



Year End Vendor Payment Report 2013

Payment Date Range 01/01/13 - 12/31/13

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3825 - 26 N Brockway LLC								
22012	Facade Improvements	Paid by Check #223596		04/04/2013	04/04/2013	04/04/2013	04/16/2013	46,650.00
Vendor 3825 - 26 N Brockway LLC Totals								Invoices 1 <u>\$46,650.00</u>
Vendor 1633 - 3M - PCA3034								
TP84028	Materials	Paid by Check #223994		02/19/2013	05/20/2013	05/07/2013	05/21/2013	478.13
TP84687	Parts - Decal Materials	Paid by Check #223423		02/27/2013	03/29/2013	03/18/2013	04/02/2013	1,499.58
TP84027	Sign Materials	Paid by Check #223597		03/13/2013	04/12/2013	04/01/2013	04/16/2013	1,257.50
SS02947	Sign Materials	Paid by Check #224415		03/19/2013	06/05/2013	06/05/2013	06/18/2013	122.00
SS03172	Sign Materials	Paid by Check #224616		03/22/2013	06/24/2013	06/19/2013	07/02/2013	731.00
SS11507	Sign Materials	Paid by Check #224218		05/15/2013	06/14/2013	05/23/2013	06/04/2013	1,242.00
SS15115	Sign Materials	Paid by Check #224616		06/07/2013	07/07/2013	06/19/2013	07/02/2013	783.00
SS15116	Sign Materials	Paid by Check #224616		06/07/2013	07/07/2013	06/19/2013	07/02/2013	956.26
SS32443	Sign Materials	Paid by Check #226094		09/25/2013	10/25/2013	10/10/2013	10/22/2013	6,975.00
SS32442	Materials	Paid by Check #226094		09/26/2013	10/26/2013	09/19/2013	10/22/2013	956.26
Vendor 1633 - 3M - PCA3034 Totals								Invoices 10 <u>\$15,000.73</u>
Vendor 3876 - 4imprint, Inc								
2877673	250 PPD Lanyards (Crime	Paid by Check #224416		06/03/2013	07/01/2013	06/06/2013	06/18/2013	291.07
Vendor 3876 - 4imprint, Inc Totals								Invoices 1 <u>\$291.07</u>
Vendor 2385 - A & A Body Shop, Inc.								
41528	Vehicle Repairs	Paid by Check #223598		03/22/2013	03/29/2013	03/29/2013	04/16/2013	2,689.20
41577	Repair T350, 4-8-13, C517760	Paid by Check #224219		04/26/2013	05/26/2013	05/15/2013	06/04/2013	3,344.36
41790	Vehicle Repairs C353 C763480 9-3-	Paid by Check #225890		09/13/2013	10/13/2013	09/30/2013	10/08/2013	400.80
Vendor 2385 - A & A Body Shop, Inc. Totals								Invoices 3 <u>\$6,434.36</u>
Vendor 2284 - A Freedom Flag Co								
17467	Flags	Paid by Check #224417		05/29/2013	06/28/2013	06/05/2013	06/18/2013	578.95
Vendor 2284 - A Freedom Flag Co Totals								Invoices 1 <u>\$578.95</u>
Vendor 2558 - A Lamp Concrete Contractors Inc								
14114	2012 MFT Pavement Final Invoice	Paid by Check #222468		12/11/2012	01/11/2013	12/31/2012	01/22/2013	27,669.53
14227	Pay Est #1	Paid by Check #224418		05/22/2013	06/06/2013	05/29/2013	06/18/2013	40,563.00



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14314	Pay App #1 2013 MFT Pavement	Paid by Check #225471		08/02/2013	08/30/2013	08/13/2013	09/04/2013	170,411.94
14333	2013 MFT Pay application #2 SEC #	Paid by Check #225647		08/20/2013	09/20/2013	08/23/2013	09/17/2013	225,828.20
14393	Sidewalk Payment #2	Paid by Check #226305		10/08/2013	10/08/2013	10/22/2013	11/05/2013	25,928.04
Vendor 2558 - A Lamp Concrete Contractors Inc Totals								Invoices 5 \$490,400.71
Vendor 2519 - A Moon Jump 4 U								
19551	Street Fest Kids Zone Games/Rides	Paid by Check #225034		07/25/2013	07/25/2013	07/25/2013	08/06/2013	1,873.75
19551-Final	Street Fest Kids Zone Games/Rides	Paid by Check #225472		08/23/2013	08/28/2013	08/28/2013	09/04/2013	1,873.75
Vendor 2519 - A Moon Jump 4 U Totals								Invoices 2 \$3,747.50
Vendor 1450 - A-Express Towing								
2013-00000216	Veh towed to PD for Evidence	Paid by Check #223060		01/26/2013	03/04/2013	02/21/2013	03/05/2013	145.00
PWVM02022013	Towing - A81	Paid by Check #223060		02/02/2013	03/02/2013	02/15/2013	03/05/2013	240.00
Vendor 1450 - A-Express Towing Totals								Invoices 2 \$385.00
Vendor 2392 - A-Midwest Board Up Inc								
44770	Train Station-Board Up Window	Paid by Check #223599		03/21/2013	04/20/2013	03/29/2013	04/16/2013	273.50
44792	Board up 55 S Quentin 3/25/13	Paid by Check #223819		04/01/2013	04/30/2013	04/30/2013	05/07/2013	294.00
44485	306 Michigan Board up	Paid by Check #224220		05/20/2013	05/28/2013	05/28/2013	06/04/2013	234.50
44803	Board up of 306 W Michigan	Paid by Check #224220		05/22/2013	05/28/2013	05/28/2013	06/04/2013	1,129.00
44559	Board Up at Parking Deck & Train	Paid by Check #226095		07/01/2013	10/14/2013	10/10/2013	10/22/2013	585.00
44571	Board up 358 Michigan 6/28/13	Paid by Check #224818		07/08/2013	07/09/2013	07/09/2013	07/16/2013	353.50
44249	Board up 107 N Northwest Hwy	Paid by Check #226095		09/25/2013	10/25/2013	10/15/2013	10/22/2013	391.50
Vendor 2392 - A-Midwest Board Up Inc Totals								Invoices 7 \$3,261.00
Vendor 2440 - A.N.S. Inc								
169269	Window Washing Parking Deck	Paid by Check #224419		05/13/2013	06/12/2013	06/05/2013	06/18/2013	640.00
174277	Window Washing Parking Deck	Paid by Check #226493		10/14/2013	11/13/2013	11/06/2013	11/19/2013	640.00
Vendor 2440 - A.N.S. Inc Totals								Invoices 2 \$1,280.00
Vendor 3344 - AAA Rental System								
40591	Street Fest Furniture Rental	Paid by Check #225648		08/27/2013	09/27/2013	09/10/2013	09/17/2013	7,766.25
Vendor 3344 - AAA Rental System Totals								Invoices 1 \$7,766.25



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Vendor 2247 - Accurate Document Destruction Inc								
8788655	Recycling Services	Paid by Check #222469		10/31/2012	01/08/2013	12/31/2012	01/22/2013	146.90
8844568a	Recycling Services - Accurate	Paid by Check #222469		11/30/2012	01/08/2013	12/31/2012	01/22/2013	7.15
9022721	recycling services - Jan	Paid by Check #223061		01/31/2013	03/01/2013	02/15/2013	03/05/2013	153.40
9136480	Document - Recycling Services	Paid by Check #223600		03/31/2013	04/30/2013	04/08/2013	04/16/2013	154.05
9230852	Annual Document Recycling	Paid by Check #223995		04/30/2013	05/30/2013	05/13/2013	05/21/2013	2,050.00
9284407	Recycling Services	Paid by Check #224617		05/31/2013	06/30/2013	06/12/2013	07/02/2013	212.40
9438981	Document - Recycling Services	Paid by Check #225295		07/31/2013	08/31/2013	08/12/2013	08/20/2013	160.69
9496203	Recycling Services	Paid by Check #225649		08/31/2013	09/30/2013	09/10/2013	09/17/2013	160.09
9652274	Recycling Services	Paid by Check #226494		10/31/2013	11/30/2013	11/08/2013	11/19/2013	161.07
Vendor 2247 - Accurate Document Destruction Inc Totals							Invoices 9	\$3,205.75
Vendor 1553 - Acme Truck & Brake Supply								
1223540066	Parts	Paid by Check #222272		12/19/2012	01/18/2013	12/20/2012	01/08/2013	25.34
1223610037	Parts	Paid by Check #222470		12/26/2012	01/25/2013	12/31/2012	01/22/2013	352.68
1230290086	Parts-T338	Paid by Check #222862		01/29/2013	02/28/2013	02/05/2013	02/19/2013	371.48
1230310078	Credit	Paid by Check #223601		01/31/2013	04/17/2013	03/20/2013	04/16/2013	(115.20)
1230460059	Parts	Paid by Check #223601		02/15/2013	04/17/2013	03/20/2013	04/16/2013	85.57
1230770157	Parts	Paid by Check #223601		03/18/2013	04/17/2013	03/20/2013	04/16/2013	20.00
1230780005	Parts	Paid by Check #223601		03/19/2013	04/17/2013	03/20/2013	04/16/2013	54.50
1230840157	Stock Parts	Paid by Check #223601		03/25/2013	04/24/2013	03/28/2013	04/16/2013	37.69
1230850210	Parts-Stock	Paid by Check #223601		03/26/2013	04/25/2013	04/01/2013	04/16/2013	37.69
1230860010	Parts-PT166	Paid by Check #223601		03/27/2013	04/26/2013	04/01/2013	04/16/2013	211.72
1231130053	Parts	Paid by Check #223996		04/23/2013	05/23/2013	05/07/2013	05/21/2013	107.22
1231190137	Parts	Paid by Check #223996		04/29/2013	05/29/2013	05/03/2013	05/21/2013	32.66
1231370011	Parts	Paid by Check #224221		05/17/2013	06/17/2013	05/23/2013	06/04/2013	117.22
1231510146	Parts - T324	Paid by Check #224420		05/31/2013	06/30/2013	06/03/2013	06/18/2013	4.69
1231970081	Parts	Paid by Check #225035		07/16/2013	08/15/2013	07/23/2013	08/06/2013	42.65
1231970148	Parts	Paid by Check #225035		07/16/2013	08/15/2013	07/23/2013	08/06/2013	27.65
1231990001	Parts	Paid by Check #225035		07/18/2013	08/17/2013	07/23/2013	08/06/2013	60.26
1231990021	Parts	Paid by Check #225035		07/18/2013	08/17/2013	07/23/2013	08/06/2013	87.20
1232140066	Parts =Stock	Paid by Check #225473		08/02/2013	09/01/2013	08/22/2013	09/04/2013	13.84
1232270043	Parts - T248	Paid by Check #225473		08/15/2013	09/14/2013	08/23/2013	09/04/2013	80.00
1232310203	Parts - T373	Paid by Check #225473		08/19/2013	09/12/2013	08/23/2013	09/04/2013	354.16
1232350100	Parts	Paid by Check #225650		08/23/2013	09/22/2013	09/04/2013	09/17/2013	72.14
1232960134	Parts	Paid by Check #226682		10/23/2013	11/22/2013	11/15/2013	12/03/2013	406.59
1232970027	Parts	Paid by Check #226682		10/24/2013	11/23/2013	11/15/2013	12/03/2013	84.88



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Vendor 1553 - Acme Truck & Brake Supply Totals								Invoices 24 <u>\$2,572.63</u>
Vendor 2874 - ACS								
890832	Firehouse Software System Support	Paid by Check #223424		03/20/2013	04/04/2013	03/18/2013	04/02/2013	4,215.00
Vendor 2874 - ACS Totals								Invoices 1 <u>\$4,215.00</u>
Vendor 1691 - Adamson Industries Corp								
115982	Parts	Paid by Check #223997		04/17/2013	05/17/2013	05/03/2013	05/21/2013	214.90
116769	Parts - T393	Paid by Check #224618		06/06/2013	07/06/2013	06/18/2013	07/02/2013	114.95
117653	Parts	Paid by Check #225296		07/29/2013	08/28/2013	08/09/2013	08/20/2013	114.95
116033	Parts - T393	Paid by Check #225651		08/19/2013	09/18/2013	08/23/2013	09/17/2013	114.95
Vendor 1691 - Adamson Industries Corp Totals								Invoices 4 <u>\$559.75</u>
Vendor 3030 - Advanced Automation & Control								
12-1752	Repairs and Maintenance	Paid by Check #222273		12/20/2012	01/19/2013	12/17/2012	01/08/2013	729.18
13-1805	Well 10 Power Supply Failure	Paid by Check #223062		01/31/2013	03/01/2013	02/18/2013	03/05/2013	1,788.55
13-1856	Spare Parts for Randville Lift Station	Paid by Check #224421		04/30/2013	06/05/2013	06/05/2013	06/18/2013	2,822.73
13-1857	Replacing Batteries at Various Sites	Paid by Check #224421		05/22/2013	06/21/2013	06/05/2013	06/18/2013	1,640.16
13-1883	SCADA Upgrade Meeting	Paid by Check #224619		05/31/2013	06/30/2013	06/19/2013	07/02/2013	330.00
13-1931	Maintenance & Operation	Paid by Check #225891		08/28/2013	09/27/2013	09/20/2013	10/08/2013	440.00
Vendor 3030 - Advanced Automation & Control Totals								Invoices 6 <u>\$7,750.62</u>
Vendor 3788 - Advanced Disposal								
F40000026716	Spoils Disposal	Paid by Check #222863		12/31/2012	02/06/2013	12/31/2012	02/19/2013	28.27
F40000026754	Spoils Disposal	Paid by Check #222863		01/12/2013	02/05/2013	02/05/2013	02/19/2013	282.75
F40000026819	Spoils Disposal	Paid by Check #223063		01/31/2013	02/20/2013	02/18/2013	03/05/2013	30.07
F40000027009	Spoils Disposal	Paid by Check #223820		03/31/2013	04/20/2013	04/22/2013	05/07/2013	1,526.38
F40000027047	Solid Waste Disposal	Paid by Check #223998		04/06/2013	05/06/2013	05/07/2013	05/21/2013	1,068.61
F40000027086	Spoils Disposal	Paid by Check #223820		04/13/2013	05/02/2013	04/22/2013	05/07/2013	497.72
F40000027141	Solid Waste Disposal	Paid by Check #224222		04/30/2013	05/30/2013	05/23/2013	06/04/2013	423.66
F40000027190	Spoils Disposal	Paid by Check #224222		05/11/2013	06/10/2013	05/23/2013	06/04/2013	385.07
F40000027280	Spoils Disposal	Paid by Check #224620		05/31/2013	06/20/2013	06/19/2013	07/02/2013	496.38
F40000027325	Spoils Disposal	Paid by Check #224620		06/08/2013	06/27/2013	06/19/2013	07/02/2013	701.02
F40000027368	Waste Disposal	Paid by Check #224819		06/15/2013	07/15/2013	06/27/2013	07/16/2013	887.28
F40000027424	Waste Disposal	Paid by Check #225036		06/30/2013	07/30/2013	07/18/2013	08/06/2013	839.70



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F40000027473	Spoils Disposal	Paid by Check #225036		07/13/2013	08/12/2013	07/18/2013	08/06/2013	198.82
F40000027514	Spoils Disposal	Paid by Check #225297		07/20/2013	08/08/2013	08/08/2013	08/20/2013	43.53
F40000027561	Spoils Disposal	Paid by Check #225474		07/31/2013	08/20/2013	08/23/2013	09/04/2013	182.67
F40000027625	Solid Waste Disposal	Paid by Check #225892		08/31/2013	09/29/2013	09/19/2013	10/08/2013	1,079.80
F40000027671	Solid Waste Disposal	Paid by Check #225892		09/14/2013	10/14/2013	09/19/2013	10/08/2013	460.18
Vendor 3788 - Advanced Disposal Totals								\$9,131.91
Invoices 17								
Vendor 3388 - Advanced Industrial Materials LLC								
164	Parts - Stock	Paid by Check #224422		05/17/2013	06/16/2013	06/03/2013	06/18/2013	53.04
Vendor 3388 - Advanced Industrial Materials LLC Totals								\$53.04
Invoices 1								
Vendor 2046 - Advanced Public Safety								
12902	2 Epson Printers for Squad Cars (TM-Paid by Check #225652			08/30/2013	09/16/2013	09/09/2013	09/17/2013	1,561.76
Vendor 2046 - Advanced Public Safety Totals								\$1,561.76
Invoices 1								
Vendor 3893 - Advanced Weighing Systems Inc								
14712	Portable Scale Repair Kit & Parts	Paid by Check #224820		06/19/2013	07/15/2013	07/03/2013	07/16/2013	175.00
Vendor 3893 - Advanced Weighing Systems Inc Totals								\$175.00
Invoices 1								
Vendor 3960 - AED Professionals								
27583	Medical supplies	Paid by Check #225893		09/19/2013	10/18/2013	09/18/2013	10/08/2013	143.65
Vendor 3960 - AED Professionals Totals								\$143.65
Invoices 1								
Vendor 2890 - Aetna								
13223535	Ambulance Fee Refund	Paid by Check #225475		08/14/2013	09/14/2013	08/23/2013	09/04/2013	319.78
A132755	Ambulance Fee Refund	Paid by Check #225475		08/15/2013	09/15/2013	08/23/2013	09/04/2013	7.57
Vendor 2890 - Aetna Totals								\$327.35
Invoices 2								
Vendor 3857 - Aftermath Services LLC								
JC2013-0925	Bio-Hazard Clean up of Cell #1	Paid by Check #224223		05/13/2013	06/12/2013	05/20/2013	06/04/2013	105.00
JC2013-1608	Bio-Hazard Cleaning of Squad C349	Paid by Check #225894		09/12/2013	10/12/2013	09/25/2013	10/08/2013	105.00
Vendor 3857 - Aftermath Services LLC Totals								\$210.00
Invoices 2								



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Vendor 2821 - Ahead of Our Time Publishing								
2411	Capitol Fax Subscription	Paid by Check #223999		05/01/2013	05/30/2013	05/13/2013	05/21/2013	500.00
Vendor 2821 - Ahead of Our Time Publishing Totals								Invoices 1 <u>\$500.00</u>
Vendor 1437 - Ahlgrim Family Funeral Services								
2012-00001751	Cook County Medical Examiner	Paid by Check #222639		08/22/2012	01/21/2013	12/31/2012	02/05/2013	165.00
2013-00000679	Transport to Cook County M.E's Ofc	Paid by Check #224423		05/29/2013	06/17/2013	06/06/2013	06/18/2013	165.00
Vendor 1437 - Ahlgrim Family Funeral Services Totals								Invoices 2 <u>\$330.00</u>
Vendor 3217 - Joseph D Aichholzer								
2012-00001722	Reimburse for cylinders	Paid by Check #222274		12/21/2012	01/21/2013	12/13/2012	01/08/2013	707.00
168329	Gas detector	Paid by Check #223064		01/22/2013	02/22/2013	02/19/2013	03/05/2013	130.76
3212	Calibration service	Paid by Check #223064		02/04/2013	03/05/2013	02/19/2013	03/05/2013	126.45
2013-00000277	Reimburse for gas alert monitor	Paid by Check #223211		03/12/2013	03/13/2013	03/11/2013	03/19/2013	778.79
2013-00000672	Reimburse - shipping expense	Paid by Check #224424		05/07/2013	06/04/2013	05/31/2013	06/18/2013	130.47
Vendor 3217 - Joseph D Aichholzer Totals								Invoices 5 <u>\$1,873.47</u>
Vendor 1996 - AICPA								
2013-14	Annual Dues - Mehring	Paid by Check #224821		06/21/2013	07/31/2013	07/11/2013	07/16/2013	225.00
Vendor 1996 - AICPA Totals								Invoices 1 <u>\$225.00</u>
Vendor 1759 - Air One Equipment, Inc.								
83427	Small Tools	Paid by Check #222275		10/18/2012	11/18/2012	12/13/2012	01/08/2013	114.00
84802	SCBA	Paid by Check #222275		12/21/2012	01/21/2013	12/13/2012	01/08/2013	638.50
85509	SCBA	Paid by Check #222864		01/30/2013	02/28/2013	02/05/2013	02/19/2013	131.83
85912	Hose	Paid by Check #223065		02/18/2013	03/18/2013	02/26/2013	03/05/2013	695.00
86109	SCBA hydrotest	Paid by Check #223212		02/27/2013	03/27/2013	03/11/2013	03/19/2013	230.00
86368	SCBA	Paid by Check #223425		03/13/2013	04/12/2013	03/18/2013	04/02/2013	120.00
87283	Parts	Paid by Check #224000		04/18/2013	05/18/2013	05/03/2013	05/21/2013	603.80
87917	SCBA hydrotest	Paid by Check #224224		05/16/2013	06/16/2013	05/24/2013	06/04/2013	212.50
88807	Air Quality Testing	Paid by Check #224822		07/01/2013	07/31/2013	07/09/2013	07/16/2013	589.00
88813	SCBA hydrotest	Paid by Check #224822		07/01/2013	07/31/2013	07/09/2013	07/16/2013	227.50
89353	Flowmeter kit	Paid by Check #225476		07/31/2013	08/30/2013	08/14/2013	09/04/2013	1,690.80
89732	Parts	Paid by Check #225653		08/21/2013	09/20/2013	09/04/2013	09/17/2013	154.00



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89764	SCBA hydrotest	Paid by Check #225653		08/22/2013	09/21/2013	08/29/2013	09/17/2013	265.00
90096	Air quality test	Paid by Check #225895		09/11/2013	10/10/2013	09/18/2013	10/08/2013	135.00
90183	SCBA	Paid by Check #225895		09/12/2013	10/11/2013	09/18/2013	10/08/2013	546.71
90184	SCBA hydrotest	Paid by Check #225895		09/12/2013	10/11/2013	09/18/2013	10/08/2013	105.00
90601	Tool bag - tower	Paid by Check #226096		10/03/2013	11/02/2013	09/26/2013	10/22/2013	73.00
90743	Nozzles	Paid by Check #226306		10/09/2013	11/08/2013	10/17/2013	11/05/2013	1,260.00
90744	Nozzles	Paid by Check #226306		10/09/2013	11/08/2013	10/17/2013	11/05/2013	630.00
90822	Ladder truck equipment	Paid by Check #226306		10/14/2013	11/13/2013	10/17/2013	11/05/2013	258.00
91003	New ladder truck equipment	Paid by Check #226495		10/22/2013	11/21/2013	11/01/2013	11/19/2013	4,263.70
Vendor 1759 - Air One Equipment, Inc. Totals								Invoices 21
								\$12,943.34
Vendor 4006 - Bethany A Aittaniemi								
11-1-13	Basement Protection Program	Paid by Check #226683		11/01/2013	12/02/2013	11/22/2013	12/03/2013	5,230.00
Vendor 4006 - Bethany A Aittaniemi Totals								Invoices 1
								\$5,230.00
Vendor 2213 - Al Piemontes Arlington Hts Ford								
617609	Parts	Paid by Check #222276		12/03/2012	01/02/2013	12/20/2012	01/08/2013	63.55
618773	Parts	Paid by Check #222276		12/12/2012	01/11/2013	12/20/2012	01/08/2013	177.55
619478	Parts	Paid by Check #222276		12/19/2012	01/18/2013	12/20/2012	01/08/2013	295.18
620233	Parts - Stock	Paid by Check #222471		12/31/2012	01/30/2013	12/31/2012	01/22/2013	299.14
620234	Credit	Paid by Check #222471		12/31/2012	01/30/2013	12/31/2012	01/22/2013	(12.02)
620310	Parts	Paid by Check #222640		01/02/2013	02/01/2013	01/22/2013	02/05/2013	1,136.18
620839	Parts	Paid by Check #222640		01/07/2013	02/06/2013	01/22/2013	02/05/2013	93.40
620845	Parts	Paid by Check #222640		01/07/2013	02/06/2013	01/22/2013	02/05/2013	29.48
621488	Parts	Paid by Check #222640		01/11/2013	02/10/2013	01/22/2013	02/05/2013	58.41
621554	Parts	Paid by Check #222640		01/14/2013	02/13/2013	01/22/2013	02/05/2013	255.70
621764	Parts	Paid by Check #222640		01/15/2013	02/14/2013	01/22/2013	02/05/2013	30.21
621793	Credit	Paid by Check #222640		01/15/2013	02/14/2013	01/22/2013	02/05/2013	(321.69)
622157	Parts	Paid by Check #222640		01/17/2013	02/16/2013	01/22/2013	02/05/2013	39.46
622318	Parts	Paid by Check #222640		01/18/2013	02/17/2013	01/22/2013	02/05/2013	175.78
623315	Parts-C304	Paid by Check #222865		01/29/2013	02/28/2013	02/06/2013	02/19/2013	166.64
623502	Parts-T358	Paid by Check #222865		01/30/2013	03/01/2013	02/06/2013	02/19/2013	8.52
623562	Parts-C001	Paid by Check #222865		01/30/2013	03/01/2013	02/06/2013	02/19/2013	6.59
623793	Parts-C297	Paid by Check #223066		02/01/2013	03/03/2013	02/15/2013	03/05/2013	635.69
624435	Parts-C349	Paid by Check #223066		02/07/2013	03/09/2013	02/15/2013	03/05/2013	89.10
624489	Parts-C349	Paid by Check #223066		02/07/2013	03/09/2013	02/15/2013	03/05/2013	166.60
624933	Parts-T327	Paid by Check #223066		02/12/2013	03/15/2013	02/15/2013	03/05/2013	25.03



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624941	Parts-T327	Paid by Check #223066		02/12/2013	03/15/2013	02/15/2013	03/05/2013	148.54
625287	Parts-Stock	Paid by Check #223066		02/14/2013	03/17/2013	02/15/2013	03/05/2013	149.57
625309	Parts-Stock	Paid by Check #223066		02/14/2013	03/16/2013	02/20/2013	03/05/2013	149.57
625310	Parts-T337	Paid by Check #223066		02/14/2013	03/17/2013	02/15/2013	03/05/2013	10.19
625333	Parts-C349	Paid by Check #223066		02/14/2013	03/16/2013	02/20/2013	03/05/2013	39.50
625342	Parts-C311	Paid by Check #223066		02/14/2013	03/16/2013	02/20/2013	03/05/2013	530.75
625926	Parts	Paid by Check #223213		02/20/2013	03/21/2013	02/28/2013	03/19/2013	19.45
626071	Credit	Paid by Check #223213		02/20/2013	03/21/2013	02/28/2013	03/19/2013	(30.21)
626415	Parts	Paid by Check #223213		02/25/2013	03/26/2013	02/28/2013	03/19/2013	378.92
626938	Parts	Paid by Check #223213		02/28/2013	03/29/2013	03/05/2013	03/19/2013	345.29
627149	Parts	Paid by Check #223213		03/01/2013	04/01/2013	03/05/2013	03/19/2013	313.94
628657	Parts	Paid by Check #223426		03/15/2013	04/14/2013	03/20/2013	04/02/2013	63.55
629075	Credit Memo	Paid by Check #223602		03/19/2013	04/18/2013	03/28/2013	04/16/2013	(19.24)
629176	Parts - T335	Paid by Check #223602		03/20/2013	04/19/2013	03/28/2013	04/16/2013	97.50
629711	Credit Memo	Paid by Check #223602		03/25/2013	04/24/2013	04/01/2013	04/16/2013	(63.55)
630734	Parts - C353	Paid by Check #224001		04/03/2013	05/30/2013	04/01/2013	05/21/2013	63.55
630763	Parts-Stock	Paid by Check #223602		04/03/2013	05/03/2013	04/01/2013	04/16/2013	149.57
631013	Parts - C347	Paid by Check #223821		04/05/2013	05/05/2013	04/16/2013	05/07/2013	386.44
631060	Parts - Stock	Paid by Check #223821		04/05/2013	05/05/2013	04/16/2013	05/07/2013	149.57
631306	Credit	Paid by Check #224001		04/08/2013	05/08/2013	05/07/2013	05/21/2013	(20.46)
631840	Parts	Paid by Check #224001		04/12/2013	05/12/2013	05/07/2013	05/21/2013	28.46
631859	Parts	Paid by Check #224001		04/12/2013	05/12/2013	05/07/2013	05/21/2013	106.82
632000	Parts	Paid by Check #224001		04/15/2013	05/15/2013	05/07/2013	05/21/2013	50.55
632014	Parts	Paid by Check #224001		04/15/2013	05/15/2013	05/07/2013	05/21/2013	714.66
632138	Parts	Paid by Check #224001		04/16/2013	05/16/2013	05/07/2013	05/21/2013	213.64
632299	Parts	Paid by Check #224001		04/17/2013	05/17/2013	05/07/2013	05/21/2013	17.28
632342	Credit	Paid by Check #224001		04/17/2013	05/17/2013	05/07/2013	05/21/2013	(27.71)
632353	Parts	Paid by Check #224001		04/17/2013	05/17/2013	05/07/2013	05/21/2013	14.16
632375	Parts	Paid by Check #224001		04/17/2013	05/17/2013	05/07/2013	05/21/2013	78.81
632696	Parts	Paid by Check #224001		04/22/2013	05/22/2013	05/07/2013	05/21/2013	267.46
633229	Parts	Paid by Check #224001		04/25/2013	05/25/2013	05/07/2013	05/21/2013	23.80
633518	Parts	Paid by Check #224001		04/29/2013	05/29/2013	05/07/2013	05/21/2013	213.64
633860	Parts	Paid by Check #224001		05/01/2013	05/31/2013	05/07/2013	05/21/2013	12.24
633928	Credit	Paid by Check #224001		05/02/2013	06/01/2013	05/07/2013	05/21/2013	(342.46)
634028	Credit	Paid by Check #224225		05/02/2013	06/02/2013	05/22/2013	06/04/2013	(70.20)
634402	Parts	Paid by Check #224225		05/07/2013	06/07/2013	05/22/2013	06/04/2013	106.82
634417	Parts	Paid by Check #224225		05/07/2013	06/07/2013	05/22/2013	06/04/2013	149.57
634647	Parts	Paid by Check #224225		05/08/2013	06/08/2013	05/22/2013	06/04/2013	76.44
635144	Parts	Paid by Check #224225		05/14/2013	06/14/2013	05/23/2013	06/04/2013	31.61



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635489	Parts	Paid by Check #224225		05/16/2013	06/16/2013	05/23/2013	06/04/2013	37.10
635849	Parts	Paid by Check #224425		05/20/2013	06/20/2013	05/23/2013	06/18/2013	168.38
636216	Parts - C349	Paid by Check #224425		05/23/2013	06/22/2013	06/03/2013	06/18/2013	72.87
636217	Parts - T322	Paid by Check #224425		05/23/2013	06/22/2013	06/03/2013	06/18/2013	263.69
636227	Parts - Stock	Paid by Check #224425		05/23/2013	06/22/2013	06/03/2013	06/18/2013	106.82
636701	Parts - T350 & T367	Paid by Check #224425		05/29/2013	06/28/2013	06/03/2013	06/18/2013	91.82
636705	Parts - T383	Paid by Check #224425		05/29/2013	06/28/2013	06/03/2013	06/18/2013	57.74
636802	Parts - C303	Paid by Check #224425		05/29/2013	06/28/2013	06/06/2013	06/18/2013	1,053.20
636981	Credit Memo Return	Paid by Check #224425		05/30/2013	06/29/2013	06/06/2013	06/18/2013	(31.61)
637262	Parts - C346	Paid by Check #224621		06/03/2013	07/03/2013	06/06/2013	07/02/2013	59.45
637486	Parts - T384	Paid by Check #224621		06/05/2013	07/04/2013	06/06/2013	07/02/2013	37.90
638086	Parts - Stock	Paid by Check #224621		06/11/2013	07/11/2013	06/20/2013	07/02/2013	213.64
638382	Parts - T351	Paid by Check #224621		06/13/2013	07/13/2013	06/20/2013	07/02/2013	9.34
638992	Parts	Paid by Check #224823		06/19/2013	07/19/2013	07/01/2013	07/16/2013	64.41
639061	Parts	Paid by Check #224823		06/20/2013	07/20/2013	07/01/2013	07/16/2013	279.36
639525	Parts	Paid by Check #224823		06/25/2013	07/25/2013	07/01/2013	07/16/2013	52.86
639687	Parts	Paid by Check #224823		06/26/2013	07/26/2013	07/01/2013	07/16/2013	13.46
639689	Parts	Paid by Check #224823		06/26/2013	07/26/2013	07/01/2013	07/16/2013	40.82
639936	Parts	Paid by Check #224823		06/27/2013	07/27/2013	07/01/2013	07/16/2013	63.55
640045	Parts	Paid by Check #224823		06/28/2013	07/28/2013	07/01/2013	07/16/2013	24.71
640185	Parts	Paid by Check #224823		07/01/2013	07/31/2013	07/01/2013	07/16/2013	59.30
641424	Parts	Paid by Check #225037		07/11/2013	08/10/2013	07/23/2013	08/06/2013	45.70
641554	Parts	Paid by Check #225037		07/12/2013	08/11/2013	07/23/2013	08/06/2013	115.50
641555	Parts	Paid by Check #225037		07/12/2013	08/11/2013	07/23/2013	08/06/2013	18.75
641561	Parts	Paid by Check #225037		07/12/2013	08/11/2013	07/23/2013	08/06/2013	59.45
641660	Parts	Paid by Check #225037		07/15/2013	08/14/2013	07/23/2013	08/06/2013	14.12
642488	Parts	Paid by Check #225298		07/22/2013	08/21/2013	07/29/2013	08/20/2013	163.27
642496	Credit	Paid by Check #225298		07/22/2013	08/21/2013	07/29/2013	08/20/2013	(35.00)
642497	Parts	Paid by Check #225298		07/22/2013	08/21/2013	07/29/2013	08/20/2013	163.27
642850	Parts	Paid by Check #225298		07/24/2013	08/23/2013	07/29/2013	08/20/2013	118.90
643057	Parts	Paid by Check #225298		07/25/2013	08/24/2013	07/29/2013	08/20/2013	7.48
643363	Parts - C333	Paid by Check #225298		07/29/2013	08/28/2013	08/09/2013	08/20/2013	314.85
643690	Credit	Paid by Check #225298		07/30/2013	08/29/2013	08/09/2013	08/20/2013	(35.00)
643895	Parts - Stock	Paid by Check #225298		08/01/2013	08/30/2013	08/09/2013	08/20/2013	38.78
644066	Parts - T327	Paid by Check #225298		08/02/2013	09/01/2013	08/09/2013	08/20/2013	51.04
644067	Parts - T327	Paid by Check #225298		08/02/2013	09/01/2013	08/09/2013	08/20/2013	36.21
644078	Parts - C308	Paid by Check #225298		08/02/2013	09/01/2013	08/09/2013	08/20/2013	28.37
644558	Parts - Stock	Paid by Check #225477		08/07/2013	09/06/2013	08/22/2013	09/04/2013	35.98
646916	Parts	Paid by Check #225654		08/27/2013	09/26/2013	09/04/2013	09/17/2013	14.12



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647422	Parts	Paid by Check #225654		08/30/2013	09/29/2013	09/05/2013	09/17/2013	60.66
647592	Parts	Paid by Check #225896		09/03/2013	10/03/2013	09/23/2013	10/08/2013	172.05
647760	Parts	Paid by Check #225896		09/04/2013	10/04/2013	09/23/2013	10/08/2013	572.87
648467	Parts	Paid by Check #225896		09/10/2013	10/10/2013	09/23/2013	10/08/2013	79.49
648961	Parts	Paid by Check #225896		09/13/2013	10/13/2013	09/23/2013	10/08/2013	23.80
650315	Parts - Stock	Paid by Check #226097		09/25/2013	10/25/2013	10/14/2013	10/22/2013	47.60
650918	Parts	Paid by Check #226097		10/01/2013	10/31/2013	10/14/2013	10/22/2013	99.06
650920	Parts - Stock	Paid by Check #226097		10/01/2013	10/31/2013	10/14/2013	10/22/2013	112.49
651800	Parts - Stock	Paid by Check #226307		10/08/2013	11/07/2013	10/21/2013	11/05/2013	109.65
653322	Parts	Paid by Check #226684		10/22/2013	11/21/2013	11/15/2013	12/03/2013	150.55
653863	Parts	Paid by Check #226684		10/25/2013	11/24/2013	11/15/2013	12/03/2013	559.41
654737	Parts	Paid by Check #226684		11/01/2013	12/01/2013	11/15/2013	12/03/2013	194.90
654912	Parts	Paid by Check #226684		11/04/2013	12/04/2013	11/15/2013	12/03/2013	263.12
655253	Parts	Paid by Check #226684		11/06/2013	12/06/2013	11/15/2013	12/03/2013	33.15
656272	Parts	Paid by Check #226684		11/14/2013	12/14/2013	11/20/2013	12/03/2013	27.36
656305	Parts - Stock	Paid by Check #226868		11/14/2013	12/14/2013	12/04/2013	12/17/2013	84.80
656324	Parts	Paid by Check #226684		11/14/2013	12/14/2013	11/20/2013	12/03/2013	13.69
656875	Parts - C311	Paid by Check #226868		11/19/2013	12/19/2013	12/04/2013	12/17/2013	31.32
Vendor 2213 - Al Piemontes Arlington Hts Ford Totals							Invoices 117	\$14,477.10
Vendor 3782 - Alamo Sales Corporation								
3902661-RI	Parts	Paid by Check #222472		12/18/2012	01/17/2013	12/31/2012	01/22/2013	25.26
Vendor 3782 - Alamo Sales Corporation Totals							Invoices 1	\$25.26
Vendor 3967 - Albin I. Anderson Company								
2013-00001261	Basement Protection Program	Paid by Check #226098		10/09/2013	10/30/2013	10/10/2013	10/22/2013	4,572.50
Vendor 3967 - Albin I. Anderson Company Totals							Invoices 1	\$4,572.50
Vendor 1339 - Albrecht Enterprises Inc								
HRDRAE7102013	Refund Hydrant Meter Deposit Less	Paid by Check #224824		07/02/2013	08/01/2013	07/10/2013	07/16/2013	1,061.15
Vendor 1339 - Albrecht Enterprises Inc Totals							Invoices 1	\$1,061.15
Vendor 2718 - Alexander Chemical Corporation								
SLS 100006326	Chemicals for water treatment	Paid by Check #224825		06/25/2013	07/25/2013	06/27/2013	07/16/2013	1,572.00
SLS 10009823	Chlorine Cylindaers	Paid by Check #225897		09/18/2013	10/18/2013	09/20/2013	10/08/2013	3,270.00



