | | | | | | | VENDOR TOTAL: | | 12,500.00 |
| ECOWAT | ECOWATER SYSTEMS | | | | | | | | |
| | 012814 | 01 ARPT (3)80e SOLAR SALT/DEL | 6500002008210 | 01/28/14 | 00000000 | 40091 | 03/07/14 | 92.87 | 38.97 38.97 |
| | 022614 | 01 WTR DI WTR FLTR TANK RENTAL | 6000003008301 | 02/26/14 | 00000000 | 40091 | 03/07/14 | 92.87 | 53.90 53.90 |
| | | | | | | | VENDOR TOTAL: | | 92.87 |
| EESUNI | EESCO UNITED ELECTRIC | | | | | | | | |
| | 122600 | 01 WTR (2) CRMPN MTR/FRT | 6000002008232 | 02/13/14 | 00000000 | 40092 | 03/07/14 | 417.78 | 417.78 417.78 |
| | | | | | | | VENDOR TOTAL: | | 417.78 |
| ELDCAR | ELDER CARE SERVICES OF | | | | | | | | |
| | IDIS5664954 | 01 FY14 CDBG SSSP 4TH QTR | 1900003008307 | 03/07/14 | 00000000 | 40174 | 03/14/14 | 1,000.00 | 1,000.00 1,000.00 |
| | | | | | | | VENDOR TOTAL: | | 1,000.00 |
| ENCMED | ENCOMPASS MEDICAL & SPECIALTY | | | | | | | | |
| | 03195313 | 01 FD ACE/NIT/OXY/SMLL CYLNDRS | 0125272008241 | 12/31/13 | 00000000 | 40093 | 03/07/14 | 817.96 | 674.08 674.08 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 03198811 | | | 01/07/14 | | 40093 | 03/07/14 | 817.96 | 77.14 |
| | 01 | FD (9) MED/OXY/DEL | 0125272008241 | | 00000000 | | | | 77.14 |
| | 03200726 | | | 01/13/14 | | 40093 | 03/07/14 | 817.96 | 66.74 |
| | 01 | FD (7)MED OXY/DEL | 0125272008241 | | 00000000 | | | | 66.74 |
| | 03220647 | | | 02/24/14 | | 40242 | 03/21/14 | 212.85 | 121.25 |
| | 01 | STR OXY/ACE/DEL | 0130332008226 | | 00000000 | | | | 60.62 |
| | 02 | WTR OXY/ACE/DEL | 6000002008226 | | 00000000 | | | | 60.63 |
| | 03223980 | | | 02/28/14 | | 40242 | 03/21/14 | 212.85 | 91.60 |
| | 01 | STR ACE/NIT/OXY/SMLL CYLNDRS | 0130332008226 | | 00000000 | | | | 45.80 |
| | 02 | WTR ACE/NIT/OXY/SMLL CYLNDRS | 6000002008226 | | 00000000 | | | | 45.80 |
| | | | | | | | VENDOR TOTAL: | | 1,030.81 |
| ESPJOS | JOSEPH ESPY | | | | | | | | |
| | 030714 | | | 03/07/14 | | D000430 | 03/14/14 | 250.00 | 250.00 |
| | 01 | 2014 WELLNESS | 7100004008476 | | 00000000 | | | | 250.00 |
| | | | | | | | VENDOR TOTAL: | | 250.00 |
| FASTEN | FASTENAL COMPANY | | | | | | | | |
| | IICOR76503 | | | 02/26/14 | | 40243 | 03/21/14 | 139.05 | 139.05 |
| | 01 | STR (100) M10X100 6921-10-9HFB | 0130332008226 | | 00000000 | | | | 139.05 |
| | | | | | | | VENDOR TOTAL: | | 139.05 |
| FEDEX | FEDEX | | | | | | | | |
| | 256411319 | | | 02/19/14 | | 40094 | 03/07/14 | 22.77 | 22.77 |
| | 01 | PD SHPPNG 2/10/14 ISP TOX SEC | 0120213008305 | | 00000000 | | | | 22.77 |
| | 257193445 | | | 02/26/14 | | 40244 | 03/21/14 | 115.28 | 92.51 |
| | 01 | HR SHPPNG 1/29/14 | 0115173008305 | | 00000000 | | | | 24.82 |
| | 02 | PD SHPPING 1/21-2/10/14 | 0120213008305 | | 00000000 | | | | 67.69 |
| | 257911027 | | | 03/05/14 | | 40244 | 03/21/14 | 115.28 | 22.77 |
| | 01 | PD SHPPNG ISP TXCLGY 2/24 | 0120213008305 | | 00000000 | | | | 22.77 |
| | 258633943 | | | 03/12/14 | | 40318 | 03/28/14 | 29.16 | 29.16 |
| | 01 | PD SHPPNG 3/4/14 | 0120213008305 | | 00000000 | | | | 29.16 |
| | | | | | | | VENDOR TOTAL: | | 167.21 |
| FERENT | FERGUSON ENTERPRISES INC. | | | | | | | | |
| | 0069916 | | | 02/21/14 | | 40245 | 03/21/14 | 264.09 | 235.43 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 0069916 | 01 WTR (3) REP CLMPS | 6000002008232 | 02/21/14 | 00000000 | 40245 | 03/21/14 | 264.09 | 235.43 235.43 |
| | 0070190 | 01 WTR (2)PCR FLG LCK RNG | 6000002008232 | 02/26/14 | 00000000 | 40245 | 03/21/14 | 264.09 | 28.66 28.66 |
| | 0070755 | 01 WTR (20) PACER FLG LCK RNG | 6000002008232 | 03/06/14 | 00000000 | 40319 | 03/28/14 | 286.60 | 286.60 286.60 |
| | | | | | | | VENDOR TOTAL: | | 550.69 |
| FIRSAF | FIREWATCH SAFETY SERVICES, INC | | | | | | | | |
| | 1080 | 01 FD AMEREX WET CHEM SLTN/VLV | 0125273008311 | 02/27/14 | 00000000 | 40175 | 03/14/14 | 120.75 | 120.75 120.75 |
| | | | | | | | VENDOR TOTAL: | | 120.75 |
| FIRSUP | FIREGROUND SUPPLY, INC. | | | | | | | | |
| | 12070 | 01 FD PRGN SHIRT/FLG | 0125272008270 | 02/28/14 | 00000000 | 40320 | 03/28/14 | 35.95 | 35.95 35.95 |
| | | | | | | | VENDOR TOTAL: | | 35.95 |
| FISRYA | RYAN FISHER | | | | | | | | |
| | 022814 | 01 RMB (3)CRMFREE HSNG SHRTS | 0120262008270 | 02/28/14 | 00000000 | D000423 | 03/07/14 | 55.53 | 55.53 55.53 |
| | | | | | | | VENDOR TOTAL: | | 55.53 |
| FLESAF | THE TERRAMAR GROUP, INC. | | | | | | | | |
| | 59720 | 01 FD (2)DOME LAMPS/FRT | 0125273008310 | 02/20/14 | 00000000 | 40176 | 03/14/14 | 26.72 | 26.72 26.72 |
| | | | | | | | VENDOR TOTAL: | | 26.72 |
| FOSCOA | FOSTER COACH SALES, INC. | | | | | | | | |
| | 8024 | 01 FD RPR AIR HORN LABOR | 0125273008315 | 02/13/14 | 00000000 | 40095 | 03/07/14 | 1,096.69 | 1,096.69 588.00 |
| | | 02 FD RPR AIR HORN BLWRMTR/BTRYCH | 0125273008315 | | 00000000 | | | | 508.69 |
| | | | | | | | VENDOR TOTAL: | | 1,096.69 |
| FRILAW | FRIEDERS LAW, LLC. | | | | | | | | |
| | 201403 | | | 03/01/14 | | 40321 | 03/28/14 | 17,340.00 | 17,340.00 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|-----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 201403 | | | 03/01/14 | | 40321 | 03/28/14 | 17,340.00 | 17,340.00 |
| | 01 | PRO LGL SRVCS MAR '14 | 0118004008450 | | 00000000 | | | | 10,200.00 |
| | 02 | PRO LGL SRVCS MAR '14 | 0118004008450 | | 00000000 | | | | 1,700.00 |
| | 03 | PRO LGL SRVCS MAR '14 | 7000003008349 | | 00000000 | | | | 3,400.00 |
| | 04 | PRO LGL SRVCS MAR '14 | 7200003008349 | | 00000000 | | | | 2,040.00 |
| | | | | | | | VENDOR TOTAL: | | 17,340.00 |
| FSI | | FILTER SERVICES INC. | | | | | | | |
| | INV9080368 | | | 02/14/14 | | 40096 | 03/07/14 | 420.00 | 50.00 |
| | 01 | STR PM PRGRM | 0130332008219 | | 00000000 | | | | 50.00 |
| | INV9080434 | | | 02/14/14 | | 40096 | 03/07/14 | 420.00 | 210.00 |
| | 01 | CTY HLL PM PRGRM | 0130322008210 | | 00000000 | | | | 210.00 |
| | INV9080534 | | | 02/14/14 | | 40096 | 03/07/14 | 420.00 | 45.00 |
| | 01 | ANNX PM PRGRM | 0130322008210 | | 00000000 | | | | 45.00 |
| | INV9080634 | | | 02/14/14 | | 40096 | 03/07/14 | 420.00 | 55.00 |
| | 01 | SC/YSB PM PRGRM | 0130322008210 | | 00000000 | | | | 55.00 |
| | INV9080734 | | | 02/14/14 | | 40096 | 03/07/14 | 420.00 | 60.00 |
| | 01 | WTR PM PRGRM | 6000002008210 | | 00000000 | | | | 60.00 |
| | | | | | | | VENDOR TOTAL: | | 420.00 |
| FULLCOM | | FULL COMPASS SYSTEMS LTD | | | | | | | |
| | 5019760 | | | 02/24/14 | | 40177 | 03/14/14 | 1,189.40 | 1,189.40 |
| | 01 | IT DIGITAL CAMERA RPLCMNT | 0115162008285 | | 00000000 | | | | 1,189.40 |
| | 5039110 | | | 03/11/14 | | 40322 | 03/28/14 | 31.01 | 31.01 |
| | 01 | IT HOT SHOE MNT HS1 | 0115162008285 | | 00000000 | | | | 31.01 |
| | | | | | | | VENDOR TOTAL: | | 1,220.41 |
| FURSER | | FURST SERVICES COMPANY INC. | | | | | | | |
| | 193183 | | | 02/27/14 | | 40097 | 03/07/14 | 255.75 | 255.75 |
| | 01 | LGL B ROLIARDI 2/17-2/23/14 | 0118004008450 | | 00000000 | | | | 93.00 |
| | 02 | CM B ROLIARDI 2/17-2/23/14 | 0115154008450 | | 00000000 | | | | 162.75 |
| | 193378 | | | 03/06/14 | | 40178 | 03/14/14 | 294.50 | 294.50 |
| | 01 | CM B ROLIARDI 2/27-3/2/14 | 0118004008450 | | 00000000 | | | | 93.00 |
| | 02 | LGL B ROLIARDI 2/27-3/2/14 | 0115154008450 | | 00000000 | | | | 201.50 |
| | 193542 | | | 03/13/14 | | 40246 | 03/21/14 | 240.25 | 240.25 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 193542 | | | 03/13/14 | | 40246 | 03/21/14 | 240.25 | 240.25 |
| | | 01 LGL B ROLIARDI 3/3-3/9/14 | 0118004008450 | | 00000000 | | | | 93.00 |
| | | 02 CM B ROLIARDI 3/3-3/9/14 | 0115154008450 | | 00000000 | | | | 147.25 |
| | 193721 | | | 03/20/14 | | 40323 | 03/28/14 | 286.75 | 286.75 |
| | | 01 LGL B ROLIARDI 3/10-3/16/14 | 0118004008450 | | 00000000 | | | | 93.00 |
| | | 02 CM B ROLIARDI 3/10-3/16/14 | 0115154008450 | | 00000000 | | | | 193.75 |
| | | | | | | | VENDOR TOTAL: | | 1,077.25 |
| GEAWAS | | GEAR WASH, LLC | | | | | | | |
| | 9655 | | | 03/12/14 | | 40324 | 03/28/14 | 492.98 | 492.98 |
| | | 01 FD MURPHY UNIFORM RPR/FRT | 0125272008240 | | 00000000 | | | | 492.98 |
| | | | | | | | VENDOR TOTAL: | | 492.98 |
| GORHAR | | GORDON'S HARDWARE LLC. | | | | | | | |
| | 800043 | | | 01/17/14 | | 40099 | 03/07/14 | 1,923.34 | 7.50 |
| | | 01 STR (25)MISC FSTNRS | 0130332008219 | | 00000000 | | | | 7.50 |
| | 800050 | | | 01/17/14 | | 40099 | 03/07/14 | 1,923.34 | 1.14 |
| | | 01 FD S3 GLASS FLG PL LIGHT | 0125272008210 | | 00000000 | | | | 1.14 |
| | 800062 | | | 01/17/14 | | 40099 | 03/07/14 | 1,923.34 | 64.77 |
| | | 01 STR HT WTR HS/NTDRVR SET | 0130332008219 | | 00000000 | | | | 64.77 |
| | 800158 | | | 01/21/14 | | 40099 | 03/07/14 | 1,923.34 | 14.58 |
| | | 01 STR P26 JB WELD TUBES | 0130332008226 | | 00000000 | | | | 14.58 |
| | 800364 | | | 01/25/14 | | 40099 | 03/07/14 | 1,923.34 | 4.56 |
| | | 01 PD (48) MISC FSTNRS | 0120222008242 | | 00000000 | | | | 4.56 |
| | 800388 | | | 01/27/14 | | 40099 | 03/07/14 | 1,923.34 | 9.00 |
| | | 01 FD FAUCET SPOUT | 0125272008210 | | 00000000 | | | | 9.00 |
| | 800487 | | | 01/29/14 | | 40099 | 03/07/14 | 1,923.34 | 6.79 |
| | | 01 PD BLK DUAL CASTER W/PLATE | 0120222008242 | | 00000000 | | | | 6.79 |
| | 800521 | | | 01/30/14 | | 40099 | 03/07/14 | 1,923.34 | 6.99 |
| | | 01 STR RAIN-X VEH MNTNNC | 0130332008226 | | 00000000 | | | | 6.99 |
| | 800544 | | | 01/30/14 | | 40099 | 03/07/14 | 1,923.34 | 34.99 |
| | | 01 STR SHP TOOLS MAG 3D FLSHLGHT | 0130332008295 | | 00000000 | | | | 34.99 |
| | 800570 | | | 01/31/14 | | 40099 | 03/07/14 | 1,923.34 | 1,321.24 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 800570 | 01 | STR (98) 50LB ICE MELTER | 0130332008235 | 01/31/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 1,321.24 1,321.24 |
| 800583 | 01 | WTR (6)NPPL GLV/(4)SWVL BRSS | 6000002008232 | 01/31/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 28.70 28.70 |
| 800592 | 01 | WTR DUCT TAPE/(50FT)PLYTUBE | 6000002008219 | 01/31/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 15.68 15.68 |
| 800612 | 01 | PD SWTCH LCK CRT SCRNGG AREA | 0120222008242 | 01/31/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 2.49 2.49 |
| 800655 | 01 | WTR SHOP SUPPLIES | 6000002008232 | 02/03/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 84.69 84.69 |
| 800658 | 01 | STR LQD GLD SPRY/MRPHYS SOAP | 0130322008291 | 02/03/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 11.58 11.58 |
| 800666 | 01 | WTR FLXGN HS/WLL HYDRNT/SWVL | 6000002008232 | 02/03/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 104.25 104.25 |
| 800669 | 01 | FD (2)MISC FSTNRS | 0125272008210 | 02/03/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 0.59 0.59 |