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SCL 10002316	Cylinder Deposit	Paid by Check #225897		09/25/2013	10/18/2013	09/20/2013	10/08/2013	(1,400.00)
Vendor 2718 - Alexander Chemical Corporation Totals								Invoices 3 <u>\$3,442.00</u>
Vendor 2645 - Alexander Equipment Company, Inc								
91410	Parts - E637	Paid by Check #223603		03/28/2013	04/27/2013	04/01/2013	04/16/2013	72.40
94522	Parts	Paid by Check #225299		07/24/2013	08/23/2013	07/29/2013	08/20/2013	18.45
Vendor 2645 - Alexander Equipment Company, Inc Totals								Invoices 2 <u>\$90.85</u>
Vendor 1595 - Alexian Brothers Corporate Health								
499562	Flu Shot/Ziesak-Serrano	Paid by Check #226869		10/08/2013	11/08/2013	12/04/2013	12/17/2013	25.00
503139	Employee Flu Shot Clinics	Paid by Check #226685		11/01/2013	12/01/2013	11/22/2013	12/03/2013	3,175.00
Vendor 1595 - Alexian Brothers Corporate Health Totals								Invoices 2 <u>\$3,200.00</u>
Vendor 1580 - Alexian Brothers Foundation								
2013-00001251	Street Fest Kiddie Game Donation	Paid by Check #226099		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 1580 - Alexian Brothers Foundation Totals								Invoices 1 <u>\$65.00</u>
Vendor 3749 - Alexis Fire Equipment Company								
0044892-IN	Thermal imaging camera	Paid by Check #223604		02/05/2013	03/05/2013	04/04/2013	04/16/2013	8,995.00
44892B-IN	Freight charges	Paid by Check #223604		02/15/2013	03/15/2013	04/04/2013	04/16/2013	75.00
0045863-IN	Thermal Imaging Camera	Paid by Check #224226		05/10/2013	06/10/2013	05/14/2013	06/04/2013	9,070.00
0047625-IN	Shipping charges on TIC	Paid by Check #226870		11/27/2013	12/26/2013	11/27/2013	12/17/2013	210.00
0047626-IN	Thermal Imaging Camera	Paid by Check #226870		11/27/2013	12/26/2013	11/27/2013	12/17/2013	17,740.00
Vendor 3749 - Alexis Fire Equipment Company Totals								Invoices 5 <u>\$36,090.00</u>
Vendor 3377 - Algonquin Longhouse Indian Guides and Princesses								
2013-00001238	Street Fest Kiddie Game Donation	Paid by Check #226100		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 3377 - Algonquin Longhouse Indian Guides and Princesses Totals								Invoices 1 <u>\$65.00</u>
Vendor 2369 - All Saints Lutheran Church								
2013-00001242	Street Fest Kiddie Game Donation	Paid by Check #226101		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 2369 - All Saints Lutheran Church Totals								Invoices 1 <u>\$65.00</u>



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Vendor 3060 - Allegra Print & Imaging								
69580	Business Cards	Paid by Check #222277		12/03/2012	01/02/2013	12/20/2012	01/08/2013	230.31
69691	#10 Window Envelopes	Paid by Check #222277		12/14/2012	01/14/2013	12/18/2012	01/08/2013	117.12
69709	#10 Window Envelopes	Paid by Check #222277		12/18/2012	01/18/2013	12/18/2012	01/08/2013	117.12
69750	PPD Envelopes	Paid by Check #222641		12/26/2012	01/22/2013	12/31/2012	02/05/2013	433.50
69824	Meter Reader Cards	Paid by Check #222866		01/08/2013	02/08/2013	02/06/2013	02/19/2013	343.42
69991	Envelopes	Paid by Check #222866		01/29/2013	02/28/2013	02/05/2013	02/19/2013	39.04
70009	Envelopes	Paid by Check #222866		01/30/2013	03/01/2013	02/05/2013	02/19/2013	39.04
70036	#10 VOP Envelopes	Paid by Check #222866		02/01/2013	03/01/2013	02/04/2013	02/19/2013	39.04
70544	Business Cards-Malinowski	Paid by Check #223605		03/25/2013	04/24/2013	04/01/2013	04/16/2013	85.30
70833	Envelopes	Paid by Check #224003		04/22/2013	05/22/2013	04/22/2013	05/21/2013	39.04
70883	Letterhead envelopes	Paid by Check #224003		04/26/2013	05/24/2013	04/26/2013	05/21/2013	39.04
70919	Envelopes	Paid by Check #224227		04/30/2013	05/31/2013	05/28/2013	06/04/2013	39.04
71261	Envelopes	Paid by Check #224622		06/03/2013	07/03/2013	06/05/2013	07/02/2013	39.04
71600	Med forms	Paid by Check #225038		07/10/2013	08/09/2013	07/15/2013	08/06/2013	797.22
71584	Letterhead envelopes	Paid by Check #225038		07/18/2013	08/16/2013	07/18/2013	08/06/2013	40.04
71804	Window Envelopes	Paid by Check #225898		08/05/2013	10/01/2013	10/01/2013	10/08/2013	97.60
71955	PPD Regular & Window Envelopes	Paid by Check #225655		08/22/2013	09/21/2013	09/09/2013	09/17/2013	770.26
71966	VOP Envelopes	Paid by Check #225655		08/23/2013	09/23/2013	08/26/2013	09/17/2013	39.04
72286	Crime Opportunity Alert Cards	Paid by Check #226102		09/25/2013	10/25/2013	10/11/2013	10/22/2013	217.01
72362	Envelopes	Paid by Check #226102		10/01/2013	10/31/2013	10/10/2013	10/22/2013	39.04
72656	Notice of privacy pads	Paid by Check #226686		10/31/2013	11/30/2013	11/18/2013	12/03/2013	334.74
72795	Record of Evidence Property Forms	Paid by Check #226686		11/14/2013	12/14/2013	11/21/2013	12/03/2013	467.33
72801	Business Cards-Keats	Paid by Check #226871		11/14/2013	12/14/2013	12/10/2013	12/17/2013	85.30
72999	envelopes	Paid by Check #226871		12/04/2013	12/30/2013	12/09/2013	12/17/2013	198.75
Vendor 3060 - Allegra Print & Imaging Totals							Invoices 24	\$4,686.38
Vendor 3492 - Allegra Print & Imaging								
48795	Department Field Directories (150)	Paid by Check #222642		12/27/2012	01/25/2013	12/31/2012	02/05/2013	1,062.80
Vendor 3492 - Allegra Print & Imaging Totals							Invoices 1	\$1,062.80
Vendor 3428 - Brandon C Allen								
B. allen reimb	Brandon Allen clothing	Paid by Check #222473		12/31/2012	01/09/2013	12/31/2012	01/22/2013	93.96
Vendor 3428 - Brandon C Allen Totals							Invoices 1	\$93.96



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Vendor 3447 - Alliance Contractor Inc								
1040-3	Hicks Rd at 1st Bank Dr Intersection	Paid by Check #222474		12/10/2012	01/10/2013	12/31/2012	01/22/2013	134,737.18
3030-1	Completion of Bridge Scour	Paid by Check #226308		10/03/2013	11/03/2013	10/18/2013	11/05/2013	178,753.00
Vendor 3447 - Alliance Contractor Inc Totals								Invoices 2
								\$313,490.18
Vendor 3918 - Allied 100 LLC								
310108	2013 Allied 100-NACCHO #11	Paid by Check #225039		07/18/2013	08/16/2013	07/29/2013	08/06/2013	411.85
Vendor 3918 - Allied 100 LLC Totals								Invoices 1
								\$411.85
Vendor 2340 - Allied Air Conditioning Heating Co								
0000152654	Boiler air intake ductwork at PD	Paid by Check #225478		07/11/2013	08/10/2013	08/27/2013	09/04/2013	2,140.00
Vendor 2340 - Allied Air Conditioning Heating Co Totals								Invoices 1
								\$2,140.00
Vendor 1174 - Allstar Auto Glass Inc								
WOC00184	Repairs	Paid by Check #222643		01/15/2013	02/14/2013	01/22/2013	02/05/2013	359.25
WOC07969	Repairs - C-341	Paid by Check #225040		07/01/2013	07/31/2013	07/15/2013	08/06/2013	259.00
0060001001	Repairs	Paid by Check #225899		09/05/2013	10/05/2013	09/23/2013	10/08/2013	69.95
0060001191	Repairs-C169	Paid by Check #226103		09/09/2013	10/09/2013	10/08/2013	10/22/2013	531.69
Vendor 1174 - Allstar Auto Glass Inc Totals								Invoices 4
								\$1,219.89
Vendor 2244 - Almost Home								
2013-00001229	Street Fest Kiddie Game Donation	Paid by Check #226104		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
2102-00000001	December Strays	Paid by Check #222644		12/31/2102	01/22/2013	12/31/2012	02/05/2013	29.00
Vendor 2244 - Almost Home Totals								Invoices 2
								\$94.00
Vendor 2005 - Aluminum Ladder Company								
00023894_059	Rung w/bushings	Paid by Check #224426		05/21/2013	06/20/2013	05/24/2013	06/18/2013	27.05
Vendor 2005 - Aluminum Ladder Company Totals								Invoices 1
								\$27.05
Vendor 2441 - Ambius Inc								
015743CS138243	Removal of Xmas Decorations &	Paid by Check #222278		12/28/2012	01/08/2013	12/31/2012	01/08/2013	114.71
Vendor 2441 - Ambius Inc Totals								Invoices 1
								\$114.71



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3832 - Amchar Wholesale Inc								
00693760	Surefire Sound Suppressor & Flash	Paid by Check #225041		07/16/2013	08/15/2013	07/25/2013	08/06/2013	1,077.80
Vendor 3832 - Amchar Wholesale Inc Totals							Invoices 1	<u>\$1,077.80</u>
Vendor 3843 - AMCON Design & Construction LLC								
HMRDRAMCON42212	Refund Hydrant Meter Deposit Less	Paid by Check #223822		04/22/2013	05/15/2013	04/22/2013	05/07/2013	900.00
Vendor 3843 - AMCON Design & Construction LLC Totals							Invoices 1	<u>\$900.00</u>
Vendor 2291 - American Backflow Prevention Inc								
34520	State Required Backflow	Paid by Check #222867		01/22/2013	02/21/2013	02/04/2013	02/19/2013	80.00
34521	State Required Backflow	Paid by Check #222867		01/22/2013	02/21/2013	02/04/2013	02/19/2013	240.00
34522	State Required Backflow	Paid by Check #222867		01/22/2013	02/21/2013	02/04/2013	02/19/2013	320.00
34523	State Required Backflow	Paid by Check #222867		01/22/2013	02/21/2013	02/04/2013	02/19/2013	320.00
34524	State Required Backflow	Paid by Check #222867		01/22/2013	02/21/2013	02/04/2013	02/19/2013	640.00
34525	State Required Backflow	Paid by Check #222867		01/22/2013	02/21/2013	02/04/2013	02/19/2013	320.00
34583	Clean and Repair Backflow	Paid by Check #223214		01/28/2013	02/28/2013	03/05/2013	03/19/2013	370.00
34681	Clean,flush and repair devices	Paid by Check #223214		02/07/2013	03/09/2013	03/05/2013	03/19/2013	530.00
35649	State Required Backflow Test &	Paid by Check #225300		05/03/2013	08/08/2013	08/08/2013	08/20/2013	371.80
35650	State Required Backflow Test &	Paid by Check #225300		05/03/2013	08/08/2013	08/08/2013	08/20/2013	185.90
35848	Backflow Test/Certification 251	Paid by Check #224228		05/16/2013	06/15/2013	05/24/2013	06/04/2013	130.00
Vendor 2291 - American Backflow Prevention Inc Totals							Invoices 11	<u>\$3,507.70</u>
Vendor 3722 - American Chartered Bank								
A13 OCT23	Subpoena for Bank Records/Rpt 13-	Paid by Check #226309		10/15/2013	11/14/2013	10/28/2013	11/05/2013	41.20
Vendor 3722 - American Chartered Bank Totals							Invoices 1	<u>\$41.20</u>
Vendor 2489 - American First Aid Services Inc								
124868	Operating Supplies - Medical	Paid by Check #222868		01/24/2013	02/24/2013	01/24/2013	02/19/2013	52.05
124869	Supplies to replenish 1st Aid Cabinet	Paid by Check #222645		01/24/2013	02/05/2013	01/28/2013	02/05/2013	101.75
124874	Restock Ready Room 1st Aid Kits	Paid by Check #222868		01/24/2013	02/23/2013	01/25/2013	02/19/2013	293.29
160108	Supplies to Replenish 1st Aid	Paid by Check #223427		03/15/2013	03/26/2013	03/18/2013	04/02/2013	65.05
160109	First Aid Supplies	Paid by Check #223427		03/15/2013	04/15/2013	03/18/2013	04/02/2013	44.00
141482	First Aid Supplies	Paid by Check #223823		04/16/2013	05/01/2013	04/22/2013	05/07/2013	300.95
145258	Replenishment of 1st Aid Cabinet in	Paid by Check #224229		05/24/2013	06/03/2013	05/20/2013	06/04/2013	94.75



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126009	First Aid Supplies	Paid by Check #224427		05/29/2013	06/30/2013	05/29/2013	06/18/2013	65.50
140121	Supplies to Replenish 1st Aid	Paid by Check #225042		07/15/2013	08/05/2013	07/25/2013	08/06/2013	80.90
140147	Replenish Ready Rom First Aid	Paid by Check #225042		07/16/2013	08/15/2013	07/23/2013	08/06/2013	152.90
150722	First Aid Kit Supplies	Paid by Check #225301		07/25/2013	08/25/2013	07/25/2013	08/20/2013	22.00
156142	Supplies to Replenish 1st Aid	Paid by Check #225900		09/15/2013	10/15/2013	09/24/2013	10/08/2013	96.45
156141	First Aid Supplies	Paid by Check #226105		09/25/2013	10/25/2013	09/26/2013	10/22/2013	40.95
152562	First Aid Supplies	Paid by Check #226496		10/23/2013	11/22/2013	10/24/2013	11/19/2013	280.05
154418	Supplies to Replenish First Aid	Paid by Check #226872		11/25/2013	12/24/2013	12/05/2013	12/17/2013	91.20
154420	First Aid Supplies	Paid by Check #226872		11/25/2013	12/25/2013	11/26/2013	12/17/2013	29.95
Vendor 2489 - American First Aid Services Inc Totals								Invoices 16 <u>\$1,811.74</u>
Vendor 2970 - American Planning Association								
102363-1323	APA renewal - Ben Vyverberg	Paid by Check #224428		06/12/2013	07/01/2013	06/12/2013	06/18/2013	425.00
231180-1355	APA renewal - Christina Johnson	Paid by Check #225302		08/02/2013	09/01/2013	08/02/2013	08/20/2013	263.00
Vendor 2970 - American Planning Association Totals								Invoices 2 <u>\$688.00</u>
Vendor 1036 - Americaneagle.Com Inc								
174704	Web Site hosting and support - 1	Paid by Check #225043		07/09/2013	08/08/2013	07/17/2013	08/06/2013	10,500.00
Vendor 1036 - Americaneagle.Com Inc Totals								Invoices 1 <u>\$10,500.00</u>
Vendor 2345 - Amerigas								
800833078	Cylinders	Paid by Check #222279		12/03/2012	01/02/2013	12/18/2012	01/08/2013	243.94
800900306	Cylinders	Paid by Check #222869		01/28/2013	02/28/2013	02/05/2013	02/19/2013	236.91
800951195	Propane for the dive vehicle	Paid by Check #223215		02/18/2013	03/18/2013	02/28/2013	03/19/2013	9.99
801052413	Fuel	Paid by Check #224004		04/08/2013	05/08/2013	05/03/2013	05/21/2013	117.68
801107049	Fuel	Paid by Check #224230		05/06/2013	06/06/2013	05/22/2013	06/04/2013	75.00
801211287	Fuel	Paid by Check #225044		07/01/2013	07/31/2013	07/23/2013	08/06/2013	92.23
801218680	Fuel	Paid by Check #225044		07/15/2013	08/14/2013	07/23/2013	08/06/2013	92.23
801279880	Fuel	Paid by Check #225656		08/26/2013	09/25/2013	09/05/2013	09/17/2013	27.18
801354326	Fuel for M-999 Forklift	Paid by Check #226310		09/30/2013	10/30/2013	10/21/2013	11/05/2013	72.75
801378071	Fuel Cylinders	Paid by Check #226687		10/21/2013	11/20/2013	11/15/2013	12/03/2013	74.25
Vendor 2345 - Amerigas Totals								Invoices 10 <u>\$1,042.16</u>
Vendor 2491 - Anderson Pest Solutions								
2347572-A	Parts-1475 N. Hicks	Paid by Check #223824		12/01/2012	04/17/2013	04/15/2013	05/07/2013	2.00



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2375419	Pest Control-148 W Illinois Av	Paid by Check #222475		01/01/2013	01/31/2013	01/15/2013	01/22/2013	74.29
2375420	Pest Control-200 E Wood St	Paid by Check #222475		01/01/2013	01/31/2013	01/15/2013	01/22/2013	84.26
2405780	Pest Control	Paid by Check #222870		02/01/2013	03/01/2013	02/04/2013	02/19/2013	74.29
2405997	Pest Control	Paid by Check #222870		02/01/2013	03/01/2013	02/04/2013	02/19/2013	38.73
2436053	Pest Management - Staion 84	Paid by Check #223216		03/01/2013	03/31/2013	03/07/2013	03/19/2013	35.58
2436054	Pest Control - 148 W Illinois Ave	Paid by Check #223216		03/01/2013	03/31/2013	03/07/2013	03/19/2013	74.29
2436055	Pest Control - Village Hall	Paid by Check #223216		03/01/2013	03/31/2013	03/07/2013	03/19/2013	84.26
2436325	Pest Management - Station #85	Paid by Check #223216		03/01/2013	03/31/2013	03/07/2013	03/19/2013	36.80
Nicole/Anderson	Pest control Seminar	Paid by Check #223428		03/26/2013	03/26/2013	03/26/2013	04/02/2013	240.00
2472100	Pest Control-135 W. Michigan Ave.	Paid by Check #223606		04/01/2013	05/01/2013	03/29/2013	04/16/2013	35.01
2472101	Pest Control-148 W. Illinois Ave.	Paid by Check #223606		04/01/2013	05/01/2013	03/29/2013	04/16/2013	74.29
2472501	Pest Control-1475 N. Hicks Rd.	Paid by Check #223606		04/01/2013	05/01/2013	03/29/2013	04/16/2013	39.71
2501842	Monthly Pest Management	Paid by Check #224005		05/01/2013	06/01/2013	05/07/2013	05/21/2013	74.29
2501843	Pest Management - 200 E Wood St	Paid by Check #224005		05/01/2013	06/01/2013	05/07/2013	05/21/2013	84.26
2502070	Pest Control - 987 E Palatine Rd	Paid by Check #224005		05/01/2013	06/01/2013	05/07/2013	05/21/2013	38.73
2536773	Pest Control-CSF	Paid by Check #224429		06/01/2013	07/01/2013	06/05/2013	06/18/2013	74.29
2533658	Pest Control-1215 N. Quentin Road	Paid by Check #224623		06/03/2013	07/03/2013	06/05/2013	07/02/2013	95.00
2571624	Pest Control - 200 W Illinois	Paid by Check #224826		07/01/2013	07/31/2013	07/09/2013	07/16/2013	35.58
2571625	Pest Control - 148 W Illinois Av	Paid by Check #224826		07/01/2013	07/31/2013	07/09/2013	07/16/2013	74.29
2571626	Pest Control - 200 E Wood St	Paid by Check #224826		07/01/2013	07/31/2013	07/09/2013	07/16/2013	84.26
2571865	Pest Control - 39 E Colfax	Paid by Check #224826		07/01/2013	07/31/2013	07/09/2013	07/16/2013	36.80
2603782	Treatment at 164 E Cedarwood Ct	Paid by Check #225045		07/18/2013	08/16/2013	07/30/2013	08/06/2013	110.00
2630980	Pest Control-148 W. Illinois Avenue	Paid by Check #225303		08/01/2013	09/01/2013	08/08/2013	08/20/2013	74.29
2631194	Pest Control-987 E. Palatine Road	Paid by Check #225303		08/01/2013	09/01/2013	08/08/2013	08/20/2013	38.73
2631304	Pest Control-1475 N. Hicks Road	Paid by Check #225303		08/01/2013	09/01/2013	08/08/2013	08/20/2013	39.71
2636648	Hornets Nest 655 Center	Paid by Check #225479		08/07/2013	09/06/2013	08/13/2013	09/04/2013	110.00
2636992	Hornets Nest 347 N Morris	Paid by Check #225479		08/08/2013	09/07/2013	08/13/2013	09/04/2013	110.00
2637138	Hornets Nest 615 S Elm	Paid by Check #225479		08/08/2013	09/07/2013	08/13/2013	09/04/2013	110.00
2638197	Wasp nest/229 N Lytle	Paid by Check #225479		08/13/2013	09/12/2013	08/13/2013	09/04/2013	110.00
2638567	Hornets nest parkway tree/816 W	Paid by Check #225479		08/14/2013	09/13/2013	08/27/2013	09/04/2013	110.00
2638939	Hornets nest parkway tree/426 W	Paid by Check #225479		08/16/2013	09/15/2013	08/27/2013	09/04/2013	110.00
2670669	Treatment 1169 N Arbor	Paid by Check #225657		08/28/2013	09/27/2013	09/10/2013	09/17/2013	110.00
2670670	Treatment 405 N Clark	Paid by Check #225657		08/28/2013	09/27/2013	09/10/2013	09/17/2013	110.00
2671946	Treatment Raven & Hunting Drive	Paid by Check #225657		08/30/2013	09/27/2013	09/10/2013	09/17/2013	110.00
2647788	Billing for Monthly Pest Management	Paid by Check #225901		09/01/2013	10/01/2013	09/17/2013	10/08/2013	74.29
2647789	Monthly Billing for Pest Management	Paid by Check #225901		09/01/2013	10/01/2013	09/17/2013	10/08/2013	84.26
2673258	Hornets nest parkway tree/1303 &	Paid by Check #225657		09/06/2013	10/04/2013	09/10/2013	09/17/2013	110.00
2675416	1240 W Winnetka	Paid by Check #225901		09/16/2013	10/16/2013	10/01/2013	10/08/2013	110.00
2676425	923 N Crestview Dr	Paid by Check #225901		09/19/2013	10/18/2013	10/01/2013	10/08/2013	110.00



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2693000	Pest Control-135 W. Michigan Ave.	Paid by Check #226106		10/01/2013	10/31/2013	10/10/2013	10/22/2013	37.46
2693001	Pest Control-148 W. Illinois Ave.	Paid by Check #226106		10/01/2013	10/31/2013	10/10/2013	10/22/2013	74.29
2725097	Pest Control - 200 W. Illinois Av	Paid by Check #226497		11/01/2013	12/01/2013	11/06/2013	11/19/2013	35.58
2725098	Pest Control - 148 W Illinois	Paid by Check #226497		11/01/2013	12/01/2013	11/06/2013	11/19/2013	74.29
2725099	Pest Control - 200 E Wood St	Paid by Check #226497		11/01/2013	12/01/2013	11/06/2013	11/19/2013	84.26
2725304	Pest Control	Paid by Check #226688		11/01/2013	12/01/2013	11/14/2013	12/03/2013	36.80
2725305	Pest Control - 987 E Palatine Rd	Paid by Check #226497		11/01/2013	12/01/2013	11/06/2013	11/19/2013	38.73
2766204	Pest Control-148 W. Illinois Avenue	Paid by Check #226873		12/01/2013	12/31/2013	12/09/2013	12/17/2013	74.29

Vendor **2491 - Anderson Pest Solutions** Totals

Invoices

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\$3,687.99

Vendor **1730 - Andres Medical Billing**

30330A	Billing Charges - December	Paid by Check #222476		01/04/2013	02/04/2013	12/31/2012	01/22/2013	4,112.49
30541A	Billing Charges - January	Paid by Check #222871		02/04/2013	03/04/2013	02/08/2013	02/19/2013	5,560.32
130713	Billing Charges - February	Paid by Check #223429		03/04/2013	04/04/2013	03/06/2013	04/02/2013	5,688.42
130787	Billing Charges - March	Paid by Check #223607		04/01/2013	05/01/2013	04/05/2013	04/16/2013	5,099.18
131056	Billing Charges - April	Paid by Check #224006		05/03/2013	06/03/2013	05/15/2013	05/21/2013	3,626.14
131236	Billing Charges - May	Paid by Check #224624		06/04/2013	07/04/2013	06/07/2013	07/02/2013	5,603.00
131395	Billing Charges - June	Paid by Check #224827		07/05/2013	08/05/2013	07/09/2013	07/16/2013	3,644.01
131611	Billing Charges - July	Paid by Check #225480		08/05/2013	09/05/2013	08/16/2013	09/04/2013	3,347.21
131733	Billing Charges - August	Paid by Check #225902		09/05/2013	10/05/2013	09/12/2013	10/08/2013	9,558.24
131950	Billing Charges - September	Paid by Check #226311		10/07/2013	11/07/2013	10/10/2013	11/05/2013	5,045.43

Vendor **1730 - Andres Medical Billing** Totals

Invoices

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\$51,284.44

Vendor **1678 - Animal Care Equipment & Svs**

20818	Supplies for Animal Control Unit	Paid by Check #225658		08/29/2013	09/18/2013	09/09/2013	09/17/2013	297.95

Vendor **1678 - Animal Care Equipment & Svs** Totals

Invoices

1

\$297.95

Vendor **1751 - Apco International Inc Afc**

00011394	Service of frequency date aoord for	Paid by Check #225903		09/23/2013	10/21/2013	09/24/2013	10/08/2013	210.00

Vendor **1751 - Apco International Inc Afc** Totals

Invoices

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\$210.00

Vendor **3885 - Apparel Sewn Right**

I203-001245	Misc Uniform/Equipment Items	Paid by Check #224828		05/13/2013	07/15/2013	07/10/2013	07/16/2013	68.97
I203-001279	Misc Uniform/Equipment Items	Paid by Check #224828		05/14/2013	07/15/2013	07/10/2013	07/16/2013	550.00
I203-001280	Misc Uniform/Equipment Items	Paid by Check #224828		05/14/2013	07/15/2013	07/10/2013	07/16/2013	550.00



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I203-001281	Misc Uniform/Equipment Items	Paid by Check #224828		05/14/2013	07/15/2013	07/10/2013	07/16/2013	550.00
I203-001283	Misc Uniform/Equipment Items	Paid by Check #224828		05/14/2013	07/15/2013	07/10/2013	07/16/2013	550.00
I203-001284	Misc Uniform/Equipment Items	Paid by Check #224828		05/14/2013	07/15/2013	07/10/2013	07/16/2013	550.00
I203-001285	Misc Uniform/Equipment Items	Paid by Check #224828		05/14/2013	07/15/2013	07/10/2013	07/16/2013	550.00
I203-001286	Misc Uniform/Equipment Items	Paid by Check #224828		05/14/2013	07/15/2013	07/10/2013	07/16/2013	550.00
I203-001398	Misc Uniform/Equipment Items	Paid by Check #224828		05/15/2013	07/15/2013	07/10/2013	07/16/2013	198.97
I203-001399	Misc Uniform/Equipment Items	Paid by Check #224828		05/15/2013	07/15/2013	07/10/2013	07/16/2013	99.98
I203-001401	Misc Uniform/Equipment Items	Paid by Check #224828		05/15/2013	07/15/2013	07/10/2013	07/16/2013	68.00
I203-001504	Misc Uniform/Equipment Items	Paid by Check #224828		05/17/2013	07/15/2013	07/10/2013	07/16/2013	88.95
I8001098	Misc Uniform/Equipment Items	Paid by Check #224828		05/20/2013	07/15/2013	07/10/2013	07/16/2013	34.99
I8001485	Misc Uniform/Equipment Items	Paid by Check #224828		05/24/2013	07/15/2013	07/10/2013	07/16/2013	34.99
I8001599	Misc Uniform/Equipment Items	Paid by Check #224828		05/28/2013	07/15/2013	07/10/2013	07/16/2013	564.70
I8001602	Misc Uniform/Equipment Items	Paid by Check #224828		05/28/2013	07/15/2013	07/10/2013	07/16/2013	550.00
I8001605	Misc Uniform/Equipment Items	Paid by Check #224828		05/28/2013	07/15/2013	07/10/2013	07/16/2013	550.00
I8001608	Misc Uniform/Equipment Items	Paid by Check #224828		05/28/2013	07/15/2013	07/10/2013	07/16/2013	550.00
I8001610	Misc Uniform/Equipment Items	Paid by Check #224828		05/28/2013	07/15/2013	07/10/2013	07/16/2013	550.00
I8002051	Misc Uniform/Equipment Items	Paid by Check #224828		06/03/2013	07/15/2013	07/10/2013	07/16/2013	45.99
I8002053	Misc Uniform/Equipment Items	Paid by Check #224828		06/03/2013	07/15/2013	07/10/2013	07/16/2013	36.99
I8002054	Misc Uniform/Equipment Items	Paid by Check #224828		06/03/2013	07/15/2013	07/10/2013	07/16/2013	36.99
I8002055	Misc Uniform/Equipment Items	Paid by Check #224828		06/03/2013	07/15/2013	07/10/2013	07/16/2013	36.99
I8002056	Misc Uniform/Equipment Items	Paid by Check #224828		06/03/2013	07/15/2013	07/10/2013	07/16/2013	41.99
I8002057	Misc Uniform/Equipment Items	Paid by Check #224828		06/03/2013	07/15/2013	07/10/2013	07/16/2013	41.99
I8002059	Misc Uniform/Equipment Items	Paid by Check #224828		06/03/2013	07/15/2013	07/10/2013	07/16/2013	41.99
I8002060	Misc Uniform/Equipment Items	Paid by Check #224828		06/03/2013	07/15/2013	07/10/2013	07/16/2013	41.99
I8002447	Misc Uniform/Equipment Items	Paid by Check #224828		06/07/2013	07/15/2013	07/10/2013	07/16/2013	103.49
I8002662	Misc Uniform/Equipment Items	Paid by Check #224828		06/10/2013	07/15/2013	07/10/2013	07/16/2013	185.99
I8002982	Misc Uniform Items (Mazzeo)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	61.99
I8002984	Misc Uniform Items (Mendicino)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	8.95
I8002985	Misc Uniform Items (Brandwein)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	8.00
I8002986	Misc Uniform Items (Calanca)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	120.50
I8002987	Misc Uniform Items (Bonneville)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	21.00
I8003304	Misc Uniform Items (Wendricks)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	312.23
I8003306	Misc Uniform Items (Wendricks)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	70.86
I8003434	Misc Uniform Items (Boborci)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	34.00
I8003941	Misc Uniform Items (Brown)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	568.47
I8003947	Misc Uniform Items (Suarez)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	614.29
I8004134	Misc Uniform Items (Suarez)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	538.28
I8004136	Misc Uniform Items (Brown)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	606.97
I8004292	Misc Uniform Items (Suarez)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	111.50



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I8005188	Misc Uniform Items (Wendricks)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	50.99
I8005189	Misc Uniform Items (Badges)	Paid by Check #225046		07/01/2013	07/31/2013	07/29/2013	08/06/2013	89.00
I8006321	Misc Uniform Items (Vargas)	Paid by Check #225046		07/08/2013	08/08/2013	07/29/2013	08/06/2013	68.00
I8006313	Misc Uniform Items (Brown)	Paid by Check #225046		07/09/2013	08/08/2013	07/29/2013	08/06/2013	80.08
I8006317	Misc Uniform Items (Suarez)	Paid by Check #225046		07/09/2013	08/08/2013	07/29/2013	08/06/2013	82.24
I8006319	Misc Uniform Items (Shulman)	Paid by Check #225046		07/09/2013	08/08/2013	07/29/2013	08/06/2013	225.94
I8006549	Misc Uniform Items (Christians)	Paid by Check #225481		07/10/2013	08/09/2013	08/26/2013	09/04/2013	34.00
I8006550	Misc Uniform Items (Suarez)	Paid by Check #225481		07/10/2013	08/09/2013	08/26/2013	09/04/2013	6.95
I8006552	Misc Uniform Items (Brown)	Paid by Check #225481		07/10/2013	08/09/2013	08/26/2013	09/04/2013	6.95
I8006553	Misc Uniform Items (Lesselyoung)	Paid by Check #225481		07/10/2013	08/09/2013	08/26/2013	09/04/2013	15.80
R4004165	Misc Uniform Items (Credit On Inv	Paid by Check #225481		07/10/2013	08/09/2013	08/26/2013	09/04/2013	(14.70)
I8006752	Misc Uniform Items (Dowd)	Paid by Check #225481		07/11/2013	08/10/2013	08/26/2013	09/04/2013	193.92
I8006804	Misc Uniform Items (Neidhardt)	Paid by Check #225481		07/11/2013	08/10/2013	08/26/2013	09/04/2013	67.50
I8006936	New Badge Sets for 220 & 221	Paid by Check #225481		07/12/2013	08/11/2013	08/26/2013	09/04/2013	549.00
I8007514	Misc Uniform Items (Brown)	Paid by Check #225481		07/16/2013	08/15/2013	08/26/2013	09/04/2013	123.98
I8007515	Misc Uniform Items (Suarez)	Paid by Check #225481		07/16/2013	08/15/2013	08/26/2013	09/04/2013	203.96
I8007599	Retirement Badge - D. Fanning	Paid by Check #225481		07/17/2013	08/16/2013	08/26/2013	09/04/2013	134.90
I8007673	Misc Uniform Items (Dowd)	Paid by Check #225481		07/17/2013	08/16/2013	08/26/2013	09/04/2013	23.86
I8007705	New Badge Wallets for #220 &	Paid by Check #225481		07/17/2013	08/16/2013	08/26/2013	09/04/2013	45.00
I8007706	Badge Wallet for New Badge #216	Paid by Check #225481		07/17/2013	08/16/2013	08/26/2013	09/04/2013	24.95
I8007724	Misc Uniform Items (Daigle)	Paid by Check #225481		07/17/2013	08/16/2013	08/26/2013	09/04/2013	55.50
I8008067	Misc Uniform Items (J. Rodriguez)	Paid by Check #225481		07/19/2013	08/18/2013	08/26/2013	09/04/2013	102.95
I8008070	Misc Uniform Items (Carroll)	Paid by Check #225481		07/19/2013	08/18/2013	08/26/2013	09/04/2013	34.00
I8008355	Misc Uniform Items (Wendricks)	Paid by Check #225481		07/22/2013	08/21/2013	08/26/2013	09/04/2013	42.45
I8008358	Misc Uniform Items (Suarez)	Paid by Check #225481		07/22/2013	08/21/2013	08/26/2013	09/04/2013	39.70
I8008374	Misc Uniform/Equipment Items	Paid by Check #225904		07/22/2013	08/21/2013	09/20/2013	10/08/2013	1,104.18
I8008424	Misc Uniform/Equipment Items	Paid by Check #225904		07/22/2013	08/21/2013	09/20/2013	10/08/2013	823.96
I8008740	Misc Uniform Items (Neidhardt)	Paid by Check #225659		07/24/2013	09/16/2013	09/10/2013	09/17/2013	93.95
I8009011	Misc Uniform Items (Mesch)	Paid by Check #225659		07/25/2013	09/16/2013	09/10/2013	09/17/2013	358.47
I8009252	Misc Uniform Items (Brown)	Paid by Check #225659		07/26/2013	09/16/2013	09/10/2013	09/17/2013	27.99
I8009253	Misc Uniform Items (Suarez)	Paid by Check #225659		07/26/2013	09/16/2013	09/10/2013	09/17/2013	27.99
I8009256	Misc Uniform Items (Lesselyoung)	Paid by Check #225659		07/26/2013	09/16/2013	09/10/2013	09/17/2013	85.50
I8009498	Misc Uniform Items (Brown)	Paid by Check #225659		07/29/2013	09/16/2013	09/10/2013	09/17/2013	111.50
I8009500	Misc Uniform Items (Brown)	Paid by Check #225659		07/29/2013	09/16/2013	09/10/2013	09/17/2013	6.95
I8010027	Misc Uniform/Equipment Items	Paid by Check #225904		07/31/2013	08/30/2013	09/20/2013	10/08/2013	102.49
I8010028	Misc Uniform Items (Seebacher)	Paid by Check #225659		07/31/2013	09/16/2013	09/10/2013	09/17/2013	139.98
I8011006	Misc Uniform/Equipment Items	Paid by Check #225904		08/06/2013	09/05/2013	09/20/2013	10/08/2013	87.60
I8011451	Misc Uniform Items (Brown)	Paid by Check #225659		08/08/2013	09/16/2013	09/10/2013	09/17/2013	296.89
I8011467	Misc Uniform Items (Suarez)	Paid by Check #225659		08/08/2013	09/16/2013	09/10/2013	09/17/2013	256.94



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I8011475	Misc Uniform Items (Dowd)	Paid by Check #225659		08/08/2013	09/16/2013	09/10/2013	09/17/2013	11.96
I8012503	Misc Uniform Items (Brown)	Paid by Check #225659		08/14/2013	09/16/2013	09/10/2013	09/17/2013	4.50
I8012504	Misc Uniform Items (Wendricks)	Paid by Check #225659		08/14/2013	09/16/2013	09/10/2013	09/17/2013	46.00
I8012506	Misc Uniform/Equipment Items	Paid by Check #225904		08/14/2013	09/13/2013	09/20/2013	10/08/2013	234.88
I8012507	Misc Uniform Items (Radio Holders -	Paid by Check #225659		08/14/2013	09/16/2013	09/10/2013	09/17/2013	622.50
I8012782	Misc Uniform Items (Frangiamore)	Paid by Check #225659		08/15/2013	09/16/2013	09/10/2013	09/17/2013	41.70
I8012784	Misc Uniform Items (M. Myerson)	Paid by Check #225659		08/15/2013	09/16/2013	09/10/2013	09/17/2013	36.99
I8012787	Misc Uniform Items (Lesselyoung)	Paid by Check #225659		08/15/2013	09/16/2013	09/10/2013	09/17/2013	36.99
I8012790	Misc Uniform Items (Wendricks)	Paid by Check #225659		08/15/2013	09/16/2013	09/10/2013	09/17/2013	42.95
I8013250	Misc Uniform Items (Seebacher)	Paid by Check #225659		08/19/2013	09/18/2013	09/10/2013	09/17/2013	62.99
I8013253	Misc Uniform Items (Dowd)	Paid by Check #225659		08/19/2013	09/18/2013	09/10/2013	09/17/2013	3.95
I8013677	Misc Uniform/Equipment Items	Paid by Check #225904		08/21/2013	09/20/2013	09/20/2013	10/08/2013	93.95
I8014284	Misc Uniform/Equipment Items	Paid by Check #225904		08/26/2013	09/25/2013	09/20/2013	10/08/2013	31.95
I8014290	Misc Uniform/Equipment Items	Paid by Check #225904		08/26/2013	09/25/2013	09/20/2013	10/08/2013	277.33
I8014293	Misc Uniform/Equipment Items	Paid by Check #225904		08/26/2013	09/25/2013	09/20/2013	10/08/2013	550.00
I8014297	Misc Uniform/Equipment Items	Paid by Check #225904		08/26/2013	09/25/2013	09/20/2013	10/08/2013	550.00
R4004578	Misc Uniform/Equipment	Paid by Check #225904		08/26/2013	09/25/2013	09/20/2013	10/08/2013	(39.70)
I8014399	Misc Uniform/Equipment Items	Paid by Check #225904		08/27/2013	09/26/2013	09/20/2013	10/08/2013	5.95
I8014401	Misc Uniform/Equipment Items	Paid by Check #225904		08/27/2013	09/26/2013	09/20/2013	10/08/2013	13.90
I8014416	Misc Uniform/Equipment Items	Paid by Check #225904		08/27/2013	09/26/2013	09/20/2013	10/08/2013	58.99
I8014422	Misc Uniform/Equipment Items	Paid by Check #225904		08/27/2013	09/26/2013	09/20/2013	10/08/2013	85.50
I8014426	Misc Uniform/Equipment Items	Paid by Check #225904		08/27/2013	09/26/2013	09/20/2013	10/08/2013	48.99
I8014434	Misc Uniform/Equipment Items	Paid by Check #225904		08/27/2013	09/26/2013	09/20/2013	10/08/2013	38.90
I8014436	Misc Uniform/Equipment Items	Paid by Check #225904		08/27/2013	09/26/2013	09/20/2013	10/08/2013	139.99
I8014438	Misc Uniform/Equipment Items	Paid by Check #225904		08/27/2013	09/26/2013	09/20/2013	10/08/2013	42.95
I8014540	Misc Uniform Items (Cmdr Off Duty	Paid by Check #226107		08/27/2013	09/26/2013	10/08/2013	10/22/2013	99.95
I8014550	Misc Uniform Items (Wendricks)	Paid by Check #226107		08/27/2013	09/26/2013	10/08/2013	10/22/2013	550.00
R4004609	Misc Uniform/Equipment Items	Paid by Check #225904		08/27/2013	09/26/2013	09/20/2013	10/08/2013	(6.95)
R4004614	Misc Uniform/Equipment Items	Paid by Check #225904		08/27/2013	09/26/2013	09/20/2013	10/08/2013	(52.67)
R4004615	Misc Uniform/Equipment Items	Paid by Check #225904		08/27/2013	09/26/2013	09/20/2013	10/08/2013	(42.45)
I8014591	Misc Uniform/Equipment Items	Paid by Check #225904		08/28/2013	09/27/2013	09/20/2013	10/08/2013	146.45
I8014605	Misc Uniform/Equipment Items	Paid by Check #225904		08/28/2013	09/27/2013	09/20/2013	10/08/2013	101.98
I8014606	Misc Uniform/Equipment Items	Paid by Check #225904		08/28/2013	09/27/2013	09/20/2013	10/08/2013	34.99
I8014666	Misc Uniform/Equipment Items	Paid by Check #225904		08/28/2013	09/27/2013	09/20/2013	10/08/2013	597.29
I8014674	Misc Uniform/Equipment Items (J.	Paid by Check #225904		08/28/2013	09/27/2013	09/20/2013	10/08/2013	36.99
I8014679	Misc Uniform/Equipment Items	Paid by Check #225904		08/28/2013	09/27/2013	09/20/2013	10/08/2013	15.90
I8014689	Misc Uniform/Equipment Items	Paid by Check #225904		08/28/2013	09/27/2013	09/20/2013	10/08/2013	27.99
R4004642	Misc Uniform/Equipment	Paid by Check #225904		08/28/2013	09/27/2013	09/20/2013	10/08/2013	(769.80)
R4004646	Misc Uniform/Equipment Items	Paid by Check #225904		08/28/2013	09/27/2013	09/20/2013	10/08/2013	(1,075.60)



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I8015172	Misc Uniform Items (Dowd)	Paid by Check #226107		08/30/2013	09/29/2013	10/08/2013	10/22/2013	8.99
I8015432	Misc Uniform Items (Ander)	Paid by Check #226107		09/03/2013	10/03/2013	10/08/2013	10/22/2013	89.98
I8015668	Misc Uniform/Equipment Items	Paid by Check #225904		09/05/2013	10/05/2013	09/20/2013	10/08/2013	952.58
I8015672	Misc Uniform/Equipment Items	Paid by Check #225904		09/05/2013	10/05/2013	09/20/2013	10/08/2013	34.99
I8015673	Misc Uniform/Equipment Items	Paid by Check #225904		09/05/2013	10/05/2013	09/20/2013	10/08/2013	61.95
I8015674	Misc Uniform/Equipment Items	Paid by Check #225904		09/05/2013	10/05/2013	09/20/2013	10/08/2013	85.50
I8015679	Misc Uniform/Equipment Items	Paid by Check #225904		09/05/2013	10/05/2013	09/20/2013	10/08/2013	6.95
I8015682	Misc Uniform/Equipment Items	Paid by Check #225904		09/05/2013	10/05/2013	09/20/2013	10/08/2013	34.95
I8015685	Misc Uniform/Equipment Items	Paid by Check #225904		09/05/2013	10/05/2013	09/20/2013	10/08/2013	143.45
I8015687	Misc Uniform/Equipment Items	Paid by Check #225904		09/05/2013	10/05/2013	09/20/2013	10/08/2013	42.95
I8015690	Misc Uniform/Equipment Items	Paid by Check #225904		09/05/2013	10/04/2013	09/20/2013	10/08/2013	139.99
R4004699	Misc Uniform/Equipment Items	Paid by Check #225904		09/05/2013	10/04/2013	09/20/2013	10/08/2013	(188.88)
I8015961	Misc Uniform Items (Ander)	Paid by Check #226107		09/06/2013	10/06/2013	10/08/2013	10/22/2013	99.98
I8015966	Misc Uniform Items (Ander)	Paid by Check #226107		09/06/2013	10/06/2013	10/08/2013	10/22/2013	17.95
I8016026	Misc Uniform Items (Mattuck)	Paid by Check #226107		09/06/2013	10/06/2013	10/08/2013	10/22/2013	550.00
I8016152	Misc Uniform Items (Hannan)	Paid by Check #226107		09/07/2013	10/07/2013	10/08/2013	10/22/2013	50.99
I8016868	Misc Uniform Items (Watson)	Paid by Check #226107		09/12/2013	10/12/2013	10/08/2013	10/22/2013	230.74
I8016920	Misc Uniform Items (Vargas)	Paid by Check #226107		09/12/2013	10/12/2013	10/08/2013	10/22/2013	16.94
I8016983	Misc Uniform/Equipment Items	Paid by Check #226498		09/12/2013	10/12/2013	10/24/2013	11/19/2013	117.03
I8017115	Misc Uniform/Equipment Items	Paid by Check #226498		09/13/2013	10/13/2013	10/24/2013	11/19/2013	140.73
I8017118	Misc Uniform Items (Daigle)	Paid by Check #226107		09/13/2013	10/13/2013	10/08/2013	10/22/2013	119.45
I8017304	Misc Uniform Items (Kraeger)	Paid by Check #226107		09/16/2013	10/16/2013	10/08/2013	10/22/2013	30.00
I8017315	Misc Uniform Items (Dowd)	Paid by Check #226107		09/16/2013	10/16/2013	10/08/2013	10/22/2013	148.16
I8018305	Misc Uniform Items (Opitz)	Paid by Check #226107		09/18/2013	10/18/2013	10/08/2013	10/22/2013	41.99
I8018605	Misc Uniform Items (Hester)	Paid by Check #226107		09/19/2013	10/19/2013	10/08/2013	10/22/2013	7.90
I8018606	Misc Uniform Items (Frangiamore)	Paid by Check #226107		09/19/2013	10/19/2013	10/08/2013	10/22/2013	15.80
I8019271	Misc Uniform Items (Wendricks)	Paid by Check #226107		09/23/2013	10/23/2013	10/08/2013	10/22/2013	39.95
I8019577	Misc Uniform Items (Meeks)	Paid by Check #226107		09/24/2013	10/24/2013	10/08/2013	10/22/2013	929.88
I8019758	Misc Uniform Items (Ander)	Paid by Check #226107		09/25/2013	10/25/2013	10/08/2013	10/22/2013	68.00
I8019778	Misc Uniform Items (Hannan)	Paid by Check #226107		09/25/2013	10/25/2013	10/08/2013	10/22/2013	114.93
I8020024	Misc Uniform Items (Meeks)	Paid by Check #226107		09/26/2013	10/26/2013	10/08/2013	10/22/2013	80.98
I8020280	Misc Uniform Items (Pierce)	Paid by Check #226107		09/27/2013	10/27/2013	10/08/2013	10/22/2013	45.95
I8020281	Misc Uniform/Equipment Items	Paid by Check #226498		09/27/2013	10/27/2013	10/24/2013	11/19/2013	21.00
I8020284	Misc Uniform Items (Syc)	Paid by Check #226107		09/27/2013	10/27/2013	10/08/2013	10/22/2013	25.00
I8020286	Misc Uniform/Equipment Items	Paid by Check #226498		09/27/2013	10/27/2013	10/24/2013	11/19/2013	3.95
I8020287	Misc Uniform/Equipment Items	Paid by Check #226498		09/27/2013	10/27/2013	10/24/2013	11/19/2013	3.95
I8020288	Misc Uniform Items (Rago)	Paid by Check #226107		09/27/2013	10/27/2013	10/08/2013	10/22/2013	34.00
I8020289	Misc Uniform/Equipment Items	Paid by Check #226498		09/27/2013	10/27/2013	10/24/2013	11/19/2013	139.99
I8020311	Misc Uniform/Equipment Items	Paid by Check #226498		09/27/2013	10/27/2013	10/24/2013	11/19/2013	140.90



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
I8020315	Misc Uniform/Equipment Items	Paid by Check #226498		09/27/2013	10/27/2013	10/24/2013	11/19/2013	91.95
I8020491	Misc Uniform/Equipment Item	Paid by Check #226498		09/30/2013	10/30/2013	11/07/2013	11/19/2013	138.90
I8020537	Misc Uniform/Equipment Items	Paid by Check #226498		09/30/2013	10/30/2013	10/24/2013	11/19/2013	123.98
I8020539	Misc Uniform/Equipment Items	Paid by Check #226498		09/30/2013	10/30/2013	10/24/2013	11/19/2013	41.67
I8020734	Misc Uniform/Equipment Items	Paid by Check #226498		10/01/2013	10/31/2013	10/24/2013	11/19/2013	34.00
I8020736	Misc Uniform/Equipment Items	Paid by Check #226498		10/01/2013	10/31/2013	10/24/2013	11/19/2013	85.50
I8020737	Misc Uniform/Equipment Items	Paid by Check #226498		10/01/2013	10/31/2013	10/24/2013	11/19/2013	24.99
I8020738	Misc Uniform/Equipment Items	Paid by Check #226498		10/01/2013	10/31/2013	10/24/2013	11/19/2013	35.50
R4004971	Credit for Inv I8012782 (Item	Paid by Check #226498		10/02/2013	11/01/2013	10/24/2013	11/19/2013	(41.70)
I8021019	Misc Uniform/Equipment Items	Paid by Check #226498		10/03/2013	11/02/2013	10/24/2013	11/19/2013	455.99
I8021347	Misc Uniform/Equipment Items	Paid by Check #226498		10/04/2013	11/03/2013	10/24/2013	11/19/2013	10.95
I8021475	Misc Uniform/Equipment Items	Paid by Check #226498		10/07/2013	11/06/2013	10/24/2013	11/19/2013	551.70
I8021507	Misc Uniform/Equipment Item	Paid by Check #226498		10/07/2013	11/06/2013	11/07/2013	11/19/2013	50.99
I8021511	Misc Uniform/Equipment Item	Paid by Check #226498		10/07/2013	11/06/2013	11/07/2013	11/19/2013	41.99
I8021589	Misc Uniform/Equipment Items	Paid by Check #226498		10/07/2013	11/06/2013	10/24/2013	11/19/2013	24.95
I8021592	Misc Uniform/Equipment Items	Paid by Check #226498		10/07/2013	11/06/2013	10/24/2013	11/19/2013	195.90
I8021595	Misc Uniform/Equipment Items	Paid by Check #226498		10/07/2013	11/06/2013	10/24/2013	11/19/2013	24.95
I8021599	Misc Uniform/Equipment Items (#8	Paid by Check #226498		10/07/2013	11/06/2013	10/24/2013	11/19/2013	97.95
i8021663	Misc Uniform/Equipment Items	Paid by Check #226498		10/08/2013	11/07/2013	10/24/2013	11/19/2013	4.90
I8021668	Misc Uniform/Equipment Items	Paid by Check #226498		10/08/2013	11/07/2013	10/24/2013	11/19/2013	48.95
i8021730	Misc Uniform/Equipment Item	Paid by Check #226498		10/08/2013	11/07/2013	11/07/2013	11/19/2013	72.95
i8021731	Misc Uniform/Equipment Item (Syc)	Paid by Check #226498		10/08/2013	11/07/2013	11/07/2013	11/19/2013	5.00
i8021732	Misc Uniform/Equipment Item	Paid by Check #226498		10/08/2013	11/07/2013	11/07/2013	11/19/2013	141.98
i8022314	Misc Uniform/Equipment Item	Paid by Check #226498		10/10/2013	11/09/2013	11/07/2013	11/19/2013	67.50
i8022843	Misc Uniform/Equipment Item	Paid by Check #226498		10/15/2013	11/14/2013	11/07/2013	11/19/2013	67.80
i8023011	Misc Uniform/Equipment Item	Paid by Check #226498		10/16/2013	11/15/2013	11/07/2013	11/19/2013	215.96
i8023411	Misc Uniform/Equipment Item	Paid by Check #226498		10/18/2013	11/17/2013	11/07/2013	11/19/2013	51.95
I8023414	Misc Uniform/Equipment Item	Paid by Check #226498		10/18/2013	11/17/2013	11/07/2013	11/19/2013	14.00
I8023508	Misc Uniform/Equipment Item (E.	Paid by Check #226498		10/18/2013	11/17/2013	11/07/2013	11/19/2013	451.42
I8023802	Misc Uniform/Equipment Item	Paid by Check #226498		10/21/2013	11/20/2013	11/07/2013	11/19/2013	46.99
I8023809	Misc Uniform/Equipment Item	Paid by Check #226498		10/21/2013	11/20/2013	11/07/2013	11/19/2013	122.90
I8024004	Misc Uniform/Equipment Item	Paid by Check #226498		10/22/2013	11/21/2013	11/07/2013	11/19/2013	173.75
I8024005	Misc Uniform/Equipment Item	Paid by Check #226498		10/22/2013	11/21/2013	11/07/2013	11/19/2013	8.99
I8024007	Misc Uniform/Equipment Item	Paid by Check #226498		10/22/2013	11/21/2013	11/07/2013	11/19/2013	67.96
I8024399	Misc Uniform/Equipment Item	Paid by Check #226498		10/23/2013	11/22/2013	11/07/2013	11/19/2013	211.50
I8024400	Misc Uniform/Equipment Item	Paid by Check #226498		10/23/2013	11/22/2013	11/07/2013	11/19/2013	21.00
I8024622	Uniform Clothing/Equipment Items	Paid by Check #226690		10/24/2013	11/23/2013	11/21/2013	12/03/2013	70.99
I8024624	Uniform Clothing/Equipment Items	Paid by Check #226690		10/24/2013	11/23/2013	11/21/2013	12/03/2013	137.97
I8024871	Misc Uniform/Equipment Item	Paid by Check #226498		10/25/2013	11/24/2013	11/07/2013	11/19/2013	146.85



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I8024903	Misc Uniform/Equipment Item	Paid by Check #226498		10/25/2013	11/24/2013	11/07/2013	11/19/2013	3.95
I8024905	Misc Uniform/Equipment Item	Paid by Check #226498		10/25/2013	11/24/2013	11/07/2013	11/19/2013	6.28
I8024907	Misc Uniform/Equipment Item	Paid by Check #226498		10/25/2013	11/24/2013	11/07/2013	11/19/2013	43.95
I8025041	Misc Uniform/Equipment Item	Paid by Check #226498		10/28/2013	11/27/2013	11/07/2013	11/19/2013	24.95
I8025826	Misc Uniform/Equipment Item	Paid by Check #226498		10/31/2013	11/30/2013	11/07/2013	11/19/2013	225.94
I8026152	Misc Uniform/Equipment Items	Paid by Check #226874		11/01/2013	12/01/2013	12/09/2013	12/17/2013	82.90
I8026455	Misc Uniform/Equipment Items	Paid by Check #226874		11/04/2013	12/04/2013	12/09/2013	12/17/2013	83.00
I8026899	Misc Uniform/Equipment Items	Paid by Check #226874		11/06/2013	12/06/2013	12/09/2013	12/17/2013	294.94
I8027135	Misc Uniform/Equipment Items	Paid by Check #226874		11/07/2013	12/07/2013	12/09/2013	12/17/2013	195.90
I8027136	Misc Uniform/Equipment Items	Paid by Check #226874		11/07/2013	12/07/2013	12/09/2013	12/17/2013	387.54
I8027693	Misc Uniform/Equipment Items	Paid by Check #226874		11/11/2013	12/11/2013	12/09/2013	12/17/2013	550.00
I8027707	Misc Uniform/Equipment Items	Paid by Check #226874		11/11/2013	12/11/2013	12/09/2013	12/17/2013	550.00
I8027770	Misc Uniform/Equipment Items	Paid by Check #226874		11/11/2013	12/11/2013	12/09/2013	12/17/2013	112.50
I8027938	Misc Uniform/Equipment Items	Paid by Check #226874		11/12/2013	12/12/2013	12/09/2013	12/17/2013	18.50
I8027958	Misc Uniform/Equipment Items	Paid by Check #226874		11/12/2013	12/12/2013	12/09/2013	12/17/2013	109.85
R4005291	Misc Uniform/Equipment Items	Paid by Check #226874		11/12/2013	12/12/2013	12/09/2013	12/17/2013	(24.95)
R4005293	Misc Uniform/Equipment Items	Paid by Check #226874		11/12/2013	12/12/2013	12/09/2013	12/17/2013	(176.49)
I8028072	Misc Uniform/Equipment Items	Paid by Check #226874		11/13/2013	12/13/2013	12/09/2013	12/17/2013	190.50
I8028138	Misc Uniform/Equipment Items	Paid by Check #226874		11/13/2013	12/13/2013	12/09/2013	12/17/2013	464.65
I8028180	Misc Uniform/Equipment Items	Paid by Check #226874		11/13/2013	12/13/2013	12/09/2013	12/17/2013	177.48
I8028181	Misc Uniform/Equipment Items	Paid by Check #226874		11/13/2013	12/13/2013	12/09/2013	12/17/2013	231.96
I8028522	Misc Uniform/Equipment Items	Paid by Check #226874		11/14/2013	12/14/2013	12/09/2013	12/17/2013	27.99
I8028528	Misc Uniform/Equipment Items	Paid by Check #226874		11/14/2013	12/14/2013	12/09/2013	12/17/2013	6.00
I8028529	Misc Uniform/Equipment Items	Paid by Check #226874		11/14/2013	12/14/2013	12/09/2013	12/17/2013	89.00
I8028530	Misc Uniform/Equipment Items	Paid by Check #226874		11/14/2013	12/14/2013	12/09/2013	12/17/2013	35.00
I8028532	Misc Uniform/Equipment Items	Paid by Check #226874		11/14/2013	12/14/2013	12/09/2013	12/17/2013	21.00
I8028533	Misc Uniform/Equipment Items	Paid by Check #226874		11/14/2013	12/14/2013	12/09/2013	12/17/2013	9.90
I8028534	Misc Uniform/Equipment Items	Paid by Check #226874		11/14/2013	12/14/2013	12/09/2013	12/17/2013	56.85
I8028536	Misc Uniform/Equipment Items	Paid by Check #226874		11/14/2013	12/14/2013	12/09/2013	12/17/2013	34.99
I8028537	Misc Uniform/Equipment Items	Paid by Check #226874		11/14/2013	12/14/2013	12/09/2013	12/17/2013	25.95
I8028538	Misc Uniform/Equipment Items	Paid by Check #226874		11/14/2013	12/14/2013	12/09/2013	12/17/2013	27.99
I8028601	Misc Uniform/Equipment Items	Paid by Check #226874		11/15/2013	12/16/2013	12/09/2013	12/17/2013	32.88
I8028777	Misc Uniform/Equipment Items	Paid by Check #226874		11/15/2013	12/15/2013	12/09/2013	12/17/2013	60.50
I8028782	Misc Uniform/Equipment Items	Paid by Check #226874		11/15/2013	12/15/2013	12/09/2013	12/17/2013	142.95
I8028784	Misc Uniform/Equipment Items (Syc)	Paid by Check #226874		11/15/2013	12/15/2013	12/09/2013	12/17/2013	68.90
I8028785	Misc Uniform/Equipment Items	Paid by Check #226874		11/15/2013	12/15/2013	12/09/2013	12/17/2013	68.90
I8028787	Misc Uniform/Equipment Items	Paid by Check #226874		11/15/2013	12/15/2013	12/09/2013	12/17/2013	134.90
I8028788	Misc Uniform/Equipment Items	Paid by Check #226874		11/15/2013	12/15/2013	12/09/2013	12/17/2013	158.98
I8028789	Misc Uniform/Equipment Items	Paid by Check #226874		11/15/2013	12/15/2013	12/09/2013	12/17/2013	225.94



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I8028790	Misc Uniform/Equipment Items	Paid by Check #226874		11/15/2013	12/15/2013	12/09/2013	12/17/2013	225.94
I8029020	Misc Uniform/Equipment Items	Paid by Check #226874		11/18/2013	12/18/2013	12/09/2013	12/17/2013	70.45
I8029023	Misc Uniform/Equipment Items	Paid by Check #226874		11/18/2013	12/18/2013	12/09/2013	12/17/2013	45.94
I8029025	Misc Uniform/Equipment Items	Paid by Check #226874		11/18/2013	12/18/2013	12/09/2013	12/17/2013	94.49
I8029026	Misc Uniform/Equipment Items	Paid by Check #226874		11/18/2013	12/18/2013	12/09/2013	12/17/2013	115.99
I8029028	Misc Uniform/Equipment Items	Paid by Check #226874		11/18/2013	12/18/2013	12/09/2013	12/17/2013	27.99
I8029030	Misc Uniform/Equipment Items	Paid by Check #226874		11/18/2013	12/18/2013	12/09/2013	12/17/2013	29.99
I8029470	Misc Uniform/Equipment Items	Paid by Check #226874		11/21/2013	12/21/2013	12/09/2013	12/17/2013	181.82
I8029643	Misc Uniform/Equipment Items	Paid by Check #226874		11/21/2013	12/21/2013	12/09/2013	12/17/2013	6.95
I8029644	Misc Uniform/Equipment Items	Paid by Check #226874		11/21/2013	12/21/2013	12/09/2013	12/17/2013	64.49
I8029647	Misc Uniform/Equipment Items	Paid by Check #226874		11/21/2013	12/21/2013	12/09/2013	12/17/2013	189.75
I8029648	Misc Uniform/Equipment Items	Paid by Check #226874		11/21/2013	12/21/2013	12/09/2013	12/17/2013	42.95
I8029882	Misc Uniform/Equipment Items	Paid by Check #226874		11/22/2013	12/22/2013	12/09/2013	12/17/2013	130.00
I8029917	Misc Uniform/Equipment Items	Paid by Check #226874		11/22/2013	12/22/2013	12/09/2013	12/17/2013	78.49
I8029918	Misc Uniform/Equipment Items	Paid by Check #226874		11/22/2013	12/22/2013	12/09/2013	12/17/2013	44.50
I8029920	Misc Uniform/Equipment Items	Paid by Check #226874		11/22/2013	12/22/2013	12/09/2013	12/17/2013	83.00
I8029922	Misc Uniform/Equipment Items	Paid by Check #226874		11/22/2013	12/22/2013	12/09/2013	12/17/2013	41.50
I8029924	Misc Uniform/Equipment Items	Paid by Check #226874		11/22/2013	12/22/2013	12/09/2013	12/17/2013	44.50
I8029926	Misc Uniform/Equipment Items	Paid by Check #226874		11/22/2013	12/22/2013	12/09/2013	12/17/2013	44.50
I8030152	Misc Uniform/Equipment Items	Paid by Check #226874		11/25/2013	12/24/2013	12/09/2013	12/17/2013	68.00
I8030387	Misc Uniform/Equipment Items	Paid by Check #226874		11/26/2013	12/26/2013	12/09/2013	12/17/2013	166.50
I8030689	Misc Uniform/Equipment Items	Paid by Check #226874		11/27/2013	12/27/2013	12/09/2013	12/17/2013	130.00
R4005495	Misc Uniform/Equipment Items	Paid by Check #226874		12/05/2013	01/04/2014	12/09/2013	12/17/2013	(181.82)
R4005498	Misc Uniform/Equipment Items	Paid by Check #226874		12/05/2013	01/04/2014	12/09/2013	12/17/2013	(221.74)

Vendor **3885 - Apparel Sewn Right** Totals

Invoices 261

\$34,517.64

Vendor **3646 - Apple Inc**

4236247547	Laptop Power Supply	Paid by Check #224007		04/10/2013	05/09/2013	05/06/2013	05/21/2013	79.00
4236247548	Laptop power supply	Paid by Check #224007		04/10/2013	05/09/2013	05/07/2013	05/21/2013	79.00
4707305391	Credit Memo for laptop power	Paid by Check #224007		04/18/2013	05/17/2013	05/07/2013	05/21/2013	(79.00)
4252591852	iPad and Accessories	Paid by Check #225905		09/12/2013	10/11/2013	10/02/2013	10/08/2013	633.95
4252612129	iPad and Accessories	Paid by Check #225905		09/13/2013	10/12/2013	10/02/2013	10/08/2013	69.00

Vendor **3646 - Apple Inc** Totals

Invoices 5

\$781.95

Vendor **3771 - APWA - Suburban Branch**

12-0033	Snow & Ice Control Workshop-	Paid by Check #222280		11/20/2012	12/28/2012	12/20/2012	01/08/2013	225.00
13-00022	Engineering Update Seminar-Koutas	Paid by Check #224008		04/25/2013	06/01/2013	04/22/2013	05/21/2013	80.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3771 - APWA - Suburban Branch Totals								Invoices 2 <u>\$305.00</u>
Vendor 3230 - APWA Chicago Metro Chapter								
PWAD4-22-13	2013 Snowplow/Loader Rodeo	Paid by Check #223825		04/22/2013	05/10/2013	04/22/2013	05/07/2013	90.00
Vendor 3230 - APWA Chicago Metro Chapter Totals								Invoices 1 <u>\$90.00</u>
Vendor 2844 - APWA-FV								
638581-12013	Membership Renewal/Dues - Tito	Paid by Check #223067		01/25/2013	03/15/2013	01/25/2013	03/05/2013	184.00
1244352013	Renewal for Public Agency Group	Paid by Check #224009		04/10/2013	05/31/2013	05/13/2013	05/21/2013	942.00
Vendor 2844 - APWA-FV Totals								Invoices 2 <u>\$1,126.00</u>
Vendor 1048 - Arco Mechanical Equipment Sales								
13179	Detection Calibration	Paid by Check #225906		06/17/2013	10/01/2013	09/17/2013	10/08/2013	825.00
13180	Gas Deetction Calibration	Paid by Check #225482		06/17/2013	07/16/2013	08/27/2013	09/04/2013	900.00
13185	Gas Detection calibration - Fire	Paid by Check #224829		06/19/2013	07/19/2013	07/09/2013	07/16/2013	330.00
13186	Gas Detection calibration - Fire	Paid by Check #224829		06/19/2013	07/19/2013	07/09/2013	07/16/2013	330.00
13187	Gas Detection calibration - Fire	Paid by Check #224829		06/19/2013	07/19/2013	07/09/2013	07/16/2013	330.00
13188	Gas Detection calibration - Fire	Paid by Check #224829		06/19/2013	07/19/2013	07/09/2013	07/16/2013	330.00
13189	Gas Detection calibration - Fire	Paid by Check #224829		06/19/2013	07/19/2013	07/09/2013	07/16/2013	330.00
Vendor 1048 - Arco Mechanical Equipment Sales Totals								Invoices 7 <u>\$3,375.00</u>
Vendor 3929 - ARIES Industries, Inc								
326005	Downrigger Retrofit Kit	Paid by Check #225483		06/17/2013	07/17/2013	08/23/2013	09/04/2013	1,307.64
330067	Material	Paid by Check #226499		10/24/2013	11/23/2013	11/05/2013	11/19/2013	44.55
Vendor 3929 - ARIES Industries, Inc Totals								Invoices 2 <u>\$1,352.19</u>
Vendor 1443 - Arlington Power Equipment								
534383	Parts	Paid by Check #222281		11/14/2012	12/20/2012	12/20/2012	01/08/2013	481.90
535538	Credit	Paid by Check #222281		11/28/2012	12/28/2012	12/20/2012	01/08/2013	(481.90)
536002	Parts	Paid by Check #222281		12/04/2012	01/03/2013	12/20/2012	01/08/2013	22.53
536567	Parts	Paid by Check #222281		12/11/2012	01/10/2013	12/20/2012	01/08/2013	35.25
536603	Parts	Paid by Check #222281		12/11/2012	01/10/2013	12/20/2012	01/08/2013	56.20
536697	Parts	Paid by Check #222281		12/12/2012	01/11/2013	12/20/2012	01/08/2013	65.34
536808	Materials	Paid by Check #222281		12/14/2012	01/13/2013	12/17/2012	01/08/2013	787.46



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537535	Parts	Paid by Check #222477		12/26/2012	01/25/2013	12/31/2012	01/22/2013	7.43
537623	Clothing	Paid by Check #222477		12/27/2012	01/26/2013	12/31/2012	01/22/2013	114.00
538055	Small Tools and Equipment	Paid by Check #222872		01/07/2013	02/06/2013	02/05/2013	02/19/2013	673.67
538236	Small Tools and Equipment	Paid by Check #222872		01/10/2013	02/09/2013	02/05/2013	02/19/2013	1,032.43
538321	Parts	Paid by Check #222646		01/11/2013	02/10/2013	01/22/2013	02/05/2013	158.66
538910	Supplies	Paid by Check #222872		01/23/2013	02/22/2013	01/22/2013	02/19/2013	261.66
538913	Supplies	Paid by Check #222872		01/23/2013	02/22/2013	01/22/2013	02/19/2013	24.00
539214	Parts-PT23	Paid by Check #222872		01/28/2013	02/27/2013	02/05/2013	02/19/2013	77.97
539297	Parts-PT999	Paid by Check #222872		01/29/2013	02/28/2013	02/05/2013	02/19/2013	92.16
539460	Parts-PT157	Paid by Check #222872		01/31/2013	03/02/2013	02/06/2013	02/19/2013	109.57
539550	Parts-PT401	Paid by Check #222872		02/01/2013	03/03/2013	02/06/2013	02/19/2013	97.20
539859	Parts - PT78	Paid by Check #223608		02/05/2013	03/03/2013	04/01/2013	04/16/2013	14.95
539901	Parts-PT23	Paid by Check #223068		02/05/2013	03/08/2013	02/15/2013	03/05/2013	27.95
540186	Parts-PT23	Paid by Check #223068		02/07/2013	03/10/2013	02/15/2013	03/05/2013	42.27
540568	Parts-Stock	Paid by Check #223068		02/12/2013	03/15/2013	02/15/2013	03/05/2013	41.14
540616	Parts	Paid by Check #223068		02/12/2013	03/15/2013	02/15/2013	03/05/2013	16.15
540770	Parts-PT78	Paid by Check #223068		02/13/2013	03/15/2013	02/20/2013	03/05/2013	6.05
541180	Parts	Paid by Check #223217		02/19/2013	03/20/2013	02/28/2013	03/19/2013	19.80
541479	Parts	Paid by Check #223217		02/22/2013	03/23/2013	02/28/2013	03/19/2013	148.30
541632	Parts	Paid by Check #223217		02/25/2013	03/26/2013	02/28/2013	03/19/2013	22.25
542231	Parts	Paid by Check #223430		03/01/2013	03/31/2013	03/18/2013	04/02/2013	25.04
543002	Small Tools and Equipment	Paid by Check #223430		03/07/2013	04/06/2013	03/14/2013	04/02/2013	1,200.18
543294	Parts	Paid by Check #223430		03/12/2013	04/11/2013	03/18/2013	04/02/2013	31.56
543561	Parts	Paid by Check #223430		03/15/2013	04/14/2013	03/18/2013	04/02/2013	10.36
543590	Parts	Paid by Check #223430		03/15/2013	04/14/2013	03/20/2013	04/02/2013	4.64
543889	Small Tools	Paid by Check #223608		03/19/2013	04/18/2013	03/14/2013	04/16/2013	119.88
543974	Parts	Paid by Check #223608		03/20/2013	04/19/2013	03/20/2013	04/16/2013	10.78
544659	Parts-PT34	Paid by Check #223608		03/27/2013	04/26/2013	04/01/2013	04/16/2013	10.78
545532	Parts - Stocks	Paid by Check #223608		04/03/2013	05/03/2013	04/01/2013	04/16/2013	185.58
545890	Parts	Paid by Check #223826		04/05/2013	05/05/2013	04/16/2013	05/07/2013	216.00
545891	Parts-PT150	Paid by Check #223826		04/05/2013	05/05/2013	04/16/2013	05/07/2013	117.47
545917	Parts-PT155	Paid by Check #223826		04/05/2013	05/05/2013	04/16/2013	05/07/2013	225.87
545924	Parts-PT150	Paid by Check #223826		04/05/2013	05/05/2013	04/16/2013	05/07/2013	54.00
546095	Parts-PT995	Paid by Check #223826		04/08/2013	05/08/2013	04/16/2013	05/07/2013	67.75
546104	Small Tools and Equipment	Paid by Check #224231		04/08/2013	05/08/2013	05/23/2013	06/04/2013	261.76
546261	Parts-PT181	Paid by Check #223826		04/09/2013	05/09/2013	04/16/2013	05/07/2013	7.98
546311	Small Tools and Equipment	Paid by Check #223826		04/09/2013	05/09/2013	04/22/2013	05/07/2013	65.95
546456	Parts	Paid by Check #224010		04/10/2013	05/10/2013	05/07/2013	05/21/2013	29.73
546495	Parts-PT98	Paid by Check #223826		04/10/2013	05/10/2013	04/16/2013	05/07/2013	18.50