| 800717 | 01 | WTR W3 (2)THREADED RODS | 6000002008295 | 02/04/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 3.58 3.58 |
| 800923 | 01 | WTR (2)4PK DURACELL C BTTRY | 6000002008219 | 02/10/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 20.98 20.98 |
| 800947 | 01 | WTR COMBO WRENCH | 6000002008295 | 02/10/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 18.99 18.99 |
| 800992 | 01 | PD DBL STICK TAPE | 0120222008242 | 02/11/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 3.99 3.99 |
| 801005 | 01 | WTR RIDGID TB CTTR RPLCMNT WHL | 6000002008295 | 02/11/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 28.98 28.98 |
| 801023 | 01 | STR CBL CTTR/FRML 409 | 0130332008295 | 02/12/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 50.47 50.47 |
| 801024 | 01 | WTR W15 MAPP GAS | 6000002008219 | 02/12/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 9.99 9.99 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 801056 | 01 | WTR (2)HEAT BROODER BULB | 6000002008219 | 02/12/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 12.58 12.58 |
| 801088 | 01 | STR ELCTRNC CLNR | 0130332008295 | 02/13/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 7.99 7.99 |
| 801093 | 01 | WTR BRSS BSHNG | 6000002008232 | 02/13/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 4.98 4.98 |
| 801137 | 01 | WTR CHNLLCK PLR/SCRW EXT SET | 6000002008295 | 02/14/14 | 00000000 | 40099 | 03/07/14 | 1,923.34 | 41.27 41.27 |
| 801208 | 01 | WTR METER SCREWS | 6000002008232 | 02/18/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 4.79 4.79 |
| 801290 | 01 | STR (2)DIB DHSP SHOVEL | 0130332008295 | 02/19/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 43.98 43.98 |
| 801318 | 01 | WTR AA/D BTRYYS/MAG LGHT/WRP | 6000002008295 | 02/20/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 103.07 103.07 |
| 801333 | 01 | WTR W3 (4)MAPP GAS | 6000002008219 | 02/20/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 39.96 39.96 |
| 801355 | 01 | WTR BLUE PVC GLOVES | 6000002008270 | 02/20/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 11.99 11.99 |
| 801468 | 01 | WTR STRPS/STPLGN/ELEC TAPE | 6000002008295 | 02/24/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 37.51 37.51 |
| 801539 | 01 | PW DIGITAL THRMTR FOR INSPCTN | 0130352008295 | 02/25/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 13.79 13.79 |
| 801569 | 01 | PD HOSE/SPRYR | 0100000002715 | 02/26/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 57.47 57.47 |
| 801571 | 01 | CTYHLL (4)VAC BAGS | 0130322008291 | 02/26/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 17.96 17.96 |
| 801580 | 01 | WTR BRSS/HND/POLY BRUSHES | 6000002008295 | 02/26/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 7.47 7.47 |
| 801596 | 01 | STR (2)WLLPLTS/(2)CHRM WLLPLTS | 0130322008210 | 02/26/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 4.56 4.56 |
| 801601 | | | | 02/26/14 | | 40326 | 03/28/14 | 623.57 | 7.79 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 801601 | 01 | FD BL THRDLCR | 0125272008210 | 02/26/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 7.79 7.79 |
| 801623 | 01 | WTR (2)DSHPNS/DUCT TAPE | 6000002008295 | 02/27/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 18.67 18.67 |
| 801632 | 01 | WTR CLMP/HNGR/STRP | 6000002008232 | 02/27/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 23.74 23.74 |
| 801646 | 01 | FD MNTNG TAPE | 0125272008210 | 02/27/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 13.58 13.58 |
| 801649 | 01 | FD NUTS/CPLR/PLSTC SLV | 0125272008226 | 02/27/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 15.33 15.33 |
| 801652 | 01 | WTR STPPR/FLTR/(3)BRSHS/FRT | 6000002008295 | 02/27/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 27.22 27.22 |
| 801660 | 01 | FD HX SHNK/(30)FSTNRS | 0125272008210 | 02/27/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 9.39 9.39 |
| 801716 | 01 | PD HX SHNK/FSTNRS/FGHOSE | 0120212008219 | 03/01/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 18.57 18.57 |
| 801748 | 01 | WTR W10 HMMR | 6000002008226 | 03/03/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 5.99 5.99 |
| 801788 | 01 | STR P26 RIP HMMR/CLEVIS | 0130332008226 | 03/04/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 46.48 46.48 |
| 801899 | 01 | STR TOOLS | 0130332008295 | 03/06/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 9.28 9.28 |
| 801907 | 01 | WTR ERGO ADJ WRENCH | 6000002008295 | 03/06/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 23.99 23.99 |
| 801912 | 01 | WTR FRMNG HMMR/FSTNRS | 6000002008295 | 03/07/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 26.09 26.09 |
| 801969 | 01 | FD E2 TARP STRAP | 0125272008226 | 03/07/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 2.99 2.99 |
| 802023 | 01 | WTR SLIC-TITE PASTE | 6000002008219 | 03/10/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 9.79 9.79 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 802156 | 01 STR FSTNRS | 0130332008219 | 03/13/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 0.38 0.38 |
| | 802174 | 01 STR (2) FLUORESCENT TUBES | 0130323008348 | 03/13/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 10.58 10.58 |
| | 802230 | 01 WTR NPPLS/CPLNG | 6000002008232 | 03/14/14 | 00000000 | 40326 | 03/28/14 | 623.57 | 11.16 11.16 |
| | | | | | | | VENDOR TOTAL: | | 2,546.91 |
| GREBRE | | GREENACRE/BREEN'S CLEANERS | | | | | | | |
| | 2802004 | 01 FD DRYCLN UNFRM NONNENMAN | 0120223008315 | 01/29/14 | 00000000 | 40179 | 03/14/14 | 15.50 | 15.50 15.50 |
| | | | | | | | VENDOR TOTAL: | | 15.50 |
| GROJOH | | LAW OFFICES OF JOHN GROTTO | | | | | | | |
| | 030314 | 01 PRO LGL SRVCS AH FEB '14 | 0118004008450 | 03/03/14 | 00000000 | 40247 | 03/21/14 | 375.00 | 375.00 375.00 |
| | | | | | | | VENDOR TOTAL: | | 375.00 |
| GSRPLU | | G'S R PLUMBING & HEATING, INC. | | | | | | | |
| | 43349 | 01 YSB BOILER RPR | 0130322008210 | 02/12/14 | 00000000 | 40100 | 03/07/14 | 261.63 | 261.63 81.63 |
| | | 02 YSB BOILER RPR | 0130323008311 | | 00000000 | | | | 180.00 |
| | | | | | | | VENDOR TOTAL: | | 261.63 |
| GUESER | | GUEST SERVICES | | | | | | | |
| | 022614 | 01 FD G HOYLE MEAL TCKT 3/9-3/21 | 0125273008376 | 02/26/14 | 00000000 | 40101 | 03/07/14 | 300.48 | 300.48 300.48 |
| | | | | | | | VENDOR TOTAL: | | 300.48 |
| GURSAR | | SARAH A. GURA, M.A., L.C.P.C. | | | | | | | |
| | 013014 | 01 FD INTRO FF BHVRL PRSNTTN | 0125273008376 | 01/30/14 | 00000000 | 40327 | 03/28/14 | 225.00 | 225.00 225.00 |
| | | | | | | | VENDOR TOTAL: | | 225.00 |
| HAMLEN | | HAMPTON, LENZINI & RENWICK INC | | | | | | | |
| | 8 | 01 ENG MFT 13-00182-00-BT KISH BP | 1000002008331 | 03/13/14 | 00000000 | 40328 | 03/28/14 | 3,205.60 | 3,205.60 3,205.60 |
| | | | | | | | VENDOR TOTAL: | | 3,205.60 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| HANTOD | TODD HANSEN | | | | | | | | |
| | IDIS5667365 | | | 03/14/14 | | 40248 | 03/21/14 | 1,780.00 | 1,780.00 |
| | 01 | FY15 CDBG ELCTC 1010 GROVE ST | 1900006508624 | | 00000000 | | | | 1,780.00 |
| | IDIS5667365A | | | 03/14/14 | | 40249 | 03/21/14 | 2,160.00 | 2,160.00 |
| | 01 | FY14 CDBG ELCTRC 1309 LINC HWY | 1900006508624 | | 00000000 | | | | 2,160.00 |
| | | | | | | | | VENDOR TOTAL: | 3,940.00 |
| HARJAM | JAMES HARROLLE | | | | | | | | |
| | IDIS5667365 | | | 03/14/14 | | 40250 | 03/21/14 | 1,800.00 | 1,800.00 |
| | 01 | FY14 CDBG CHMNY RPR 622 WLH | 1900006508624 | | 00000000 | | | | 1,800.00 |
| | | | | | | | | VENDOR TOTAL: | 1,800.00 |
| HARRIS | HARRIS COMPUTER SYSTEMS | | | | | | | | |
| | MN00002385 | | | 02/27/14 | | 40329 | 03/28/14 | 1,325.35 | 8.33 |
| | 01 | WTR CUSTOM MDFCTNS | 6000003008330 | | 00000000 | | | | 8.33 |
| | XT00004173 | | | 01/31/14 | | 40102 | 03/07/14 | 542.74 | 542.74 |
| | 01 | ICONNECT MNTHLY FEES JAN '14 | 6000003008330 | | 00000000 | | | | 542.74 |
| | XT00004208 | | | 02/28/14 | | 40329 | 03/28/14 | 1,325.35 | 567.02 |
| | 01 | WTR ICONNECT FEB '14 | 6000003008330 | | 00000000 | | | | 567.02 |
| | XT00004225 | | | 02/28/14 | | 40329 | 03/28/14 | 1,325.35 | 300.00 |
| | 01 | WTR PRGRM MDFCTNS | 6000003008330 | | 00000000 | | | | 300.00 |
| | XT00004226 | | | 02/28/14 | | 40329 | 03/28/14 | 1,325.35 | 450.00 |
| | 01 | WTR PRGRM MDFCTNS INSTLL/TST | 6000003008330 | | 00000000 | | | | 450.00 |
| | | | | | | | | VENDOR TOTAL: | 1,868.09 |
| HDSUP | HD SUPPLY WATERWORKS, LTD. | | | | | | | | |
| | C042937 | | | 02/14/14 | | 40103 | 03/07/14 | 375.35 | 375.35 |
| | 01 | WTR (4)CLMPS | 6000002008232 | | 00000000 | | | | 375.35 |
| | C056769 | | | 02/21/14 | | 40251 | 03/21/14 | 6,233.12 | 3,777.70 |
| | 01 | WTR SHOP SUPPLIES | 6000002008232 | | 00000000 | | | | 3,777.70 |
| | C072831 | | | 02/25/14 | | 40251 | 03/21/14 | 6,233.12 | 769.50 |
| | 01 | WTR(10) CURB STOPS | 6000002008232 | | 00000000 | | | | 769.50 |
| | C081149 | | | 02/27/14 | | 40251 | 03/21/14 | 6,233.12 | 1,377.48 |
| | 01 | WTR SHOP SUPPLIES | 6000002008232 | | 00000000 | | | | 1,377.48 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | C089317 | | | 02/26/14 | | 40251 | 03/21/14 | 6,233.12 | -217.40 |
| | 01 | WTR CRDT #C056769 (10)CPLG | 6000002008232 | | 00000000 | | | | -217.40 |
| | C091568 | | | 02/28/14 | | 40251 | 03/21/14 | 6,233.12 | 525.84 |
| | 01 | WTR (3)SAFETY FLAG KIT | 6000002008295 | | 00000000 | | | | 525.84 |
| | C117114 | | | 03/07/14 | | 40330 | 03/28/14 | 566.89 | 566.89 |
| | 01 | WTR (5)CLAMPS | 6000002008232 | | 00000000 | | | | 566.89 |
| | | | | | | | | VENDOR TOTAL: | 7,175.36 |
| HENSCH | HENRY SCHEIN, INC. | | | | | | | | |
| | 690418901 | | | 03/06/14 | | 40331 | 03/28/14 | 11.97 | 11.97 |
| | 01 | FD LRYNGSCP BLD DISP | 0125272008241 | | 00000000 | | | | 11.97 |
| | 769408701 | | | 02/12/14 | | 40104 | 03/07/14 | 27.45 | 27.45 |
| | 01 | FD CHLD LARYNG HANDLE | 0125272008241 | | 00000000 | | | | 27.45 |
| | | | | | | | | VENDOR TOTAL: | 39.42 |
| HERHAN | JOSEPH SCHAEFER | | | | | | | | |
| | 1126B | | | 03/06/14 | | 40252 | 03/21/14 | 239.00 | 239.00 |
| | 01 | ARPT RPR DR LTCH MAIN FBO HNGR | 6500003008348 | | 00000000 | | | | 239.00 |
| | | | | | | | | VENDOR TOTAL: | 239.00 |
| HIGTAM | TAMMEY HIGGINS | | | | | | | | |
| | 022814 | | | 02/28/14 | | D000424 | 03/07/14 | 45.00 | 45.00 |
| | 01 | CC PHOTOCOPIES 1/17&2/4/14 | 0115153008366 | | 00000000 | | | | 45.00 |
| | 022814A | | | 02/28/14 | | D000424 | 03/07/14 | 26.88 | 26.88 |
| | 01 | CC RMB MILEAGE DC RECORDER | 0115153008366 | | 00000000 | | | | 26.88 |
| | | | | | | | | VENDOR TOTAL: | 71.88 |
| HILINE | HI-LINE | | | | | | | | |
| | 1D90700 | | | 03/06/14 | | 40332 | 03/28/14 | 2,324.68 | 691.44 |