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546499	Parts-Stock	Paid by Check #223826		04/10/2013	05/10/2013	04/16/2013	05/07/2013	42.97
546677	Parts	Paid by Check #224010		04/12/2013	05/12/2013	05/07/2013	05/21/2013	19.99
546998	Parts	Paid by Check #224430		04/15/2013	05/15/2013	06/06/2013	06/18/2013	8.49
547073	Parts	Paid by Check #224010		04/16/2013	05/16/2013	05/07/2013	05/21/2013	21.00
547074	Credit Memo	Paid by Check #224430		04/16/2013	05/16/2013	06/06/2013	06/18/2013	(8.49)
547083	Parts	Paid by Check #224010		04/16/2013	05/16/2013	05/07/2013	05/21/2013	34.28
547102	Parts	Paid by Check #224010		04/16/2013	05/16/2013	05/07/2013	05/21/2013	15.35
547117	Parts - PT181	Paid by Check #224430		04/16/2013	05/16/2013	06/06/2013	06/18/2013	76.43
547118	Parts	Paid by Check #224010		04/16/2013	05/16/2013	05/07/2013	05/21/2013	19.99
547144	Parts	Paid by Check #224010		04/16/2013	05/16/2013	05/07/2013	05/21/2013	206.48
547191	Credit	Paid by Check #224010		04/17/2013	05/17/2013	05/07/2013	05/21/2013	(76.43)
547221	Credit	Paid by Check #224010		04/17/2013	05/17/2013	05/07/2013	05/21/2013	(15.35)
547223	Parts	Paid by Check #224010		04/17/2013	05/17/2013	05/07/2013	05/21/2013	16.76
547225	Parts	Paid by Check #224010		04/17/2013	05/17/2013	05/07/2013	05/21/2013	5.91
547513	Parts	Paid by Check #224010		04/19/2013	05/19/2013	05/07/2013	05/21/2013	70.85
547626	Parts	Paid by Check #224010		04/19/2013	05/19/2013	05/07/2013	05/21/2013	64.75
547881	Hand held blowers	Paid by Check #224010		04/23/2013	05/23/2013	04/22/2013	05/21/2013	343.67
548097	Parts	Paid by Check #224010		04/24/2013	05/24/2013	05/07/2013	05/21/2013	8.76
548324	Credit	Paid by Check #224010		04/25/2013	05/25/2013	05/07/2013	05/21/2013	(64.75)
549028	Parts	Paid by Check #224010		04/30/2013	05/30/2013	05/07/2013	05/21/2013	7.38
550131	Parts	Paid by Check #224231		05/07/2013	06/07/2013	05/22/2013	06/04/2013	7.74
550685	Small Tools and Equipment	Paid by Check #224231		05/10/2013	06/09/2013	05/23/2013	06/04/2013	33.99
551002	Small Tools and Equipment	Paid by Check #224231		05/13/2013	06/12/2013	05/23/2013	06/04/2013	71.40
551149	Parts	Paid by Check #224231		05/13/2013	06/13/2013	05/22/2013	06/04/2013	51.14
551232	Parts	Paid by Check #224231		05/14/2013	06/14/2013	05/22/2013	06/04/2013	178.32
552309	Parts	Paid by Check #224430		05/20/2013	06/19/2013	05/23/2013	06/18/2013	69.98
553592	Parts	Paid by Check #224430		05/29/2013	06/28/2013	06/04/2013	06/18/2013	490.23
554146	Bearing	Paid by Check #224430		05/31/2013	06/30/2013	06/05/2013	06/18/2013	48.04
554653	Parts - PT10	Paid by Check #224625		06/04/2013	07/04/2013	06/20/2013	07/02/2013	34.91
555258	Parts - PT45	Paid by Check #224625		06/07/2013	07/07/2013	06/20/2013	07/02/2013	144.77
555957	Small Tools and Equipment	Paid by Check #224625		06/12/2013	07/12/2013	06/19/2013	07/02/2013	366.76
556828	Parts	Paid by Check #224830		06/18/2013	07/18/2013	07/01/2013	07/16/2013	4.38
557032	Parts	Paid by Check #224830		06/19/2013	07/19/2013	07/01/2013	07/16/2013	85.84
557960	Parts	Paid by Check #224830		06/26/2013	07/26/2013	07/01/2013	07/16/2013	191.66
559714	Parts	Paid by Check #225047		07/10/2013	08/09/2013	07/23/2013	08/06/2013	14.52
559754	Credit	Paid by Check #225047		07/10/2013	08/09/2013	07/23/2013	08/06/2013	(10.98)
559755	Parts	Paid by Check #225047		07/10/2013	08/09/2013	07/23/2013	08/06/2013	8.22
560105	Parts	Paid by Check #225047		07/12/2013	08/11/2013	07/23/2013	08/06/2013	27.31
560755	Parts	Paid by Check #225047		07/18/2013	08/17/2013	07/23/2013	08/06/2013	38.85



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560815	Parts	Paid by Check #225047		07/18/2013	08/17/2013	07/23/2013	08/06/2013	43.28
560820	Parts	Paid by Check #225047		07/18/2013	08/17/2013	07/23/2013	08/06/2013	25.91
560882	Parts	Paid by Check #225047		07/19/2013	08/18/2013	07/23/2013	08/06/2013	60.33
560903	Credit	Paid by Check #225047		07/19/2013	08/18/2013	07/23/2013	08/06/2013	(43.28)
560905	Credit	Paid by Check #225047		07/19/2013	08/18/2013	07/23/2013	08/06/2013	(38.85)
560932	Parts	Paid by Check #225047		07/19/2013	08/18/2013	07/23/2013	08/06/2013	38.85
560933	Parts	Paid by Check #225047		07/19/2013	08/18/2013	07/23/2013	08/06/2013	43.28
561411	Parts	Paid by Check #225304		07/23/2013	08/22/2013	07/29/2013	08/20/2013	30.45
561425	Parts	Paid by Check #225304		07/23/2013	08/22/2013	07/29/2013	08/20/2013	124.45
561574	Parts	Paid by Check #225304		07/24/2013	08/23/2013	07/29/2013	08/20/2013	3.50
561922	Parts	Paid by Check #225304		07/26/2013	08/25/2013	08/08/2013	08/20/2013	231.06
562124	Parts - PT999	Paid by Check #225304		07/29/2013	08/28/2013	08/09/2013	08/20/2013	117.62
562141	Parts - PT999	Paid by Check #225304		07/29/2013	08/28/2013	08/09/2013	08/20/2013	116.94
562253	Parts - M986	Paid by Check #225304		07/31/2013	08/30/2013	08/09/2013	08/20/2013	52.11
562332	Credit	Paid by Check #226500		07/31/2013	11/24/2013	10/23/2013	11/19/2013	(70.25)
562340	Small Tools and Equipment	Paid by Check #225304		07/31/2013	08/30/2013	08/08/2013	08/20/2013	74.40
562344	Small Tools and Equipment	Paid by Check #225304		07/31/2013	08/30/2013	08/08/2013	08/20/2013	567.21
562495	Parts - PT17	Paid by Check #225304		08/01/2013	08/31/2013	08/09/2013	08/20/2013	5.64
562496	Parts - M986	Paid by Check #225304		08/01/2013	08/31/2013	08/09/2013	08/20/2013	52.11
562712	Parts - PT124	Paid by Check #225304		08/02/2013	09/01/2013	08/09/2013	08/20/2013	569.00
562753	Screw	Paid by Check #226312		08/02/2013	10/25/2013	10/23/2013	11/05/2013	1.10
563161	Parts - PT999	Paid by Check #225484		08/06/2013	09/05/2013	08/22/2013	09/04/2013	77.06
563461	Parts - Weed Wacker	Paid by Check #225484		08/08/2013	09/07/2013	08/22/2013	09/04/2013	3.40
564256	Parts - M956	Paid by Check #225484		08/15/2013	09/14/2013	08/23/2013	09/04/2013	20.80
564491	Parts - Stock	Paid by Check #225484		08/17/2013	09/16/2013	08/23/2013	09/04/2013	96.66
564584	Small Tools and Equipment	Paid by Check #225660		08/19/2013	09/18/2013	08/22/2013	09/17/2013	45.32
565060	Parts	Paid by Check #225660		08/22/2013	09/21/2013	09/04/2013	09/17/2013	50.98
565279	Parts	Paid by Check #225660		08/23/2013	09/22/2013	09/05/2013	09/17/2013	16.72
565282	Parts	Paid by Check #225660		08/23/2013	09/22/2013	09/04/2013	09/17/2013	100.00
565535	Parts	Paid by Check #225660		08/27/2013	09/26/2013	09/05/2013	09/17/2013	28.29
565794	Parts	Paid by Check #225660		08/29/2013	09/28/2013	09/05/2013	09/17/2013	131.25
565970	Parts	Paid by Check #225660		08/30/2013	09/29/2013	09/05/2013	09/17/2013	24.20
565999	Equipment	Paid by Check #225660		08/30/2013	09/29/2013	09/04/2013	09/17/2013	398.67
566195	Parts	Paid by Check #225907		09/04/2013	10/04/2013	09/24/2013	10/08/2013	50.54
566318	Small tools	Paid by Check #226691		09/04/2013	10/03/2013	11/18/2013	12/03/2013	450.88
566535	Parts	Paid by Check #225907		09/06/2013	10/06/2013	09/24/2013	10/08/2013	108.32
566595	Parts	Paid by Check #225907		09/06/2013	10/06/2013	09/23/2013	10/08/2013	12.84
566920	Small tools	Paid by Check #226312		09/10/2013	10/09/2013	10/17/2013	11/05/2013	965.16
567036	Parts	Paid by Check #225907		09/10/2013	10/10/2013	09/24/2013	10/08/2013	89.91



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567384	Parts	Paid by Check #225907		09/13/2013	10/13/2013	09/24/2013	10/08/2013	35.77
568167	Parts	Paid by Check #226691		09/20/2013	11/15/2013	11/15/2013	12/03/2013	10.00
568668	New squad/truck equipment	Paid by Check #226312		09/25/2013	10/24/2013	10/17/2013	11/05/2013	2,490.64
568914	Parts - PT124	Paid by Check #226108		09/27/2013	10/27/2013	10/14/2013	10/22/2013	85.10
569381	Small tools	Paid by Check #226312		10/02/2013	11/01/2013	10/17/2013	11/05/2013	263.96
569705	Small tools	Paid by Check #226108		10/05/2013	11/04/2013	09/26/2013	10/22/2013	34.74
569706	Small tools	Paid by Check #226108		10/05/2013	11/04/2013	09/26/2013	10/22/2013	34.74
569780	Parts - PT124	Paid by Check #226312		10/07/2013	11/06/2013	10/21/2013	11/05/2013	59.99
569899	Cable lock	Paid by Check #226312		10/08/2013	11/07/2013	09/26/2013	11/05/2013	107.94
570126	Small tools	Paid by Check #226312		10/09/2013	11/08/2013	09/26/2013	11/05/2013	76.68
570368	Small tools	Paid by Check #226312		10/11/2013	11/09/2013	10/17/2013	11/05/2013	59.99
570925	Parts - PT089	Paid by Check #226312		10/17/2013	11/16/2013	10/21/2013	11/05/2013	1.76
570947	Parts	Paid by Check #226500		10/17/2013	11/16/2013	11/04/2013	11/19/2013	176.92
570948	Parts - A999	Paid by Check #226312		10/17/2013	11/16/2013	10/21/2013	11/05/2013	185.89
571227	Parts	Paid by Check #226691		10/19/2013	11/18/2013	11/15/2013	12/03/2013	188.78
571402	Parts	Paid by Check #226691		10/21/2013	11/20/2013	11/20/2013	12/03/2013	37.56
571510	Parts	Paid by Check #226691		10/22/2013	11/21/2013	11/20/2013	12/03/2013	23.95
571611	Parts	Paid by Check #226691		10/23/2013	11/22/2013	11/20/2013	12/03/2013	94.61
571697	Parts	Paid by Check #226691		10/23/2013	11/22/2013	11/15/2013	12/03/2013	63.72
571938	Blower	Paid by Check #226500		10/25/2013	11/24/2013	10/23/2013	11/19/2013	139.54
571985	Parts	Paid by Check #226691		10/25/2013	11/24/2013	11/20/2013	12/03/2013	3.34
572455	Parts	Paid by Check #226500		10/30/2013	11/29/2013	11/04/2013	11/19/2013	143.80
572457	Small Tools	Paid by Check #226500		10/30/2013	11/29/2013	11/05/2013	11/19/2013	185.05
572647	Small Tools	Paid by Check #226500		10/31/2013	11/29/2013	11/04/2013	11/19/2013	224.94
573125	Parts	Paid by Check #226691		11/05/2013	12/05/2013	11/15/2013	12/03/2013	51.40
574403	Parts	Paid by Check #226691		11/14/2013	12/14/2013	11/20/2013	12/03/2013	53.64
576471	Tools	Paid by Check #226875		12/06/2013	01/05/2014	12/06/2013	12/17/2013	436.16

Vendor **1443 - Arlington Power Equipment** Totals

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\$19,219.79

Vendor **3220 - Arlington Rental**

51877	Holiday Festival Rental	Paid by Check #226876		11/25/2013	11/27/2013	11/27/2013	12/17/2013	114.75

Vendor **3220 - Arlington Rental** Totals

Invoices **1**

\$114.75

Vendor **2393 - Armstrong Medical Industries, Inc**

1545556	EMS supplies	Paid by Check #222282		12/20/2012	01/20/2013	12/13/2012	01/08/2013	128.36
1545611	2012 medical supplies for CPR/AED	Paid by Check #222478		12/20/2012	01/18/2013	12/31/2012	01/22/2013	112.74
1578026	CPR Manequin Lungs-NACCHO 2013	Paid by Check #225305		07/23/2013	08/23/2013	07/29/2013	08/20/2013	147.61



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1580626	Airway Management Trainer	Paid by Check #225485		08/09/2013	09/08/2013	08/14/2013	09/04/2013	1,521.42
Vendor 2393 - Armstrong Medical Industries, Inc Totals								Invoices 4
								\$1,910.13
Vendor 2322 - Arrow Road Construction Company								
37221MB	R&M Supplies Street Maintenance	Paid by Check #222283		12/06/2012	01/05/2013	12/18/2012	01/08/2013	1,352.96
37342MB	R&M Supplies Street Maintenance	Paid by Check #222283		12/13/2012	01/12/2013	12/18/2012	01/08/2013	98.53
37369MB	R&M Supplies Street Maintenance	Paid by Check #222283		12/14/2012	01/13/2013	12/18/2012	01/08/2013	289.28
37451MB	R&M Supplies Street Maintenance	Paid by Check #222479		12/20/2012	01/19/2013	12/31/2012	01/22/2013	1,625.60
37466MB	R&M Supplies Street Maintenance	Paid by Check #222283		12/20/2012	01/19/2013	12/18/2012	01/08/2013	350.68
37489MB	Spoils Removal	Paid by Check #222647		01/07/2013	02/06/2013	12/31/2012	02/05/2013	120.00
37543MB	UPM	Paid by Check #222873		01/23/2013	02/22/2013	01/22/2013	02/19/2013	1,689.04
37717MB	UPM	Paid by Check #223431		03/14/2013	04/13/2013	03/14/2013	04/02/2013	1,433.60
37949MB	R&M Supplies Street Maintenance	Paid by Check #223827		04/12/2013	05/12/2013	04/22/2013	05/07/2013	718.08
37968MB	R&M Supplies Street Maintenance	Paid by Check #223827		04/15/2013	05/15/2013	04/22/2013	05/07/2013	610.28
37990MB	R&M Supplies Street Maintenance	Paid by Check #223827		04/16/2013	05/16/2013	04/22/2013	05/07/2013	421.04
38011MB	Surface	Paid by Check #224011		04/17/2013	05/17/2013	05/14/2013	05/21/2013	877.64
5581CM	Road Resurfacing	Paid by Check #223827		04/20/2013	05/17/2013	04/30/2013	05/07/2013	689,663.92
38063MB	Surface	Paid by Check #224011		04/23/2013	05/23/2013	05/14/2013	05/21/2013	681.20
38092MB	Surface	Paid by Check #224011		04/25/2013	05/25/2013	05/14/2013	05/21/2013	547.04
38120MB	R&M Supplies Street Maintenance	Paid by Check #224011		04/26/2013	05/26/2013	05/14/2013	05/21/2013	1,492.96
38146MB	R&M Supplies Street Maintenance	Paid by Check #224011		04/29/2013	05/29/2013	05/14/2013	05/21/2013	850.32
38187MB	R&M Supplies Street Maintenance	Paid by Check #224232		04/30/2013	05/30/2013	05/23/2013	06/04/2013	783.64
38218MB	R&M Supplies Street Maintenance	Paid by Check #224011		05/01/2013	05/30/2013	05/14/2013	05/21/2013	438.36
38246MB	R&M Supplies Street Maintenance	Paid by Check #224232		05/02/2013	06/01/2013	05/23/2013	06/04/2013	197.08
38268MB	R&M Supplies Street Maintenance	Paid by Check #224232		05/03/2013	06/02/2013	05/23/2013	06/04/2013	307.32
38313MB	R&M Supplies Street Maintenance	Paid by Check #224232		05/07/2013	06/06/2013	05/23/2013	06/04/2013	107.12
38348MB	R&M Supplies Street Maintenance	Paid by Check #224232		05/08/2013	06/07/2013	05/23/2013	06/04/2013	251.16
38621MB	R&M Supplies Street Maintenance	Paid by Check #224431		05/20/2013	06/19/2013	05/23/2013	06/18/2013	95.16
38681MB	R&M Supplies Street Maintenance	Paid by Check #224431		05/21/2013	06/20/2013	05/23/2013	06/18/2013	9,990.24
38709MB	R&M Supplies Street Maintenance	Paid by Check #224431		05/22/2013	06/21/2013	05/23/2013	06/18/2013	4,821.44
38750MB	Surface	Paid by Check #224431		05/24/2013	06/23/2013	05/28/2013	06/18/2013	7,902.44
5598CM	Street Resurfacing Program	Paid by Check #224232		05/24/2013	06/10/2013	05/29/2013	06/04/2013	228,532.09
38776MB	R&M Supplies Street Maintenance	Paid by Check #224431		05/28/2013	06/27/2013	06/05/2013	06/18/2013	4,553.12
38834MB	R&M Supplies Street Maintenance	Paid by Check #224431		05/30/2013	06/29/2013	06/05/2013	06/18/2013	8,726.12
38876MB	R&M Supplies Street Maintenance	Paid by Check #224431		05/31/2013	06/30/2013	06/05/2013	06/18/2013	11,496.16
38911MB	R&M Supplies Street Maintenance	Paid by Check #224626		06/03/2013	07/03/2013	06/05/2013	07/02/2013	7,906.08
38969MB	R&M Supplies Street Maintenance	Paid by Check #224626		06/04/2013	07/04/2013	06/05/2013	07/02/2013	5,893.68
39006MB	R&M Supplies Street Maintenance	Paid by Check #224626		06/05/2013	07/05/2013	06/05/2013	07/02/2013	7,637.24



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39054MB	R&M Supplies Street Maintenance	Paid by Check #224626		06/06/2013	07/06/2013	06/05/2013	07/02/2013	8,433.88
39123MB	R&M Supplies Street Maintenance	Paid by Check #224626		06/10/2013	07/10/2013	06/19/2013	07/02/2013	4,812.08
39219MB	R&M Supplies Street Maintenance	Paid by Check #224626		06/12/2013	07/12/2013	06/19/2013	07/02/2013	218.92
39257MB	R&M Supplies Street Maintenance	Paid by Check #224626		06/13/2013	07/13/2013	06/19/2013	07/02/2013	366.60
39287MB	R&M Supplies Street Maintenance	Paid by Check #224626		06/14/2013	07/14/2013	06/19/2013	07/02/2013	1,795.56
39322MB	R&M Supplies Street Maintenance	Paid by Check #224831		06/17/2013	07/17/2013	06/19/2013	07/16/2013	109.72
39357MB	R&M Supplies Street Maintenance	Paid by Check #224831		06/18/2013	07/18/2013	06/19/2013	07/16/2013	1,084.88
39389MB	R&M Supplies Street Maintenance	Paid by Check #224831		06/19/2013	07/19/2013	06/19/2013	07/16/2013	192.24
39427MB	R&M Supplies Street Maintenance	Paid by Check #224831		06/20/2013	07/20/2013	06/19/2013	07/16/2013	179.92
5636CM	Street Resurfacing Program	Paid by Check #224626		06/20/2013	07/05/2013	06/25/2013	07/02/2013	525,803.02
39468MB	R&M Supplies Street Maintenance	Paid by Check #224831		06/21/2013	07/21/2013	06/19/2013	07/16/2013	99.84
39551MB	Surface/Material	Paid by Check #224831		06/26/2013	07/26/2013	06/27/2013	07/16/2013	482.12
40067MB	Surface Material	Paid by Check #225048		07/17/2013	08/16/2013	07/18/2013	08/06/2013	154.44
40120MB	Inhouse resurfacing for various	Paid by Check #225486		07/18/2013	08/17/2013	08/23/2013	09/04/2013	781.56
40133MB	Inhouse resurfacing for various	Paid by Check #225486		07/18/2013	08/17/2013	08/23/2013	09/04/2013	8,035.04
40174MB	Inhouse resurfacing for various	Paid by Check #225486		07/19/2013	08/18/2013	08/23/2013	09/04/2013	6,267.56
40211MB	Inhouse resurfacing for various	Paid by Check #225486		07/22/2013	08/21/2013	08/23/2013	09/04/2013	6,280.56
40297MB	Inhouse resurfacing for various	Paid by Check #225486		07/24/2013	08/23/2013	08/23/2013	09/04/2013	7,554.56
40327MB	Inhouse resurfacing for various	Paid by Check #225486		07/25/2013	08/24/2013	08/23/2013	09/04/2013	5,487.04
40400MB	Inhouse resurfacing for various	Paid by Check #225486		07/29/2013	08/28/2013	08/23/2013	09/04/2013	3,911.96
40454MB	Inhouse resurfacing for various	Paid by Check #225486		07/30/2013	08/29/2013	08/23/2013	09/04/2013	6,701.76
40488MB	Inhouse resurfacing for various	Paid by Check #225486		07/31/2013	08/30/2013	08/23/2013	09/04/2013	5,471.96
40522MB	Inhouse resurfacing for various	Paid by Check #225486		08/01/2013	08/31/2013	08/23/2013	09/04/2013	2,331.68
40733MB	R&M Supplies Street Maintenance	Paid by Check #225486		08/09/2013	09/08/2013	08/23/2013	09/04/2013	1,183.04
40776MB	R&M Supplies Street Maintenance	Paid by Check #225486		08/12/2013	09/11/2013	08/23/2013	09/04/2013	624.32
40865MB	R&M Supplies Street Maintenance	Paid by Check #225486		08/14/2013	09/13/2013	08/23/2013	09/04/2013	1,436.76
40919MB	R&M Supplies Street Maintenance	Paid by Check #225486		08/15/2013	09/14/2013	08/23/2013	09/04/2013	165.36
40951MB	R&M Supplies Street Maintenance	Paid by Check #225486		08/16/2013	09/15/2013	08/23/2013	09/04/2013	4,024.32
41004MB	R&M Supplies Street Maintenance	Paid by Check #225661		08/19/2013	09/18/2013	08/23/2013	09/17/2013	1,667.64
41070MB	R&M Supplies Street Maintenance	Paid by Check #225908		08/20/2013	09/19/2013	09/19/2013	10/08/2013	3,488.64
41112MB	R&M Supplies Street Maintenance	Paid by Check #225661		08/21/2013	09/20/2013	08/23/2013	09/17/2013	119.08
41363MB	Surface	Paid by Check #225661		08/29/2013	09/28/2013	09/09/2013	09/17/2013	475.84
41584MB	R&M Supplies Street Maintenance	Paid by Check #225908		09/09/2013	10/09/2013	09/19/2013	10/08/2013	450.92
41638MB	R&M Supplies Street Maintenance	Paid by Check #225908		09/10/2013	10/10/2013	09/19/2013	10/08/2013	870.48
41677MB	R&M Supplies Street Maintenance	Paid by Check #225908		09/11/2013	10/11/2013	09/19/2013	10/08/2013	563.16
41739MB	R&M Supplies Street Maintenance	Paid by Check #225908		09/13/2013	10/13/2013	09/19/2013	10/08/2013	825.76
41830MB	R&M Supplies Street Maintenance	Paid by Check #225908		09/17/2013	10/17/2013	09/19/2013	10/08/2013	2,289.68
41909MB	Surface Material	Paid by Check #225908		09/19/2013	10/19/2013	09/19/2013	10/08/2013	2,649.72
42328MB	R&M Supplies Street Maintenance	Paid by Check #226109		10/02/2013	11/01/2013	10/10/2013	10/22/2013	200.20



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42375MB	R&M Supplies Street Maintenance	Paid by Check #226109		10/03/2013	11/02/2013	10/10/2013	10/22/2013	472.68
42516MB	R&M Supplies Street Maintenance	Paid by Check #226313		10/09/2013	11/08/2013	10/10/2013	11/05/2013	2,358.20
42754MB	R&M Supplies Street Maintenance	Paid by Check #226313		10/17/2013	11/16/2013	10/23/2013	11/05/2013	662.48
5793 CM	Final	Paid by Check #225908		10/19/2013	10/11/2013	10/01/2013	10/08/2013	29,469.37
42812MB	R&M Supplies Street Maintenance	Paid by Check #226501		10/21/2013	11/20/2013	10/23/2013	11/19/2013	1,076.72
42881MB	R&M Supplies Street Maintenance	Paid by Check #226501		10/22/2013	11/21/2013	10/23/2013	11/19/2013	885.04
42913MB	R&M Supplies Street Maintenance	Paid by Check #226501		10/23/2013	11/22/2013	10/23/2013	11/19/2013	451.92
42956MB	R&M Supplies Street Maintenance	Paid by Check #226501		10/24/2013	11/23/2013	10/23/2013	11/19/2013	160.68
42990MB	Miscellaneous patches, road patches	Paid by Check #226501		10/25/2013	11/24/2013	11/05/2013	11/19/2013	210.08
43034MB	Miscellaneous patches, road patches	Paid by Check #226501		10/28/2013	11/27/2013	11/05/2013	11/19/2013	169.00
43142MB	Miscellaneous patches, road patches	Paid by Check #226501		10/31/2013	11/30/2013	11/05/2013	11/19/2013	762.36
43628MB	R&M Supplies Street Maintenance	Paid by Check #226877		11/25/2013	12/25/2013	12/06/2013	12/17/2013	577.20
43776MB	R&M Supplies Street Maintenance	Paid by Check #226877		12/05/2013	01/04/2014	12/06/2013	12/17/2013	173.68
Vendor 2322 - Arrow Road Construction Company Totals								Invoices 86
								\$1,657,481.85
Vendor 3975 - Art Reach Educational Theatre								
2013-00001262	Street Fest Kiddie Game Donation	Paid by Check #226110		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 3975 - Art Reach Educational Theatre Totals								Invoices 1
								\$65.00
Vendor 2433 - Arthur Clesen, Inc.								
293554	Leafshields	Paid by Check #226692		11/15/2013	12/15/2013	11/19/2013	12/03/2013	176.37
Vendor 2433 - Arthur Clesen, Inc. Totals								Invoices 1
								\$176.37
Vendor 2776 - Arthur J Gallagher Rms Inc								
653034	Environmental Liability	Paid by Check #222648		11/30/2012	02/05/2013	12/31/2012	02/05/2013	5,972.00
662807	Commercial Property	Paid by Check #222648		12/28/2012	01/30/2013	01/30/2013	02/05/2013	87,862.00
662810	Excess Workers Comp	Paid by Check #222648		12/28/2012	01/30/2013	01/30/2013	02/05/2013	99,215.00
662812	Fiduciary Laibility FF Pension	Paid by Check #222648		12/28/2012	01/30/2013	01/30/2013	02/05/2013	4,400.00
662813	Fiduciary Liabilty Police Pension	Paid by Check #222648		12/28/2012	01/30/2013	01/30/2013	02/05/2013	4,200.00
662816	Crime	Paid by Check #222648		12/28/2012	01/30/2013	01/30/2013	02/05/2013	5,727.00
662818	Accidental Death	Paid by Check #222648		12/28/2012	01/30/2013	01/30/2013	02/05/2013	2,787.30
662908	Commercial Package	Paid by Check #222648		12/28/2012	01/30/2013	01/30/2013	02/05/2013	215,506.00
676414	Public Official Bond Duer	Paid by Check #223432		03/08/2013	03/19/2013	03/13/2013	04/02/2013	100.00
439888	Agency Contract Fee	Paid by Check #223432		03/13/2013	04/02/2013	03/22/2013	04/02/2013	18,900.00
537513	Street Fest Liquor License Insurance	Paid by Check #224432		06/05/2013	06/30/2013	06/11/2013	06/18/2013	990.00
692158	Renewal of Public Officials Bond	Paid by Check #224832		06/17/2013	06/25/2013	06/25/2013	07/16/2013	200.00



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705926	Schwantz 2013 renewal	Paid by Check #225662		08/29/2013	09/09/2013	09/09/2013	09/17/2013	325.00
711237	2014 renewal	Paid by Check #226693		11/01/2013	12/01/2013	11/18/2013	12/03/2013	5,143.00
Vendor 2776 - Arthur J Gallagher Rms Inc Totals								Invoices 14 <u>\$451,327.30</u>
Vendor 3398 - Artistic Cuisine								
2013-00001135	Street Fest Volunteer Food Coupon	Paid by Check #225663		09/10/2013	09/10/2013	09/10/2013	09/17/2013	285.00
2013-00001136	Food Vendor Deposit Refund	Paid by Check #225663		09/10/2013	09/10/2013	09/10/2013	09/17/2013	100.00
Vendor 3398 - Artistic Cuisine Totals								Invoices 2 <u>\$385.00</u>
Vendor 1979 - ASCE/Membership								
1042047212	Dues/Danecki	Paid by Check #222649		12/31/2012	02/17/2013	01/17/2013	02/05/2013	255.00
1042090424	ASCE Dues/Ruppert	Paid by Check #222649		12/31/2012	02/17/2013	01/17/2013	02/05/2013	255.00
Vendor 1979 - ASCE/Membership Totals								Invoices 2 <u>\$510.00</u>
Vendor 3259 - James D Ashe								
2013-00001495	Danner Duty Uniform Boots	Paid by Check #226694		11/12/2013	12/02/2013	11/21/2013	12/03/2013	220.80
2013-00001537	ISP K9 Recertification Training	Paid by Check #226694		11/12/2013	12/02/2013	11/27/2013	12/03/2013	482.70
Vendor 3259 - James D Ashe Totals								Invoices 2 <u>\$703.50</u>
Vendor 1099 - Asphalt Equipment & Supply								
2013057	Tools	Paid by Check #223828		04/10/2013	05/10/2013	04/22/2013	05/07/2013	958.20
2013089	Small Tools & Equipment	Paid by Check #224233		05/03/2013	06/02/2013	05/23/2013	06/04/2013	177.00
Vendor 1099 - Asphalt Equipment & Supply Totals								Invoices 2 <u>\$1,135.20</u>
Vendor 1634 - Assoc Of State Floodplain Mgrs Inc								
25123-2013	Renewal of Membership Dues	Paid by Check #222874		02/11/2013	02/28/2013	02/14/2013	02/19/2013	110.00
Vendor 1634 - Assoc Of State Floodplain Mgrs Inc Totals								Invoices 1 <u>\$110.00</u>
Vendor 2540 - Associated Technical Service Ltd								
23075	Leak Location Services	Paid by Check #222284		12/18/2012	01/17/2013	12/17/2012	01/08/2013	566.50
23256	Leak Location Sevices	Paid by Check #222875		01/30/2013	03/01/2013	02/04/2013	02/19/2013	570.00
Vendor 2540 - Associated Technical Service Ltd Totals								Invoices 2 <u>\$1,136.50</u>



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Vendor 3027 - Association of Police Social Workers								
2013-00000032	2013 Membership Renewal Dues	Paid by Check #222650		01/01/2013	02/15/2013	01/14/2013	02/05/2013	40.00
2013-00000145	2013 Membership Dues (Ziesak)	Paid by Check #222876		02/01/2013	02/15/2013	02/06/2013	02/19/2013	40.00
2013-00000214	Police Chief's Appreciation Luncheon	Paid by Check #223069		02/03/2013	03/04/2013	02/21/2013	03/05/2013	75.00
Vendor 3027 - Association of Police Social Workers Totals							Invoices 3	\$155.00
Vendor 2534 - Atlas Bobcat Inc								
B61429	Parts	Paid by Check #222285		11/08/2012	12/20/2012	12/20/2012	01/08/2013	321.11
B61513	Credit	Paid by Check #222285		11/16/2012	12/20/2012	12/20/2012	01/08/2013	(157.42)
B61503	Parts	Paid by Check #222285		11/18/2012	12/20/2012	12/20/2012	01/08/2013	202.48
B61766	Parts	Paid by Check #222285		12/12/2012	01/11/2013	12/20/2012	01/08/2013	919.50
B61889	Parts - T-314	Paid by Check #222480		12/20/2012	01/19/2013	12/31/2012	01/22/2013	314.88
B62784	Parts-T314	Paid by Check #223829		04/08/2013	05/08/2013	04/17/2013	05/07/2013	2,927.32
B63088	Parts - T314	Paid by Check #224433		05/03/2013	06/02/2013	06/03/2013	06/18/2013	259.34
B63422	Parts - Stock	Paid by Check #224627		06/13/2013	07/13/2013	06/20/2013	07/02/2013	141.60
Vendor 2534 - Atlas Bobcat Inc Totals							Invoices 8	\$4,928.81
Vendor 2109 - ATR Transmission Remanufacturing								
35897	Parts-C001	Paid by Check #223218		01/30/2013	03/01/2013	02/28/2013	03/19/2013	1,185.00
Vendor 2109 - ATR Transmission Remanufacturing Totals							Invoices 1	\$1,185.00
Vendor 1819 - Auto Tech Centers Inc								
240506	Parts	Paid by Check #222286		12/14/2012	01/13/2013	12/20/2012	01/08/2013	603.05
240946	Parts	Paid by Check #222651		01/03/2013	02/02/2013	01/22/2013	02/05/2013	461.58
242010	Parts-Stock	Paid by Check #223070		02/14/2013	03/16/2013	02/15/2013	03/05/2013	479.15
242199	Parts	Paid by Check #223219		02/22/2013	03/23/2013	02/28/2013	03/19/2013	726.26
242639	Parts	Paid by Check #223433		03/13/2013	04/12/2013	03/18/2013	04/02/2013	232.04
242805	Stock Parts	Paid by Check #223609		03/21/2013	04/20/2013	03/28/2013	04/16/2013	461.58
243198	Parts - Stock	Paid by Check #223830		04/05/2013	05/05/2013	04/16/2013	05/07/2013	232.04
243354	Parts	Paid by Check #224012		04/12/2013	05/12/2013	05/03/2013	05/21/2013	531.86
243964	Parts	Paid by Check #224234		05/08/2013	06/08/2013	05/22/2013	06/04/2013	1,255.62
244149	Parts	Paid by Check #224234		05/15/2013	06/15/2013	05/22/2013	06/04/2013	461.58
244174	Parts	Paid by Check #224234		05/16/2013	06/16/2013	05/22/2013	06/04/2013	397.02
244650	Parts - Stock	Paid by Check #224628		06/04/2013	07/03/2013	06/06/2013	07/02/2013	858.60
244729	Parts - Stock	Paid by Check #224628		06/07/2013	07/07/2013	06/18/2013	07/02/2013	529.62