| | 01 | WTR SPPLS TRSH PMP RPR | 6000003008310 | | 00000000 | | | | 691.44 |
| | 1E03640 | | | 03/10/14 | | 40332 | 03/28/14 | 2,324.68 | 1,633.24 |
| | 01 | WTR HYDRLC SBMRSBL TRSH PMP | 6000006008540 | | 00000000 | | | | 1,633.24 |
| | | | | | | | | VENDOR TOTAL: | 2,324.68 |
| HILPAT | PATRICIA HILAND | | | | | | | | |
| | 030714 | | | 03/07/14 | | D000431 | 03/14/14 | 20.00 | 20.00 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 030714 | 01 2014 WELLNESS | 7100004008476 | 03/07/14 | 00000000 | D000431 | 03/14/14 | 20.00 | 20.00 20.00 |
| | | | | | | | | | VENDOR TOTAL: 20.00 |
| HOLLIS | LISA HOLIDAY | | | | | | | | |
| | 030714 | 01 2014 WELLNESS | 7100004008476 | 03/07/14 | 00000000 | D000432 | 03/14/14 | 314.40 | 314.40 314.40 |
| | | | | | | | | | VENDOR TOTAL: 314.40 |
| HOMCLE | ARCENIO CRUZ | | | | | | | | |
| | 1351 | 01 JNTRL SRVCS PD 2/17-2/21/14 | 0130324008450 | 02/26/14 | 00000000 | 40105 | 03/07/14 | 957.00 | 957.00 667.00 |
| | | 02 JNTRL SRVCS CTYHL 2/17-2/23/14 | 0130324008450 | | 00000000 | | | | 290.00 |
| | 1379 | 01 PD JNTRL SRVCS 2/24-2/28/14 | 0130324008450 | 02/05/14 | 00000000 | 40180 | 03/14/14 | 1,058.50 | 1,058.50 696.00 |
| | | 02 CTYHLL JNTRL SRVCS 2/24-3/2/14 | 0130324008450 | | 00000000 | | | | 362.50 |
| | 1380 | 01 PD JNTRL SRVCS 3/3-3/7/14 | 0130324008450 | 03/11/14 | 00000000 | 40253 | 03/21/14 | 1,102.00 | 1,102.00 739.50 |
| | | 02 CTYHLL JNTRL SRVCS 3/3-3/9/14 | 0130324008450 | | 00000000 | | | | 362.50 |
| | 1385 | 01 PD JNTRL SRVCS 3/10-3/16/14 | 0130324008450 | 03/19/14 | 00000000 | 40333 | 03/28/14 | 1,073.00 | 1,073.00 638.00 |
| | | 02 CTYHL JNTRL SRVCS 3/10-3/16/14 | 0130324008450 | | 00000000 | | | | 435.00 |
| | | | | | | | | | VENDOR TOTAL: 4,190.50 |
| HOPHAV | HOPE HAVEN OF DEKALB CO, INC | | | | | | | | |
| | IDIS5667365 | 01 FY14 CDBG SOCIAL SRVCS 4QTR | 1900003008307 | 03/14/14 | 00000000 | 40254 | 03/21/14 | 2,250.00 | 2,250.00 2,250.00 |
| | | | | | | | | | VENDOR TOTAL: 2,250.00 |
| HOPSOL | HOPKINS SOLUTIONS LLC | | | | | | | | |
| | 030414 | 01 COM DEV SRVCS FEB '14 | 0130343008399 | 03/04/14 | 00000000 | 40334 | 03/28/14 | 6,621.00 | 6,621.00 6,426.00 |
| | | 02 COM DEV TRADE SHOW EXP | 0130343008399 | | 00000000 | | | | 195.00 |
| | | | | | | | | | VENDOR TOTAL: 6,621.00 |
| IAMMA | ILLINOIS ASSOCIATION MUNICIPAL | | | | | | | | |
| | 273 | | | 03/13/14 | | 40255 | 03/21/14 | 30.00 | 30.00 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 273 | | | 03/13/14 | | 40255 | 03/21/14 | 30.00 | 30.00 |
| | 01 | CM GAURA SMNR 03/12/14 | 0115153008376 | | 00000000 | | | | 30.00 |
| | | | | | | | | VENDOR TOTAL: | 30.00 |
| IGFOA | IGFOA | | | | | | | | |
| | MMBRSH1415 | | | 03/21/14 | | 40336 | 03/28/14 | 300.00 | 300.00 |
| | 01 | MMBRSH '14-'15 T KOZINSKI | 0115193008375 | | 00000000 | | | | 300.00 |
| | | | | | | | | VENDOR TOTAL: | 300.00 |
| ILLFIRST | ILLINOIS FIRE STORE | | | | | | | | |
| | 30707 | | | 02/09/14 | | 40107 | 03/07/14 | 282.59 | 177.82 |
| | 01 | FD (3)FUSION FF GLOVE/FRT | 0125272008240 | | 00000000 | | | | 177.82 |
| | 30765 | | | 02/11/14 | | 40107 | 03/07/14 | 282.59 | 104.77 |
| | 01 | FD (4)FIRE VESTS/FRT | 0125272008240 | | 00000000 | | | | 104.77 |
| | | | | | | | | VENDOR TOTAL: | 282.59 |
| INLPOW | INLAND POWER GROUP | | | | | | | | |
| | 712778200 | | | 02/11/14 | | 40256 | 03/21/14 | 9,472.71 | 7,710.00 |
| | 01 | STR P24 TRNMSSEN | 0130332008226 | | 00000000 | | | | 6,750.00 |
| | 02 | STR P24 TRNMSSEN LABOR | 0130333008315 | | 00000000 | | | | 960.00 |
| | 712797000 | | | 02/28/14 | | 40256 | 03/21/14 | 9,472.71 | 1,762.71 |
| | 01 | STR TRANSYND 55 GAL | 0130332008245 | | 00000000 | | | | 1,762.71 |
| | | | | | | | | VENDOR TOTAL: | 9,472.71 |
| IRVCON | IRVING CONSTRUCTION CO INC | | | | | | | | |
| | FINANCE1 | | | 03/04/14 | | 40337 | 03/28/14 | 8,484.00 | 8,484.00 |
| | 01 | CTYHLL FIN RMDL | 1400006508625 | | 00000000 | | | | 8,484.00 |
| | | | | | | | | VENDOR TOTAL: | 8,484.00 |
| IXII | JAMIE HUDSON | | | | | | | | |
| | 20140605 | | | 03/10/14 | | 40257 | 03/21/14 | 150.00 | 150.00 |
| | 01 | PD MARZ/WOYNA TRNG ARLNGTN | 0120213008376 | | 00000000 | | | | 100.00 |
| | 02 | PD MARZ TRNG ARLNGTN HGHTS | 0120213008376 | | 00000000 | | | | 50.00 |
| | | | | | | | | VENDOR TOTAL: | 150.00 |
| JACLIN | LINDA JACOBSON | | | | | | | | |
| | 031414 | | | 03/14/14 | | D000445 | 03/21/14 | 79.00 | 79.00 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 031414 | 01 2014 WELLNESS | 7100004008476 | 03/14/14 | 00000000 | D000445 | 03/21/14 | 79.00 | 79.00 79.00 |
| | | | | | | | | VENDOR TOTAL: | 79.00 |
| JEFFIR | JEFFERSON FIRE & SAFETY, INC. | | | | | | | | |
| | 204749 | 01 FD (8)SCOTT EPIC 3 VOICE AMP | 2800006008510 | 03/13/14 | 00000000 | 40338 | 03/28/14 | 4,391.35 | 4,391.35 |
| | | 02 FD (60) SCOTT EPIC BRKT | 2800006008510 | | 00000000 | | | | 2,970.00 |
| | | 03 FD FRT | 2800006008510 | | 00000000 | | | | 1,401.00 20.35 |
| | | | | | | | | VENDOR TOTAL: | 4,391.35 |
| JOEMAR | JOSEPH MARTIN & SONS | | | | | | | | |
| | 022514 | 01 FY14 904 PLEASANT | 1300006508624 | 02/25/14 | 00000000 | 40108 | 03/07/14 | 5,000.00 | 5,000.00 5,000.00 |
| | | | | | | | | VENDOR TOTAL: | 5,000.00 |
| JOHSEA | JOHNSON SEAT & CANVAS SHOP INC | | | | | | | | |
| | 33364 | 01 ARPT FBO ELECTRIC TUG STRAP | 6500003008310 | 02/21/14 | 00000000 | 40109 | 03/07/14 | 56.00 | 56.00 56.00 |
| | | | | | | | | VENDOR TOTAL: | 56.00 |
| JOHTRA | JOHNSON TRACTOR INC. | | | | | | | | |
| | IR83812 | 01 STR P48 BSHNG/BLT/SWSHR | 0130332008226 | 12/20/13 | 00000000 | 40110 | 03/07/14 | 29.12 | 29.12 29.12 |
| | | | | | | | | VENDOR TOTAL: | 29.12 |
| JPMORGAN | JPMORGAN CHASE BANK, N.A. | | | | | | | | |
| | SB53205911 | 01 PD SRVCS 13MR71 | 0120242008243 | 02/26/14 | 00000000 | 40181 | 03/14/14 | 383.31 | 383.31 383.31 |
| | | | | | | | | VENDOR TOTAL: | 383.31 |
| JUSSAF | JUST SAFETY LTD | | | | | | | | |
| | 21516 | 01 STR FIRST AID SPPLYS | 0130332008219 | 03/06/14 | 00000000 | 40339 | 03/28/14 | 50.40 | 50.40 50.40 |
| | 21517 | 01 WTR 1ST AID SPPLYS MAR '13 | 6000002008219 | 03/06/14 | 00000000 | 40258 | 03/21/14 | 56.95 | 56.95 56.95 |
| | | | | | | | | VENDOR TOTAL: | 107.35 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| JWPEP | J.W. PEPPER & SON, INC. | | | | | | | | |
| | 11947829 | | | 02/19/14 | | 40340 | 03/28/14 | 886.99 | 751.99 |
| | | 01 MUNI BND MUSIC | 0110112008299 | | 00000000 | | | | 751.99 |
| | 11951388 | | | 02/28/14 | | 40340 | 03/28/14 | 886.99 | 65.00 |
| | | 01 MUNI BND MUSIC | 0110112008299 | | 00000000 | | | | 65.00 |
| | 11952015 | | | 03/03/14 | | 40340 | 03/28/14 | 886.99 | 70.00 |
| | | 01 MUNI BND MUSIC | 0110112008299 | | 00000000 | | | | 70.00 |
| | | | | | | | | VENDOR TOTAL: | 886.99 |
| KELCOM | KELMSCOTT COMMUNICATIONS | | | | | | | | |
| | 79167 | | | 02/28/14 | | 40341 | 03/28/14 | 390.00 | 390.00 |
| | | 01 CD WINDOW GRPHCS/INSTLL | 0130343008373 | | 00000000 | | | | 390.00 |
| | | | | | | | | VENDOR TOTAL: | 390.00 |
| KIEPOL | KIESLER'S POLICE SUPPLY, INC. | | | | | | | | |
| | 715675 | | | 02/17/14 | | 40111 | 03/07/14 | 923.76 | 923.76 |
| | | 01 PD (24)FLSH BNG TRNG EQPMNT | 0100000002730 | | 00000000 | | | | 923.76 |
| | | | | | | | | VENDOR TOTAL: | 923.76 |
| KISCOM | KISHWAUKEE COMMUNITY HOSPITAL | | | | | | | | |
| | 020314 | | | 02/03/14 | | 40342 | 03/28/14 | 3,003.98 | 102.75 |
| | | 01 FD PATIENT SUPPLIES | 0125272008237 | | 00000000 | | | | 102.75 |
| | 021814 | | | 02/18/14 | | 40112 | 03/07/14 | 480.00 | 480.00 |
| | | 01 FD (48)ACLS CARDS | 0125273008376 | | 00000000 | | | | 480.00 |
| | 030414 | | | 03/04/14 | | 40342 | 03/28/14 | 3,003.98 | 2,901.23 |
| | | 01 FD PATIENT PHARMACY | 0125272008237 | | 00000000 | | | | 928.96 |
| | | 02 FD PATIENT SUPPLIES | 0125272008237 | | 00000000 | | | | 1,972.27 |
| | | | | | | | | VENDOR TOTAL: | 3,483.98 |
| KISCOR | KISHWAUKEE CORPORATE HEALTH | | | | | | | | |
| | 28477 | | | 03/03/14 | | 40343 | 03/28/14 | 262.00 | 262.00 |
| | | 01 FD PHYSICAL | 0125273008345 | | 00000000 | | | | 262.00 |
| | | | | | | | | VENDOR TOTAL: | 262.00 |
| KOZTED | TED KOZINSKI | | | | | | | | |
| | 032114 | | | 03/21/14 | | D000450 | 03/28/14 | 48.61 | 48.61 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 032114 | | | 03/21/14 | | D000450 | 03/28/14 | 48.61 | 48.61 |
| | 01 | RMB MLG IGFOA ITASCA 3/22/14 | 0115193008376 | | 00000000 | | | | 48.61 |
| | | | | | | | | VENDOR TOTAL: | 48.61 |
| KWATON | | TONY KWASNIEWSKI | | | | | | | |
| | 030714 | | | 03/07/14 | | D000433 | 03/14/14 | 314.40 | 314.40 |
| | 01 | 2014 WELLNESS | 7100004008476 | | 00000000 | | | | 314.40 |
| | 032114 | | | 03/21/14 | | 40397 | 03/28/14 | 175.05 | 175.05 |
| | 01 | PD CLSS EXP 3/30/14 STHBND IND | 0120243008376 | | 00000000 | | | | 175.05 |
| | | | | | | | | VENDOR TOTAL: | 489.45 |
| LAKINT | | LAKESIDE INTERNATIONAL TRUCKS | | | | | | | |
| | 7035681P | | | 02/10/14 | | 40113 | 03/07/14 | 1,629.55 | 546.27 |
| | 01 | STR P26 BOLT/KT OILPAN | 0130332008226 | | 00000000 | | | | 546.27 |
| | 7037609P | | | 03/14/14 | | 40344 | 03/28/14 | 68.46 | 68.46 |
| | 01 | WTR W29 ABSORBE LOC | 6000002008226 | | 00000000 | | | | 68.46 |
| | 7076634 | | | 02/03/14 | | 40113 | 03/07/14 | 1,629.55 | 1,083.28 |
| | 01 | STR P26 INSTLL DRIVE SHAFT | 0130332008226 | | 00000000 | | | | 334.98 |
| | 02 | STR P26 INSTLL DRIVE SHAFT | 0130333008315 | | 00000000 | | | | 748.30 |
| | | | | | | | | VENDOR TOTAL: | 1,698.01 |
| LANEND | | LANDS' END BUSINESS OUTFITTERS | | | | | | | |
| | SCR196366 | | | 02/11/14 | | 40114 | 03/07/14 | 1,129.05 | -17.85 |
| | 01 | PW D HILAND CRDT LOGOS | 0130343008373 | | 00000000 | | | | -17.85 |
| | SIN1418265 | | | 01/10/14 | | 40114 | 03/07/14 | 1,129.05 | 878.10 |
| | 01 | STR ESPY/KLEIN JACKETS/(3)SHRT | 0130332008270 | | 00000000 | | | | 322.17 |
| | 02 | WTR KECK (3)SHIRTS/JACKETS | 6000002008270 | | 00000000 | | | | 272.74 |
| | 03 | CD SMIRZ JCKT/TOTE/HAT/(3)SHRT | 1800004008499 | | 00000000 | | | | 283.19 |
| | SIN1483226 | | | 02/07/14 | | 40114 | 03/07/14 | 1,129.05 | 268.80 |
| | 01 | PW HILAND JCKT/SHRT/ZPCRD | 0130343008373 | | 00000000 | | | | 268.80 |
| | | | | | | | | VENDOR TOTAL: | 1,129.05 |
| LARLUX | | LARRY LUXTON PAINTING | | | | | | | |
| | 188102 | | | 03/10/14 | | 40259 | 03/21/14 | 703.57 | 703.57 |
| | 01 | CTYHLL ENTRY/FRNTDSK/DRJMBS | 1400006508625 | | 00000000 | | | | 703.57 |
| | | | | | | | | VENDOR TOTAL: | 703.57 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| LAUAME | LAUTERBACH & AMEN, LLP | | | | | | | | |