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244920	Parts - Stock	Paid by Check #224628		06/14/2013	07/14/2013	06/20/2013	07/02/2013	346.81
245083	Parts	Paid by Check #224833		06/21/2013	07/21/2013	07/01/2013	07/16/2013	875.05
245689	Parts	Paid by Check #225049		07/15/2013	08/14/2013	07/23/2013	08/06/2013	479.15
245697	Parts	Paid by Check #225049		07/15/2013	08/14/2013	07/23/2013	08/06/2013	398.73
246692	Parts - Stock	Paid by Check #225664		08/20/2013	09/19/2013	08/23/2013	09/17/2013	576.35
247088	Parts	Paid by Check #225909		09/03/2013	10/03/2013	09/23/2013	10/08/2013	726.83
247276	Parts	Paid by Check #225909		09/09/2013	10/09/2013	09/23/2013	10/08/2013	461.58
247753	Parts - Stock	Paid by Check #226111		09/26/2013	10/26/2013	10/14/2013	10/22/2013	461.58
248667	Parts	Paid by Check #226502		10/28/2013	11/27/2013	11/04/2013	11/19/2013	1,007.95
Vendor 1819 - Auto Tech Centers Inc Totals								Invoices 22
								\$12,564.03
Vendor 1287 - Automatic Appliance Parts Corp								
20EW4697	Ignitor	Paid by Check #222481		11/13/2012	12/13/2012	12/19/2012	01/22/2013	56.95
20FL9778	Dryer Timer	Paid by Check #225050		07/16/2013	08/15/2013	07/18/2013	08/06/2013	98.08
20FM3390	Parts	Paid by Check #225306		07/22/2013	08/21/2013	07/25/2013	08/20/2013	35.99
20FP3482	Equipment Parts	Paid by Check #225665		09/03/2013	10/03/2013	08/29/2013	09/17/2013	21.57
Vendor 1287 - Automatic Appliance Parts Corp Totals								Invoices 4
								\$212.59
Vendor 1293 - Automatic Control Services								
2855	Annual Calibration of Pump Station	Paid by Check #225666		08/19/2013	09/18/2013	08/19/2013	09/17/2013	900.00
Vendor 1293 - Automatic Control Services Totals								Invoices 1
								\$900.00
Vendor 2274 - Autumn - Sav A Tree								
2983624	Willow Tree Removal in Creek	Paid by Check #224629		06/03/2013	07/03/2013	06/19/2013	07/02/2013	1,890.00
2881971	Tree Spraying	Paid by Check #225307		06/10/2013	08/08/2013	08/08/2013	08/20/2013	2,390.00
Vendor 2274 - Autumn - Sav A Tree Totals								Invoices 2
								\$4,280.00
Vendor 2744 - Avalon Petroleum Company								
013701	Motor Fuel	Paid by Check #222287		12/10/2012	01/09/2013	12/20/2012	01/08/2013	23,940.00
006781	Motor Fuel	Paid by Check #222652		01/14/2013	02/13/2013	01/25/2013	02/05/2013	16,420.00
978000	Motor Fuel	Paid by Check #222652		01/14/2013	02/13/2013	01/25/2013	02/05/2013	4,581.00
549654	Fuel	Paid by Check #222877		01/18/2013	02/17/2013	02/05/2013	02/19/2013	17,327.07
472598	Motor Fuel	Paid by Check #223220		02/13/2013	03/14/2013	02/28/2013	03/19/2013	26,325.15
548485	Motor Fuel	Paid by Check #223434		02/13/2013	03/20/2013	03/20/2013	04/02/2013	16,445.00
013887	Motor Fuel	Paid by Check #223220		02/14/2013	03/15/2013	02/28/2013	03/19/2013	22,284.00



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974930	Motor Fuel	Paid by Check #223220		02/14/2013	03/15/2013	02/28/2013	03/19/2013	3,499.00
013952	Motor Fuel	Paid by Check #223434		03/11/2013	04/10/2013	03/20/2013	04/02/2013	19,222.50
979692	Motor Fuel	Paid by Check #223434		03/11/2013	04/10/2013	03/20/2013	04/02/2013	4,920.00
550501	Fuel	Paid by Check #223610		03/19/2013	04/18/2013	03/28/2013	04/16/2013	20,378.93
011816	Motor Fuel	Paid by Check #224013		04/16/2013	05/16/2013	05/03/2013	05/21/2013	23,156.00
518808	Motor Fuel	Paid by Check #224013		04/16/2013	05/16/2013	05/03/2013	05/21/2013	19,314.00
014164	Motor Fuel	Paid by Check #224834		06/13/2013	07/13/2013	07/01/2013	07/16/2013	13,474.73
976400	Motor Fuel	Paid by Check #224834		06/13/2013	07/13/2013	07/01/2013	07/16/2013	4,753.50
454981	Motor Fuel	Paid by Check #225051		07/16/2013	08/15/2013	07/29/2013	08/06/2013	21,597.60
977476	Motor Fuel	Paid by Check #225051		07/16/2013	08/15/2013	07/29/2013	08/06/2013	3,115.00

Vendor **2744 - Avalon Petroleum Company** Totals

Invoices 17

\$260,753.48

Vendor **3094 - AW Direct**

1019235965	Light replacement for ambulance-	Paid by Check #222288		12/13/2012	01/12/2013	12/14/2012	01/08/2013	352.73

Vendor **3094 - AW Direct** Totals

Invoices 1

\$352.73

Vendor **2975 - AWWA**

70005956812013	Membership Dues-Vlcek	Paid by Check #223071		01/25/2013	03/11/2013	01/25/2013	03/05/2013	187.00
7000613274	Membership Dues-Petykowski	Paid by Check #223435		02/18/2013	04/10/2013	02/18/2013	04/02/2013	187.00
7000668928	Membership Dues - Koutas - 9/2013-	Paid by Check #225052		07/09/2013	08/11/2013	07/08/2013	08/06/2013	77.00

Vendor **2975 - AWWA** Totals

Invoices 3

\$451.00

Vendor **1841 - B & H Photo-Video**

65539083	Supplies for CST & Investigations	Paid by Check #222289		11/14/2012	12/14/2012	12/14/2012	01/08/2013	735.64
73913034	Misc Items for CST Unit	Paid by Check #225308		07/31/2013	08/30/2013	08/09/2013	08/20/2013	422.23
74072184	DVD's for CST Unit (10)	Paid by Check #225487		08/06/2013	09/05/2013	08/20/2013	09/04/2013	225.20
76962323	Cameras & Supplies for CST Unit	Paid by Check #226878		11/21/2013	12/21/2013	12/05/2013	12/17/2013	709.61

Vendor **1841 - B & H Photo-Video** Totals

Invoices 4

\$2,092.68

Vendor **3795 - Backflow Solutions Inc**

1850	Palatine Annual BSI Onlie	Paid by Check #222653		01/30/2013	01/30/2013	01/30/2013	02/05/2013	495.00

Vendor **3795 - Backflow Solutions Inc** Totals

Invoices 1

\$495.00

Vendor **2156 - Badger Meter Mfg Co**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
11062012	Service call	Paid by Check #222290		11/06/2012	12/06/2012	12/17/2012	01/08/2013	100.00
10013401	Meters	Paid by Check #222654		01/14/2013	02/13/2013	01/23/2013	02/05/2013	1,162.61
10013402	O-Ring	Paid by Check #222654		01/15/2013	02/14/2013	01/23/2013	02/05/2013	11.38
10025101	Meter	Paid by Check #222654		01/18/2013	02/17/2013	01/23/2013	02/05/2013	82.83
10025401	Compound Meter	Paid by Check #223436		01/18/2013	03/17/2013	03/18/2013	04/02/2013	393.33
10573601	Materials	Paid by Check #223436		03/11/2013	04/10/2013	03/18/2013	04/02/2013	751.26
10573602	Meters	Paid by Check #223436		03/15/2013	04/14/2013	03/18/2013	04/02/2013	1,545.50
10573603	Meters	Paid by Check #223611		03/18/2013	04/17/2013	03/18/2013	04/16/2013	465.76
11192801	Meters	Paid by Check #224235		05/15/2013	06/15/2013	05/22/2013	06/04/2013	310.51
11192802	Meters	Paid by Check #224235		05/17/2013	06/16/2013	05/22/2013	06/04/2013	698.79
11193601	Meter	Paid by Check #224235		05/17/2013	06/16/2013	05/22/2013	06/04/2013	160.89
11193401	Meter Supplies and Parts	Paid by Check #224434		05/31/2013	06/30/2013	06/05/2013	06/18/2013	1,026.43
11370301	Meter Supplies and Parts	Paid by Check #224630		06/03/2013	07/03/2013	06/05/2013	07/02/2013	699.45
11370302	Meter Supplies and Parts	Paid by Check #224630		06/05/2013	07/05/2013	06/05/2013	07/02/2013	1,162.89
11370303	Meter Supplies and Parts	Paid by Check #224630		06/14/2013	07/14/2013	06/19/2013	07/02/2013	1,382.82
11564201	Meter Supplies and Parts	Paid by Check #225053		06/26/2013	07/26/2013	07/17/2013	08/06/2013	1,392.06
12725101	Meter Supplies and Parts	Paid by Check #226314		10/09/2013	11/08/2013	10/23/2013	11/05/2013	310.85
12725102	New 1" Meters	Paid by Check #226503		10/21/2013	11/20/2013	10/23/2013	11/19/2013	1,046.76
12926801	Meters	Paid by Check #226695		11/08/2013	12/08/2013	11/14/2013	12/03/2013	803.19
12926802	Meters	Paid by Check #226695		11/13/2013	12/13/2013	11/22/2013	12/03/2013	803.85

Vendor	2156 - Badger Meter Mfg Co	Totals	Invoices	20		\$14,311.16

Vendor **2356 - Badger Plumbing Inc**

PWUTIL11062012	Service Call Watermain Project	Paid by Check #222655		11/06/2012	02/01/2013	12/31/2012	02/05/2013	100.00

Vendor	2356 - Badger Plumbing Inc	Totals	Invoices	1		\$100.00

Vendor **3731 - Derek S Bahn**

2013-00001368	Danner Duty Boots & Briefcase	Paid by Check #226315		10/18/2013	11/04/2013	10/28/2013	11/05/2013	408.96

Vendor	3731 - Derek S Bahn	Totals	Invoices	1		\$408.96

Vendor **3024 - Bryce M Baker**

2013-00000274	Annual Fee for MyFax Account for	Paid by Check #223221		03/11/2013	03/18/2013	03/07/2013	03/19/2013	110.00
2013-00001169	Uniform Sunglass & Wristwatch	Paid by Check #225910		09/06/2013	10/06/2013	09/25/2013	10/08/2013	100.00

Vendor	3024 - Bryce M Baker	Totals	Invoices	2		\$210.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3133 - Matthew J Banach								
PWFORMB32013	Boot Reimbursement	Paid by Check #223222		03/12/2013	03/31/2013	03/07/2013	03/19/2013	173.95
Vendor 3133 - Matthew J Banach Totals								Invoices 1 <u>\$173.95</u>
Vendor 3115 - Mark E Banaszak								
PWAD12-27-12	Boot Reimbursement	Paid by Check #222291		12/27/2012	12/28/2012	12/20/2012	01/08/2013	250.51
PWTRMB8-14-13	Tool Reimbursement-Banaszak	Paid by Check #225488		08/14/2013	08/22/2013	08/22/2013	09/04/2013	625.00
PWBRMB1113	Boot Reimbursement	Paid by Check #226696		11/14/2013	11/30/2013	11/19/2013	12/03/2013	213.98
Vendor 3115 - Mark E Banaszak Totals								Invoices 3 <u>\$1,089.49</u>
Vendor 1904 - Bank Of New York								
252-1682091	Paying Agent Fees	Paid by Check #222878		01/24/2013	03/04/2013	01/28/2013	02/19/2013	300.00
252-1691400	Paying Agent Fees	Paid by Check #223223		03/07/2013	04/01/2013	03/13/2013	03/19/2013	300.00
06012013	Debt Service	Paid by EFT #270		05/03/2013	05/31/2013	05/31/2013	05/31/2013	12,926.25
252-1721772	Paying Agent Fees	Paid by Check #225309		07/24/2013	08/24/2013	08/09/2013	08/20/2013	146.67
252-1727936	Paying Agent Fees	Paid by Check #225667		08/20/2013	09/30/2013	09/30/2013	09/17/2013	101.67
12012013	Debt Service	Paid by EFT #300		10/22/2013	11/29/2013	11/29/2013	11/29/2013	642,926.25
Vendor 1904 - Bank Of New York Totals								Invoices 6 <u>\$656,700.84</u>
Vendor 3058 - Matt D Barry								
PW-MB012013	Reimbursement for 2013 ASCE	Paid by Check #222482		01/15/2013	02/01/2013	01/15/2013	01/22/2013	255.00
4489431	Reimburse 2013 IAFSM Conference	Paid by Check #222656		01/23/2013	02/07/2013	01/23/2013	02/05/2013	330.00
PWMB9232013	ASCE Membership Renewal	Paid by Check #225911		09/23/2013	10/07/2013	09/24/2013	10/08/2013	255.00
Vendor 3058 - Matt D Barry Totals								Invoices 3 <u>\$840.00</u>
Vendor 3805 - Bartels Plants Inc								
14686	Annuals (WOW Program)	Paid by Check #225310		05/21/2013	07/31/2013	08/06/2013	08/20/2013	7,707.00
Vendor 3805 - Bartels Plants Inc Totals								Invoices 1 <u>\$7,707.00</u>
Vendor 3900 - Batteries Plus LLC								
842-214632	Batteries	Paid by Check #225054		05/06/2013	06/05/2013	07/15/2013	08/06/2013	360.96
842-216385	Batteries	Paid by Check #225054		07/04/2013	08/03/2013	07/30/2013	08/06/2013	33.00
842-100641-01	Parts	Paid by Check #225054		07/19/2013	08/18/2013	07/29/2013	08/06/2013	37.06
B2B110358-01	Parts - Stock	Paid by Check #226112		09/27/2013	10/27/2013	10/14/2013	10/22/2013	47.80



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842-100766-01	Batteries	Paid by Check #226879		11/19/2013	12/18/2013	11/18/2013	12/17/2013	28.99
Vendor 3900 - Batteries Plus LLC Totals								\$507.81
Vendor 3626 - Battery Giant								
ILDG-0000008845	Parts-Stock	Paid by Check #222879		01/09/2013	02/08/2013	02/05/2013	02/19/2013	135.70
ILDG-0000010763	Parts	Paid by Check #224236		05/17/2013	06/17/2013	05/23/2013	06/04/2013	100.70
Vendor 3626 - Battery Giant Totals								\$236.40
Vendor 3160 - Bauer Family Corporation								
3113	TIF Reimbursement	Paid by Check #223224		03/05/2013	03/05/2013	03/05/2013	03/19/2013	4,815.50
Vendor 3160 - Bauer Family Corporation Totals								\$4,815.50
Vendor 2282 - Baxter And Woodman								
130391.90	Prep & submittal ofNPDES annual	Paid by Check #224631		06/20/2013	07/12/2013	06/26/2013	07/02/2013	1,200.00
0171183	Front end documents for Pressure	Paid by Check #226504		10/24/2013	11/24/2013	11/04/2013	11/19/2013	405.00
0171627	Pressure Zone Revisions - No 11	Paid by Check #226880		11/21/2013	12/21/2013	11/27/2013	12/17/2013	2,373.30
Vendor 2282 - Baxter And Woodman Totals								\$3,978.30
Vendor 3188 - BDU.COM								
OM579032	Uniforms	Paid by Check #223612		03/29/2013	04/29/2013	04/09/2013	04/16/2013	179.94
Vendor 3188 - BDU.COM Totals								\$179.94
Vendor 3497 - Beacon SSI Inc								
0000070740	Repairs	Paid by Check #224632		06/14/2013	07/14/2013	06/20/2013	07/02/2013	242.85
Vendor 3497 - Beacon SSI Inc Totals								\$242.85
Vendor 3332 - Ronald S Bednarek								
2012-00001720	Travel Expense Reimbursement	Paid by Check #222292		12/19/2012	01/19/2013	12/13/2012	01/08/2013	38.00
2013-00001128	Dive team equipment	Paid by Check #225912		06/10/2013	07/10/2013	09/10/2013	10/08/2013	159.09
2013-00001127	New ambulance equipment	Paid by Check #225912		09/10/2013	09/10/2013	09/10/2013	10/08/2013	75.99
Vendor 3332 - Ronald S Bednarek Totals								\$273.08



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3124 - Adam J Begale								
PWCDLAB2013	Renew CDL	Paid by Check #226505		11/06/2013	11/20/2013	11/08/2013	11/19/2013	66.36
Vendor 3124 - Adam J Begale Totals							Invoices 1	\$66.36
Vendor 3974 - Mary C Bello								
PalPD093013	Interpreting Services (Report # 13-	Paid by Check #226113		09/30/2013	10/30/2013	10/11/2013	10/22/2013	90.00
Vendor 3974 - Mary C Bello Totals							Invoices 1	\$90.00
Vendor 3953 - Ben & Jerry's								
2013-00001134	Street Fest Volunteer Food Coupon	Paid by Check #225668		09/10/2013	09/10/2013	09/10/2013	09/17/2013	220.00
2013-00001137	Food Vendor Deposit Refund	Paid by Check #225668		09/10/2013	09/10/2013	09/10/2013	09/17/2013	100.00
Vendor 3953 - Ben & Jerry's Totals							Invoices 2	\$320.00
Vendor 1294 - Berland's House of Tools								
82646	Small Tools	Paid by Check #222293		12/14/2012	01/13/2013	12/17/2012	01/08/2013	355.98
82647	Materials	Paid by Check #222293		12/14/2012	01/13/2013	12/17/2012	01/08/2013	90.00
540393	Parts	Paid by Check #223225		02/25/2013	03/27/2013	03/05/2013	03/19/2013	129.70
83235	Small Tools	Paid by Check #225055		07/16/2013	08/15/2013	07/17/2013	08/06/2013	511.97
83382	Tools	Paid by Check #225669		08/30/2013	09/29/2013	09/10/2013	09/17/2013	262.97
82399	Credit Memo	Paid by Check #225669		09/10/2013	09/29/2013	09/10/2013	09/17/2013	(199.99)
83637	Parts	Paid by Check #226881		11/27/2013	12/27/2013	12/06/2013	12/17/2013	116.98
Vendor 1294 - Berland's House of Tools Totals							Invoices 7	\$1,267.61
Vendor 3831 - Timothy A Berry								
2013-00000400	Custom Molded Ear Plugs	Paid by Check #223613		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00
Vendor 3831 - Timothy A Berry Totals							Invoices 1	\$75.00
Vendor 3496 - Best Quality Cleaning								
49519	Janitorial Service for Police	Paid by Check #222483		12/26/2012	01/25/2013	12/31/2012	01/22/2013	3,100.00
49943	Monthly Cleaning for Village	Paid by Check #222880		01/21/2013	02/20/2013	01/23/2013	02/19/2013	5,248.87
50375	February Cleaning Services	Paid by Check #223226		02/27/2013	03/29/2013	03/05/2013	03/19/2013	5,425.00
50778	Cleaning Service	Paid by Check #223614		03/19/2013	04/18/2013	03/19/2013	04/16/2013	5,425.00
51207	Janitorial Services-April	Paid by Check #224435		04/19/2013	06/05/2013	06/05/2013	06/18/2013	5,425.00
51604	Janitorial Services-Window Washing	Paid by Check #224237		05/17/2013	06/16/2013	05/23/2013	06/04/2013	1,000.00



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51638	Janitorial Services-May	Paid by Check #224435		05/28/2013	06/27/2013	06/05/2013	06/18/2013	5,425.00
52058	Janitorial Services	Paid by Check #224835		06/20/2013	07/20/2013	06/20/2013	07/16/2013	5,425.00
52476	leaning Service - July 2013	Paid by Check #225056		07/18/2013	08/17/2013	07/18/2013	08/06/2013	5,425.00
52932	Janitorial Services - August 2013	Paid by Check #226506		08/26/2013	09/25/2013	11/06/2013	11/19/2013	5,425.00
53397	Janitorial Services - September 2013	Paid by Check #226506		09/25/2013	10/25/2013	11/06/2013	11/19/2013	5,425.00
53868	Janitorial Services - October 2013	Paid by Check #226506		10/21/2013	11/20/2013	11/06/2013	11/19/2013	5,425.00
54318	Janitorial Services - November 2013	Paid by Check #226882		11/18/2013	12/18/2013	11/14/2013	12/17/2013	5,425.00

Vendor **3496 - Best Quality Cleaning** Totals

Invoices 13

\$63,598.87

Vendor **1155 - Best Technology Systems Inc**

BTL-12240-I	Range - Bullet Trap Inspection &	Paid by Check #224836		06/20/2013	07/20/2013	07/03/2013	07/16/2013	1,500.00
BTL-13075-1	Maintenance Services for Shooting	Paid by Check #224836		06/20/2013	07/20/2013	06/20/2013	07/16/2013	2,030.00
BTL-12240-2	Disposal of Hazardous Waste Drum	Paid by Check #225057		07/15/2013	08/14/2013	07/25/2013	08/06/2013	520.00
BTL-13075-2	Maintenance Services for Shooting	Paid by Check #225057		07/15/2013	08/14/2013	07/18/2013	08/06/2013	520.00

Vendor **1155 - Best Technology Systems Inc** Totals

Invoices 4

\$4,570.00

Vendor **3714 - Margaret E Betar**

15546398	Wellness Programs and Value Based	Paid by Check #225058		07/30/2013	07/30/2013	07/30/2013	08/06/2013	43.00

Vendor **3714 - Margaret E Betar** Totals

Invoices 1

\$43.00

Vendor **3376 - Beuhler YMCA Adventure Guides**

2013-00001246	Street Fest Kiddie Game Donation	Paid by Check #226114		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00

Vendor **3376 - Beuhler YMCA Adventure Guides** Totals

Invoices 1

\$65.00

Vendor **1101 - Beverly Materials LLC**

183756	Wash Stone	Paid by Check #222294		12/08/2012	01/07/2013	12/17/2012	01/08/2013	591.49
183855	Wash Stone	Paid by Check #222294		12/15/2012	01/15/2013	12/17/2012	01/08/2013	371.76
183911	Wash Stone	Paid by Check #222484		12/22/2012	01/21/2013	12/31/2012	01/22/2013	221.17
183979	Wash Stone	Paid by Check #222657		01/05/2013	02/04/2013	01/23/2013	02/05/2013	1,137.71
184079	Wash Stone	Paid by Check #222881		01/31/2013	03/01/2013	02/04/2013	02/19/2013	1,197.18
184336	Wash Stone	Paid by Check #223615		03/23/2013	04/22/2013	04/01/2013	04/16/2013	1,247.98
184804	Wash Stone	Paid by Check #224014		04/30/2013	05/30/2013	05/06/2013	05/21/2013	61.88
185365	Wash Stone	Paid by Check #224436		05/31/2013	06/30/2013	06/05/2013	06/18/2013	275.91
185899	Wash Stone	Paid by Check #224837		06/22/2013	07/22/2013	06/27/2013	07/16/2013	283.74
186039	Wash Stone	Paid by Check #224837		06/30/2013	07/30/2013	06/27/2013	07/16/2013	1,273.50



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187368	Wash Stone	Paid by Check #225670		08/24/2013	09/23/2013	09/05/2013	09/17/2013	555.45
188341	Wash Stone	Paid by Check #226115		09/30/2013	10/30/2013	10/10/2013	10/22/2013	360.28
188547	Wash Stone	Paid by Check #226316		10/05/2013	11/04/2013	10/23/2013	11/05/2013	119.26
188951	Wash Stone	Paid by Check #226316		10/19/2013	11/18/2013	10/23/2013	11/05/2013	333.59
189136	Wash Stone	Paid by Check #226507		10/28/2013	11/27/2013	11/05/2013	11/19/2013	332.60
189288	Wash Stone	Paid by Check #226507		10/31/2013	11/30/2013	11/05/2013	11/19/2013	688.16
Vendor 1101 - Beverly Materials LLC Totals								Invoices 16 <u>\$9,051.66</u>
Vendor 3854 - Michael A Bianca								
2013-00000574	Reimburse EMS license fee	Paid by Check #224015		05/09/2013	05/14/2013	05/14/2013	05/21/2013	40.00
Vendor 3854 - Michael A Bianca Totals								Invoices 1 <u>\$40.00</u>
Vendor 3597 - Robert M Bice								
2013-00000637	Advanced Homicide Investigation	Paid by Check #224238		04/23/2013	06/03/2013	05/28/2013	06/04/2013	649.80
2013-00000838	Advanced Homicide Investigation	Paid by Check #224838		07/09/2013	07/15/2013	07/10/2013	07/16/2013	854.60
2013-00001382	8MP Black IR Trail Camera-	Paid by Check #226317		10/25/2013	11/04/2013	10/28/2013	11/05/2013	191.24
Vendor 3597 - Robert M Bice Totals								Invoices 3 <u>\$1,695.64</u>
Vendor 3340 - Big Top Productions Inc								
1605	Street Fest Tents	Paid by Check #225913		08/26/2013	09/26/2013	09/18/2013	10/08/2013	12,865.00
Vendor 3340 - Big Top Productions Inc Totals								Invoices 1 <u>\$12,865.00</u>
Vendor 3920 - Bike Palatine Club								
7/30/13	Sponsorship	Paid by Check #225059		07/30/2013	07/30/2013	07/30/2013	08/06/2013	400.00
Vendor 3920 - Bike Palatine Club Totals								Invoices 1 <u>\$400.00</u>
Vendor 2976 - Bill Huffman Landscape Services								
121812	2012 Tree Planting Program	Paid by Check #222295		12/18/2012	01/18/2013	12/20/2012	01/08/2013	1,850.00
45213	Ash Tree Replacement Planting	Paid by Check #223616		04/05/2013	04/12/2013	04/05/2013	04/16/2013	3,820.00
42613	%0-50 Tree Planting Services	Paid by Check #223831		04/26/2013	05/17/2013	04/26/2013	05/07/2013	4,590.00
FOR522013	Water Main Break Restoration-920	Paid by Check #224016		05/02/2013	06/02/2013	05/06/2013	05/21/2013	925.00
5102013	Ash Tree Replacement Plantings	Paid by Check #224016		05/10/2013	05/24/2013	05/10/2013	05/21/2013	4,680.00
BH05272013	Planting of 44 Two Inch Trees	Paid by Check #224437		05/27/2013	06/26/2013	05/28/2013	06/18/2013	2,340.00
2013-00000743	2013 Ash and Parkway Tree	Paid by Check #224633		06/13/2013	06/21/2013	06/19/2013	07/02/2013	4,400.00



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06222013	Landscape Repairs to the Oak St	Paid by Check #224839		06/22/2013	07/22/2013	06/27/2013	07/16/2013	930.00
7012013	Planting Ash Tree Replacements	Paid by Check #224839		07/01/2013	07/12/2013	07/03/2013	07/16/2013	4,060.00
2013-00001035	2013 Ash and Parkway Tree	Paid by Check #225489		08/16/2013	09/15/2013	08/22/2013	09/04/2013	1,070.00
2013-00001036	Reset brick pavers on N. Brockway	Paid by Check #225489		08/16/2013	09/15/2013	08/22/2013	09/04/2013	400.00
092313	Remove/Replace Brick Pavers are	Paid by Check #225914		09/23/2013	09/13/2013	09/24/2013	10/08/2013	950.00
9-23-13	Ash Tree Replacements	Paid by Check #225914		09/23/2013	10/04/2013	09/24/2013	10/08/2013	2,690.00
1172013	work thru 11/7/13	Paid by Check #226508		10/06/2013	11/06/2013	11/06/2013	11/19/2013	4,150.00
101113	Ash Tree planting	Paid by Check #226116		10/11/2013	11/01/2013	10/11/2013	10/22/2013	6,340.00
PWBH11052013	Paver Removal and Installation	Paid by Check #226508		10/13/2013	11/12/2013	11/04/2013	11/19/2013	1,200.00
102413	2013 Ash and Parkway Tree	Paid by Check #226508		10/24/2013	11/24/2013	11/06/2013	11/19/2013	7,140.00
Vendor 2976 - Bill Huffman Landscape Services Totals								Invoices 17
								\$51,535.00
Vendor 1357 - Bio-Tron, Inc.								
33028	Zoll maintenance	Paid by Check #222658		01/11/2013	02/10/2013	01/10/2013	02/05/2013	510.00
33096	Sensor clip	Paid by Check #223832		02/18/2013	03/18/2013	04/16/2013	05/07/2013	397.50
33460	Zoll maintenance	Paid by Check #225490		07/31/2013	08/30/2013	08/14/2013	09/04/2013	340.00
Vendor 1357 - Bio-Tron, Inc. Totals								Invoices 3
								\$1,247.50
Vendor 1563 - Biotek Corp								
68146	Supplies	Paid by Check #223072		02/07/2013	03/08/2013	02/18/2013	03/05/2013	733.39
Vendor 1563 - Biotek Corp Totals								Invoices 1
								\$733.39
Vendor 1198 - Bittners Spray Equipment								
62760	Small tools and Materials	Paid by Check #224239		04/15/2013	05/15/2013	05/23/2013	06/04/2013	709.05
Vendor 1198 - Bittners Spray Equipment Totals								Invoices 1
								\$709.05
Vendor 2856 - Blackburn Manufacturing Company								
0429864-IN	Supplies	Paid by Check #222659		01/02/2013	02/01/2013	01/23/2013	02/05/2013	84.49
0431751-IN	Parts	Paid by Check #223073		02/12/2013	03/13/2013	02/18/2013	03/05/2013	83.99
0432594-IN	JULIE Marking Flags	Paid by Check #223227		02/26/2013	03/26/2013	03/01/2013	03/19/2013	251.97
0437844-IN	JULIE Locate Flags	Paid by Check #224017		04/26/2013	05/26/2013	05/06/2013	05/21/2013	83.99
0439305-IN	Locate flags	Paid by Check #224240		05/15/2013	06/15/2013	05/22/2013	06/04/2013	335.96
0444262-IN	Materials	Paid by Check #225311		07/22/2013	08/21/2013	07/17/2013	08/20/2013	167.86
04480094-IN	JULIE Flags	Paid by Check #225915		09/13/2013	10/13/2013	09/20/2013	10/08/2013	251.79
0452039-IN	JULIE Flags	Paid by Check #226697		11/15/2013	12/15/2013	11/14/2013	12/03/2013	251.97



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Vendor 2856 - Blackburn Manufacturing Company Totals							Invoices 8	\$1,512.02
Vendor 1660 - Blue Cross Blue Shield Of Illinois								
9656001000912/12	Medical Expenses	Paid by EFT #250		01/03/2013	01/24/2013	12/31/2012	01/22/2013	358,545.20
9656001000901/13	January 2013 Medical Expenses	Paid by EFT #257		02/04/2013	02/19/2013	02/11/2013	02/19/2013	510,642.61
9656001000902/13	Medical Expenses	Paid by EFT #260		03/04/2013	03/19/2013	03/05/2013	03/19/2013	350,124.57
9656001000903/13	Medical Expenses	Paid by EFT #265		04/01/2013	04/16/2013	04/01/2013	04/16/2013	394,647.89
9656001000904/13	Medical Expenses	Paid by EFT #272		05/03/2013	05/21/2013	05/03/2013	05/21/2013	403,778.45
9656001000905/13	Medical Expenses	Paid by EFT #277		06/10/2013	06/18/2013	06/10/2013	06/18/2013	408,967.34
96560010009	Medical Expenses	Paid by EFT #281		07/01/2013	07/16/2013	07/08/2013	07/16/2013	435,931.33
9656001000907/13	Medical Expenses	Paid by EFT #285		08/06/2013	08/23/2013	08/06/2013	08/20/2013	407,851.79
9656001000908/13	Medical Expenses	Paid by EFT #290		09/03/2013	09/17/2013	09/06/2013	09/17/2013	492,311.61
9656001000909/13	Medical Expenses	Paid by EFT #295		10/02/2013	10/22/2013	10/10/2013	10/22/2013	352,067.68
965001000910/13	Medical Expenses	Paid by EFT #303		11/04/2013	11/19/2013	11/09/2013	11/19/2013	419,478.52
9656001000911/13	Medical Expenses	Paid by EFT #309		12/02/2013	12/20/2013	12/09/2013	12/17/2013	360,632.55
Vendor 1660 - Blue Cross Blue Shield Of Illinois Totals							Invoices 12	\$4,894,979.54
Vendor 2747 - Blue Cross Blue Shield Of Illinois								
A127257	Ambulance Fee Refund	Paid by Check #222660		01/17/2013	02/17/2013	12/31/2012	02/05/2013	92.40
A112170	Ambulance Fee Refund	Paid by Check #223833		04/10/2013	05/10/2013	04/12/2013	05/07/2013	375.52
A126700	Ambulance Fee Refund	Paid by Check #224018		05/02/2013	05/03/2013	05/01/2013	05/21/2013	555.60
A126848	Ambulance Fee Refund	Paid by Check #224241		05/15/2013	06/15/2013	05/23/2013	06/04/2013	451.20
A132189	Ambulance Fee Refund	Paid by Check #224241		05/15/2013	06/15/2013	05/23/2013	06/04/2013	373.60
A124190	Ambulance Fee Refund	Paid by Check #224634		06/03/2013	07/03/2013	06/06/2013	07/02/2013	576.08
A131040	Ambulance Fee Refund	Paid by Check #224634		06/03/2013	07/03/2013	06/06/2013	07/02/2013	1,087.00
13223432	Ambulance Fee Refund	Paid by Check #225491		08/14/2013	09/14/2013	08/23/2013	09/04/2013	489.88
13223537	Ambulance Fee Refund	Paid by Check #225491		08/14/2013	09/14/2013	08/23/2013	09/04/2013	530.64
A132026	Ambulance Fee Refund	Paid by Check #225671		09/04/2013	10/04/2013	09/09/2013	09/17/2013	7.52
A13-5458	Ambulance Fee Refund	Paid by Check #226318		10/17/2013	11/17/2013	10/22/2013	11/05/2013	80.36
A13-3833	Ambulance Fee Refund	Paid by Check #226698		11/05/2013	12/05/2013	11/07/2013	12/03/2013	475.52
Vendor 2747 - Blue Cross Blue Shield Of Illinois Totals							Invoices 12	\$5,095.32
Vendor 3218 - BMI General Licensing								
23671970	Music Licensing	Paid by Check #224635		06/02/2013	07/02/2013	06/12/2013	07/02/2013	585.90
Vendor 3218 - BMI General Licensing Totals							Invoices 1	\$585.90



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Vendor 2029 - Bob Barker Company								
WEB000279859	Blankets for Lock-Up (24)	Paid by Check #225492		08/12/2013	08/12/2013	08/20/2013	09/04/2013	158.88
Vendor 2029 - Bob Barker Company Totals							Invoices 1	<u>\$158.88</u>
Vendor 3911 - Anthony J Boborci								
2013-00000913	Travel Expense/Tech for Financial	Paid by Check #225060		07/17/2013	08/05/2013	07/24/2013	08/06/2013	120.00
Vendor 3911 - Anthony J Boborci Totals							Invoices 1	<u>\$120.00</u>
Vendor 1722 - Bollinger Lach & Associates Inc								
16168-3	Phase III - Bothwell/Railroad -	Paid by Check #222485		11/30/2012	01/11/2013	12/31/2012	01/22/2013	1,307.39
16186-1	Rand & Hicks Intersection Design	Paid by Check #222296		11/30/2012	12/30/2012	12/19/2012	01/08/2013	5,030.00
16187-3	Engineering Design for Slade St	Paid by Check #222296		11/30/2012	12/30/2012	12/20/2012	01/08/2013	2,055.00
16219-2	Hicks and Rand Ped Signals Design	Paid by Check #222882		12/31/2012	01/31/2013	12/31/2012	02/19/2013	3,995.00
16220-4	Slade Street Design	Paid by Check #222661		12/31/2012	01/29/2013	12/31/2012	02/05/2013	4,125.00
16261-3	Billing for January 2013 Work	Paid by Check #223228		01/31/2013	02/28/2013	03/08/2013	03/19/2013	4,887.50
16262-5	Engineering and Utility coordination	Paid by Check #223228		01/31/2013	03/02/2013	03/08/2013	03/19/2013	5,320.00
16286-4	Work completed 1/27-2/23/2013	Paid by Check #223437		02/28/2013	03/28/2013	03/21/2013	04/02/2013	8,606.90
16287-6	Engineering Design for West Slade	Paid by Check #223437		02/28/2013	03/28/2013	03/22/2013	04/02/2013	14,432.50
16318-7	Finalizing of PS&E, IEPA Water Main	Paid by Check #223834		03/31/2013	04/29/2013	04/29/2013	05/07/2013	3,919.80
16321-5	2/24-3/30/2013 Project Review	Paid by Check #224019		03/31/2013	05/03/2013	04/23/2013	05/21/2013	375.00
16359-1	Engineering fees for Phase III W	Paid by Check #224242		04/30/2013	05/30/2013	05/21/2013	06/04/2013	3,160.42
16394-2	Construction supervision	Paid by Check #224438		05/31/2013	06/28/2013	06/07/2013	06/18/2013	20,616.25
16404-8	project bidding and revisions to	Paid by Check #224438		05/31/2013	06/21/2013	06/12/2013	06/18/2013	1,957.50
16456-3	For period 5/26/13 to 6/29/13	Paid by Check #225061		06/30/2013	07/30/2013	07/16/2013	08/06/2013	11,030.65
16509-4	Services from 6/30/13 thru 7/27/13	Paid by Check #226509		10/05/2013	11/05/2013	11/05/2013	11/19/2013	505.83
Vendor 1722 - Bollinger Lach & Associates Inc Totals							Invoices 16	<u>\$91,324.74</u>
Vendor 1235 - Bonnell Industries Inc								
0145036-IN	Parts Snow Plow Repair	Paid by Check #223229		02/25/2013	03/26/2013	02/28/2013	03/19/2013	9,171.76
0146016-IN	Parts Snow Plow Repair	Paid by Check #224020		04/17/2013	05/17/2013	05/07/2013	05/21/2013	7,166.00
0146018-IN	Parts Snow Plow Repair	Paid by Check #224020		04/17/2013	05/17/2013	05/07/2013	05/21/2013	1,375.13
Vendor 1235 - Bonnell Industries Inc Totals							Invoices 3	<u>\$17,712.89</u>