| | 4331 | | | 12/30/13 | | 40115 | 03/07/14 | 7,100.00 | 7,100.00 |
| | | 01 FY13 FINAL AUDIT BILLING | 0135003008342 | | 00000000 | | | | 4,100.00 |
| | | 02 FY13 CAPITAL ASSET SCHEDULES | 0135003008342 | | 00000000 | | | | 3,000.00 |
| | | | | | | | | VENDOR TOTAL: | 7,100.00 |
| LCABAN | LCA BANK CORPORATION | | | | | | | | |
| | 3391945 | | | 03/11/14 | | 40345 | 03/28/14 | 605.67 | 605.67 |
| | | 01 PW FLR SCRBBR LSE | 0130324008450 | | 00000000 | | | | 605.67 |
| | | | | | | | | VENDOR TOTAL: | 605.67 |
| LEPRI | LE PRINT EXPRESS | | | | | | | | |
| | 15837 | | | 02/28/14 | | 40116 | 03/07/14 | 249.93 | 249.93 |
| | | 01 CM (250)NOTE CARDS/ENVELOPES | 0115152008202 | | 00000000 | | | | 249.93 |
| | | | | | | | | VENDOR TOTAL: | 249.93 |
| LININN | LINCOLN INN RESTAURANT | | | | | | | | |
| | 031014 | | | 03/10/14 | | 40182 | 03/14/14 | 355,000.00 | 355,000.00 |
| | | 01 FY14 RMB FARANDA'S 302 GROVE | 1300006508624 | | 00000000 | | | | 355,000.00 |
| | | | | | | | | VENDOR TOTAL: | 355,000.00 |
| LOVDIS | LOVELL'S DISCOUNT TIRE, INC. | | | | | | | | |
| | 35722 | | | 02/12/14 | | 40183 | 03/14/14 | 65.00 | 65.00 |
| | | 01 STR P26 TIRE RPR | 0130333008315 | | 00000000 | | | | 65.00 |
| | | | | | | | | VENDOR TOTAL: | 65.00 |
| LOVRIT | LOVETT'S RITE-WAY REBUILDERS, | | | | | | | | |
| | 58202 | | | 01/13/14 | | 40346 | 03/28/14 | 2,515.00 | 150.00 |
| | | 01 PD TOW '14 FORD ESCAPE AREA 6 | 0120223008384 | | 00000000 | | | | 150.00 |
| | 58591 | | | 01/16/14 | | 40346 | 03/28/14 | 2,515.00 | 470.00 |
| | | 01 STR P24 AURORA SPRING | 0130333008315 | | 00000000 | | | | 470.00 |
| | 58598 | | | 01/27/14 | | 40346 | 03/28/14 | 2,515.00 | 450.00 |
| | | 01 STR P26 LAKESIDE INTRNTNL | 0130333008315 | | 00000000 | | | | 450.00 |
| | 58628 | | | 01/21/14 | | 40346 | 03/28/14 | 2,515.00 | 395.00 |
| | | 01 STR P28 CITY GARAGE | 0130333008315 | | 00000000 | | | | 395.00 |
| | 58784 | | | 01/28/14 | | 40346 | 03/28/14 | 2,515.00 | 150.00 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 58784 | 01 PD TOW AREA 6 | 0120223008384 | 01/28/14 | 00000000 | 40346 | 03/28/14 | 2,515.00 | 150.00 150.00 |
| | 58941 | 01 STR P24 INLAND DIESEL | 0130333008315 | 02/10/14 | 00000000 | 40346 | 03/28/14 | 2,515.00 | 450.00 450.00 |
| | 59257 | 01 PD TOW CS# 14-1079 AREA 6 | 0120223008384 | 02/14/14 | 00000000 | 40346 | 03/28/14 | 2,515.00 | 150.00 150.00 |
| | 59447 | 01 STR P25 PULL OUT | 0130333008315 | 02/08/14 | 00000000 | 40346 | 03/28/14 | 2,515.00 | 300.00 300.00 |
| | | | | | | | VENDOR TOTAL: | | 2,515.00 |
| LOWCRE | | LOWE'S CREDIT SERVICES | | | | | | | |
| | 906568 | 01 PD 15FT EMRGY RECOVE | 0100000002715 | 01/27/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 22.78 22.78 |
| | 913367 | 01 WTR VLV/PIPE/BSHNG | 6000002008232 | 02/05/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 31.24 31.24 |
| | 913439 | 01 CTYHLL (2)CLNG FNS | 1400006508625 | 02/12/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 189.96 189.96 |
| | 913856 | 01 WTR LFA-662/(2)NVRKNK PREM | 6000002008295 | 02/09/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 78.61 78.61 |
| | 935086 | 01 FD 40W BLB | 0125272008210 | 02/24/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 4.73 4.73 |
| | 936407 | 01 ARPT (12) WNDSHLD WSHR | 6500002008235 | 02/10/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 33.84 33.84 |
| | 941397 | 01 STR CLNG PNL/(6)BULBS/BLB | 0130323008348 | 02/20/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 107.89 107.89 |
| | 941446 | 01 WTR (2)NVRKNK PREM | 6000002008232 | 02/13/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 69.31 69.31 |
| | 941964 | 01 STR SHOP SPPLYS | 0130323008348 | 02/10/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 35.85 35.85 |
| | 942222 | 01 FD S2 RVRS OSMOSIS FLTRS | 0125272008210 | 02/24/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 86.45 86.45 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 942711 | 01 FD (2)BASIC FLTRS | 0125272008210 | 02/07/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 15.16 15.16 |
| | 953168 | 01 STR CRLSL POST MOUNT | 0130332008228 | 02/12/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 25.62 25.62 |
| | 953209 | 01 STR LUMBER | 0130332008228 | 02/13/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 6.10 6.10 |
| | 953258 | 01 ARPT LENNOX 2 1/8 | 6500002008295 | 02/13/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 11.19 11.19 |
| | 953450 | 01 STR TRTD LMBR/BLT/GRYSTL | 0130332008228 | 02/04/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 156.24 156.24 |
| | 953747 | 01 STR SHOP SUPPLIES | 0130332008295 | 02/07/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 39.74 39.74 |
| | 953751 | 01 WTR NVRKNK PREM/LFA-662 | 6000002008232 | 02/07/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 71.96 71.96 |
| | 985464 | 01 PD (100)QT HFTY/(25)GL HFTY | 0100000002730 | 02/12/14 | 00000000 | 40347 | 03/28/14 | 1,931.92 | 945.25 945.25 |
| | | | | | | | | VENDOR TOTAL: | 1,931.92 |
| LOWHOM | LOWE'S HOME CENTER, INC. | | | | | | | | |
| | 031814 | 01 FY14 WTHRZTN/BTFCTN PRGRM | 1800006508624 | 03/18/14 | 00000000 | 40348 | 03/28/14 | 5,000.00 | 5,000.00 5,000.00 |
| | | | | | | | | VENDOR TOTAL: | 5,000.00 |
| LYNWIL | WILLIAM LYNCH | | | | | | | | |
| | 030714 | 01 2014 WELLNESS | 7100004008476 | 03/07/14 | 00000000 | D000434 | 03/14/14 | 314.40 | 314.40 314.40 |
| | | | | | | | | VENDOR TOTAL: | 314.40 |
| MACINC | MACKLIN INCOPORATED | | | | | | | | |
| | 34650 | 01 WTR 144TN CA7 MATL | 6000002008228 | 02/17/14 | 00000000 | 40117 | 03/07/14 | 1,705.62 | 1,705.62 1,705.62 |
| | 34660 | 01 WTR 312.70TN CA7 | 6000002008228 | 02/28/14 | 00000000 | 40260 | 03/21/14 | 3,737.40 | 3,737.40 3,737.40 |
| | | | | | | | | VENDOR TOTAL: | 5,443.02 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| MACJOS | JOSEPH MACIEJEWSKI | | | | | | | | |
| | 031314 | | | 03/13/14 | | 40349 | 03/28/14 | 800.00 | 800.00 |
| | | 01 '12 DEDUCTIBLE | 7100004008478 | | 00000000 | | | | 400.00 |
| | | 02 '13 DEDUCTIBLE | 7100004008478 | | 00000000 | | | | 400.00 |
| | | | | | | | | VENDOR TOTAL: | 800.00 |
| MAKCHA | CHARLES A. MAKI | | | | | | | | |
| | 032114 | | | 03/21/14 | | 40350 | 03/28/14 | 273.05 | 273.05 |
| | | 01 '14 WELLNESS | 7100004008476 | | 00000000 | | | | 51.97 |
| | | 02 '13 WELLNESS | 7100004008476 | | 00000000 | | | | 221.08 |
| | | | | | | | | VENDOR TOTAL: | 273.05 |
| MARINC | M.A.R.S. INCORPORATED | | | | | | | | |
| | 552871 | | | 02/17/14 | | 40261 | 03/21/14 | 121.00 | 121.00 |
| | | 01 ARPT AP10 RBLT ALT | 6500003008310 | | 00000000 | | | | 121.00 |
| | | | | | | | | VENDOR TOTAL: | 121.00 |
| MARLAT | LATOYA MARZ | | | | | | | | |
| | 022814 | | | 02/28/14 | | D000425 | 03/07/14 | 260.51 | 260.51 |
| | | 01 RMB MABAS CONF/TRNG SPRNGFIELD | 0120233008376 | | 00000000 | | | | 260.51 |
| | | | | | | | | VENDOR TOTAL: | 260.51 |
| MCAMAN | mCAPITOL MANAGEMENT | | | | | | | | |
| | 1643305 | | | 03/01/14 | | 40351 | 03/28/14 | 5,500.00 | 5,500.00 |
| | | 01 CNTRCTL SRVCS FEB '14 | 0500003008343 | | 00000000 | | | | 5,500.00 |
| | | | | | | | | VENDOR TOTAL: | 5,500.00 |
| MCAPAT | PATRICIA McADAMS | | | | | | | | |
| | 030714 | | | 03/07/14 | | 40184 | 03/14/14 | 45.00 | 45.00 |
| | | 01 2014 WELLNESS | 7100004008476 | | 00000000 | | | | 45.00 |
| | | | | | | | | VENDOR TOTAL: | 45.00 |
| MCRFRA | MCR FRAMING | | | | | | | | |
| | 16464 | | | 02/21/14 | | 40185 | 03/14/14 | 53.90 | 53.90 |
| | | 01 FF (7)MATS HSTRCL | 2800003008373 | | 00000000 | | | | 53.90 |
| | | | | | | | | VENDOR TOTAL: | 53.90 |
| MCSQU | MC SQUARED ENERGY SERVICES LLC | | | | | | | | |
| | 030414 | | | 03/04/14 | | 40262 | 03/21/14 | 3,364.58 | 128.91 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 030414 | 01 0075041020 1/30-3/3/14 | 6500003008352 | 03/04/14 | 00000000 | 40262 | 03/21/14 | 3,364.58 | 128.91 128.91 |
| | 030414A | 01 1506097008 1/31-3/3/14 | 6500003008352 | 03/04/14 | 00000000 | 40262 | 03/21/14 | 3,364.58 | 133.90 133.90 |
| | 030414B | 01 1839137004 1/31-3/3/14 | 6500003008352 | 03/04/14 | 00000000 | 40262 | 03/21/14 | 3,364.58 | 122.69 122.69 |
| | 030414C | 01 2950409035 1/31-3/3/14 | 6500003008352 | 03/04/14 | 00000000 | 40262 | 03/21/14 | 3,364.58 | 757.06 757.06 |
| | 030414D | 01 3034018028 1/31-3/3/14 | 6500003008352 | 03/04/14 | 00000000 | 40262 | 03/21/14 | 3,364.58 | 42.05 42.05 |
| | 030414E | 01 3034019007 1/31-3/3/14 | 6500003008352 | 03/04/14 | 00000000 | 40262 | 03/21/14 | 3,364.58 | 80.16 80.16 |
| | 030414F | 01 2950412005 1/31-3/3/14 | 6500003008352 | 03/04/14 | 00000000 | 40262 | 03/21/14 | 3,364.58 | 1,423.75 1,423.75 |
| | 030514 | 01 2950414009 1/31-3/3/14 | 6500003008352 | 03/05/14 | 00000000 | 40262 | 03/21/14 | 3,364.58 | 108.99 108.99 |
| | 030614 | 01 2415052007 2/3-3/5/14 | 6500003008352 | 03/06/14 | 00000000 | 40262 | 03/21/14 | 3,364.58 | 69.78 69.78 |
| | 030614A | 01 2950416012 2/3-3/5/14 | 6500003008352 | 03/06/14 | 00000000 | 40262 | 03/21/14 | 3,364.58 | 85.79 85.79 |
| | 030614B | 01 2950419022 2/3-3/5/14 | 6500003008352 | 03/06/14 | 00000000 | 40262 | 03/21/14 | 3,364.58 | 411.50 411.50 |
| | 031214 | 01 2950413002 1/31-3/3/14 | 6500003008352 | 03/12/14 | 00000000 | 40352 | 03/28/14 | 544.31 | 544.31 544.31 |
| | | | | | | | VENDOR TOTAL: | | 3,908.89 |
| MEDREC | | MEDICAL RECOVERY SPECIALISTS | | | | | | | |
| | 6948 | 01 CLLCTN FEES FEB '14 | 0135003008399 | 03/01/14 | 00000000 | 40353 | 03/28/14 | 147.31 | 147.31 147.31 |
| | | | | | | | VENDOR TOTAL: | | 147.31 |
| MELLOC | | MELIN'S LOCK & KEY | | | | | | | |
| | 15362 | | | 02/03/14 | | 40118 | 03/07/14 | 265.11 | 14.80 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 15362 | 01 PD PD13 (4)SPARE KEYS | 0120223008315 | 02/03/14 | 00000000 | 40118 | 03/07/14 | 265.11 | 14.80 14.80 |
| | 5638 | 01 ARPT INSTLL LCK CLRK PRPRTY | 6500002008219 | 01/25/14 | 00000000 | 40118 | 03/07/14 | 265.11 | 140.31 140.31 |
| | 5649 | 01 STR OPN DRCTRY CSS C H LBBY | 0130323008348 | 01/25/14 | 00000000 | 40118 | 03/07/14 | 265.11 | 45.00 45.00 |
| | 5683 | 01 CTYHLL STRWLL LCK REPRGRM | 0130323008348 | 02/08/14 | 00000000 | 40118 | 03/07/14 | 265.11 | 65.00 65.00 |
| | | | | | | | VENDOR TOTAL: | | 265.11 |
| MENSYC | | MENARDS SYCAMORE | | | | | | | |
| | 47934 | 01 WTR (4)HOSE/(2)8PK BNTYTWLS | 6000002008232 | 02/13/14 | 00000000 | 40119 | 03/07/14 | 50.36 | 50.36 50.36 |
| | | | | | | | VENDOR TOTAL: | | 50.36 |
| MESIM | | M.E. SIMPSON CO., INC. | | | | | | | |
| | 25111 | 01 WTR LEAK DETECT S FIRST ST WMB | 6000003008328 | 02/28/14 | 00000000 | 40354 | 03/28/14 | 645.00 | 645.00 645.00 |