Vendor **3173 - Angela D Bonneville**



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2013-00001449	Duty Briefcase & Shoe Polish	Paid by Check #226510		11/05/2013	11/18/2013	11/12/2013	11/19/2013	104.92
Vendor 3173 - Angela D Bonneville Totals								\$104.92
Vendor 1458 - Borden Decal Co								
00080581	2013-2014 Vehicle Sticker & Tags	Paid by Check #224243		03/21/2013	04/20/2013	04/03/2013	06/04/2013	9,455.50
00081215	2014 Parking Permits	Paid by Check #226319		10/11/2013	11/10/2013	10/24/2013	11/05/2013	2,359.90
Vendor 1458 - Borden Decal Co Totals								\$11,815.40
Vendor 3710 - Edward D Borgstrom								
2013-00000388	Custom Molded Ear Plugs	Paid by Check #223618		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00
Vendor 3710 - Edward D Borgstrom Totals								\$75.00
Vendor 3109 - Richard A Bosshardt								
2013-00001263	Boot Reimbursement	Paid by Check #226117		10/07/2013	10/15/2013	10/10/2013	10/22/2013	124.99
Vendor 3109 - Richard A Bosshardt Totals								\$124.99
Vendor 1401 - Bothwell St Properties LLC								
12113	Facade Improvement - Bothwell St.	Paid by Check #222883		01/15/2013	02/11/2013	02/11/2013	02/19/2013	3,650.00
Pymt #9	2006B Redev Note Pymt #9	Paid by Check #226883		12/04/2013	12/31/2013	12/09/2013	12/17/2013	5,195.00
Vendor 1401 - Bothwell St Properties LLC Totals								\$8,845.00
Vendor 1732 - Botts Welding & Truck Service Inc								
555640	Parts	Paid by Check #226699		10/31/2013	11/30/2013	11/15/2013	12/03/2013	737.09
555907	Parts	Paid by Check #226699		10/31/2013	11/30/2013	11/15/2013	12/03/2013	785.95
Vendor 1732 - Botts Welding & Truck Service Inc Totals								\$1,523.04
Vendor 1492 - Bound Tree Medical Llc								
80956881	EMS supplies	Paid by Check #222662		12/19/2012	01/19/2013	12/31/2012	02/05/2013	205.82
80970054	EMS supplies	Paid by Check #223230		01/07/2013	02/07/2013	03/11/2013	03/19/2013	347.96
81176963	Medical supplies	Paid by Check #225672		08/19/2013	09/18/2013	08/14/2013	09/17/2013	958.77
81217403	Medical supplies	Paid by Check #226118		09/27/2013	10/26/2013	09/26/2013	10/22/2013	232.91
Vendor 1492 - Bound Tree Medical Llc Totals								\$1,745.46



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Vendor 3146 - Boundless Network								
104471	Uniforms for Coordinators	Paid by Check #222297		07/26/2012	12/31/2012	12/31/2012	01/08/2013	598.67
102338	Uniforms - Sweatshirts	Paid by Check #222297		12/19/2012	01/18/2013	12/31/2012	01/08/2013	3,787.05
125669	Uniform Work Shirts	Paid by Check #224021		04/30/2013	05/30/2013	05/01/2013	05/21/2013	502.98
126313	Uniforms - Sweatshirts	Paid by Check #224244		05/07/2013	06/07/2013	05/21/2013	06/04/2013	1,257.75
126314	Uniforms - Sweatshirts	Paid by Check #224244		05/07/2013	06/07/2013	05/21/2013	06/04/2013	3,365.15
126315	Employee Uniforms	Paid by Check #224244		05/07/2013	06/07/2013	05/21/2013	06/04/2013	1,679.98
126316	Uniforms - T-Shirts	Paid by Check #224244		05/07/2013	06/07/2013	05/21/2013	06/04/2013	2,521.55
126471	Uniforms	Paid by Check #224244		05/07/2013	06/07/2013	05/21/2013	06/04/2013	2,150.40
128028	Uniforms	Paid by Check #224439		05/30/2013	06/28/2013	06/11/2013	06/18/2013	818.11
128030	Coordinator uniforms	Paid by Check #224439		05/30/2013	06/28/2013	06/11/2013	06/18/2013	1,575.26
128282	Uniform pants	Paid by Check #224636		06/06/2013	07/05/2013	06/21/2013	07/02/2013	2,207.34
137797	Uniforms for new employee	Paid by Check #226119		10/04/2013	11/04/2013	10/09/2013	10/22/2013	246.91
139640	uniforms for new employee	Paid by Check #226511		10/25/2013	11/25/2013	11/05/2013	11/19/2013	285.92
Vendor 3146 - Boundless Network Totals								\$20,997.07
							Invoices 13	
Vendor 1771 - Brake Align Parts & Services Inc								
31505	Parts	Paid by Check #222663		01/08/2013	02/07/2013	01/22/2013	02/05/2013	44.04
31530	Parts	Paid by Check #222663		01/11/2013	02/10/2013	01/22/2013	02/05/2013	41.62
31557	Parts	Paid by Check #222663		01/18/2013	02/17/2013	01/22/2013	02/05/2013	18.14
31567	Parts	Paid by Check #222884		01/22/2013	02/21/2013	01/25/2013	02/19/2013	43.90
31582	Parts	Paid by Check #222884		01/24/2013	02/23/2013	01/25/2013	02/19/2013	173.04
31588	Parts	Paid by Check #222884		01/24/2013	02/23/2013	01/25/2013	02/19/2013	48.00
31611	Parts-T368	Paid by Check #222884		01/28/2013	02/27/2013	02/05/2013	02/19/2013	8.90
31713	Parts-Stock	Paid by Check #223074		02/13/2013	03/15/2013	02/20/2013	03/05/2013	301.05
31758	Parts	Paid by Check #223231		02/21/2013	03/22/2013	02/28/2013	03/19/2013	159.16
31800	Parts	Paid by Check #223231		02/26/2013	03/27/2013	03/01/2013	03/19/2013	414.54
31807	Parts	Paid by Check #223231		02/27/2013	03/28/2013	03/01/2013	03/19/2013	178.78
31921	Parts	Paid by Check #223438		03/13/2013	04/12/2013	03/18/2013	04/02/2013	41.88
32234	Parts	Paid by Check #224022		04/23/2013	05/23/2013	05/03/2013	05/21/2013	78.73
32398	Parts	Paid by Check #224245		05/11/2013	06/11/2013	05/22/2013	06/04/2013	54.00
32474	Parts - Stock	Paid by Check #224440		05/23/2013	06/22/2013	06/03/2013	06/18/2013	81.84
32690	Parts	Paid by Check #224840		06/19/2013	07/19/2013	07/01/2013	07/16/2013	24.88
32796	Parts	Paid by Check #225062		07/03/2013	08/02/2013	07/15/2013	08/06/2013	9.76
32865	Parts	Paid by Check #225062		07/11/2013	08/10/2013	07/23/2013	08/06/2013	21.82
33172	Parts	Paid by Check #225673		08/22/2013	09/21/2013	09/04/2013	09/17/2013	153.60
33206	Parts	Paid by Check #225673		08/26/2013	09/25/2013	09/04/2013	09/17/2013	604.20



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33283	Parts	Paid by Check #225916		09/04/2013	10/04/2013	09/23/2013	10/08/2013	38.37
33556	Parts - Stock	Paid by Check #226320		10/10/2013	11/09/2013	10/21/2013	11/05/2013	417.94
33588	Stock Parts	Paid by Check #226884		10/15/2013	11/15/2013	12/04/2013	12/17/2013	46.81
33603	Parts	Paid by Check #226512		10/16/2013	11/15/2013	11/04/2013	11/19/2013	154.25
33666	Parts	Paid by Check #226884		10/23/2013	11/23/2013	12/04/2013	12/17/2013	315.95
33767	Credit memo	Paid by Check #226884		10/31/2013	11/29/2013	12/04/2013	12/17/2013	(315.95)
33825	Parts -T307	Paid by Check #226884		11/07/2013	12/07/2013	12/04/2013	12/17/2013	7.59
33929	Parts	Paid by Check #226884		11/19/2013	12/19/2013	11/20/2013	12/17/2013	182.40
33930	Parts - T366	Paid by Check #226884		11/19/2013	12/19/2013	12/04/2013	12/17/2013	124.05
33985	Credit Memo	Paid by Check #226884		11/25/2013	12/25/2013	12/04/2013	12/17/2013	(10.13)
Vendor 1771 - Brake Align Parts & Services Inc Totals								Invoices 30
								\$3,463.16
Vendor 3134 - Joseph P Brand								
2013-00001278	Boot Reimbursement	Paid by Check #226120		10/14/2013	10/15/2013	10/10/2013	10/22/2013	178.15
Vendor 3134 - Joseph P Brand Totals								Invoices 1
								\$178.15
Vendor 2591 - Braniff Communications, Inc.								
0027377	2013 Braniff Annual Main.	Paid by Check #226513		11/01/2013	12/02/2013	11/04/2013	11/19/2013	5,253.00
Vendor 2591 - Braniff Communications, Inc. Totals								Invoices 1
								\$5,253.00
Vendor 1236 - Brett Equipmment Corp								
219180	Parts	Paid by Check #222664		01/10/2013	02/09/2013	01/22/2013	02/05/2013	18.78
219676	Parts-T371	Paid by Check #222885		01/28/2013	02/27/2013	02/06/2013	02/19/2013	164.86
219975	Parts - Stock	Paid by Check #223232		02/07/2013	03/08/2013	02/28/2013	03/19/2013	65.00
221080	Parts	Paid by Check #223439		03/14/2013	04/13/2013	03/20/2013	04/02/2013	168.69
223276	Switches for Lights in Detective	Paid by Check #224841		05/16/2013	06/15/2013	07/03/2013	07/16/2013	78.66
223277	Parts - Stock	Paid by Check #224441		05/16/2013	06/15/2013	06/03/2013	06/18/2013	23.96
Vendor 1236 - Brett Equipmment Corp Totals								Invoices 6
								\$519.95
Vendor 1857 - Brian Edward Landscaping Inc								
21170	Snow/Ice Control-T/S and Parking	Paid by Check #222298		12/22/2012	01/21/2013	12/18/2012	01/08/2013	743.00
21171	Snow/Ice Control-Downtown, BVW,	Paid by Check #222298		12/22/2012	01/21/2013	12/18/2012	01/08/2013	2,825.00
21173	Snow/Ice Control-Downtown, BVW,	Paid by Check #222298		12/22/2012	01/21/2013	12/18/2012	01/08/2013	320.00
21181	Snow/Ice Control-T/S and Parking	Paid by Check #222486		12/31/2012	01/30/2013	12/31/2012	01/22/2013	438.00
21182	Snow/Ice Control-Downtown, BVW,	Paid by Check #222486		12/31/2012	01/30/2013	12/31/2012	01/22/2013	718.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
21183	Snow/Ice Control-Downtown, BVW,	Paid by Check #222486		12/31/2012	01/30/2013	12/31/2012	01/22/2013	160.00
21184	salting 1/5/13	Paid by Check #222665		01/07/2013	02/07/2013	01/25/2013	02/05/2013	158.00
21185	Downtown Salting 1/6/13	Paid by Check #222665		01/07/2013	02/07/2013	01/25/2013	02/05/2013	364.00
21186	salting 1/5/13	Paid by Check #222665		01/07/2013	02/07/2013	01/25/2013	02/05/2013	160.00
21208	Bridgeview & Peregrine - Storm of	Paid by Check #222665		01/28/2013	02/08/2013	01/29/2013	02/05/2013	1,320.00
21209	Storm 1/23 - 25/13	Paid by Check #222665		01/28/2013	02/08/2013	01/29/2013	02/05/2013	1,621.50
21210	Train & Gateway Ctr- 1/27 & 28/13	Paid by Check #222665		01/28/2013	02/08/2013	01/29/2013	02/05/2013	625.50
21211	1/23, 24, 25, & 28 Downtown	Paid by Check #222886		01/28/2013	02/28/2013	02/08/2013	02/19/2013	7,904.50
21214	1/30/13 Storm	Paid by Check #222886		01/31/2013	02/28/2013	02/08/2013	02/19/2013	160.00
21215	1/30/13 Train Stn & Deck	Paid by Check #222886		01/31/2013	02/28/2013	02/08/2013	02/19/2013	467.50
21216	1/30/13 Downtown Sidewalks	Paid by Check #222886		01/31/2013	02/28/2013	02/08/2013	02/19/2013	1,992.50
21228	2/2/13 & 2/4/13 Storms	Paid by Check #222886		02/03/2013	03/03/2013	02/07/2013	02/19/2013	1,400.00
21229	2/2/13 & 2/4/12 Storm	Paid by Check #222886		02/03/2013	03/03/2013	02/08/2013	02/19/2013	2,494.50
21230	2/2, 2/4, & 2/6/13 Storms -	Paid by Check #222886		02/03/2013	03/03/2013	02/08/2013	02/19/2013	11,348.50
21232	2/4/13 Storm	Paid by Check #223440		02/03/2013	04/03/2013	02/07/2013	04/02/2013	980.00
21231	2/5/13 Storm Train Station & Deck	Paid by Check #223075		02/06/2013	03/06/2013	02/08/2013	03/05/2013	593.00
21236	Storm 2/7 & 2/8/13	Paid by Check #223075		02/06/2013	03/06/2013	02/08/2013	03/05/2013	1,040.00
21239	2/7/13 Arterial Sidewalks	Paid by Check #223075		02/06/2013	03/06/2013	02/08/2013	03/05/2013	980.00
21237	Storm 2/7/13	Paid by Check #223075		02/07/2013	03/07/2013	02/08/2013	03/05/2013	2,259.50
21238	Storm 2/7/13 - Downtown	Paid by Check #223075		02/07/2013	03/07/2013	02/08/2013	03/05/2013	7,386.00
21247	Snow & Ice Control-Train Station &	Paid by Check #223075		02/19/2013	03/08/2013	02/27/2013	03/05/2013	467.00
21248	Snow & Ice Control-Train Station &	Paid by Check #223075		02/19/2013	03/08/2013	02/27/2013	03/05/2013	1,362.00
21249	2/19/13 Snow Event	Paid by Check #223075		02/19/2013	03/08/2013	02/21/2013	03/05/2013	160.00
21267	2/22/13 Storm	Paid by Check #223075		02/25/2013	03/08/2013	02/27/2013	03/05/2013	560.00
21268	Snow & Ice Control-Train Station &	Paid by Check #223075		02/25/2013	03/08/2013	02/27/2013	03/05/2013	1,072.00
21269	Snow & Ice Control-Train Station &	Paid by Check #223075		02/25/2013	03/08/2013	02/27/2013	03/05/2013	6,234.00
21270	Snow & Ice Control - Arterial	Paid by Check #223075		02/25/2013	03/08/2013	02/27/2013	03/05/2013	980.00
21281	Snow & Ice Control Bridgeview	Paid by Check #223233		03/01/2013	03/31/2013	03/04/2013	03/19/2013	1,440.00
21282	Salting/Snow Removal Train	Paid by Check #223233		03/01/2013	03/30/2013	03/05/2013	03/19/2013	1,991.50
21283	Snow & Ice Control-Downtown	Paid by Check #223440		03/01/2013	03/31/2013	03/14/2013	04/02/2013	9,438.50
21284	Arterial Sidewalk Snow Removal	Paid by Check #223233		03/01/2013	03/31/2013	03/04/2013	03/19/2013	980.00
21285	Snow & Ice Control for Peregrine	Paid by Check #223440		03/07/2013	04/06/2013	03/04/2013	04/02/2013	1,120.00
21286	Salting/Snow Removal Train	Paid by Check #223440		03/07/2013	04/06/2013	03/04/2013	04/02/2013	1,695.00
21287	Snow & Ice - Downtown Areas	Paid by Check #223440		03/07/2013	04/06/2013	03/14/2013	04/02/2013	8,642.50
21288	Snow & Ice Control - Arterial	Paid by Check #223440		03/07/2013	04/06/2013	03/04/2013	04/02/2013	980.00
21299	3/12/13 Storm	Paid by Check #223440		03/14/2013	03/18/2013	03/18/2013	04/02/2013	160.00
21301	Downtown Sidewalks Storm of	Paid by Check #223619		03/14/2013	04/12/2013	04/10/2013	04/16/2013	1,179.00
21300	3/12/13 Storm	Paid by Check #223440		03/17/2013	03/18/2013	03/18/2013	04/02/2013	315.50
21305	3/18/13 Storm	Paid by Check #223440		03/19/2013	04/05/2013	03/22/2013	04/02/2013	160.00



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21306	3/18/13 Storm	Paid by Check #223440		03/19/2013	04/05/2013	03/22/2013	04/02/2013	465.50
21307	Downtown Sidewalks Storm of	Paid by Check #223619		03/19/2013	04/12/2013	04/10/2013	04/16/2013	1,413.50
21318	Landscape	Paid by Check #223619		04/01/2013	04/19/2013	04/02/2013	04/16/2013	1,935.00
21319	Landscape	Paid by Check #223619		04/01/2013	04/19/2013	04/02/2013	04/16/2013	1,596.00
21333	Parking Deck May Landscape	Paid by Check #224023		05/01/2013	06/01/2013	05/06/2013	05/21/2013	1,935.00
21334	Train Station May Landscape	Paid by Check #224023		05/01/2013	06/01/2013	05/06/2013	05/21/2013	1,596.00
21351	Installation of Statue	Paid by Check #224442		05/23/2013	06/22/2013	05/24/2013	06/18/2013	960.00
21352	Work completed 4/15 thru 5/17/13	Paid by Check #224246		05/23/2013	06/14/2013	05/23/2013	06/04/2013	5,648.00
21368	Parking Deck June Services	Paid by Check #224442		06/03/2013	06/20/2013	06/06/2013	06/18/2013	1,935.00
21369	June services for Train Station	Paid by Check #224442		06/03/2013	06/20/2013	06/06/2013	06/18/2013	1,596.00
21386	work completed 5/18/13 - 6/17/13	Paid by Check #224842		06/15/2013	07/17/2013	06/25/2013	07/16/2013	9,810.50
21387	45 W. Slade St - installed new	Paid by Check #224637		06/15/2013	07/15/2013	06/25/2013	07/02/2013	390.00
21388	Repair of bed @ n/e corner of	Paid by Check #224637		06/15/2013	07/05/2013	06/25/2013	07/02/2013	250.00
21406	Gateway Ctr landscape services	Paid by Check #224842		07/01/2013	08/01/2013	07/03/2013	07/16/2013	1,935.00
21407	Train Station July landscape services	Paid by Check #224842		07/01/2013	08/01/2013	07/03/2013	07/16/2013	1,596.00
21408	installed irrigation system at Police	Paid by Check #225063		07/01/2013	07/15/2013	07/15/2013	08/06/2013	21,380.00
21419	from 6/18/13 thru 7/15/3	Paid by Check #225063		07/16/2013	08/16/2013	07/24/2013	08/06/2013	6,339.25
21436	Parking Deck August Services	Paid by Check #225312		08/01/2013	08/30/2013	08/06/2013	08/20/2013	1,935.00
21437	Train Station August landscape	Paid by Check #225312		08/01/2013	08/30/2013	08/06/2013	08/20/2013	1,596.00
21451	Landscaping from 7/16 thru 8/15/13	Paid by Check #225493		08/15/2013	09/13/2013	08/23/2013	09/04/2013	11,881.00
21456	Completion Of work Plum Grove	Paid by Check #225674		08/30/2013	09/30/2013	09/09/2013	09/17/2013	10,970.00
21465	Gateway Center Parking Garage -	Paid by Check #225674		09/01/2013	10/01/2013	08/29/2013	09/17/2013	1,935.00
21466	Train Station - September Service	Paid by Check #225674		09/01/2013	10/01/2013	08/29/2013	09/17/2013	1,596.00
21474	Completion of landscape work on	Paid by Check #225917		09/01/2013	10/01/2013	09/17/2013	10/08/2013	2,964.25
21480	Services for 8/16 thru 9/15/13	Paid by Check #225917		09/15/2013	10/15/2013	09/23/2013	10/08/2013	7,379.25
21502	Projects completed	Paid by Check #226321		10/09/2013	11/09/2013	10/11/2013	11/05/2013	20,980.00
21506	Completion this year's of landscape	Paid by Check #226321		10/15/2013	11/15/2013	10/23/2013	11/05/2013	887.00
21529	completed drainage work at Parking	Paid by Check #226700		11/14/2013	12/14/2013	11/15/2013	12/03/2013	7,130.00
21530	completion of brick paver work at	Paid by Check #226700		11/14/2013	12/14/2013	11/15/2013	12/03/2013	4,960.00
21510	Completed replacement of sod	Paid by Check #226885		11/21/2013	12/21/2013	12/02/2013	12/17/2013	1,120.00
21541	Completion of landscape of Fireman	Paid by Check #226885		11/22/2013	12/22/2013	11/25/2013	12/17/2013	1,430.00
21544	Salting at Bridgeview West &	Paid by Check #226885		11/29/2013	12/29/2013	12/03/2013	12/17/2013	160.00
21545	Salting at Train Stn & Gateway Ctr	Paid by Check #226885		11/29/2013	12/29/2013	12/03/2013	12/17/2013	243.00

Vendor **1857 - Brian Edward Landscaping Inc** Totals

Invoices 77

\$225,343.25

Vendor **2228 - Bridge Printing & Promotional Prdct**

15268	VOP Address Labels	Paid by Check #225918		09/16/2013	10/17/2013	09/23/2013	10/08/2013	269.39



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2228 - Bridge Printing & Promotional Prdct		Totals				Invoices	1	\$269.39
Vendor 2389 - Bridge Youth & Family Services								
2013-00000428	CDBG The Bridge	Paid by Check #223835		03/29/2013	05/01/2013	04/11/2013	05/07/2013	3,375.00
2013-00001254	CDBG Public Services	Paid by Check #226121		08/31/2013	10/31/2013	10/08/2013	10/22/2013	3,375.00
Vendor 2389 - Bridge Youth & Family Services		Totals				Invoices	2	\$6,750.00
Vendor 3867 - Bridges Excavating Inc								
PWHMR05022013	Refund Hydrant Meter Deposit less	Paid by Check #224247		05/02/2013	06/01/2013	05/28/2013	06/04/2013	1,120.00
Vendor 3867 - Bridges Excavating Inc		Totals				Invoices	1	\$1,120.00
Vendor 2058 - Bright White Paper Co								
31963	Training Poster Boards & Carrying	Paid by Check #226514		10/17/2013	11/15/2013	11/05/2013	11/19/2013	422.70
Vendor 2058 - Bright White Paper Co		Totals				Invoices	1	\$422.70
Vendor 3987 - Dan G Briscoe								
2013-00001369	Duty Wristwatch Reimbursement	Paid by Check #226322		10/21/2013	11/04/2013	10/28/2013	11/05/2013	47.26
Vendor 3987 - Dan G Briscoe		Totals				Invoices	1	\$47.26
Vendor 2243 - Bristol Hose & Fitting								
00141587	Parts	Paid by Check #225064		07/17/2013	08/16/2013	07/23/2013	08/06/2013	271.78
Vendor 2243 - Bristol Hose & Fitting		Totals				Invoices	1	\$271.78
Vendor 3082 - Scott M Brod								
PWBRSB51013	Boot Reimbursement	Paid by Check #224024		05/10/2013	05/24/2013	05/13/2013	05/21/2013	129.30
Vendor 3082 - Scott M Brod		Totals				Invoices	1	\$129.30
Vendor 2750 - Brook Electrical Distribution Co								
56025	Street Light Poles for Slade Street	Paid by Check #225919		09/02/2013	10/01/2013	10/02/2013	10/08/2013	4,735.48
S002641860.001	Cabling for electricity for the	Paid by Check #226886		11/14/2013	12/14/2013	12/09/2013	12/17/2013	1,198.50
Vendor 2750 - Brook Electrical Distribution Co		Totals				Invoices	2	\$5,933.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3397 - Brother's Ribs								
08-27-13	Street Fest Volunteer Food Coupon	Paid by Check #225494		08/27/2013	08/27/2013	08/27/2013	09/04/2013	330.00
2013-00001059	Street Fest Food Vendor Deposit	Paid by Check #225494		08/27/2013	08/27/2013	08/27/2013	09/04/2013	100.00
Vendor 3397 - Brother's Ribs Totals							Invoices 2	\$430.00
Vendor 2130 - Brown Traffic Products								
037626	2013 Repair of 3M card-OptiCom	Paid by Check #223620		03/21/2013	04/19/2013	03/26/2013	04/16/2013	151.00
037821	2013 Brown Traffic Prod-OptiCom	Paid by Check #223620		04/04/2013	05/03/2013	04/09/2013	04/16/2013	460.00
037900	2013 StrobeCom 1 replacement	Paid by Check #223836		04/12/2013	05/10/2013	04/23/2013	05/07/2013	425.00
038101	2013 StrobeCom 1 & 2 detectors-	Paid by Check #224025		04/29/2013	05/29/2013	05/03/2013	05/21/2013	772.00
041446	2013 Brown Traffic - OptiCom #17	Paid by Check #226887		11/22/2013	12/20/2013	11/25/2013	12/17/2013	850.00
Vendor 2130 - Brown Traffic Products Totals							Invoices 5	\$2,658.00
Vendor 1278 - Buck Bros Inc								
3030108	Parts-PT402	Paid by Check #223076		02/07/2013	03/09/2013	02/15/2013	03/05/2013	55.39
3030152	Parts-PT402	Paid by Check #223076		02/11/2013	03/13/2013	02/15/2013	03/05/2013	34.94
03 3030195	Parts - PT-411	Paid by Check #223234		02/18/2013	03/19/2013	03/01/2013	03/19/2013	81.66
03 3030240	Credit	Paid by Check #223234		02/26/2013	03/19/2013	03/01/2013	03/19/2013	(35.90)
01 332212	Parts - T-259	Paid by Check #224026		04/20/2013	05/20/2013	05/03/2013	05/21/2013	310.14
3032459	Parts - PT113	Paid by Check #224638		05/29/2013	06/28/2013	06/20/2013	07/02/2013	34.39
03 3033493	Parts	Paid by Check #224843		06/25/2013	07/25/2013	07/01/2013	07/16/2013	27.48
03 3034433	Parts - PT416	Paid by Check #225313		08/01/2013	08/31/2013	08/09/2013	08/20/2013	45.34
Vendor 1278 - Buck Bros Inc Totals							Invoices 8	\$553.44
Vendor 3921 - Christopher Buesching								
CS Refund1	B12-467/350 W Slade St	Paid by Check #225065		07/30/2013	07/30/2013	07/30/2013	08/06/2013	1,524.00
Vendor 3921 - Christopher Buesching Totals							Invoices 1	\$1,524.00
Vendor 2618 - Building & Fire Code Academy								
48820	2009 to 2012 International Fire	Paid by Check #225314		08/01/2013	09/01/2013	08/09/2013	08/20/2013	275.00
Vendor 2618 - Building & Fire Code Academy Totals							Invoices 1	\$275.00
Vendor 2583 - Burris Equipment								
PL79279	Parts	Paid by Check #222887		01/24/2013	02/23/2013	01/25/2013	02/19/2013	173.75



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PL79394	Parts - PT-401	Paid by Check #223235		02/20/2013	03/21/2013	02/28/2013	03/19/2013	86.95
PL80389	Parts	Paid by Check #224248		05/13/2013	06/13/2013	05/22/2013	06/04/2013	183.05
PL80612	Parts - PT401	Paid by Check #224443		05/30/2013	06/29/2013	06/04/2013	06/18/2013	522.29
PL81350	Parts	Paid by Check #225066		07/16/2013	08/15/2013	07/23/2013	08/06/2013	79.93
PL82437	Parts - PT401	Paid by Check #226323		10/10/2013	11/09/2013	10/21/2013	11/05/2013	491.61
PL82952	Parts - PT35	Paid by Check #226888		11/21/2013	12/21/2013	12/04/2013	12/17/2013	37.50

Vendor **2583 - Burris Equipment** Totals

Invoices

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\$1,575.08

Vendor **1230 - Busch Auto Service Center**

63336	Labor - C-319	Paid by Check #222299		12/19/2012	01/18/2013	12/20/2012	01/08/2013	65.00
64366	Repairs - C-340	Paid by Check #223441		03/04/2013	04/04/2013	03/05/2013	04/02/2013	65.00
64522	Repairs - T-335	Paid by Check #223441		03/15/2013	04/14/2013	03/18/2013	04/02/2013	65.00
65563	Wheel Alignment - C330	Paid by Check #224639		06/03/2013	07/03/2013	06/04/2013	07/02/2013	65.00
65930	Parts	Paid by Check #224844		06/27/2013	07/27/2013	07/01/2013	07/16/2013	65.00
66126	Repairs - T-390	Paid by Check #225067		07/11/2013	08/10/2013	07/23/2013	08/06/2013	65.00
66732	Wheel Alignment - T342	Paid by Check #225675		08/20/2013	09/19/2013	08/21/2013	09/17/2013	65.00
66949	Repairs - C-350	Paid by Check #225675		09/03/2013	10/03/2013	09/05/2013	09/17/2013	65.00
67765	Repairs - T328	Paid by Check #226889		10/24/2013	11/23/2013	12/04/2013	12/17/2013	65.00
67772	Repairs - C349	Paid by Check #226889		10/24/2013	11/23/2013	12/04/2013	12/17/2013	65.00

Vendor **1230 - Busch Auto Service Center** Totals

Invoices

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\$650.00

Vendor **3838 - Matthew D Buzzard**

2013-00000470	Reimburse EMS license fee	Paid by Check #223837		04/11/2013	04/22/2013	04/16/2013	05/07/2013	40.00

Vendor **3838 - Matthew D Buzzard** Totals

Invoices

1

\$40.00

Vendor **3232 - Angelo R Calanca**

2013-00001496	Uniform Gear - Reimbursement	Paid by Check #226701		11/17/2013	12/02/2013	11/21/2013	12/03/2013	357.33

Vendor **3232 - Angelo R Calanca** Totals

Invoices

1

\$357.33

Vendor **3879 - Fabio J Calderon**

2013-00000702	Gun Belt (Reimbursement Request)	Paid by Check #224444		05/10/2013	06/17/2013	06/06/2013	06/18/2013	95.24
2013-00001383	Duty Holsters - Reimbursement	Paid by Check #226324		10/28/2013	11/04/2013	10/28/2013	11/05/2013	65.64

Vendor **3879 - Fabio J Calderon** Totals

Invoices

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\$160.88



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Vendor 1837 - Caley Underground Technologies Inc								
PWUTIL012013	Leak Detection	Paid by Check #222666		01/14/2013	02/13/2013	01/23/2013	02/05/2013	375.00
PWUTIL7242013	Leak Detection Locates	Paid by Check #225315		07/24/2013	08/23/2013	07/17/2013	08/20/2013	975.00
Vendor 1837 - Caley Underground Technologies Inc Totals								Invoices 2 \$1,350.00
Vendor 3403 - Call One								
1010-9144-0001	Phone System	Paid by Check #222300		12/15/2012	12/24/2012	12/27/2012	01/08/2013	13,699.85
2012-00001727	Landline Phone Service	Paid by Check #222300		12/15/2012	01/01/2013	12/31/2012	01/08/2013	463.36
2013-00000106	Landline Phone Service	Paid by Check #222667		01/15/2013	02/01/2013	01/30/2013	02/05/2013	2,335.61
2013-00000234	Landline Phone Service	Paid by Check #223236		02/15/2013	03/14/2013	02/26/2013	03/19/2013	2,590.19
03-13	Landline Phone Service	Paid by Check #223442		03/15/2013	04/01/2013	03/18/2013	04/02/2013	2,455.85
2013-00000535	Landline Phone Service	Paid by Check #224027		04/15/2013	05/01/2013	05/06/2013	05/21/2013	2,500.43
2013-00000648	Landline Phone Service	Paid by Check #224249		05/15/2013	06/01/2013	05/29/2013	06/04/2013	2,535.67
2013-00000802	Landline Phone Service	Paid by Check #224845		06/15/2013	07/01/2013	07/02/2013	07/16/2013	2,759.11
2013-00000870	Landline Phone Service	Paid by Check #225068		07/15/2013	08/01/2013	07/23/2013	08/06/2013	2,444.88
2013-00001071	Landline Phone Service	Paid by Check #225676		08/15/2013	09/01/2013	08/29/2013	09/17/2013	2,535.15
2013-00001204	Landline Phone Service & Phone in	Paid by Check #225920		09/15/2013	10/01/2013	10/02/2013	10/08/2013	4,933.50
2013-00001354	Landline Phone Service and Switch	Paid by Check #226325		10/15/2013	11/14/2013	10/24/2013	11/05/2013	3,750.72
2013-00001515	Landline Phone Service	Paid by Check #226702		11/15/2013	12/01/2013	11/25/2013	12/03/2013	2,516.53
Vendor 3403 - Call One Totals								Invoices 13 \$45,520.85
Vendor 2139 - Camosy Construction								
2126.01	Village Hall Renovation - Preliminary	Paid by Check #225677		08/14/2013	09/12/2013	09/10/2013	09/17/2013	7,375.00
Vendor 2139 - Camosy Construction Totals								Invoices 1 \$7,375.00
Vendor 3910 - Michael B Campbell								
2013-00000914	Travel Expenses/Tech for Financial	Paid by Check #225069		07/17/2013	08/05/2013	07/24/2013	08/06/2013	393.84
Vendor 3910 - Michael B Campbell Totals								Invoices 1 \$393.84
Vendor 3162 - Lawrence D Canada								
2013-00000035	Danner Acadia Uniform Boots	Paid by Check #222487		01/06/2013	01/22/2013	01/14/2013	01/22/2013	231.96
2013-00000639	Duty Tactical Training Boots -	Paid by Check #224250		05/23/2013	06/03/2013	05/20/2013	06/04/2013	181.36
Vendor 3162 - Lawrence D Canada Totals								Invoices 2 \$413.32



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Vendor 2095 - Cannon Cochran Mgmt Services Inc								
0072073-IN	Claims and Administration - 1st	Paid by Check #223237		02/18/2013	03/01/2013	03/01/2013	03/19/2013	9,000.00
0073237-IN	Claims and Administration	Paid by Check #223838		04/15/2013	04/29/2013	04/29/2013	05/07/2013	9,000.00
0074283-IN	Claims and Administration	Paid by Check #224846		06/17/2013	06/25/2013	06/25/2013	07/16/2013	9,000.00
0076215-IN	Claims and Administration	Paid by Check #225921		09/19/2013	10/02/2013	09/26/2013	10/08/2013	9,000.00
Vendor 2095 - Cannon Cochran Mgmt Services Inc Totals							Invoices 4	\$36,000.00
Vendor 1273 - Canon Financial Services Inc								
12422658	Lease Copiers - January	Paid by Check #222488		01/01/2013	01/20/2013	01/14/2013	01/22/2013	1,571.00
12505737	Lease Copiers - February	Paid by Check #222888		02/01/2013	02/20/2013	02/07/2013	02/19/2013	1,571.00
12576007	Lease Copiers - March	Paid by Check #223238		03/01/2013	03/20/2013	03/12/2013	03/19/2013	398.00
12646466	Lease Copiers - April	Paid by Check #223621		04/01/2013	04/20/2013	04/05/2013	04/16/2013	398.00
12718620	Lease Copiers - May	Paid by Check #224028		05/01/2013	05/20/2013	05/08/2013	05/21/2013	398.00
12790605	Lease Copiers - June	Paid by Check #224445		06/01/2013	06/20/2013	06/10/2013	06/18/2013	398.00
12862871	Lease Copiers - July	Paid by Check #224847		07/01/2013	07/20/2013	07/09/2013	07/16/2013	398.00
12949607	Lease Copiers - August	Paid by Check #225316		08/01/2013	08/20/2013	08/08/2013	08/20/2013	398.00
13039086	Lease Copiers - September	Paid by Check #225678		09/01/2013	09/20/2013	09/10/2013	09/17/2013	398.00
13127084	Lease Copiers - October	Paid by Check #226122		10/01/2013	10/20/2013	10/09/2013	10/22/2013	398.00
13215079	Lease Copiers - November	Paid by Check #226515		11/01/2013	11/20/2013	11/06/2013	11/19/2013	398.00
Vendor 1273 - Canon Financial Services Inc Totals							Invoices 11	\$6,724.00
Vendor 1284 - Canon Solutions America								
4008228774	Copy Charges 11/9 - 12/8/12	Paid by Check #222301		12/09/2012	01/08/2013	12/18/2012	01/08/2013	304.22
4008313847	Copy Charges 11/25 - 12/24/12	Paid by Check #222489		12/25/2012	01/24/2013	12/31/2012	01/22/2013	474.25
4008343970	Copy Charges 11/30 - 12/30/12	Paid by Check #222489		12/31/2012	01/30/2013	12/31/2012	01/22/2013	85.12
4008356004	Copy Charges 12/1 - 12/31/12	Paid by Check #222489		01/01/2013	01/31/2013	12/31/2012	01/22/2013	22.35
4008507501	Copy Charges 12/9 - 1/8/13	Paid by Check #222668		01/11/2013	02/10/2013	12/31/2012	02/05/2013	363.00
4008593587	Copy Charges 12/25 - 1/24/13	Paid by Check #222889		01/26/2013	02/25/2013	02/07/2013	02/19/2013	504.81
4008641840	Copy Charges - 12/31 - 1/30/13	Paid by Check #222889		01/31/2013	03/02/2013	02/07/2013	02/19/2013	44.91
4008654067	Copy Charges 1/1 - 1/31/13	Paid by Check #223077		02/01/2013	03/03/2013	02/12/2013	03/05/2013	41.50
4008749486	Copy Charges 1/9 - 2/8/13 Contract	Paid by Check #223077		02/09/2013	03/11/2013	02/12/2013	03/05/2013	313.55
4008850369	Copy Charges 1/25 - 2/14/13	Paid by Check #223239		02/22/2013	03/24/2013	03/12/2013	03/19/2013	459.43
4008888523	Copy Charges 1/31 - 2/27/13	Paid by Check #223239		02/28/2013	03/30/2013	03/12/2013	03/19/2013	45.95
4009046571	Copy Charges 2/9 - 3/8/13 Contract	Paid by Check #223443		03/12/2013	04/11/2013	03/22/2013	04/02/2013	345.29
122110605	Service Call and Parts for IRC5185	Paid by Check #223622		03/29/2013	04/28/2013	04/05/2013	04/16/2013	279.60
4009166970	Copy Charges 2/28 - 3/29/13	Paid by Check #223622		03/30/2013	04/29/2013	04/05/2013	04/16/2013	49.44
4009303651	Copy Charges 3/9 - 4/8/13 Contract	Paid by Check #223839		04/11/2013	05/11/2013	04/26/2013	05/07/2013	458.59



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4009496516	Copy Charges 3/30 - 4/29/13	Paid by Check #224029		05/01/2013	05/31/2013	05/08/2013	05/21/2013	15.00
4009581938	Copy Charges 4/9 - 5/8/13 Contract	Paid by Check #224251		05/09/2013	06/08/2013	05/08/2013	06/04/2013	287.47
4009799163	Copy Charges 4/30-5/30 Contract	Paid by Check #224446		06/01/2013	07/01/2013	06/10/2013	06/18/2013	53.53
4009855644	Copy Charges 5/9-6/8/13 Contract	Paid by Check #224640		06/11/2013	07/11/2013	06/18/2013	07/02/2013	95.24
4010040334	Copy Charges 5/31-6/29 Contract	Paid by Check #225070		07/01/2013	07/31/2013	07/17/2013	08/06/2013	34.12
4010208828	Copy Charges 6/9-7/8/13 Contract	Paid by Check #225070		07/18/2013	08/17/2013	07/29/2013	08/06/2013	97.51
4010317844	Copy Charges 6/30-7/30/13	Paid by Check #225317		08/01/2013	08/31/2013	08/08/2013	08/20/2013	28.80
4010425069	Copy Charges 7/9-8/8/13 Contract	Paid by Check #225495		08/09/2013	09/08/2013	08/23/2013	09/04/2013	102.55
4010617866	Copy Charges 7/31-8/30/13	Paid by Check #225679		09/01/2013	10/01/2013	09/09/2013	09/17/2013	36.92
4010703018	Copy Charges 8/9 - 9/8/13 Contract	Paid by Check #225922		09/09/2013	10/09/2013	09/20/2013	10/08/2013	89.85
4010920881	Copy Charges 8/31-9/29/13	Paid by Check #226123		10/01/2013	10/31/2013	10/09/2013	10/22/2013	33.77
4011193544	Copy charges 9/30-10/30/13	Paid by Check #226516		11/01/2013	12/01/2013	11/06/2013	11/19/2013	33.53
122126445	Service Call - SKU07106 (no	Paid by Check #226890		11/27/2013	12/27/2013	12/09/2013	12/17/2013	180.00
4011458553	Copy Charges 10/31 - 11/29	Paid by Check #226890		12/01/2013	12/31/2013	12/10/2013	12/17/2013	35.36
4011515626	Copy Charges 9/9 - 10/8/13	Paid by Check #226890		12/03/2013	01/02/2014	12/10/2013	12/17/2013	196.45

Vendor **1284 - Canon Solutions America** Totals

Invoices 30

\$5,112.11

Vendor **2834 - Car Quest Of Palatine**

2396-222244	Parts	Paid by Check #226326		10/11/2011	11/10/2013	10/21/2013	11/05/2013	15.04
2396-205737	Parts	Paid by Check #222302		12/03/2012	01/02/2013	12/20/2012	01/08/2013	9.65
2396-205856	Parts	Paid by Check #222302		12/05/2012	01/04/2013	12/20/2012	01/08/2013	15.24
2396-205925	Parts	Paid by Check #222302		12/06/2012	01/05/2013	12/20/2012	01/08/2013	5.86
2396-205926	Parts	Paid by Check #222302		12/06/2012	01/05/2013	12/20/2012	01/08/2013	16.40
2396-205934	Parts	Paid by Check #222302		12/06/2012	01/05/2013	12/20/2012	01/08/2013	12.60
2396-205962	Parts	Paid by Check #222302		12/06/2012	01/05/2013	12/20/2012	01/08/2013	764.29
2396-205988	Parts	Paid by Check #222302		12/07/2012	01/06/2013	12/20/2012	01/08/2013	20.12
2396-206171	Parts	Paid by Check #222302		12/11/2012	01/10/2013	12/20/2012	01/08/2013	48.42
2396-206172	Parts	Paid by Check #222302		12/11/2012	01/10/2013	12/20/2012	01/08/2013	7.81
2396-206175	Parts	Paid by Check #222302		12/11/2012	01/10/2013	12/20/2012	01/08/2013	7.35
2396-206186	Credit	Paid by Check #222302		12/11/2012	01/10/2013	12/20/2012	01/08/2013	(7.35)
2396-206212	Parts	Paid by Check #222302		12/11/2012	01/10/2013	12/20/2012	01/08/2013	12.16
2396-206216	Parts	Paid by Check #222302		12/11/2012	01/10/2013	12/20/2012	01/08/2013	5.59
2396-206218	Credit	Paid by Check #222302		12/11/2012	01/10/2013	12/20/2012	01/08/2013	(8.06)
2396-206222	Parts	Paid by Check #222302		12/11/2012	01/10/2013	12/20/2012	01/08/2013	299.80
2396-206254	Parts	Paid by Check #222302		12/12/2012	01/11/2013	12/20/2012	01/08/2013	35.83
2396-206267	Credit	Paid by Check #222302		12/12/2012	01/11/2013	12/20/2012	01/08/2013	(790.27)
2396-206329	Parts	Paid by Check #222302		12/13/2012	01/12/2013	12/20/2012	01/08/2013	20.30
2396-206330	Parts	Paid by Check #222302		12/13/2012	01/12/2013	12/20/2012	01/08/2013	20.30



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2396-206339	Parts	Paid by Check #222302		12/13/2012	01/12/2013	12/20/2012	01/08/2013	16.59
2396-206341	Parts	Paid by Check #222302		12/13/2012	01/12/2013	12/20/2012	01/08/2013	16.59
2396-206357	Parts	Paid by Check #222302		12/13/2012	01/12/2013	12/20/2012	01/08/2013	5.59
2396-206441	Parts	Paid by Check #222302		12/14/2012	01/13/2013	12/20/2012	01/08/2013	8.82
2396-206738	Parts	Paid by Check #222302		12/19/2012	01/18/2013	12/20/2012	01/08/2013	6.58
2396-206798	Parts	Paid by Check #222490		12/20/2012	01/19/2013	12/31/2012	01/22/2013	40.87
2396-206937	Parts	Paid by Check #222490		12/26/2012	01/25/2013	12/31/2012	01/22/2013	37.72
2396-206963	Parts	Paid by Check #222490		12/26/2012	01/25/2013	12/31/2012	01/22/2013	91.24
2396-207168	Parts	Paid by Check #222490		12/31/2012	01/30/2013	12/31/2012	01/22/2013	89.38
2396-207443	Parts	Paid by Check #222669		01/07/2013	02/06/2013	01/22/2013	02/05/2013	11.18
2396-207512	Parts	Paid by Check #222669		01/07/2013	02/06/2013	01/22/2013	02/05/2013	185.79
2396-207524	Parts	Paid by Check #222669		01/07/2013	02/06/2013	01/22/2013	02/05/2013	414.66
2396-207555	Parts	Paid by Check #222669		01/08/2013	02/07/2013	01/22/2013	02/05/2013	9.67
2396-207569	Parts	Paid by Check #222669		01/08/2013	02/07/2013	01/22/2013	02/05/2013	165.99
2396-207596	Credit	Paid by Check #222669		01/08/2013	02/07/2013	01/22/2013	02/05/2013	(185.79)
2396-207600	Credit	Paid by Check #222669		01/08/2013	02/07/2013	01/22/2013	02/05/2013	(89.38)
2396-207643	Parts	Paid by Check #222669		01/09/2013	02/08/2013	01/22/2013	02/05/2013	47.72
2396-207649	Credit	Paid by Check #222669		01/09/2013	02/08/2013	01/22/2013	02/05/2013	(165.99)
2396-207652	Parts	Paid by Check #222669		01/09/2013	02/08/2013	01/22/2013	02/05/2013	28.50
2396-207711	Parts	Paid by Check #222669		01/10/2013	02/09/2013	01/22/2013	02/05/2013	288.96
2396-207721	Parts	Paid by Check #222669		01/10/2013	02/09/2013	01/22/2013	02/05/2013	7.44
2396-207749	Parts	Paid by Check #222669		01/10/2013	02/09/2013	01/22/2013	02/05/2013	14.88
2396-207821	Parts	Paid by Check #222669		01/11/2013	02/10/2013	01/22/2013	02/05/2013	104.28
2396-207827	Parts	Paid by Check #222669		01/11/2013	02/10/2013	01/22/2013	02/05/2013	53.74
2396-207873	Parts	Paid by Check #222669		01/14/2013	02/13/2013	01/22/2013	02/05/2013	7.44
2396-207876	Parts	Paid by Check #222669		01/14/2013	02/13/2013	01/22/2013	02/05/2013	40.80
2396-207897	Parts	Paid by Check #222669		01/14/2013	02/13/2013	01/22/2013	02/05/2013	19.16
2396-207899	Parts	Paid by Check #222669		01/14/2013	02/13/2013	01/22/2013	02/05/2013	131.25
2396-207900	Parts	Paid by Check #222669		01/14/2013	02/13/2013	01/22/2013	02/05/2013	189.35
2396-207901	Credit	Paid by Check #222669		01/14/2013	02/13/2013	01/22/2013	02/05/2013	(40.80)
2396-207949	Parts	Paid by Check #222669		01/15/2013	02/14/2013	01/22/2013	02/05/2013	2.29
2396-207968	Parts	Paid by Check #222669		01/15/2013	02/14/2013	01/22/2013	02/05/2013	7.44
2396-207969	Parts	Paid by Check #222669		01/15/2013	02/14/2013	01/22/2013	02/05/2013	7.44
2396-208023	Parts	Paid by Check #222669		01/16/2013	02/15/2013	01/22/2013	02/05/2013	5.78
2396-208040	Parts	Paid by Check #222669		01/16/2013	02/15/2013	01/22/2013	02/05/2013	6.99
2396-208055	Parts	Paid by Check #222669		01/16/2013	02/15/2013	01/22/2013	02/05/2013	5.59
2396-208088	Parts	Paid by Check #222669		01/17/2013	02/16/2013	01/22/2013	02/05/2013	13.94
2396-208096	Parts	Paid by Check #222669		01/17/2013	02/16/2013	01/22/2013	02/05/2013	17.15
2396-208097	Parts	Paid by Check #222669		01/17/2013	02/16/2013	01/22/2013	02/05/2013	17.15



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2396-208098	Credit	Paid by Check #222669		01/17/2013	02/16/2013	01/22/2013	02/05/2013	(17.15)
2396-208120	Credit	Paid by Check #222669		01/17/2013	02/16/2013	01/22/2013	02/05/2013	(135.38)
2396-208156	Parts	Paid by Check #223240		01/18/2013	02/28/2013	02/28/2013	03/19/2013	89.28
2396-208166	Parts	Paid by Check #222669		01/18/2013	02/17/2013	01/22/2013	02/05/2013	13.14
2396-208182	Credit	Paid by Check #222669		01/18/2013	02/17/2013	01/25/2013	02/05/2013	(17.15)
2396-208240	Parts	Paid by Check #222890		01/21/2013	02/20/2013	01/22/2013	02/19/2013	17.15
2396-208283	Parts	Paid by Check #222890		01/21/2013	02/20/2013	01/25/2013	02/19/2013	13.60
2396-208305	Parts	Paid by Check #222890		01/22/2013	02/21/2013	01/25/2013	02/19/2013	2.69
2396-208307	Parts	Paid by Check #222890		01/22/2013	02/21/2013	01/25/2013	02/19/2013	8.07
2396-208323	Parts	Paid by Check #222890		01/22/2013	02/21/2013	01/25/2013	02/19/2013	14.06
2396-208342	Parts	Paid by Check #222890		01/22/2013	02/21/2013	01/25/2013	02/19/2013	53.44
2396-208348	Parts	Paid by Check #222890		01/22/2013	02/21/2013	01/25/2013	02/19/2013	5.23
2396-208410	Parts	Paid by Check #222890		01/23/2013	02/22/2013	01/25/2013	02/19/2013	9.19
2396-208453	Parts	Paid by Check #222890		01/23/2013	02/22/2013	01/25/2013	02/19/2013	50.36
2396-208500	Parts	Paid by Check #222890		01/24/2013	02/23/2013	01/25/2013	02/19/2013	18.89
2396-208516	Parts	Paid by Check #222890		01/24/2013	02/23/2013	01/25/2013	02/19/2013	110.55
2396-208522	Credit Memo	Paid by Check #222890		01/24/2013	02/23/2013	02/05/2013	02/19/2013	(9.19)
2396-208568	Parts-PT104	Paid by Check #222890		01/25/2013	02/24/2013	02/05/2013	02/19/2013	7.16
2396-208589	Parts-T468	Paid by Check #222890		01/25/2013	02/24/2013	02/05/2013	02/19/2013	6.86
2396-208591	Parts-C295	Paid by Check #222890		01/25/2013	02/24/2013	02/05/2013	02/19/2013	10.91
2396-208595	Parts-C295	Paid by Check #222890		01/25/2013	02/24/2013	02/05/2013	02/19/2013	22.56
2396-208662	Parts-Stock	Paid by Check #222890		01/28/2013	02/27/2013	02/05/2013	02/19/2013	4.06
2396-208706	Parts-Stock	Paid by Check #222890		01/28/2013	02/27/2013	02/05/2013	02/19/2013	30.45
2396-208729	Parts-C297	Paid by Check #222890		01/29/2013	02/28/2013	02/05/2013	02/19/2013	10.91
2396-208816	Parts-PT401	Paid by Check #222890		01/30/2013	03/01/2013	02/06/2013	02/19/2013	36.45
2396-208848	Parts-C315	Paid by Check #222890		01/30/2013	03/01/2013	02/06/2013	02/19/2013	10.91
2396-208853	Parts-C315	Paid by Check #222890		01/30/2013	03/01/2013	02/06/2013	02/19/2013	40.80
2396-208932	Parts-T362	Paid by Check #222890		01/31/2013	03/02/2013	02/06/2013	02/19/2013	269.02
2396-208996	Parts-Stock	Paid by Check #222890		02/01/2013	03/02/2013	02/06/2013	02/19/2013	12.84
2396-209068	Parts-C312	Paid by Check #222890		02/04/2013	02/06/2013	02/06/2013	02/19/2013	40.80
2396-209094	Parts-Stock	Paid by Check #223078		02/05/2013	03/07/2013	02/06/2013	03/05/2013	28.74
2396-209110	Parts-PT401	Paid by Check #223078		02/05/2013	03/07/2013	02/19/2013	03/05/2013	41.16
2396-209112	Parts-PT401	Paid by Check #223078		02/05/2013	03/07/2013	02/19/2013	03/05/2013	27.99
2396-209128	Parts-PT069	Paid by Check #223078		02/05/2013	03/07/2013	02/19/2013	03/05/2013	11.84
2396-209193	Parts-Stock	Paid by Check #223078		02/06/2013	03/08/2013	02/19/2013	03/05/2013	19.84
2396-209272	Parts-T311	Paid by Check #223078		02/07/2013	03/09/2013	02/15/2013	03/05/2013	13.86
2396-209286	Credit Memo	Paid by Check #223078		02/07/2013	03/09/2013	02/15/2013	03/05/2013	(30.70)
2396-209289	Parts-T374	Paid by Check #223078		02/07/2013	03/09/2013	02/15/2013	03/05/2013	41.98
2396-209297	Parts-T287	Paid by Check #223078		02/07/2013	03/09/2013	02/15/2013	03/05/2013	13.53



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2396-209310	Parts-T317	Paid by Check #223078		02/08/2013	03/10/2013	02/15/2013	03/05/2013	56.24
2396-209-491	Parts-T390	Paid by Check #223078		02/11/2013	03/13/2013	02/15/2013	03/05/2013	4.74
2396-209425	Parts-T358	Paid by Check #223078		02/11/2013	03/13/2013	02/15/2013	03/05/2013	185.79
2396-209496	Credit	Paid by Check #223240		02/11/2013	03/12/2013	03/01/2013	03/19/2013	(185.79)
2396-209543	Parts-Stock	Paid by Check #223078		02/12/2013	03/14/2013	02/15/2013	03/05/2013	20.30
2396-209566	Parts-Stock	Paid by Check #223078		02/12/2013	03/17/2013	02/15/2013	03/05/2013	288.96
2396-209783	Parts	Paid by Check #223240		02/15/2013	03/16/2013	02/28/2013	03/19/2013	31.26
2396-209829	Parts	Paid by Check #223240		02/18/2013	03/19/2013	02/28/2013	03/19/2013	17.45
2396-209877	Parts	Paid by Check #223240		02/18/2013	03/19/2013	02/28/2013	03/19/2013	6.08
2396-209954	Parts	Paid by Check #223240		02/19/2013	03/20/2013	03/01/2013	03/19/2013	23.74
2396-209972	Parts	Paid by Check #223240		02/19/2013	03/20/2013	03/01/2013	03/19/2013	18.24
2396-209973	Parts	Paid by Check #223240		02/19/2013	03/20/2013	03/01/2013	03/19/2013	3.95
2396-209974	Credit	Paid by Check #223240		02/19/2013	03/20/2013	03/01/2013	03/19/2013	(3.95)
2396-209985	Parts	Paid by Check #223240		02/20/2013	03/21/2013	03/01/2013	03/19/2013	3.39
2396-210044	Parts	Paid by Check #223240		02/21/2013	03/22/2013	03/01/2013	03/19/2013	15.38
2396-210091	Parts	Paid by Check #223240		02/21/2013	03/22/2013	03/01/2013	03/19/2013	6.06
2396-210119	Parts	Paid by Check #223240		02/21/2013	03/22/2013	03/01/2013	03/19/2013	43.82
2396-210129	Parts	Paid by Check #223240		02/22/2013	03/23/2013	03/01/2013	03/19/2013	12.16
2396-210130	Parts	Paid by Check #223240		02/22/2013	03/23/2013	03/01/2013	03/19/2013	27.08
2396-210144	Parts	Paid by Check #223240		02/22/2013	03/23/2013	03/01/2013	03/19/2013	15.58
2396-210201	Parts	Paid by Check #223240		02/22/2013	03/23/2013	03/01/2013	03/19/2013	23.45
2396-210228	Parts	Paid by Check #223240		02/25/2013	03/26/2013	02/28/2013	03/19/2013	5.35
2396-210247	Parts	Paid by Check #223240		02/25/2013	03/26/2013	02/28/2013	03/19/2013	10.62
2396-210260	Parts	Paid by Check #223240		02/25/2013	03/26/2013	03/01/2013	03/19/2013	71.75
2396-210345	Parts	Paid by Check #223240		02/26/2013	03/27/2013	03/01/2013	03/19/2013	33.10
2396-210348	Parts	Paid by Check #223240		02/26/2013	03/27/2013	03/01/2013	03/19/2013	38.49
2396-210355	Credit	Paid by Check #223240		02/26/2013	03/27/2013	03/05/2013	03/19/2013	(5.35)
2396-210361	Credit	Paid by Check #223240		02/26/2013	03/27/2013	03/05/2013	03/19/2013	(38.49)
2396-210390	Parts	Paid by Check #223240		02/27/2013	03/28/2013	03/01/2013	03/19/2013	104.95
2396-210451	Parts	Paid by Check #223240		02/28/2013	03/29/2013	03/05/2013	03/19/2013	143.50
2396-210542	Parts	Paid by Check #223240		03/01/2013	04/01/2013	03/05/2013	03/19/2013	129.72
2396-210575	Parts	Paid by Check #223240		03/01/2013	04/01/2013	03/05/2013	03/19/2013	18.39
2396-210627	Parts	Paid by Check #223444		03/04/2013	04/04/2013	03/05/2013	04/02/2013	20.30
2396-210637	Parts	Paid by Check #223444		03/04/2013	04/04/2013	03/05/2013	04/02/2013	81.09
2396-210653	Parts	Paid by Check #223444		03/04/2013	04/03/2013	03/18/2013	04/02/2013	11.67
2396-210672	Credit	Paid by Check #223444		03/05/2013	04/04/2013	03/18/2013	04/02/2013	(81.09)
2396-210743	Parts	Paid by Check #223444		03/06/2013	04/05/2013	03/18/2013	04/02/2013	10.55
2396-210745	Parts	Paid by Check #223444		03/06/2013	04/05/2013	03/18/2013	04/02/2013	10.48
2396-210792	Parts	Paid by Check #223444		03/07/2013	04/06/2013	03/18/2013	04/02/2013	14.70



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2396-210805	Parts	Paid by Check #223444		03/07/2013	04/06/2013	03/18/2013	04/02/2013	14.70
2396-210881	Parts	Paid by Check #223444		03/08/2013	04/07/2013	03/18/2013	04/02/2013	20.90
2396-210965	Parts	Paid by Check #223444		03/11/2013	04/10/2013	03/18/2013	04/02/2013	81.60
2396-210980	Parts	Paid by Check #223444		03/11/2013	04/10/2013	03/18/2013	04/02/2013	33.36
2396-211005	Parts	Paid by Check #223444		03/11/2013	04/10/2013	03/18/2013	04/02/2013	183.99
2396-211006	Parts	Paid by Check #223444		03/11/2013	04/10/2013	03/18/2013	04/02/2013	13.79
2396-211023	Parts	Paid by Check #223444		03/12/2013	04/11/2013	03/18/2013	04/02/2013	6.73
2396-211032	Parts	Paid by Check #223444		03/12/2013	04/11/2013	03/18/2013	04/02/2013	16.37
2396-211055	Credit	Paid by Check #223444		03/12/2013	04/11/2013	03/18/2013	04/02/2013	(58.00)
2396-211072	Parts	Paid by Check #223444		03/12/2013	04/11/2013	03/18/2013	04/02/2013	45.42
2396-211116	Parts	Paid by Check #223444		03/13/2013	04/12/2013	03/18/2013	04/02/2013	131.25
2396-211117	Parts	Paid by Check #223444		03/13/2013	04/12/2013	03/18/2013	04/02/2013	215.39
2396-211123	Credit	Paid by Check #223444		03/13/2013	04/12/2013	03/18/2013	04/02/2013	(39.00)
2396-211150	Parts	Paid by Check #223444		03/13/2013	04/12/2013	03/18/2013	04/02/2013	5.10
2396-211165	Credit	Paid by Check #223444		03/13/2013	04/12/2013	03/18/2013	04/02/2013	(5.10)
2396-211180	Parts	Paid by Check #223444		03/13/2013	04/12/2013	03/18/2013	04/02/2013	20.15
2396-211186	Parts	Paid by Check #223444		03/13/2013	04/12/2013	03/18/2013	04/02/2013	20.15
2396-211188	Parts	Paid by Check #223444		03/13/2013	04/12/2013	03/18/2013	04/02/2013	13.46
2396-211215	Parts	Paid by Check #223444		03/14/2013	04/13/2013	03/18/2013	04/02/2013	212.14
2396-211216	Parts	Paid by Check #223444		03/14/2013	04/13/2013	03/18/2013	04/02/2013	28.45
2396-211220	Parts	Paid by Check #223444		03/14/2013	04/13/2013	03/18/2013	04/02/2013	64.29
2396-211221	Parts	Paid by Check #223444		03/14/2013	04/13/2013	03/18/2013	04/02/2013	405.92
2396-211242	Parts	Paid by Check #223444		03/14/2013	04/13/2013	03/20/2013	04/02/2013	28.15
2396-211279	Parts	Paid by Check #223444		03/15/2013	04/14/2013	03/20/2013	04/02/2013	13.29
2396-211387	Parts	Paid by Check #223623		03/18/2013	04/17/2013	03/20/2013	04/16/2013	13.88
2396-211396	Parts	Paid by Check #223623		03/18/2013	04/17/2013	03/20/2013	04/16/2013	2.91
2396-211408	Parts	Paid by Check #223623		03/18/2013	04/17/2013	03/20/2013	04/16/2013	7.32
2396-211425	Parts	Paid by Check #223623		03/18/2013	04/17/2013	03/20/2013	04/16/2013	9.78
2396-211426	Parts	Paid by Check #223623		03/18/2013	04/17/2013	03/20/2013	04/16/2013	14.64
2396-211482	Parts	Paid by Check #223623		03/19/2013	04/18/2013	03/20/2013	04/16/2013	10.91
2396-211502	Parts	Paid by Check #223623		03/19/2013	04/18/2013	03/20/2013	04/16/2013	1.93
2396-211503	Parts-PT999	Paid by Check #223623		03/19/2013	04/18/2013	03/28/2013	04/16/2013	3.07
2396-211514	Parts	Paid by Check #223623		03/19/2013	04/18/2013	03/20/2013	04/16/2013	16.93
2396-211567	Parts-PT113	Paid by Check #223623		03/20/2013	04/19/2013	03/28/2013	04/16/2013	23.92
2396-211571	Parts	Paid by Check #223623		03/20/2013	04/19/2013	03/28/2013	04/16/2013	8.81
2396-211572	Parts-PT113	Paid by Check #223623		03/20/2013	04/18/2013	03/28/2013	04/16/2013	17.50
2396-211579	Parts	Paid by Check #223623		03/20/2013	04/19/2013	03/28/2013	04/16/2013	8.81
2396-211592	Parts	Paid by Check #223623		03/20/2013	04/19/2013	03/28/2013	04/16/2013	8.75
2396-211602	Credit Memo - Returns	Paid by Check #223623		03/20/2013	04/19/2013	03/28/2013	04/16/2013	(32.23)



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2396-211661	Parts-PT35	Paid by Check #223623		03/21/2013	04/20/2013	03/28/2013	04/16/2013	8.69
2396-211674	Parts-T335	Paid by Check #223623		03/21/2013	04/20/2013	03/28/2013	04/16/2013	2.78
2396-211700	Parts-T330	Paid by Check #223623		03/22/2013	04/21/2013	03/28/2013	04/16/2013	30.86
2396-211701	Parts - PT67	Paid by Check #223623		03/22/2013	04/21/2013	04/08/2013	04/16/2013	12.82
2396-211728	Parts-E635	Paid by Check #223623		03/22/2013	04/21/2013	04/08/2013	04/16/2013	5.59
2396-211783	Parts	Paid by Check #223623		03/25/2013	04/24/2013	04/08/2013	04/16/2013	9.69
2396-211875	Parts - T318	Paid by Check #223623		03/26/2013	04/25/2013	04/08/2013	04/16/2013	46.96
2396-211891	Parts-PT34	Paid by Check #223623		03/26/2013	04/25/2013	04/08/2013	04/16/2013	10.48
2396-212011	Parts	Paid by Check #223623		03/28/2013	04/27/2013	04/01/2013	04/16/2013	36.04
2396-212090	Parts-T352	Paid by Check #223623		03/29/2013	04/28/2013	04/01/2013	04/16/2013	11.22
2396-212138	Parts-Stock	Paid by Check #223623		04/01/2013	05/01/2013	04/01/2013	04/16/2013	29.97
2396-212140	Parts-PT110	Paid by Check #223623		04/01/2013	05/01/2013	04/01/2013	04/16/2013	7.05
2396-212145	Parts-PT110	Paid by Check #223623		04/01/2013	05/01/2013	04/01/2013	04/16/2013	10.48
2396-212166	Parts-E638	Paid by Check #223623		04/01/2013	05/01/2013	04/01/2013	04/16/2013	14.62
2396-212185	Parts-E638	Paid by Check #223623		04/01/2013	05/01/2013	04/01/2013	04/16/2013	13.24
2396-211131	Parts-Stock	Paid by Check #223623		04/02/2013	05/02/2013	04/01/2013	04/16/2013	2.76
2396-212214	Parts-Stock	Paid by Check #223623		04/02/2013	05/02/2013	04/01/2013	04/16/2013	12.99
2396-212226	Credit Memo	Paid by Check #223623		04/02/2013	05/02/2013	04/01/2013	04/16/2013	(8.75)
2396-212244	Parts	Paid by Check #223623		04/02/2013	05/02/2013	04/01/2013	04/16/2013	163.20
2396-212279	Credit Memo	Paid by Check #223623		04/02/2013	05/02/2013	04/01/2013	04/16/2013	(5.29)
2396-212297	Parts-Stock	Paid by Check #223623		04/03/2013	05/03/2013	04/01/2013	04/16/2013	88.08
2396-212306	Parts-C340	Paid by Check #223623		04/03/2013	05/03/2013	04/01/2013	04/16/2013	5.44
2396-212368	Parts-Stock	Paid by Check #223623		04/04/2013	05/04/2013	04/01/2013	04/16/2013	19.75
2396-212427	Parts - Stock	Paid by Check #223840		04/05/2013	05/05/2013	04/16/2013	05/07/2013	53.74
2396-212428	Parts-Stock	Paid by Check #223840		04/05/2013	05/05/2013	04/16/2013	05/07/2013	16.60
2396-212432	Credit Memo	Paid by Check #223840		04/05/2013	05/05/2013	04/16/2013	05/07/2013	(6.58)
2396-212475	Parts-Stock	Paid by Check #223840		04/05/2013	05/05/2013	04/16/2013	05/07/2013	1.54
2396-212506	Parts-Stock	Paid by Check #223840		04/08/2013	05/08/2013	04/16/2013	05/07/2013	20.30
2396-212525	Parts-Stock	Paid by Check #223840		04/08/2013	05/08/2013	04/16/2013	05/07/2013	23.08
2396-212547	Parts-T342	Paid by Check #223840		04/08/2013	05/08/2013	04/16/2013	05/07/2013	23.78
2396-212565	Parts-Stock	Paid by Check #223840		04/08/2013	05/08/2013	04/16/2013	05/07/2013	13.18
2396-212584	Parts-E481	Paid by Check #223840		04/09/2013	05/09/2013	04/16/2013	05/07/2013	30.26
2396-212586	Parts-Stock	Paid by Check #223840		04/09/2013	05/09/2013	04/16/2013	05/07/2013	18.49
2396-212600	Parts-PT181	Paid by Check #223840		04/09/2013	05/09/2013	04/16/2013	05/07/2013	10.20
2396-212628	Parts-Stock	Paid by Check #223840		04/09/2013	05/09/2013	04/16/2013	05/07/2013	1.36
2396-212689	Parts-Stock	Paid by Check #223840		04/10/2013	05/10/2013	04/16/2013	05/07/2013	4.74
2396-212695	Parts-T296	Paid by Check #223840		04/10/2013	05/10/2013	04/16/2013	05/07/2013	18.67
2396-212699	Parts-E634	Paid by Check #223840		04/10/2013	05/10/2013	04/16/2013	05/07/2013	4.92
2396-212711	Parts-Stock	Paid by Check #223840		04/10/2013	05/10/2013	04/16/2013	05/07/2013	7.96



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2396-212716	Parts-Stock	Paid by Check #223840		04/10/2013	05/10/2013	04/16/2013	05/07/2013	44.04
2396-212743	Parts	Paid by Check #224030		04/11/2013	05/11/2013	05/07/2013	05/21/2013	47.72
2396-212755	Parts	Paid by Check #224030		04/11/2013	05/11/2013	05/07/2013	05/21/2013	103.74
2396-212763	Credit	Paid by Check #224030		04/11/2013	05/11/2013	05/07/2013	05/21/2013	(47.72)
2396-212789	Parts	Paid by Check #224030		04/11/2013	05/11/2013	05/07/2013	05/21/2013	36.35
2396-212792	Parts	Paid by Check #224030		04/11/2013	05/11/2013	05/07/2013	05/21/2013	31.44
2396-212818	Parts	Paid by Check #224030		04/12/2013	05/12/2013	05/07/2013	05/21/2013	16.00
2396-212832	Parts	Paid by Check #224030		04/12/2013	05/12/2013	05/07/2013	05/21/2013	2.22
2396-212854	Parts	Paid by Check #224030		04/12/2013	05/12/2013	05/07/2013	05/21/2013	40.04
2396-212917	Parts	Paid by Check #224030		04/15/2013	05/15/2013	05/07/2013	05/21/2013	40.80
2396-212964	Parts	Paid by Check #224030		04/16/2013	05/16/2013	05/07/2013	05/21/2013	5.69
2396-212969	Credit	Paid by Check #224030		04/16/2013	05/16/2013	05/07/2013	05/21/2013	(23.74)
2396-213021	Parts	Paid by Check #224030		04/17/2013	05/17/2013	05/07/2013	05/21/2013	26.54
2396-213026	Parts	Paid by Check #224030		04/17/2013	05/17/2013	05/07/2013	05/21/2013	31.58
2396-213058	Parts	Paid by Check #224030		04/17/2013	05/17/2013	05/07/2013	05/21/2013	73.32
2396-213091	Parts	Paid by Check #224030		04/18/2013	05/18/2013	05/07/2013	05/21/2013	10.91
2396-213254	Parts	Paid by Check #224030		04/22/2013	05/22/2013	05/07/2013	05/21/2013	6.58
2396-213298	Parts	Paid by Check #224030		04/22/2013	05/22/2013	05/07/2013	05/21/2013	210.59
2396-213319	Parts	Paid by Check #224030		04/23/2013	05/23/2013	05/07/2013	05/21/2013	41.32
2396-213347	Parts	Paid by Check #224030		04/23/2013	05/23/2013	05/07/2013	05/21/2013	57.71
2396-213350	Parts	Paid by Check #224030		04/23/2013	05/23/2013	05/07/2013	05/21/2013	11.89
2396-213369	Credit	Paid by Check #224030		04/23/2013	05/23/2013	05/07/2013	05/21/2013	(57.71)
2396-213370	Parts	Paid by Check #224030		04/23/2013	05/23/2013	05/07/2013	05/21/2013	55.03
2396-213393	Parts	Paid by Check #224030		04/24/2013	05/24/2013	05/07/2013	05/21/2013	51.29
2396-213405	Parts	Paid by Check #224030		04/24/2013	05/24/2013	05/07/2013	05/21/2013	40.54
2396-213448	Parts	Paid by Check #224030		04/25/2013	05/25/2013	05/07/2013	05/21/2013	5.23
2396-213453	Parts	Paid by Check #224030		04/25/2013	05/25/2013	05/07/2013	05/21/2013	50.93
2396-213493	Parts	Paid by Check #224030		04/25/2013	05/25/2013	05/07/2013	05/21/2013	12.92
2396-213519	Parts	Paid by Check #224030		04/26/2013	05/26/2013	05/07/2013	05/21/2013	20.56
2396-213611	Parts	Paid by Check #224030		04/29/2013	05/29/2013	05/07/2013	05/21/2013	237.72
2396-213639	Parts	Paid by Check #224030		04/29/2013	05/29/2013	05/07/2013	05/21/2013	40.80
2396-213660	Parts	Paid by Check #224030		04/30/2013	05/30/2013	05/07/2013	05/21/2013	19.88
2396-213664	Parts	Paid by Check #224030		04/30/2013	05/30/2013	05/07/2013	05/21/2013	23.74
2396-213668	Parts	Paid by Check #224030		04/30/2013	05/30/2013	05/07/2013	05/21/2013	33.52
2396-213700	Parts	Paid by Check #224030		04/30/2013	05/30/2013	05/07/2013	05/21/2013	7.68
2396-213708	Credit	Paid by Check #224030		04/30/2013	05/30/2013	05/07/2013	05/21/2013	(79.98)
2396-213725	Parts	Paid by Check #224030		04/30/2013	05/30/2013	05/07/2013	05/21/2013	5.88
2396-213746	Parts	Paid by Check #224030		05/01/2013	05/31/2013	05/07/2013	05/21/2013	3.74
2396-213747	Parts - Stock	Paid by Check #224641		05/01/2013	06/30/2013	06/20/2013	07/02/2013	119.19