| | | | | | | | VENDOR TOTAL: | | 645.00 |
| METPRO | | PRISTINE WATER SOLUTIONS | | | | | | | |
| | 022880 | 01 WTR (20) AQUADENE/FRT | 6000002008250 | 02/13/14 | 00000000 | 40120 | 03/07/14 | 7,080.48 | 7,080.48 7,080.48 |
| | | | | | | | VENDOR TOTAL: | | 7,080.48 |
| METWES | | METRO WEST COUNCIL OF | | | | | | | |
| | 1622 | 01 MAYOR REY BRD MTG 2/27/14 | 0110103008376 | 03/05/14 | 00000000 | 40355 | 03/28/14 | 60.00 | 60.00 30.00 |
| | | 02 CM GAURA BRD MTG 2/27/14 | 0115153008376 | | 00000000 | | | | 30.00 |
| | | | | | | | VENDOR TOTAL: | | 60.00 |
| MIDENE | | MIDAMERICAN ENERGY COMPANY | | | | | | | |
| | 6008646 | 01 #230446 WELLS 12/3/13-1/6/14 | 6000003008352 | 01/24/14 | 00000000 | 40263 | 03/21/14 | 13,371.76 | 13,371.76 13,371.76 |
| | | | | | | | VENDOR TOTAL: | | 13,371.76 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| MLENT | M & L ENTERPRISES LLC | | | | | | | | |
| | 312019 | 01 PD (40)CAR WASH TOKENS | 0120223008315 | 02/20/14 | 00000000 | 40121 | 03/07/14 | 180.00 | 180.00 180.00 |
| | 312020 | 01 PD (50)CAR WASH TOKENS | 0120223008315 | 03/15/14 | 00000000 | 40356 | 03/28/14 | 225.00 | 225.00 225.00 |
| | | | | | | | VENDOR TOTAL: | | 405.00 |
| MORJAM | JAMES MORTON | | | | | | | | |
| | 032114 | 01 2014 WELLNESS | 7100004008476 | 03/21/14 | 00000000 | D000453 | 03/28/14 | 404.40 | 404.40 404.40 |
| | | | | | | | VENDOR TOTAL: | | 404.40 |
| MORSAL | MORTON SALT, INC. | | | | | | | | |
| | 5400383374 | 01 WTR 25.33TNS BULK CRYSTAL SALT | 6000002008250 | 02/10/14 | 00000000 | 40122 | 03/07/14 | 2,723.48 | 2,723.48 2,723.48 |
| | 5400395994 | 01 WTR 24.18TNS BULK CRYSTAL SALT | 6000002008250 | 02/21/14 | 00000000 | 40357 | 03/28/14 | 15,993.81 | 2,599.83 2,599.83 |
| | 5400397934 | 01 WTR 24.92TNS BULK CRYSTAL SALT | 6000002008250 | 02/24/14 | 00000000 | 40357 | 03/28/14 | 15,993.81 | 2,679.40 2,679.40 |
| | 5400399106 | 01 WTR 24.35TNS BULK CRYSTAL SALT | 6000002008250 | 02/25/14 | 00000000 | 40357 | 03/28/14 | 15,993.81 | 2,618.11 2,618.11 |
| | 5400401179 | 01 WTR 24.96TNS BULK CRYSTAL SALT | 6000002008250 | 02/27/14 | 00000000 | 40357 | 03/28/14 | 15,993.81 | 2,683.70 2,683.70 |
| | 5400409754 | 01 WTR 25.06TNS BULK CRYSTAL SALT | 6000002008250 | 03/10/14 | 00000000 | 40357 | 03/28/14 | 15,993.81 | 2,693.91 2,693.91 |
| | 5400409755 | 01 WTR 25.29TNS BULK CRYSTAL SALT | 6000002008250 | 03/10/14 | 00000000 | 40357 | 03/28/14 | 15,993.81 | 2,718.86 2,718.86 |
| | | | | | | | VENDOR TOTAL: | | 18,717.29 |
| MORTIM | TIMOTHY MOREY | | | | | | | | |
| | 022714 | 01 FD RMB BRKFST COUNTRY LN FIRE | 0125273008376 | 02/27/14 | 00000000 | D000446 | 03/21/14 | 7.46 | 7.46 7.46 |
| | 031414 | 01 FD RMB TRNNG NFA EMMTSBRG MD | 0125273008376 | 03/14/14 | 00000000 | D000446 | 03/21/14 | 174.84 | 174.84 174.84 |
| | | | | | | | VENDOR TOTAL: | | 182.30 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| MOTPAU | PAUL MOTT | | | | | | | | |
| | 031414 | 01 PD RMB TRNG 3/10/14 BLMNGDL IL | 0120243008376 | 03/14/14 | 00000000 | D000447 | 03/21/14 | 189.28 | 189.28 189.28 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 189.28 |
| MULBAN | MULTI-BANK SERVICES, LTD. | | | | | | | | |
| | 71970 | 01 CD INVESTMENT FEE | 1300000001185 | 03/03/14 | 00000000 | 40186 | 03/14/14 | 174.30 | 174.30 174.30 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 174.30 |
| MUNMAR | MUNICIPAL MARKING DISTRIBUTORS | | | | | | | | |
| | 46654 | 01 STR MARKING SUPPLIES | 0130332008233 | 03/06/14 | 00000000 | 40358 | 03/28/14 | 893.84 | 893.84 446.92 |
| | | 02 WTR MARKING SUPPLIES | 6000002008219 | | 00000000 | | | | 446.92 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 893.84 |
| MURTHO | THOMAS ERNEST MURPHY | | | | | | | | |
| | 032114 | 01 2014 WELLNESS | 7100004008476 | 03/21/14 | 00000000 | D000454 | 03/28/14 | 500.00 | 500.00 500.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 500.00 |
| NACHA DD | UNDEFINED | | | | | | | | |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 634.92 |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 65,384.78 |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 156,650.00 |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 3,468.86 |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 751.68 |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 630.08 |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 9,361.36 |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 422.05 |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 1,913.20 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 0.00 |
| NACMAR | MARK NACHMAN | | | | | | | | |
| | 030714 | 01 2014 WELLNESS | 7100004008476 | 03/07/14 | 00000000 | D000435 | 03/14/14 | 311.50 | 311.50 311.50 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 311.50 |
| NNATASS | NATIONAL ASSOCIATION OF SCHOOL | | | | | | | | |
| | 020614 | | | 02/06/14 | | 40123 | 03/07/14 | 40.00 | 40.00 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 020614 | | | 02/06/14 | | 40123 | 03/07/14 | 40.00 | 40.00 |
| | 01 | PD JAQUES MMBRSHP '14 | 0120223008375 | | 00000000 | | | | 40.00 |
| | | | | | | | | VENDOR TOTAL: | 40.00 |
| NATWIN | | NATHAN WINSTON SERVICES, INC. | | | | | | | |
| | 14107 | | | 02/27/14 | | 40124 | 03/07/14 | 10.00 | 10.00 |
| | 01 | CM NMTG/MGNT A M GAURA | 0115152008204 | | 00000000 | | | | 10.00 |
| | 14164 | | | 03/11/14 | | 40264 | 03/21/14 | 15.00 | 15.00 |
| | 01 | CM D NEIR ENGRVD NMPLT | 0110102008202 | | 00000000 | | | | 15.00 |
| | | | | | | | | VENDOR TOTAL: | 25.00 |
| NEWEGG | | NEWEGG BUSINESS | | | | | | | |
| | 1200342742 | | | 03/03/14 | | 40265 | 03/21/14 | 37.98 | 37.98 |
| | 01 | IT HP DAT C8011A R/FRT | 0115162008285 | | 00000000 | | | | 37.98 |
| | | | | | | | | VENDOR TOTAL: | 37.98 |
| NICOR | | NICOR | | | | | | | |
| | 021914 | | | 02/19/14 | | 40359 | 03/28/14 | 1,725.92 | 978.58 |
| | 01 | 692605-10008 1/20-2/19/14 | 6000003008351 | | 00000000 | | | | 978.58 |
| | 021914A | | | 02/19/14 | | 40359 | 03/28/14 | 1,725.92 | 747.34 |
| | 01 | 949108-10004 1/20-2/19/14 | 6000003008351 | | 00000000 | | | | 747.34 |
| | | | | | | | | VENDOR TOTAL: | 1,725.92 |
| NITAB | | NORTHERN ILLINOIS TRAINING | | | | | | | |
| | 1505 | | | 03/13/14 | | 40360 | 03/28/14 | 5,270.00 | 5,270.00 |
| | 01 | PD FY15 OFFCR TRNG STRNGTH | 0120253008376 | | 00000000 | | | | 170.00 |
| | 02 | PD FY15 OFFCR TRNG STRNGTH | 0120233008376 | | 00000000 | | | | 85.00 |
| | 03 | PD FY15 OFFCR TRNG STRNGTH | 0120213008376 | | 00000000 | | | | 340.00 |
| | 04 | PD FY15 OFFCR TRNG STRNGTH | 0120223008376 | | 00000000 | | | | 4,675.00 |
| | | | | | | | | VENDOR TOTAL: | 5,270.00 |
| NIUGRAN | | NORTHERN ILLINOIS UNIVERSITY | | | | | | | |
| | PRI3976 | | | 02/21/14 | | 40125 | 03/07/14 | 1,151.04 | 1,151.04 |
| | 01 | PW J. HEYN 1/16-2/15/14 | 0130313008399 | | 00000000 | | | | 287.76 |
| | 02 | PW J. HEYN 1/16-2/15/14 | 0130343008399 | | 00000000 | | | | 287.76 |
| | 03 | PW J. HEYN 1/16-2/15/14 | 0900003008399 | | 00000000 | | | | 287.76 |
| | 04 | PW J. HEYN 1/16-2/15/14 | 0115154008450 | | 00000000 | | | | 287.76 |
| | | | | | | | | VENDOR TOTAL: | 1,151.04 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| ----- | | | | | | | | | |
| NIIWAT | NORTHERN ILLINOIS WATER WORKS | | | | | | | | |
| | 36237 | 01 RAD/ANNX WTR SRVC 3/7/14 | 0130324008450 | 01/03/14 | 00000000 | 40126 | 03/07/14 | 162.40 | 36.25 36.25 |
| | 36295 | 01 RAD/ANNX WTR SRVC 1/10/14 | 0130324008450 | 01/10/14 | 00000000 | 40126 | 03/07/14 | 162.40 | 36.25 36.25 |
| | 36326 | 01 RAD/ANNX WTR SRVC 1/17/14 | 0130324008450 | 01/17/14 | 00000000 | 40126 | 03/07/14 | 162.40 | 44.15 44.15 |
| | 36371 | 01 RAD/ANNX WTR SRVC 1/24/14 | 0130324008450 | 01/24/14 | 00000000 | 40126 | 03/07/14 | 162.40 | 24.75 24.75 |
| | 36402 | 01 RAD/ANNX WTR SRVC 1/31/14 | 0130324008450 | 01/31/14 | 00000000 | 40361 | 03/28/14 | 194.75 | 59.25 59.25 |
| | 36403 | 01 CTYHLL WTR SRVC 1/31/14 | 0115192008204 | 01/31/14 | 00000000 | 40187 | 03/14/14 | 51.75 | 19.00 19.00 |
| | 36441 | 01 (3)COOLER RENTALS 1/28/14 | 0130324008450 | 01/28/14 | 00000000 | 40126 | 03/07/14 | 162.40 | 21.00 21.00 |
| | 36458 | 01 RAD/ANNX WTR SRVC 2/7/14 | 0130324008450 | 02/07/14 | 00000000 | 40361 | 03/28/14 | 194.75 | 36.25 36.25 |
| | 36490 | 01 RAD/ANNX WTR SRVC 2/14/14 | 0130324008450 | 02/14/14 | 00000000 | 40361 | 03/28/14 | 194.75 | 30.50 30.50 |
| | 36491 | 01 CTYHLL SRVC 2/14/14 | 0115192008204 | 02/14/14 | 00000000 | 40187 | 03/14/14 | 51.75 | 24.75 24.75 |
| | 36535 | 01 RAD/ANNX WTR SRVC 2/21/14 | 0130324008450 | 02/21/14 | 00000000 | 40361 | 03/28/14 | 194.75 | 47.75 47.75 |
| | 36603 | 01 RAD/ANNX WTR COOLER RENTAL | 0130324008450 | 02/26/14 | 00000000 | 40361 | 03/28/14 | 194.75 | 21.00 21.00 |
| | 36604 | 01 CTYHLL WTR CLR RNTL MAR '13 | 0115192008204 | 02/26/14 | 00000000 | 40187 | 03/14/14 | 51.75 | 8.00 8.00 |
| | | | | | | | | VENDOR TOTAL: | 408.90 |
| NORWIS | NORTHEAST WISCONSIN | | | | | | | | |
| | 83038 | 01 PD MILLER SPR '14 | 0120223008376 | 02/22/14 | 00000000 | 40188 | 03/14/14 | 30.00 | 30.00 30.00 |
| | | | | | | | | VENDOR TOTAL: | 30.00 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|-------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| OFFDEP | OFFICE DEPOT INC | | | | | | | | |
| | 696308212001 | | | 03/12/14 | | 40362 | 03/28/14 | 40.66 | 27.11 |
| | 01 | ARPT OFFICE SUPPLIES | 6500002008204 | | 00000000 | | | | 9.84 |
| | 02 | PW OFFICE SUPPLIES | 0130312008204 | | 00000000 | | | | 17.27 |
| | 696308295001 | | | 03/12/14 | | 40362 | 03/28/14 | 40.66 | 13.55 |
| | 01 | PW (4) GLOVES | 0130312008204 | | 00000000 | | | | 13.55 |
| | 697843480001 | | | 02/07/14 | | 40189 | 03/14/14 | 180.21 | 60.38 |
| | 01 | ENG OFFICE SUPPLIES | 0130352008204 | | 00000000 | | | | 40.86 |
| | 02 | PW OFFICE SUPPLIES | 0130312008204 | | 00000000 | | | | 19.52 |
| | 697843578001 | | | 02/07/14 | | 40189 | 03/14/14 | 180.21 | 3.19 |
| | 01 | PW BANDAGES | 0130312008204 | | 00000000 | | | | 3.19 |
| | 698092920001 | | | 02/10/14 | | 40189 | 03/14/14 | 180.21 | 53.97 |
| | 01 | ARPT OFFICE SUPPLIES | 6500002008204 | | 00000000 | | | | 17.99 |
| | 02 | PW OFFICE SUPPLIES | 0130312008204 | | 00000000 | | | | 35.98 |
| | 699694620001 | | | 02/11/14 | | 40189 | 03/14/14 | 180.21 | 62.67 |
| | 01 | PW (3)OVER DOOR HOOKS | 0130352008204 | | 00000000 | | | | 62.67 |
| | 701263677001 | | | 03/21/14 | | 40398 | 03/28/14 | 5.14 | 5.14 |
| | 01 | PW OFFICE SUPPLY | 0130312008204 | | 00000000 | | | | 5.14 |
| | IDIS5664954 | | | 02/10/14 | | 40190 | 03/14/14 | 72.45 | 72.45 |
| | 01 | CDBG OFFICE SUPPLIES | 1900002008204 | | 00000000 | | | | 72.45 |
| | IDIS5671144 | | | 03/21/14 | | 40399 | 03/28/14 | 38.80 | 38.80 |
| | 01 | FY14 CDBG OFFICE SUPPLY | 1900002008204 | | 00000000 | | | | 38.80 |
| | | | | | | | VENDOR TOTAL: | | 337.26 |
| OFFTEA | ROBERT HALF INTERNATIONAL INC | | | | | | | | |
| | 39849865 | | | 02/25/14 | | 40127 | 03/07/14 | 676.41 | 676.41 |
| | 01 | FIN M BALOGH 2/21/14 | 0115191008103 | | 00000000 | | | | 676.41 |
| | 39908487 | | | 03/05/14 | | 40363 | 03/28/14 | 1,928.12 | 840.75 |
| | 01 | FIN M BALOGH 2/28/14 | 0115191008103 | | 00000000 | | | | 840.75 |
| | 39946772 | | | 03/11/14 | | 40363 | 03/28/14 | 1,928.12 | 751.07 |
| | 01 | FIN M BALOGH 3/7/14 | 0115191008103 | | 00000000 | | | | 751.07 |
| | 39969067 | | | 03/17/14 | | 40363 | 03/28/14 | 1,928.12 | 336.30 |
| | 01 | FIN M BALOGH 3/14/14 | 0115191008103 | | 00000000 | | | | 336.30 |
| | | | | | | | VENDOR TOTAL: | | 2,604.53 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------|------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| PITNEY | PITNEY BOWES INC | | | | | | | | |
| | 7541049MR14 | | | 03/13/14 | | 40369 | 03/28/14 | 262.00 | 262.00 |
| | 01 | MAIL MCHN RNTL MAR '14 | 0135003008310 | | 00000000 | | | | 262.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 262.00 |
| PITNEY2 | PITNEY BOWES, INC | | | | | | | | |
| | 957924 | | | 03/09/14 | | 40370 | 03/28/14 | 278.37 | 278.37 |
| | 01 | (3)RED INK CRTRDGS PSTG MCHN | 0135003008305 | | 00000000 | | | | 278.37 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 278.37 |
| PLUPES | PLUNKETT'S PEST CONTROL | | | | | | | | |
| | 4101693 | | | 03/01/14 | | 40371 | 03/28/14 | 90.00 | 40.00 |
| | 01 | ARPT STRG BLDG FEB '14 | 6500004008450 | | 00000000 | | | | 40.00 |
| | 4101769 | | | 03/01/14 | | 40371 | 03/28/14 | 90.00 | 50.00 |
| | 01 | ARPT BLDG PEST FEB '14 | 6500004008450 | | 00000000 | | | | 50.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 90.00 |
| QUICOR | QUILL CORPORATION | | | | | | | | |
| | 1282457 | | | 03/12/14 | | 40372 | 03/28/14 | 199.99 | 68.09 |
| | 01 | STR OFFICE SUPPLIES | 0130332008204 | | 00000000 | | | | 41.44 |
| | 02 | WTR OFFICE SUPPLIES | 6000002008204 | | 00000000 | | | | 26.65 |
| | 1365466 | | | 03/14/14 | | 40372 | 03/28/14 | 199.99 | 131.90 |
| | 01 | CM/CC OFFICE SUPPLIES | 0115152008204 | | 00000000 | | | | 131.90 |
| | 8767917 | | | 01/15/14 | | 40132 | 03/07/14 | 293.23 | 5.49 |
| | 01 | CM BUSNSS CRD HLDR | 0115152008204 | | 00000000 | | | | 5.49 |
| | 9492846 | | | 02/11/14 | | 40132 | 03/07/14 | 293.23 | 135.97 |
| | 01 | IT SWIFFER DUSTERS | 0115162008204 | | 00000000 | | | | 15.98 |
| | 02 | IT SMSNG BLK TONER | 0115162008285 | | 00000000 | | | | 119.99 |
| | 9520309 | | | 02/10/14 | | 40132 | 03/07/14 | 293.23 | 102.49 |
| | 01 | IT LOGEAR USB/LED LGHT | 0115162008285 | | 00000000 | | | | 102.49 |
| | 9522302 | | | 02/10/14 | | 40132 | 03/07/14 | 293.23 | 35.99 |
| | 01 | IT LED LIGHT | 0115162008204 | | 00000000 | | | | 35.99 |
| | 9625138 | | | 02/14/14 | | 40132 | 03/07/14 | 293.23 | 13.29 |
| | 01 | CM VRTCL WIRE FILE STEP | 0115152008204 | | 00000000 | | | | 13.29 |
| | 9940534 | | | 02/27/14 | | 40269 | 03/21/14 | 84.99 | 84.99 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 9940534 | 01 IT HP CRTRDG | 0115162008285 | 02/27/14 | 00000000 | 40269 | 03/21/14 | 84.99 | 84.99 84.99 |
| | | | | | | | | | VENDOR TOTAL: |
| RADEXP | | RADIATOR EXPRESS AUTO AIR INC. | | | | | | | 578.21 |
| | 75094 | 01 ARPT FRKLFT RDTR RPR | 6500003008310 | 02/19/14 | 00000000 | 40133 | 03/07/14 | 130.00 | 130.00 130.00 |
| | | | | | | | | | VENDOR TOTAL: |
| RADSHA | | RADIO SHACK CORPORATION | | | | | | | 130.00 |
| | 018854 | 01 ARPT CRMPTL/COAX/SLDRLS | 6500006008580 | 02/21/14 | 00000000 | 40270 | 03/21/14 | 22.96 | 22.96 22.96 |
| | | | | | | | | | VENDOR TOTAL: |
| RAIOIL | | RAINBO OIL COMPANY | | | | | | | 22.96 |
| | 30010140 | 01 STR BULK OIL | 0130332008245 | 03/13/14 | 00000000 | 40373 | 03/28/14 | 4,923.42 | 4,923.42 |
| | | 02 WTR BULK OIL | 6000002008245 | | 00000000 | | | | 1,764.51 |
| | | 03 PD BULK OIL | 0120212008245 | | 00000000 | | | | 1,065.60 |
| | | 04 PW BULK OIL | 0130352008245 | | 00000000 | | | | 328.80 |
| | | | | | | | | | VENDOR TOTAL: |
| RALCAR | | RALPH'S CARWASH & DETAIL | | | | | | | 4,923.42 |
| | 030114 | 01 PD CAR WASHES | 0120223008315 | 03/01/14 | 00000000 | 40196 | 03/14/14 | 24.00 | 24.00 24.00 |
| | | | | | | | | | VENDOR TOTAL: |
| RAYDOO | | RAYNOR DOOR AUTHORITY | | | | | | | 24.00 |
| | 103815 | 01 FD F2 EMGNCY SRVC LABOR | 0125273008348 | 02/28/14 | 00000000 | 40374 | 03/28/14 | 200.00 | 200.00 200.00 |
| | | | | | | | | | VENDOR TOTAL: |
| RAYOHERR | | RAY O'HERRON COMPANY INC | | | | | | | 200.00 |
| | 1334851IN | 01 PD (10)RCHRGBL FLSHLGHT BTTRY | 0120222008242 | 11/14/13 | 00000000 | 40134 | 03/07/14 | 6,991.50 | 366.76 366.76 |
| | 1335417IN | 01 PD (128)TASER CRTRDGS/BTTRY/FT | 0120222008242 | 11/20/13 | 00000000 | 40134 | 03/07/14 | 6,991.50 | 2,822.10 2,822.10 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 1336485IN | | | 12/03/13 | | 40134 | 03/07/14 | 6,991.50 | 203.18 |
| | 01 | PD (2)LCKT TOOLS/RBBR WDG/SLMJ | 0120222008242 | | 00000000 | | | | 203.18 |
| | 1336773IN | | | 12/05/13 | | 40134 | 03/07/14 | 6,991.50 | 308.68 |
| | 01 | PD (12)HNDCCFFS FOR HLDNGCLLS | 0120222008242 | | 00000000 | | | | 308.68 |
| | 1337342IN | | | 12/11/13 | | 40134 | 03/07/14 | 6,991.50 | 26.67 |
| | 01 | PD (2)WEDGE/FRT | 0120222008242 | | 00000000 | | | | 26.67 |
| | 1337917IN | | | 12/16/13 | | 40134 | 03/07/14 | 6,991.50 | 824.71 |
| | 01 | PD (3)BTRYSTCK/(2)FSS/DRGTSTG | 0120222008242 | | 00000000 | | | | 824.71 |
| | 1402604IN | | | 01/20/14 | | 40134 | 03/07/14 | 6,991.50 | 82.10 |
| | 01 | PD FLD TRNG OFFCRS | 0120222008242 | | 00000000 | | | | 82.10 |
| | 1405475IN | | | 02/04/14 | | 40134 | 03/07/14 | 6,991.50 | 7.15 |
| | 01 | PD FRT FTO SHRT | 0120222008270 | | 00000000 | | | | 7.15 |
| | 1406399IN | | | 02/10/14 | | 40134 | 03/07/14 | 6,991.50 | 184.15 |
| | 01 | PD (6)WLLT PD SPCL BDGS/FRT | 0120222008242 | | 00000000 | | | | 184.15 |
| | 1407439IN | | | 02/13/14 | | 40134 | 03/07/14 | 6,991.50 | 589.85 |
| | 01 | PD FLD TRNG OFFCR SPPLYS/FRT | 0120222008270 | | 00000000 | | | | 589.85 |
| | 1407732IN | | | 02/14/14 | | 40134 | 03/07/14 | 6,991.50 | 1,199.00 |
| | 01 | PD (3)RFFL CLRNG TRPS | 0120222008242 | | 00000000 | | | | 1,199.00 |
| | 1409466IN | | | 02/24/14 | | 40134 | 03/07/14 | 6,991.50 | 377.15 |
| | 01 | PD DRG TSTNG KITS/FRT | 0120222008242 | | 00000000 | | | | 188.58 |
| | 02 | PD DRG TSTNG KITS/FRT | 0120242008242 | | 00000000 | | | | 188.57 |
| | 1412957IN | | | 03/12/14 | | 40375 | 03/28/14 | 31.10 | 22.11 |
| | 01 | PD (2)SPTHD.(2)WEDGE/FRT | 0120222008242 | | 00000000 | | | | 22.11 |
| | 1412978IN | | | 03/12/14 | | 40375 | 03/28/14 | 31.10 | 8.99 |
| | 01 | PD 2ND LT GLD CLTCH BCK RNK | 0120252008270 | | 00000000 | | | | 8.99 |
| | | | | | | | VENDOR TOTAL: | | 7,022.60 |
| RBGSUP | RBG SUPPLY | | | | | | | | |
| | 202663 | | | 02/03/14 | | 40376 | 03/28/14 | 1,865.62 | 428.90 |
| | 01 | ARPT JANITORIAL SUPPLIES | 6500002008219 | | 00000000 | | | | 58.97 |
| | 02 | STR JANITORIAL SUPPLIES | 0130332008226 | | 00000000 | | | | 294.85 |
| | 03 | CTYHLL JANITORIAL SUPPLIES | 0130332008219 | | 00000000 | | | | 75.08 |
| | 202702 | | | 02/06/14 | | 40197 | 03/14/14 | 214.96 | 49.81 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------|-------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 202702 | 01 PD JNTRL SPPLYS | 0130322008291 | 02/06/14 | 00000000 | 40197 | 03/14/14 | 214.96 | 49.81 49.81 |
| | 202788 | 01 FD JNTRL SUPPLYS | 0125272008291 | 02/14/14 | 00000000 | 40135 | 03/07/14 | 227.02 | 62.76 62.76 |
| | 202789 | 01 CTYHLL JNTRL SPPLYS | 0130322008291 | 02/14/14 | 00000000 | 40135 | 03/07/14 | 227.02 | 164.26 164.26 |
| | 202790 | 01 PD JNTRL SPPLYS | 0130322008291 | 02/14/14 | 00000000 | 40197 | 03/14/14 | 214.96 | 165.15 165.15 |
| | 202903 | 01 ARPT NTRL GLOVES | 6500002008219 | 02/27/14 | 00000000 | 40271 | 03/21/14 | 140.05 | 38.88 38.88 |
| | 202904 | 01 FD JNTRL SPPLYS | 0125272008291 | 02/27/14 | 00000000 | 40376 | 03/28/14 | 1,865.62 | 733.66 733.66 |
| | 202905 | 01 SC JNTRL SPPLYS | 0130322008291 | 02/27/14 | 00000000 | 40376 | 03/28/14 | 1,865.62 | 120.96 120.96 |
| | 202906 | 01 SC JNTRL SPPLYS | 0130322008291 | 02/27/14 | 00000000 | 40376 | 03/28/14 | 1,865.62 | 45.46 45.46 |
| | 202907 | 01 PD GLOVES/RLL TWLS | 0130322008291 | 02/27/14 | 00000000 | 40271 | 03/21/14 | 140.05 | 101.17 101.17 |
| | 202943 | 01 STR JNTRL SPPLYS | 0130332008226 | 02/21/14 | 00000000 | 40376 | 03/28/14 | 1,865.62 | 124.58 124.58 |
| | 203009 | 01 FD LNDRY PWDR | 0125272008291 | 03/06/14 | 00000000 | 40376 | 03/28/14 | 1,865.62 | 42.25 42.25 |
| | 203010 | 01 WTR BX LNS CLNNG WPS | 6000002008219 | 03/06/14 | 00000000 | 40376 | 03/28/14 | 1,865.62 | 15.37 15.37 |
| | 203105 | 01 PD JNTRL SPPLYS | 0130322008291 | 03/13/14 | 00000000 | 40376 | 03/28/14 | 1,865.62 | 158.17 158.17 |
| | 203106 | 01 CTYHLL JNTRL SPPLYS | 0130322008291 | 03/13/14 | 00000000 | 40376 | 03/28/14 | 1,865.62 | 196.27 196.27 |
| | | | | | | | VENDOR TOTAL: | | 2,447.65 |
| REYANG | ANGEL REYES | | | | | | | | |
| | 030714 | | | 03/07/14 | | D000436 | 03/14/14 | 315.53 | 315.53 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 030714 | | | 03/07/14 | | D000436 | 03/14/14 | 315.53 | 315.53 |
| | 01 | 2014 WELLNESS | 7100004008476 | | 00000000 | | | | 315.53 |
| | | | | | | | | | |
| | | | | | | | | | |
| REYJOH | JOHN REY | | | | | | | | |
| | 030714 | | | 03/07/14 | | D000437 | 03/14/14 | 28.82 | 28.82 |
| | 01 | RMB METRO WEST BRD MTG GENEVA | 0110103008376 | | 00000000 | | | | 28.82 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| RUSPOW | RUSH POWER SYSTEMS LLC | | | | | | | | |
| | 2394 | | | 02/10/14 | | 40136 | 03/07/14 | 430.00 | 430.00 |
| | 01 | ARPT ANNL INSP GNRTR | 6500004008450 | | 00000000 | | | | 430.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SAPPAS | SAFE PASSAGE, INC. | | | | | | | | |
| | IDIS5667365 | | | 03/18/14 | | 40272 | 03/21/14 | 3,500.00 | 3,500.00 |
| | 01 | FY14 CDBG SOCIAL SRVCS 4QTR | 1900003008307 | | 00000000 | | | | 3,500.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SAFSUP | SAFETY SUPPLY ILLINOIS | | | | | | | | |
| | 1902554155 | | | 10/23/13 | | 40273 | 03/21/14 | 500.79 | 302.79 |
| | 01 | FD CLBRTN GAS | 0125272008240 | | 00000000 | | | | 302.79 |
| | 1902554214 | | | 10/25/13 | | 40273 | 03/21/14 | 500.79 | 198.00 |
| | 01 | FD SENSOR RPLCMNT | 0125272008240 | | 00000000 | | | | 198.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SAUMFG | SAUBER MFG, CO. | | | | | | | | |
| | PSI162706 | | | 02/18/14 | | 40198 | 03/14/14 | 67.68 | 67.68 |
| | 01 | WTR TEMP SWITCH/FRT | 6000002008226 | | 00000000 | | | | 67.68 |
| | PSI162866 | | | 02/28/14 | | 40274 | 03/21/14 | 384.75 | 202.50 |
| | 01 | STR P36 RTTN FNCTN CHK LABOR | 0130333008315 | | 00000000 | | | | 202.50 |
| | PSI162868 | | | 02/28/14 | | 40274 | 03/21/14 | 384.75 | 182.25 |
| | 01 | WTR W3 RPR PTO LABOR | 6000003008315 | | 00000000 | | | | 182.25 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SCBAS | SCBAS | | | | | | | | |
| | 88819 | | | 02/19/14 | | 40137 | 03/07/14 | 627.50 | 627.50 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 88819 | | | 02/19/14 | | 40137 | 03/07/14 | 627.50 | 627.50 |
| | | 01 FD SYN OIL/X REF/PUR CRTRG | 0125273008311 | | 00000000 | | | | 330.00 |
| | | 02 FD CMRPRSSR LABOR | 0125273008311 | | 00000000 | | | | 297.50 |
| | | | | | | | | VENDOR TOTAL: | 627.50 |
| SCHMAT | MATTHEW SCHLICK | | | | | | | | |
| | 002 | | | 02/03/14 | | 40138 | 03/07/14 | 140.00 | 140.00 |
| | | 01 ARPT LBR TO RPR FORKLIFT | 6500003008310 | | 00000000 | | | | 140.00 |
| | 003 | | | 03/08/14 | | 40275 | 03/21/14 | 500.00 | 500.00 |
| | | 01 ARPT FORKLIFT RPR | 6500003008310 | | 00000000 | | | | 500.00 |
| | 004 | | | 03/11/14 | | 40377 | 03/28/14 | 200.00 | 200.00 |
| | | 01 ARPT AP05 RPR FUEL PMP MODULE | 6500003008310 | | 00000000 | | | | 200.00 |
| | | | | | | | | VENDOR TOTAL: | 840.00 |
| SCHWAD | WADE SCHNECK | | | | | | | | |
| | 030714 | | | 03/07/14 | | D000438 | 03/14/14 | 314.40 | 314.40 |
| | | 01 2014 WELLNESS | 7100004008476 | | 00000000 | | | | 314.40 |
| | | | | | | | | VENDOR TOTAL: | 314.40 |
| SHASUB | SHAW SUBURBAN MEDIA GROUP | | | | | | | | |
| | 0214100280402 | | | 02/28/14 | | 40199 | 03/14/14 | 65.44 | 65.44 |
| | | 01 PLNNG PUB NOT NEWKIRK | 0130343008366 | | 00000000 | | | | 65.44 |
| | 021440609 | | | 02/28/14 | | 40276 | 03/21/14 | 90.66 | 90.66 |
| | | 01 LGL PUB NOT 13MR236 2/15/14 | 0118003008366 | | 00000000 | | | | 90.66 |
| | IDIS5664954 | | | 03/07/14 | | 40200 | 03/14/14 | 116.85 | 116.85 |
| | | 01 FY14 CDBG RSCHDLD PUB HEARING | 1900003008366 | | 00000000 | | | | 116.85 |
| | | | | | | | | VENDOR TOTAL: | 272.95 |
| SIMGRI | SIMPLEXGRINNELL | | | | | | | | |
| | 76839903 | | | 03/03/14 | | 40378 | 03/28/14 | 448.00 | 448.00 |
| | | 01 ANNL FR ALRM 4/1/14-3/31/14 | 0130324008450 | | 00000000 | | | | 448.00 |
| | | | | | | | | VENDOR TOTAL: | 448.00 |
| SIRFIN | SIRCHIE FINGERPRINT | | | | | | | | |
| | 0154888IN | | | 02/21/14 | | 40139 | 03/07/14 | 3,495.50 | 3,495.50 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 0154888IN | | | 02/21/14 | | 40139 | 03/07/14 | 3,495.50 | 3,495.50 |
| | 01 | PD CRM LAB TSTNG STTN DRGS | 0100000002765 | | 00000000 | | | | 3,495.50 |
| SLWEBB | S.L. WEBB ELECTRIC, INC. | | | | | | | VENDOR TOTAL: | 3,495.50 |
| | 4456 | | | 03/01/14 | | 40277 | 03/21/14 | 2,400.00 | 2,400.00 |
| | 01 | ELCTRL INSPCTNS FEB '14 | 0130353008399 | | 00000000 | | | | 2,400.00 |
| SNAIND | SNAP-ON INDUSTRIAL | | | | | | | VENDOR TOTAL: | 2,400.00 |
| | ARV22026797 | | | 03/05/14 | | 40379 | 03/28/14 | 60.33 | 60.33 |
| | 01 | STR CMB WRNCH/FLTSHNK/FRT | 0130332008295 | | 00000000 | | | | 60.33 |
| SOSIND | SECRETARY OF STATE | | | | | | | VENDOR TOTAL: | 60.33 |
| | 022714 | | | 02/27/14 | | 40140 | 03/07/14 | 10.00 | 10.00 |
| | 01 | PD NOTARY FEE J BURKE | 0120223008375 | | 00000000 | | | | 10.00 |
| SOSLP | ILLINOIS SECRETARY OF STATE | | | | | | | VENDOR TOTAL: | 10.00 |
| | 030514 | | | 03/05/14 | | 40201 | 03/14/14 | 12.00 | 12.00 |
| | 01 | STR P24/29 RPLCMNT PLATES | 0130333008385 | | 00000000 | | | | 12.00 |
| | 043014 | | | 03/24/14 | | 40380 | 03/28/14 | 101.00 | 101.00 |
| | 01 | PD P303 PLATE RNWL | 0100000002730 | | 00000000 | | | | 101.00 |
| SPRINT | SPRINT PCS | | | | | | | VENDOR TOTAL: | 113.00 |
| | 621578810075 | | | 03/01/14 | | 40278 | 03/21/14 | 27.20 | 27.20 |
| | 01 | CDMA TELEMENTRY FEB '14 | 0125263008337 | | 00000000 | | | | 27.20 |
| STEMIC | MICHAEL STEWART | | | | | | | VENDOR TOTAL: | 27.20 |
| | 030714 | | | 03/07/14 | | D000439 | 03/14/14 | 154.80 | 154.80 |
| | 01 | 2014 WELLNESS | 7100004008476 | | 00000000 | | | | 154.80 |
| | 030714A | | | 03/07/14 | | D000439 | 03/14/14 | 248.94 | 248.94 |
| | 01 | 2014 WELLNESS | 7100004008476 | | 00000000 | | | | 248.94 |
| | | | | | | | | VENDOR TOTAL: | 403.74 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| STRDYN | STUCTURAL DYNAMICS, INC. | | | | | | | | |
| | 2210 | | | 02/12/14 | | 40381 | 03/28/14 | 745.82 | 745.82 |
| | 01 | E1326 TRVL INN ENGNRNG RPT | 0130353008399 | | 00000000 | | | | 745.82 |
| | | | | | | | | VENDOR TOTAL: | 745.82 |
| STRPLU | STRYPES PLUS MORE INC. | | | | | | | | |
| | 12359 | | | 03/06/14 | | 40279 | 03/21/14 | 450.00 | 450.00 |
| | 01 | CLM#350003 DOI 2/3/14 | 7200004008472 | | 00000000 | | | | 450.00 |
| | | | | | | | | VENDOR TOTAL: | 450.00 |
| STUMIC | MICHAEL STUCKERT | | | | | | | | |
| | 030714 | | | 03/07/14 | | D000440 | 03/14/14 | 209.87 | 209.87 |
| | 01 | RMB CRM FREE HSG SHIRTS/HATS | 0120262008270 | | 00000000 | | | | 209.87 |
| | | | | | | | | VENDOR TOTAL: | 209.87 |
| SUBLAB | SUBURBAN LABORATORIES, INC. | | | | | | | | |
| | 110197 | | | 02/28/14 | | 40382 | 03/28/14 | 75.00 | 75.00 |
| | 01 | WTR (5) FLUORIDE TSTS/MCCM | 6000003008356 | | 00000000 | | | | 75.00 |
| | | | | | | | | VENDOR TOTAL: | 75.00 |
| SUPBUS | SUPERIOR BUSINESS FORMS INC | | | | | | | | |
| | 1511221 | | | 02/10/14 | | 40141 | 03/07/14 | 279.95 | 279.95 |
| | 01 | WTR (2000)METER READER CARDS | 6000002008202 | | 00000000 | | | | 279.95 |
| | | | | | | | | VENDOR TOTAL: | 279.95 |
| TEHMAR | MARK TEHAN | | | | | | | | |
| | 031414 | | | 03/14/14 | | D000448 | 03/21/14 | 149.50 | 149.50 |
| | 01 | 2014 WELLNESS | 7100004008476 | | 00000000 | | | | 149.50 |
| | | | | | | | | VENDOR TOTAL: | 149.50 |
| TERSUP | TERMINAL SUPPLY CO | | | | | | | | |
| | 9258600 | | | 02/19/14 | | 40202 | 03/14/14 | 402.46 | 402.46 |
| | 01 | STR (3)UNVRSL MNTNG BRCKT | 0130332008226 | | 00000000 | | | | 18.72 |
| | 02 | WTR TRFFC CNTRLLR LGHT/BRCKT | 6000002008226 | | 00000000 | | | | 383.74 |
| | | | | | | | | VENDOR TOTAL: | 402.46 |
| TEXPET | TEXOR PETROLEUM | | | | | | | | |
| | 424789941501 | | | 02/28/14 | | 40383 | 03/28/14 | 25,826.50 | 25,826.50 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 424789941501 | | | 02/28/14 | | 40383 | 03/28/14 | 25,826.50 | 25,826.50 |
| | 01 | STR 7500USG ULTRALOW DSL/FRT | 0100000001520 | | 00000000 | | | | 25,826.50 |
| | | | | | | | | VENDOR TOTAL: | 25,826.50 |
| THEROO | | THEISEN ROOFING & SIDING | | | | | | | |
| | IDIS5662538 | | | 02/28/14 | | 40142 | 03/07/14 | 3,728.00 | 3,728.00 |
| | 01 | FY14 CDBG 1620 E DRESSER | 1900006508624 | | 00000000 | | | | 3,728.00 |
| | | | | | | | | VENDOR TOTAL: | 3,728.00 |
| TRAINS | | TRAVELERS INSURANCE | | | | | | | |
| | 000458206 | | | 02/28/14 | | 40280 | 03/21/14 | 4,628.52 | 4,628.52 |
| | 01 | CLM#CER1350 DOA 2/3/14 | 7200004008472 | | 00000000 | | | | 4,628.52 |
| | | | | | | | | VENDOR TOTAL: | 4,628.52 |
| TRARIS | | TRANSUNION RISK & RISK ALTERNA | | | | | | | |
| | 030114 | | | 03/01/14 | | 40203 | 03/14/14 | 43.00 | 43.00 |
| | 01 | PD #198499 2/1-2/28/14 | 0120242008243 | | 00000000 | | | | 43.00 |
| | | | | | | | | VENDOR TOTAL: | 43.00 |
| TREILL2 | | TREASURER, STATE OF ILLINOIS | | | | | | | |
| | DKB3923 | | | 12/16/13 | | 40143 | 03/07/14 | 17.22 | 17.22 |
| | 01 | IL PRJ FED 3-17-SBGP-69,84,91 | 6500006508638 | | 00000000 | | | | 17.22 |
| | | | | | | | | VENDOR TOTAL: | 17.22 |
| UNIREN | | UNITED RENTALS | | | | | | | |
| | 117419330001 | | | 02/10/14 | | 40144 | 03/07/14 | 366.60 | 71.63 |
| | 01 | WTR HOSE/CAMLOCK | 6000002008295 | | 00000000 | | | | 71.63 |
| | 117694396001 | | | 02/21/14 | | 40144 | 03/07/14 | 366.60 | 294.97 |
| | 01 | WTR (3) DRLL STL | 6000002008295 | | 00000000 | | | | 294.97 |
| | | | | | | | | VENDOR TOTAL: | 366.60 |
| UPS | | UNITED PARCEL SERVICE | | | | | | | |
| | 00007WX103074 | | | 02/15/14 | | 40145 | 03/07/14 | 37.85 | 19.74 |
| | 01 | WTR SHPPNG CHRGS 2/10/14 | 6000003008305 | | 00000000 | | | | 19.74 |
| | 00007WX103084 | | | 02/22/14 | | 40145 | 03/07/14 | 37.85 | 18.11 |
| | 01 | FD SHPPNG 2/20/14 GEAR WASH | 0125263008305 | | 00000000 | | | | 7.81 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 00007WX103084 | | | 02/22/14 | | 40145 | 03/07/14 | 37.85 | 18.11 |
| | 02 | WTR SHPPNG CHRGS 02/20/14 | 6000003008305 | | 00000000 | | | | 10.30 |
| | 00007WX103094 | | | 03/01/14 | | 40384 | 03/28/14 | 61.54 | 20.65 |
| | 01 | WTR SHPPNG/CHRGS | 6000003008305 | | 00000000 | | | | 20.65 |
| | 00007WX103104 | | | 03/08/14 | | 40384 | 03/28/14 | 61.54 | 20.98 |
| | 01 | WTR SHPPNG CHRGS | 6000003008305 | | 00000000 | | | | 12.30 |
| | 02 | FD SHPPNG GEAR WASH | 0125263008305 | | 00000000 | | | | 8.68 |
| | 00007WX103114 | | | 03/15/14 | | 40384 | 03/28/14 | 61.54 | 19.91 |
| | 01 | WTR SHPPNG/CHRGS | 6000003008305 | | 00000000 | | | | 19.91 |
| | | | | | | | VENDOR TOTAL: | | 99.39 |
| UPSFRE | UPS FRIEIGHT | | | | | | | | |
| | 23129589 | | | 03/06/14 | | 40281 | 03/21/14 | 123.00 | 123.00 |
| | 01 | PD PRCSNG DRGS EQPMNT | 0100000002765 | | 00000000 | | | | 123.00 |
| | | | | | | | VENDOR TOTAL: | | 123.00 |
| USBANK | U.S. BANK NATIONAL ASSOCIATION | | | | | | | | |
| | 247649544 | | | 02/18/14 | | 40146 | 03/07/14 | 1,276.18 | 304.95 |
| | 01 | 500-0384441-000 3/14/14 | 0135003008310 | | 00000000 | | | | 276.88 |
| | 02 | 500-0384441-001 3/14/14 | 0135003008310 | | 00000000 | | | | 28.07 |
| | 247649791 | | | 02/18/14 | | 40146 | 03/07/14 | 1,276.18 | 596.99 |
| | 01 | 500-0366743-000 3/14/14 | 0135003008310 | | 00000000 | | | | 209.94 |
| | 02 | 500-0366745-000 3/14/14 | 0135003008310 | | 00000000 | | | | 253.68 |
| | 03 | 500-0376431-000 3/14/14 | 0135003008310 | | 00000000 | | | | 133.37 |
| | 247650534 | | | 02/18/14 | | 40146 | 03/07/14 | 1,276.18 | 374.24 |
| | 01 | 500-0389757-000 2/14/14 | 0135003008310 | | 00000000 | | | | 79.50 |
| | 02 | 500-0389757-000 2/14/14 | 0135003008310 | | 00000000 | | | | 35.00 |
| | 03 | 500-0389757-000 3/14/14 | 0135003008310 | | 00000000 | | | | 199.80 |
| | 04 | 500-0389757-000 3/14/14 | 0135003008310 | | 00000000 | | | | 59.94 |
| | 247692262 | | | 02/18/14 | | 40204 | 03/14/14 | 629.70 | 629.70 |
| | 01 | 5000338939000 3/14/14 | 0135003008310 | | 00000000 | | | | 629.70 |
| | 248819781 | | | 03/05/14 | | 40282 | 03/21/14 | 113.76 | 113.76 |
| | 01 | 500-0332993-000 2/28-3/29/14 | 0135003008310 | | 00000000 | | | | 113.76 |
| | 248870289 | | | 03/06/14 | | 40385 | 03/28/14 | 506.63 | 506.63 |
| | 01 | 500-0326508-000 2/28-3/30/14 | 0135003008310 | | 00000000 | | | | 506.63 |
| | | | | | | | VENDOR TOTAL: | | 2,526.27 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| ----- | | | | | | | | | |
| VAC | VOLUNTARY ACTION CENTER | | | | | | | | |
| | 031814 | | | 03/18/14 | | 40386 | 03/28/14 | 7,963.75 | 7,963.75 |
| | 01 | FY14 HMN SRVCS FNDNG 2ND QTR | 0110103008307 | | 00000000 | | | | 7,963.75 |
| | 140237 | | | 02/25/14 | | 40205 | 03/14/14 | 187,306.76 | 187,306.76 |
| | 01 | TRANSIT TRIPS 1/1-1/31/14 | 0900003008399 | | 00000000 | | | | 187,306.76 |
| | IDIS5667365 | | | 03/14/14 | | 40283 | 03/21/14 | 2,000.00 | 2,000.00 |
| | 01 | FY14 CDBG SOCIAL SRVCS 4QTR | 1900003008307 | | 00000000 | | | | 2,000.00 |
| | IDIS5671144 | | | 03/27/14 | | 40400 | 03/28/14 | 1,000.00 | 1,000.00 |
| | 01 | FY14 CDBG PUB SRVC FNDNG 4QTR | 1900003008307 | | 00000000 | | | | 1,000.00 |
| | | | | | | | | VENDOR TOTAL: | 198,270.51 |
| VALPLU | VALENTINE PLUMBING & SEWER | | | | | | | | |
| | IDIS5664954 | | | 02/07/14 | | 40206 | 03/14/14 | 5,000.00 | 5,000.00 |
| | 01 | FY14 CDBG 902 DAWN CT SWR RPLC | 1900006508624 | | 00000000 | | | | 5,000.00 |
| | | | | | | | | VENDOR TOTAL: | 5,000.00 |
| VERLON | VERIZON LONG DISTANCE | | | | | | | | |
| | 030114 | | | 03/01/14 | | 40387 | 03/28/14 | 354.45 | 354.45 |
| | 01 | CITY CLERK | 0115153008337 | | 00000000 | | | | 0.07 |
| | 02 | POLICE | 0120213008337 | | 00000000 | | | | 5.09 |
| | 03 | FIRE | 0125263008337 | | 00000000 | | | | 0.63 |
| | 04 | PUBLIC WORKS | 0130313008337 | | 00000000 | | | | 0.63 |
| | 05 | ACCOUNT LEVEL CHARGES | 0135003008337 | | 00000000 | | | | 11.75 |
| | 06 | ADMIN SERVICES | 0135003008337 | | 00000000 | | | | 314.50 |
| | 07 | DIRECT DIAL USAGE | 0135003008337 | | 00000000 | | | | 6.22 |
| | 08 | YSB | 0135003008337 | | 00000000 | | | | 13.37 |
| | 09 | AIRPORT | 6500003008337 | | 00000000 | | | | 2.19 |
| | | | | | | | | VENDOR TOTAL: | 354.45 |
| VERWIR | VERIZON WIRELESS | | | | | | | | |
| | 9719535448 | | | 02/27/14 | | 40207 | 03/14/14 | 9,359.35 | 9,359.35 |
| | 01 | ADMIN | 0115153008337 | | 00000000 | | | | 120.06 |
| | 02 | AIRPORT | 6500003008337 | | 00000000 | | | | 101.01 |
| | 03 | BUILDING | 0130353008337 | | 00000000 | | | | 94.29 |
| | 04 | DEVELOP SERVICES | 0130353008337 | | 00000000 | | | | 94.29 |
| | 05 | ENG | 0130353008337 | | 00000000 | | | | 60.26 |
| | 06 | FINANCE | 0115153008337 | | 00000000 | | | | -19.30 |
| | 07 | FIRE | 0125263008337 | | 00000000 | | | | 1,021.41 |
| | 08 | HR | 0115153008337 | | 00000000 | | | | 60.03 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 9719535448 | | | 02/27/14 | | 40207 | 03/14/14 | 9,359.35 | 9,359.35 |
| | 09 | IT | 0115163008337 | | 00000000 | | | | 215.85 |
| | 10 | MAYOR | 0110103008337 | | 00000000 | | | | 60.03 |
| | 11 | PD | 0120213008337 | | 00000000 | | | | 3,160.04 |
| | 12 | PLANNING | 0130343008337 | | 00000000 | | | | 120.06 |
| | 13 | PW | 0130313008337 | | 00000000 | | | | 60.03 |
| | 14 | SPARE | 0115163008337 | | 00000000 | | | | 8.21 |
| | 15 | STREET | 0130313008337 | | 00000000 | | | | 718.76 |
| | 16 | WATER | 6000003008337 | | 00000000 | | | | 539.41 |
| | 17 | EQUIPMENT | 0115166008515 | | 00000000 | | | | 2,944.91 |
| | 9721245354 | | | 03/04/14 | | 40388 | 03/28/14 | 6,163.53 | 6,163.53 |
| | 01 | ADMIN | 0115153008337 | | 00000000 | | | | 120.06 |
| | 02 | AIRPORT | 6500003008337 | | 00000000 | | | | 78.97 |
| | 03 | BUILDING | 0130353008337 | | 00000000 | | | | 70.85 |
| | 04 | DEVELOP SERVICES | 0130353008337 | | 00000000 | | | | 70.85 |
| | 05 | ENG | 0130353008337 | | 00000000 | | | | 60.26 |
| | 06 | FIRE | 0125263008337 | | 00000000 | | | | 1,014.95 |
| | 07 | HR | 0115153008337 | | 00000000 | | | | 60.03 |
| | 08 | IT | 0115163008337 | | 00000000 | | | | 228.10 |
| | 09 | MAYOR | 0110103008337 | | 00000000 | | | | 60.03 |
| | 10 | PD | 0120213008337 | | 00000000 | | | | 3,320.51 |
| | 11 | PLANNING | 0130343008337 | | 00000000 | | | | 120.06 |
| | 12 | PW | 0130313008337 | | 00000000 | | | | 60.03 |
| | 13 | SPARE | 0115163008337 | | 00000000 | | | | 6.10 |
| | 14 | STREET | 0130313008337 | | 00000000 | | | | 498.91 |
| | 15 | WATER | 6000003008337 | | 00000000 | | | | 393.82 |
| | | | | | | | | VENDOR TOTAL: | 15,522.88 |
| VWR | VWR INTERNATIONAL, INC. | | | | | | | | |
| | 8056712323 | | | 02/13/14 | | 40208 | 03/14/14 | 483.02 | -323.73 |
| | 01 | WTR RTN TBNG/PTR DSH/STND CNDT | 6000002008244 | | 00000000 | | | | -323.73 |
| | 8056722431 | | | 02/14/14 | | 40208 | 03/14/14 | 483.02 | 301.72 |
| | 01 | WTR TBNG/PETRI DSH/STND CNDTY | 6000002008244 | | 00000000 | | | | 301.72 |
| | 8056742619 | | | 02/03/14 | | 40208 | 03/14/14 | 483.02 | 505.03 |
| | 01 | WTR SDM HYDRX/ACTC ACID/AGAR | 6000002008244 | | 00000000 | | | | 505.03 |
| | | | | | | | | VENDOR TOTAL: | 483.02 |
| WALMART | WALMART COMMUNITY/GEMB | | | | | | | | |
| | 01156 | | | 01/23/14 | | 40147 | 03/07/14 | 280.80 | 90.81 |
| | 01 | PD BLDG SUPPLIES | 0100000002715 | | 00000000 | | | | 90.81 |
| | 04049 | | | 01/16/14 | | 40147 | 03/07/14 | 280.80 | 31.12 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------|---------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
| | 04049 | 01 PD BLDG SUPPLIES | 0120222008299 | 01/16/14 | 00000000 | 40147 | 03/07/14 | 280.80 | 31.12 31.12 |
| | 06296 | 01 PD PD13 FLOORMAT | 0120222008226 | 02/03/14 | 00000000 | 40147 | 03/07/14 | 280.80 | 19.96 19.96 |
| | 07464 | 01 PD BLDG SUPPLIES | 0100000002715 | 02/05/14 | 00000000 | 40147 | 03/07/14 | 280.80 | 46.68 46.68 |
| | 09838 | 01 PD BLDG SUPPLIES | 0120222008242 | 02/11/14 | 00000000 | 40147 | 03/07/14 | 280.80 | 45.55 45.55 |
| | 09924 | 01 PD BLDG SUPPLIES | 0100000002715 | 01/23/14 | 00000000 | 40147 | 03/07/14 | 280.80 | 46.68 46.68 |
| | 1988 | 01 STR BRKRM SPPLYS | 0130332008219 | 02/14/14 | 00000000 | 40389 | 03/28/14 | 238.20 | 99.24 99.24 |
| | 2737 | 01 PD BLDG SUPPLIES | 0120222008299 | 02/28/14 | 00000000 | 40389 | 03/28/14 | 238.20 | 62.24 62.24 |
| | 6962 | 01 PD BLDG SUPPLIES | 0120222008299 | 02/19/14 | 00000000 | 40389 | 03/28/14 | 238.20 | 46.68 46.68 |
| | 7682 | 01 PD BLDG/OFFC SPPLYS | 0120212008299 | 03/11/14 | 00000000 | 40389 | 03/28/14 | 238.20 | 30.04 30.04 |
| | | | | | | | VENDOR TOTAL: | | 519.00 |
| WASMAN | WASTE MANAGEMENT | | | | | | | | |
| | 341739820114 | 01 JAN '14 SERVICE | 0700003008346 | 03/01/14 | 00000000 | 40148 | 03/07/14 | 150,234.00 | 150,234.00 150,234.00 |
| | | | | | | | VENDOR TOTAL: | | 150,234.00 |
| WASTE | WASTE MANAGEMENT | | | | | | | | |
| | 330720020115 | 01 ROLL-OFF SRVCS FEB '14 | 6000003008328 | 03/01/14 | 00000000 | 40284 | 03/21/14 | 571.50 | 571.50 571.50 |
| | 330725720115 | 01 ROLL OFF SRVCS MAR '14 | 6000003008328 | 03/16/14 | 00000000 | 40390 | 03/28/14 | 3,680.42 | 3,680.42 3,680.42 |
| | | | | | | | VENDOR TOTAL: | | 4,251.92 |
| WATJAS | JASON WATSON | | | | | | | | |
| | 032114 | | | 03/28/14 | | D000455 | 03/28/14 | 314.40 | 314.40 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 032114 | | | 03/28/14 | | D000455 | 03/28/14 | 314.40 | 314.40 |
| | 01 | 2014 WELLNESS | 7100004008476 | | 00000000 | | | | 314.40 |
| | | | | | | | | VENDOR TOTAL: | 314.40 |
| WENENG | | WENDLER ENGINEERING SERVICES, | | | | | | | |
| | 11 | | | 03/11/14 | | 40391 | 03/28/14 | 200.00 | 200.00 |
| | 01 | ENG SEC# 10-00167-01-WR BTHNY | 1000003008633 | | 00000000 | | | | 200.00 |
| | | | | | | | | VENDOR TOTAL: | 200.00 |
| WESSID | | WEST SIDE TRACTOR SALES | | | | | | | |
| | N98661 | | | 02/20/14 | | 40209 | 03/14/14 | 118.37 | 118.37 |
| | 01 | WTR W10 ARMRST/BRCKT | 6000002008226 | | 00000000 | | | | 118.37 |
| | R49572 | | | 02/14/14 | | 40149 | 03/07/14 | 1,270.79 | 1,270.79 |
| | 01 | ARPT AP46 HTCH CNTRL VLV | 6500003008310 | | 00000000 | | | | 1,270.79 |
| | V78283 | | | 02/26/14 | | 40285 | 03/21/14 | 1,875.21 | 1,875.21 |
| | 01 | STR P45 LOADER PARTS | 0130332008226 | | 00000000 | | | | 617.03 |
| | 02 | STR P45 LOADER LABOR | 0130333008315 | | 00000000 | | | | 1,258.18 |
| | | | | | | | | VENDOR TOTAL: | 3,264.37 |
| WHODIR | | WHOLESALE DIRECT INC. | | | | | | | |
| | 000205449 | | | 02/10/14 | | 40210 | 03/14/14 | 344.38 | 307.89 |
| | 01 | STR WIPER BLADES/FRT | 0130332008226 | | 00000000 | | | | 76.97 |
| | 02 | PD WIPER BLADES/FRT | 0120222008226 | | 00000000 | | | | 76.97 |
| | 03 | WTR WIPER BLADES/FRT | 6000002008226 | | 00000000 | | | | 76.97 |
| | 04 | PW WIPER BLADES/FRT | 0130352008226 | | 00000000 | | | | 76.98 |
| | 000205553 | | | 02/17/14 | | 40210 | 03/14/14 | 344.38 | 36.49 |
| | 01 | PD WIPER BLADE/FRT | 0120222008226 | | 00000000 | | | | 12.16 |
| | 02 | STR WIPER BLADE/FRT | 0130352008226 | | 00000000 | | | | 12.16 |
| | 03 | WTR WIPER BLADE/FRT | 6000002008226 | | 00000000 | | | | 12.17 |
| | 205894 | | | 02/28/14 | | 40392 | 03/28/14 | 390.35 | 390.35 |
| | 01 | STR WNTR TYP BLDS/FRT | 0130332008226 | | 00000000 | | | | 97.59 |
| | 02 | PD WNTR TYP BLDS/FRT | 0120222008226 | | 00000000 | | | | 97.59 |
| | 03 | WTR WNTR TYP BLDS/FRT | 6000002008226 | | 00000000 | | | | 97.59 |
| | 04 | PW WNTR TYP BLDS/FRT | 0130352008226 | | 00000000 | | | | 97.58 |
| | | | | | | | | VENDOR TOTAL: | 734.73 |
| WIEEXT | | ROGER A WIEWEL | | | | | | | |
| | 4402 | | | 03/16/14 | | 40393 | 03/28/14 | 7,935.00 | 7,935.00 |

FROM 03/01/2014 TO 03/31/2014

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|-------------|-----------|--------------------------------|----------------|-----------|----------|---------|-------------------------|-----------|--------------------------|
| 4402 | 01 | FY14 TIF 1721 SEAMAN RF RPLCMN | 1300006508624 | 03/16/14 | 00000000 | 40393 | 03/28/14 | 7,935.00 | 7,935.00 |
| IDIS5667365 | 01 | FY14 CDBG ROOFRPLC 1122 N 13TH | 1900006508624 | 03/14/14 | 00000000 | 40286 | 03/21/14 | 5,000.00 | 5,000.00 |
| | | | | | | | VENDOR TOTAL: | | 12,935.00 |
| WINJEF | | JEFFREY WINTERS | | | | | | | |
| 022814 | 01 | RMB JMMYJHNS SHTNG DEBRIEFING | 0120222008299 | 02/28/14 | 00000000 | D000427 | 03/07/14 | 94.08 | 94.08 |
| | | | | | | | VENDOR TOTAL: | | 94.08 |
| ZOLL | | ZOLL | | | | | | | |
| 9012100 | 01 | IT RESCUENET MNTNNC 3/1-5/1/14 | 0115164008450 | 01/30/14 | 00000000 | 40287 | 03/21/14 | 1,625.00 | 1,625.00 |
| | | | | | | | VENDOR TOTAL: | | 1,625.00 |
| | | | | | | | TOTAL --- ALL INVOICES: | | 2,164,988.91 |