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2396-213749	Parts	Paid by Check #224252		05/01/2013	06/01/2013	05/22/2013	06/04/2013	119.19
2396-213762	Parts	Paid by Check #224030		05/01/2013	05/31/2013	05/07/2013	05/21/2013	77.34
2396-213766	Parts	Paid by Check #224030		05/01/2013	05/31/2013	05/07/2013	05/21/2013	12.45
2396-213779	Parts	Paid by Check #224030		05/01/2013	05/31/2013	05/07/2013	05/21/2013	13.48
2396-213796	Parts	Paid by Check #224030		05/01/2013	05/31/2013	05/07/2013	05/21/2013	9.00
2396-213836	Credit	Paid by Check #224252		05/02/2013	06/02/2013	05/22/2013	06/04/2013	(116.25)
2396-213837	Credit	Paid by Check #224252		05/02/2013	06/02/2013	05/22/2013	06/04/2013	(119.19)
2396-213941	Parts	Paid by Check #224030		05/03/2013	06/02/2013	05/07/2013	05/21/2013	4.31
2396-213945	Parts	Paid by Check #224252		05/03/2013	06/03/2013	05/22/2013	06/04/2013	23.66
2396-213958	Credit	Paid by Check #224252		05/03/2013	06/03/2013	05/22/2013	06/04/2013	(13.31)
2396-214004	Parts	Paid by Check #224252		05/06/2013	06/06/2013	05/22/2013	06/04/2013	29.40
2396-214028	Parts	Paid by Check #224252		05/06/2013	06/06/2013	05/22/2013	06/04/2013	54.16
2396-214060	Parts	Paid by Check #224252		05/06/2013	06/06/2013	05/22/2013	06/04/2013	19.50
2396-214089	Parts	Paid by Check #224252		05/07/2013	06/07/2013	05/22/2013	06/04/2013	71.75
2396-214107	Parts	Paid by Check #224252		05/07/2013	06/07/2013	05/22/2013	06/04/2013	97.08
2396-214214	Parts	Paid by Check #224252		05/08/2013	06/08/2013	05/22/2013	06/04/2013	35.00
2396-214297	Parts	Paid by Check #224252		05/10/2013	06/10/2013	05/22/2013	06/04/2013	23.58
2396-214324	Parts	Paid by Check #224252		05/10/2013	06/10/2013	05/22/2013	06/04/2013	13.34
2396-214434	Credit	Paid by Check #224252		05/14/2013	06/14/2013	05/22/2013	06/04/2013	(71.75)
2396-214514	Parts	Paid by Check #224252		05/15/2013	06/15/2013	05/22/2013	06/04/2013	3.87
2396-214586	Parts	Paid by Check #224252		05/16/2013	06/16/2013	05/22/2013	06/04/2013	22.31
2396-214690	Parts	Paid by Check #224252		05/17/2013	06/17/2013	05/23/2013	06/04/2013	14.00
2396-214763	Parts	Paid by Check #224447		05/20/2013	06/20/2013	05/23/2013	06/18/2013	82.95
2396-214765	Parts	Paid by Check #224447		05/20/2013	06/20/2013	05/23/2013	06/18/2013	7.35
2396-214766	Gasket cement for stock	Paid by Check #224447		05/20/2013	06/19/2013	06/05/2013	06/18/2013	10.11
2396-214930	Parts - Stock	Paid by Check #224447		05/22/2013	06/21/2013	06/03/2013	06/18/2013	26.18
2396-214934	Parts	Paid by Check #224447		05/22/2013	06/22/2013	05/23/2013	06/18/2013	28.89
2396-214937	Credit Memo	Paid by Check #224447		05/22/2013	06/21/2013	06/03/2013	06/18/2013	(31.44)
2396-214966	Parts - PT240	Paid by Check #224447		05/22/2013	06/21/2013	06/03/2013	06/18/2013	15.29
2396-214993	Parts - T390	Paid by Check #224447		05/23/2013	06/22/2013	06/03/2013	06/18/2013	12.59
2396-215012	Clay product	Paid by Check #224447		05/23/2013	06/23/2013	05/24/2013	06/18/2013	91.20
2396-215068	Parts - T361	Paid by Check #224447		05/24/2013	06/23/2013	06/03/2013	06/18/2013	28.64
2396-215069	Parts - T361	Paid by Check #224447		05/24/2013	06/23/2013	06/03/2013	06/18/2013	24.50
2396-215254	Parts - T350	Paid by Check #224447		05/29/2013	06/28/2013	06/03/2013	06/18/2013	77.04
2396-215293	Parts	Paid by Check #224447		05/29/2013	06/28/2013	06/03/2013	06/18/2013	252.70
2396-215306	Parts - T324	Paid by Check #224447		05/29/2013	06/28/2013	06/03/2013	06/18/2013	15.28
2013-00000726	Credit Memo	Paid by Check #224641		05/30/2013	06/30/2013	06/18/2013	07/02/2013	(260.34)
2396-215337	Parts - C349	Paid by Check #224447		05/30/2013	06/29/2013	06/03/2013	06/18/2013	314.60
2396-215352	Parts - C344	Paid by Check #224447		05/30/2013	06/29/2013	06/03/2013	06/18/2013	29.04



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2396-215400	Parts for installing new compressor	Paid by Check #224447		05/31/2013	06/30/2013	06/05/2013	06/18/2013	13.52
2396-215410	Parts	Paid by Check #224447		05/31/2013	06/30/2013	06/03/2013	06/18/2013	6.79
2396-215508	Parts	Paid by Check #224641		06/03/2013	07/03/2013	06/18/2013	07/02/2013	58.11
2396-215673	Parts - Stock	Paid by Check #224641		06/05/2013	07/05/2013	06/18/2013	07/02/2013	19.04
2396-215725	Parts - PT45	Paid by Check #224641		06/06/2013	07/06/2013	06/18/2013	07/02/2013	9.51
2396-215822	Parts - Stock	Paid by Check #224641		06/07/2013	07/07/2013	06/18/2013	07/02/2013	12.16
2396-215929	Parts - Stock	Paid by Check #224641		06/10/2013	07/10/2013	06/18/2013	07/02/2013	146.52
2396-215931	Parts - Stock	Paid by Check #224641		06/10/2013	07/10/2013	06/18/2013	07/02/2013	27.58
2396-216005	Parts - Stock	Paid by Check #224641		06/11/2013	07/11/2013	06/20/2013	07/02/2013	4.44
2396-216008	Credit Memo	Paid by Check #224641		06/11/2013	07/11/2013	06/20/2013	07/02/2013	(1.11)
2396-216012	Parts - Stock	Paid by Check #224641		06/11/2013	07/11/2013	06/20/2013	07/02/2013	88.08
2396-216036	Parts - Stock	Paid by Check #224641		06/12/2013	07/12/2013	06/20/2013	07/02/2013	44.04
2396-216085	Parts - Stock	Paid by Check #224641		06/12/2013	07/12/2013	06/20/2013	07/02/2013	49.80
2396-216112	Parts - T351	Paid by Check #224641		06/13/2013	07/13/2013	06/20/2013	07/02/2013	77.04
2396-216117	Parts	Paid by Check #224641		06/13/2013	07/13/2013	06/20/2013	07/02/2013	44.04
2396-216198	Parts - E639	Paid by Check #224641		06/14/2013	07/14/2013	06/20/2013	07/02/2013	5.88
2396-216205	Parts - E639	Paid by Check #224641		06/14/2013	07/14/2013	06/20/2013	07/02/2013	29.40
2396-216206	Parts - E639	Paid by Check #224641		06/14/2013	07/14/2013	06/20/2013	07/02/2013	35.28
2396-216222	Credit	Paid by Check #224848		06/14/2013	07/14/2013	07/01/2013	07/16/2013	(94.87)
2396-216324	Parts - E611	Paid by Check #224641		06/16/2013	07/16/2013	06/20/2013	07/02/2013	35.50
2396-216303	Parts	Paid by Check #224848		06/17/2013	07/17/2013	07/01/2013	07/16/2013	88.91
2396-216306	Parts - C350	Paid by Check #224848		06/17/2013	07/17/2013	06/20/2013	07/16/2013	39.77
2396-216365	Parts	Paid by Check #224848		06/18/2013	07/18/2013	07/01/2013	07/16/2013	6.31
2396-216428	Parts	Paid by Check #224848		06/18/2013	07/18/2013	07/01/2013	07/16/2013	6.02
2396-216489	Parts	Paid by Check #224848		06/19/2013	07/19/2013	07/01/2013	07/16/2013	10.99
2396-216492	Parts	Paid by Check #224848		06/19/2013	07/19/2013	07/01/2013	07/16/2013	64.72
2396-216520	Parts	Paid by Check #224848		06/20/2013	07/20/2013	07/01/2013	07/16/2013	20.30
2396-216546	Credit	Paid by Check #224848		06/20/2013	07/20/2013	07/01/2013	07/16/2013	(6.31)
2396-216551	Parts	Paid by Check #224848		06/20/2013	07/20/2013	07/01/2013	07/16/2013	109.00
2396-216552	Credit	Paid by Check #224848		06/20/2013	07/20/2013	07/01/2013	07/16/2013	(109.00)
2396-216553	Parts	Paid by Check #224848		06/20/2013	07/20/2013	07/01/2013	07/16/2013	99.00
2396-216738	Parts	Paid by Check #224848		06/25/2013	07/25/2013	07/01/2013	07/16/2013	8.27
2396-216744	Parts	Paid by Check #224848		06/25/2013	07/25/2013	07/01/2013	07/16/2013	16.92
2396-216783	Parts	Paid by Check #224848		06/25/2013	07/25/2013	07/01/2013	07/16/2013	27.40
2396-216784	Parts	Paid by Check #224848		06/25/2013	07/25/2013	07/01/2013	07/16/2013	256.07
2396-216785	Parts	Paid by Check #224848		06/25/2013	07/25/2013	07/01/2013	07/16/2013	181.73
2396-216808	Parts	Paid by Check #224848		06/26/2013	07/26/2013	07/01/2013	07/16/2013	38.49
2396-216827	Parts	Paid by Check #224848		06/26/2013	07/26/2013	07/01/2013	07/16/2013	17.00
2396-216829	Parts	Paid by Check #224848		06/26/2013	07/26/2013	07/01/2013	07/16/2013	51.00



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2396-216832	Parts	Paid by Check #224848		06/26/2013	07/26/2013	07/01/2013	07/16/2013	89.69
2396-216839	Credit	Paid by Check #224848		06/26/2013	07/26/2013	07/01/2013	07/16/2013	(181.73)
2396-216844	Credit Memo	Paid by Check #225318		06/26/2013	08/01/2013	08/09/2013	08/20/2013	(40.03)
2396-216890	Parts	Paid by Check #224848		06/27/2013	07/27/2013	07/01/2013	07/16/2013	88.53
2396-216905	Parts	Paid by Check #224848		06/27/2013	07/27/2013	07/01/2013	07/16/2013	38.11
2396-216926	Parts	Paid by Check #225071		06/27/2013	07/27/2013	07/15/2013	08/06/2013	112.00
2396-216927	Parts	Paid by Check #225071		06/27/2013	07/27/2013	07/15/2013	08/06/2013	12.16
2396-216929	Parts	Paid by Check #225071		06/27/2013	07/27/2013	07/15/2013	08/06/2013	24.32
2396-216963	Parts	Paid by Check #225071		06/28/2013	07/28/2013	07/15/2013	08/06/2013	25.38
2396-217107	Parts	Paid by Check #225071		07/02/2013	08/01/2013	07/15/2013	08/06/2013	53.74
2396-217108	Parts	Paid by Check #225071		07/02/2013	08/01/2013	07/15/2013	08/06/2013	113.92
2396-217161	Parts	Paid by Check #225071		07/02/2013	08/01/2013	07/15/2013	08/06/2013	15.78
2396-217178	Parts	Paid by Check #225071		07/03/2013	08/02/2013	07/15/2013	08/06/2013	36.05
2396-217226	Parts	Paid by Check #225071		07/03/2013	08/02/2013	07/23/2013	08/06/2013	21.99
2396-217313	Parts	Paid by Check #225071		07/08/2013	08/07/2013	07/23/2013	08/06/2013	8.02
2396-217461	Parts	Paid by Check #225071		07/10/2013	08/09/2013	07/23/2013	08/06/2013	169.34
2396-217646	Parts	Paid by Check #225071		07/15/2013	08/14/2013	07/23/2013	08/06/2013	5.76
2396-217655	Parts	Paid by Check #225071		07/15/2013	08/14/2013	07/23/2013	08/06/2013	14.24
2396 217717	Credit Memo	Paid by Check #225318		07/16/2013	08/01/2013	08/09/2013	08/20/2013	(27.40)
2396-217687	Parts	Paid by Check #225071		07/16/2013	08/15/2013	07/23/2013	08/06/2013	44.04
2396-217703	Parts	Paid by Check #225071		07/16/2013	08/15/2013	07/23/2013	08/06/2013	4.21
2396-217915	Parts	Paid by Check #225071		07/19/2013	08/18/2013	07/23/2013	08/06/2013	12.16
2396-217925	Parts	Paid by Check #225071		07/19/2013	08/18/2013	07/29/2013	08/06/2013	20.90
2396-218105	Parts	Paid by Check #225318		07/23/2013	08/22/2013	07/29/2013	08/20/2013	4.22
2396-218197	Parts	Paid by Check #225318		07/24/2013	08/23/2013	07/29/2013	08/20/2013	77.16
2396-218285	Parts	Paid by Check #225318		07/25/2013	08/24/2013	07/29/2013	08/20/2013	21.99
2396 218344	Parts - PT999	Paid by Check #225318		07/26/2013	08/25/2013	08/09/2013	08/20/2013	21.99
2396-218469	Parts - PT222	Paid by Check #225318		07/30/2013	08/29/2013	08/09/2013	08/20/2013	12.45
2396-218508	Parts - Stock	Paid by Check #225318		07/30/2013	08/29/2013	08/09/2013	08/20/2013	7.75
2369-218556	Parts - PT416	Paid by Check #225318		07/31/2013	08/30/2013	08/09/2013	08/20/2013	11.04
2396-218671	Parts - T363	Paid by Check #225496		08/01/2013	08/31/2013	08/22/2013	09/04/2013	52.42
2396 218796	Credit Memo	Paid by Check #225318		08/05/2013	08/15/2013	08/09/2013	08/20/2013	(8.39)
2396-218766	Parts - C348	Paid by Check #225318		08/05/2013	09/04/2013	08/09/2013	08/20/2013	15.38
2396-218774	Parts	Paid by Check #225318		08/05/2013	09/04/2013	08/09/2013	08/20/2013	8.39
2396-218787	Parts - C319	Paid by Check #225318		08/05/2013	09/04/2013	08/09/2013	08/20/2013	183.94
2396-218837	Parts - PT124	Paid by Check #225496		08/06/2013	09/05/2013	08/09/2013	09/04/2013	51.30
2396-218865	Parts - M986	Paid by Check #225496		08/06/2013	09/05/2013	08/09/2013	09/04/2013	5.69
2396-218980	Parts - Stock	Paid by Check #225496		08/08/2013	09/07/2013	08/22/2013	09/04/2013	107.48
2396-218987	Parts - PT234	Paid by Check #225496		08/08/2013	09/07/2013	08/22/2013	09/04/2013	6.39



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2396-219038	Parts - Stock	Paid by Check #225496		08/09/2013	09/08/2013	08/22/2013	09/04/2013	23.71
2396-219076	Parts - T342	Paid by Check #225496		08/09/2013	09/08/2013	08/22/2013	09/04/2013	21.94
2396-219166	Parts - PT401	Paid by Check #225496		08/13/2013	09/12/2013	08/22/2013	09/04/2013	17.17
2396-219253	Parts - PT409 & Stocks	Paid by Check #225496		08/14/2013	09/13/2013	08/23/2013	09/04/2013	9.07
2396-219255	Parts - C345	Paid by Check #225496		08/14/2013	09/13/2013	08/23/2013	09/04/2013	14.06
2396-219275	Compressor for Hydrant Painting	Paid by Check #225496		08/14/2013	09/13/2013	08/19/2013	09/04/2013	5.69
2396-219280	Parts - PT409	Paid by Check #225496		08/14/2013	09/13/2013	08/23/2013	09/04/2013	6.32
2396-219282	Parts - T372	Paid by Check #225496		08/14/2013	09/13/2013	08/23/2013	09/04/2013	147.44
2396-219342	Parts - Stock	Paid by Check #225496		08/15/2013	09/14/2013	08/23/2013	09/04/2013	228.78
2396-219371	Parts - Stock	Paid by Check #225496		08/15/2013	09/14/2013	08/23/2013	09/04/2013	114.39
2396-219505	Parts	Paid by Check #225680		08/19/2013	09/18/2013	09/04/2013	09/17/2013	59.94
2396-219519	Compressor Oil for Hydrant Painting	Paid by Check #225680		08/19/2013	09/18/2013	08/19/2013	09/17/2013	5.69
2396-219535	Parts	Paid by Check #225680		08/19/2013	09/18/2013	09/04/2013	09/17/2013	105.77
2396-219599	Parts	Paid by Check #225680		08/20/2013	09/19/2013	09/04/2013	09/17/2013	2.99
2396-219600	Parts	Paid by Check #225680		08/20/2013	09/19/2013	09/04/2013	09/17/2013	24.32
2396-219665	Parts	Paid by Check #225680		08/21/2013	09/20/2013	09/04/2013	09/17/2013	210.59
2396-219744	Parts	Paid by Check #225680		08/23/2013	09/22/2013	09/04/2013	09/17/2013	3.76
2396-219835	Parts	Paid by Check #225680		08/26/2013	09/25/2013	09/04/2013	09/17/2013	304.58
2396-219912	Parts	Paid by Check #225680		08/27/2013	09/26/2013	09/04/2013	09/17/2013	111.64
2396-219913	Parts	Paid by Check #225680		08/27/2013	09/26/2013	09/04/2013	09/17/2013	133.50
2396-219914	Parts	Paid by Check #225680		08/27/2013	09/26/2013	09/04/2013	09/17/2013	37.44
2396-219930	Credit	Paid by Check #225680		08/27/2013	09/26/2013	09/04/2013	09/17/2013	(103.00)
2396-219971	Parts	Paid by Check #225680		08/27/2013	09/26/2013	09/05/2013	09/17/2013	43.46
2396-220049	Parts	Paid by Check #225680		08/29/2013	09/28/2013	09/05/2013	09/17/2013	10.53
2396-220101	Parts	Paid by Check #225680		08/29/2013	09/28/2013	09/05/2013	09/17/2013	109.00
2396-220102	Parts	Paid by Check #225680		08/29/2013	09/28/2013	09/05/2013	09/17/2013	9.93
2396-220107	Credit	Paid by Check #225923		08/29/2013	10/09/2013	09/23/2013	10/08/2013	(37.44)
2396-220131	Parts	Paid by Check #225680		08/30/2013	09/29/2013	09/05/2013	09/17/2013	49.74
2396-220267	Parts - PT222	Paid by Check #226326		09/04/2013	10/04/2013	10/21/2013	11/05/2013	32.79
2396-220294	Credit Memo	Paid by Check #226124		09/04/2013	10/04/2013	10/14/2013	10/22/2013	(210.59)
2396-220302	Parts - PT222	Paid by Check #226326		09/04/2013	10/04/2013	10/21/2013	11/05/2013	51.60
2396-220306	Credit	Paid by Check #225923		09/04/2013	10/09/2013	09/23/2013	10/08/2013	(7.00)
2396-220495	Parts - PT222	Paid by Check #226326		09/09/2013	10/09/2013	10/21/2013	11/05/2013	10.49
2396-220519	Parts	Paid by Check #225923		09/09/2013	10/09/2013	09/23/2013	10/08/2013	32.18
2396-220665	Parts	Paid by Check #225923		09/11/2013	10/11/2013	09/23/2013	10/08/2013	8.75
2396-220809	Parts	Paid by Check #225923		09/13/2013	10/13/2013	09/23/2013	10/08/2013	178.32
2396-221099	Parts - T199	Paid by Check #226124		09/19/2013	10/19/2013	10/14/2013	10/22/2013	20.23
2396-221242	Parts - Stock	Paid by Check #226124		09/23/2013	10/23/2013	10/14/2013	10/22/2013	21.54
2396-221244	Parts - Stock	Paid by Check #226124		09/23/2013	10/23/2013	10/14/2013	10/22/2013	5.16



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2396-221246	Parts - Stock	Paid by Check #226124		09/23/2013	10/23/2013	10/14/2013	10/22/2013	14.40
2396-221250	Parts - Stock	Paid by Check #226124		09/23/2013	10/23/2013	10/14/2013	10/22/2013	10.32
2396-221255	Parts - Stock	Paid by Check #226124		09/23/2013	10/23/2013	10/14/2013	10/22/2013	8.84
2396-221285	Parts - PT228	Paid by Check #226326		09/23/2013	10/23/2013	10/21/2013	11/05/2013	48.29
2396-221261	Parts - T300	Paid by Check #226326		09/24/2013	10/24/2013	10/21/2013	11/05/2013	67.63
2396-221305	Parts - M991	Paid by Check #226124		09/24/2013	10/24/2013	10/14/2013	10/22/2013	15.80
2396-221307	Parts - T317	Paid by Check #226124		09/24/2013	10/24/2013	10/14/2013	10/22/2013	135.16
2396-221310	Parts - T317	Paid by Check #226124		09/24/2013	10/24/2013	10/14/2013	10/22/2013	61.58
2396-221326	Parts - Stock	Paid by Check #226124		09/24/2013	10/24/2013	10/14/2013	10/22/2013	84.99
2396-221382	Parts - Stock	Paid by Check #226124		09/25/2013	10/25/2013	10/14/2013	10/22/2013	126.48
2396-221386	Parts - Stock	Paid by Check #226124		09/25/2013	10/25/2013	10/14/2013	10/22/2013	19.85
2396-221418	Credit	Paid by Check #226517		09/25/2013	11/07/2013	11/04/2013	11/19/2013	(61.71)
2396-221432	Parts - T333	Paid by Check #226124		09/25/2013	10/25/2013	10/14/2013	10/22/2013	6.43
2396-221530	Parts - PT088	Paid by Check #226124		09/27/2013	10/27/2013	10/14/2013	10/22/2013	26.45
2396-221655	Parts-PT999	Paid by Check #226326		10/01/2013	10/31/2013	10/21/2013	11/05/2013	5.98
2396-221656	Parts - Stock	Paid by Check #226124		10/01/2013	10/31/2013	10/14/2013	10/22/2013	7.74
2396-221669	Parts - T328	Paid by Check #226124		10/01/2013	10/31/2013	10/14/2013	10/22/2013	86.99
2396-221673	Credit	Paid by Check #226517		10/01/2013	11/07/2013	11/04/2013	11/19/2013	(17.00)
2396-221803	Parts - PT221	Paid by Check #226326		10/03/2013	11/02/2013	10/21/2013	11/05/2013	117.96
2396-221804	Parts - PT221	Paid by Check #226326		10/03/2013	11/02/2013	10/24/2013	11/05/2013	88.12
2396-222029	Parts - C357	Paid by Check #226326		10/07/2013	11/06/2013	10/21/2013	11/05/2013	11.38
2396-222054	Parts - Stock	Paid by Check #226326		10/08/2013	11/07/2013	10/21/2013	11/05/2013	181.11
2396-222067	Parts - Stock	Paid by Check #226326		10/08/2013	11/07/2013	10/21/2013	11/05/2013	85.12
2396-222119	Parts - Stock	Paid by Check #226326		10/09/2013	11/08/2013	10/21/2013	11/05/2013	14.24
2396-222120	Parts - Stock	Paid by Check #226326		10/09/2013	11/08/2013	10/21/2013	11/05/2013	14.24
2396-222122	Parts - PT221	Paid by Check #226326		10/09/2013	11/08/2013	10/24/2013	11/05/2013	84.22
2396-222129	Credit	Paid by Check #226517		10/09/2013	11/08/2013	11/04/2013	11/19/2013	(88.12)
2396-222220	Parts - T338	Paid by Check #226326		10/10/2013	11/09/2013	10/21/2013	11/05/2013	157.91
2396-222406	Parts - Stock	Paid by Check #226326		10/15/2013	11/14/2013	10/22/2013	11/05/2013	17.70
2396-222468	Parts - PT208	Paid by Check #226326		10/16/2013	11/15/2013	10/22/2013	11/05/2013	96.74
2396-222471	Parts - Stock	Paid by Check #226326		10/16/2013	11/15/2013	10/22/2013	11/05/2013	28.24
2396-222519	Parts - C001	Paid by Check #226326		10/17/2013	11/16/2013	10/22/2013	11/05/2013	9.20
2396-222520	Parts - Stock	Paid by Check #226326		10/17/2013	11/16/2013	10/22/2013	11/05/2013	15.07
2396-222524	Parts - Stock	Paid by Check #226326		10/17/2013	11/16/2013	10/22/2013	11/05/2013	47.60
2396-222533	Credit	Paid by Check #226517		10/17/2013	11/16/2013	11/04/2013	11/19/2013	(5.84)
2396-222564	Parts - C330	Paid by Check #226326		10/17/2013	11/16/2013	10/22/2013	11/05/2013	3.75
2396-222581	Parts - C330	Paid by Check #226326		10/17/2013	11/16/2013	10/22/2013	11/05/2013	5.76
2396-222589	Parts - C330	Paid by Check #226326		10/17/2013	11/16/2013	10/22/2013	11/05/2013	32.36
2396-222616	Parts - T346	Paid by Check #226517		10/18/2013	11/21/2013	10/22/2013	11/19/2013	157.91



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Summary Listing

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2396-222665	Parts	Paid by Check #226517		10/18/2013	11/17/2013	11/04/2013	11/19/2013	454.54
2396-222674	Parts	Paid by Check #226517		10/18/2013	11/17/2013	11/04/2013	11/19/2013	10.07
2396-222689	Credit	Paid by Check #226517		10/18/2013	11/17/2013	11/04/2013	11/19/2013	(10.07)
2396-222690	Credit	Paid by Check #226517		10/18/2013	11/17/2013	11/04/2013	11/19/2013	(454.54)
2396-222772	Parts	Paid by Check #226517		10/21/2013	11/20/2013	11/04/2013	11/19/2013	13.71
2396-222774	Parts	Paid by Check #226517		10/21/2013	11/20/2013	11/04/2013	11/19/2013	291.92
2396-222784	Credit	Paid by Check #226517		10/21/2013	11/20/2013	11/04/2013	11/19/2013	(5.76)
2396-222791	Parts	Paid by Check #226517		10/21/2013	11/20/2013	11/04/2013	11/19/2013	77.98
2396-222816	Parts	Paid by Check #226703		10/22/2013	11/21/2013	11/14/2013	12/03/2013	100.80
2396-222847	Parts	Paid by Check #226703		10/22/2013	11/21/2013	11/14/2013	12/03/2013	48.93
2396-222857	Parts	Paid by Check #226517		10/22/2013	11/21/2013	11/04/2013	11/19/2013	12.88
2396-222890	Parts	Paid by Check #226517		10/23/2013	11/22/2013	11/04/2013	11/19/2013	12.59
2396-222923	Parts	Paid by Check #226703		10/23/2013	11/22/2013	11/14/2013	12/03/2013	94.37
2396-222949	Credit	Paid by Check #226517		10/24/2013	11/23/2013	11/04/2013	11/19/2013	(7.95)
2396-222955	Parts	Paid by Check #226703		10/24/2013	11/23/2013	11/14/2013	12/03/2013	48.83
2396-223161	Parts	Paid by Check #226703		10/28/2013	11/27/2013	11/14/2013	12/03/2013	41.63
2396-223162	Parts	Paid by Check #226703		10/28/2013	11/27/2013	11/14/2013	12/03/2013	23.12
2396-223328	Parts	Paid by Check #226703		10/30/2013	11/29/2013	11/14/2013	12/03/2013	54.75
2396-223333	Parts	Paid by Check #226517		10/30/2013	11/29/2013	11/04/2013	11/19/2013	14.95
2396-223412	Parts	Paid by Check #226703		10/31/2013	11/30/2013	11/14/2013	12/03/2013	33.25
2396-223413	Credit	Paid by Check #226517		10/31/2013	11/30/2013	11/04/2013	11/19/2013	(33.25)
2396-223441	Parts	Paid by Check #226703		11/01/2013	12/01/2013	11/14/2013	12/03/2013	81.28
2396-223457	Parts	Paid by Check #226703		11/01/2013	12/01/2013	11/14/2013	12/03/2013	26.39
2396-223482	Parts	Paid by Check #226703		11/01/2013	12/01/2013	11/14/2013	12/03/2013	31.60
2396-223554	Parts	Paid by Check #226703		11/04/2013	12/04/2013	11/14/2013	12/03/2013	78.40
2396-223576	Parts	Paid by Check #226703		11/04/2013	12/04/2013	11/14/2013	12/03/2013	9.49
2396-223606	Parts	Paid by Check #226703		11/05/2013	12/05/2013	11/14/2013	12/03/2013	41.82
2396-223608	Parts	Paid by Check #226703		11/05/2013	12/05/2013	11/14/2013	12/03/2013	9.49
2396-223785	Parts	Paid by Check #226703		11/07/2013	12/07/2013	11/15/2013	12/03/2013	9.78
2396-224043	Parts	Paid by Check #226703		11/13/2013	12/13/2013	11/15/2013	12/03/2013	103.10
2396-224051	Parts	Paid by Check #226703		11/13/2013	12/13/2013	11/15/2013	12/03/2013	262.91
2396-224090	Parts	Paid by Check #226703		11/13/2013	12/13/2013	11/15/2013	12/03/2013	23.61
2396-224246	Parts	Paid by Check #226703		11/15/2013	12/15/2013	11/20/2013	12/03/2013	72.67
2396-224316	Parts	Paid by Check #226891		11/18/2013	12/18/2013	11/20/2013	12/17/2013	47.40
2396-224493	Parts-T382	Paid by Check #226891		11/20/2013	12/20/2013	12/04/2013	12/17/2013	129.98

Vendor **2834 - Car Quest Of Palatine** Totals

Invoices **484**

\$17,071.07

Vendor **3986 - Carahsoft Technology Corp**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
IN148308	Mintraq payment for Oct	Paid by Check #226327		10/25/2013	10/31/2013	10/25/2013	11/05/2013	1,700.00
IN152615	IQM MinTraq Software	Paid by Check #226704		11/15/2013	12/14/2013	11/22/2013	12/03/2013	850.00
Vendor 3986 - Carahsoft Technology Corp Totals								Invoices 2 <u>\$2,550.00</u>
Vendor 3951 - Cardinal Warehouse								
282	Street Fest Expense	Paid by Check #225681		08/26/2013	09/26/2013	09/11/2013	09/17/2013	2,651.40
Vendor 3951 - Cardinal Warehouse Totals								Invoices 1 <u>\$2,651.40</u>
Vendor 3984 - Cardno JFNew								
62685	Services thru 10/25/13	Paid by Check #226705		11/15/2013	12/15/2013	11/19/2013	12/03/2013	2,740.36
Vendor 3984 - Cardno JFNew Totals								Invoices 1 <u>\$2,740.36</u>
Vendor 3888 - Andrew Carponelli								
2013-00000833	Basement Protection Program	Paid by Check #224849		07/09/2013	07/23/2013	07/09/2013	07/16/2013	1,950.00
Vendor 3888 - Andrew Carponelli Totals								Invoices 1 <u>\$1,950.00</u>
Vendor 2650 - Case Lots								
045443	Operating Supplies Custodial	Paid by Check #222491		01/02/2013	02/01/2013	01/15/2013	01/22/2013	1,364.58
045449	Operating Supplies Custodial	Paid by Check #222491		01/02/2013	02/01/2013	01/15/2013	01/22/2013	487.55
045505	Operating Supplies Custodial	Paid by Check #222891		01/03/2013	02/02/2013	02/04/2013	02/19/2013	269.00
045933	Operating Supplies Custodial	Paid by Check #222891		01/23/2013	02/22/2013	02/04/2013	02/19/2013	463.88
046357	Supplies - Traction Melt	Paid by Check #223241		02/08/2013	03/10/2013	03/05/2013	03/19/2013	534.10
047981	Cleaning Supplies	Paid by Check #224031		04/19/2013	05/19/2013	05/07/2013	05/21/2013	769.30
048861	Operating Supplies Custodial	Paid by Check #224448		05/29/2013	06/28/2013	06/05/2013	06/18/2013	1,213.70
049770	Supplies	Paid by Check #225072		07/09/2013	08/08/2013	07/18/2013	08/06/2013	158.75
049847	Cleaning Products	Paid by Check #225072		07/15/2013	08/14/2013	07/25/2013	08/06/2013	137.80
050097	Operating Supplies Custodial	Paid by Check #225497		07/25/2013	08/24/2013	08/19/2013	09/04/2013	442.20
050557	Operating Supplies Custodial	Paid by Check #225682		08/15/2013	09/14/2013	08/29/2013	09/17/2013	782.20
050558	Operating Supplies Custodial	Paid by Check #225682		08/15/2013	09/14/2013	08/29/2013	09/17/2013	222.25
051003	Custodial Supplies	Paid by Check #225924		09/05/2013	10/05/2013	09/17/2013	10/08/2013	444.50
051524	Operating Supplies Custodial	Paid by Check #226328		09/27/2013	10/27/2013	10/24/2013	11/05/2013	1,172.46
052441	Custodial Supplies	Paid by Check #226706		11/07/2013	12/07/2013	11/14/2013	12/03/2013	322.30
052816	Operating Supplies Custodial	Paid by Check #226892		11/23/2013	12/23/2013	12/09/2013	12/17/2013	389.00
Vendor 2650 - Case Lots Totals								Invoices 16 <u>\$9,173.57</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1319 - Casey Equipment Company								
C97066	Parts - Stock	Paid by Check #223841		04/05/2013	05/05/2013	04/17/2013	05/07/2013	282.50
C97119	Parts	Paid by Check #223841		04/09/2013	05/09/2013	04/17/2013	05/07/2013	253.69
C97194	Parts	Paid by Check #224032		04/22/2013	05/22/2013	05/03/2013	05/21/2013	414.02
C97285	Parts	Paid by Check #224032		04/25/2013	05/25/2013	05/03/2013	05/21/2013	414.02
C98499	Parts	Paid by Check #225683		08/16/2013	09/15/2013	09/04/2013	09/17/2013	881.54
Vendor 1319 - Casey Equipment Company Totals							Invoices 5	<u>\$2,245.77</u>
Vendor 1246 - Catalog.Com								
10-01-2013	2013 Catalog.Com 1 yr reg renewal-	Paid by Check #226125		10/01/2013	11/01/2013	10/02/2013	10/22/2013	220.00
Vendor 1246 - Catalog.Com Totals							Invoices 1	<u>\$220.00</u>
Vendor 1769 - Catching Fluidpower Inc								
5813121	Parts - M-999	Paid by Check #225498		03/04/2013	04/03/2013	03/18/2013	09/04/2013	65.70
5821197	Parts - Stock	Paid by Check #223842		04/05/2013	05/05/2013	04/17/2013	05/07/2013	70.00
5821978	Parts	Paid by Check #224033		04/09/2013	05/09/2013	05/07/2013	05/21/2013	155.13
5834179	Parts - E156	Paid by Check #224449		05/30/2013	06/29/2013	06/04/2013	06/18/2013	170.95
5848071	Parts	Paid by Check #225319		07/30/2013	08/29/2013	08/09/2013	08/20/2013	10.11
5853572	Parts	Paid by Check #225684		08/22/2013	09/21/2013	09/04/2013	09/17/2013	223.81
5854504	Repair Parts for Power Washer	Paid by Check #225684		08/27/2013	09/26/2013	09/10/2013	09/17/2013	75.42
Vendor 1769 - Catching Fluidpower Inc Totals							Invoices 7	<u>\$771.12</u>
Vendor 3776 - Cathodic Protection Management Inc								
5424	Installation of cathodic protection at	Paid by Check #224450		05/29/2013	06/12/2013	06/12/2013	06/18/2013	7,158.00
5434	Installation of cathodic protection at	Paid by Check #224642		06/05/2013	07/05/2013	06/20/2013	07/02/2013	8,667.00
Vendor 3776 - Cathodic Protection Management Inc Totals							Invoices 2	<u>\$15,825.00</u>
Vendor 3104 - Wade C Caudle								
PWWCBR9182013	Boot Reimbursement	Paid by Check #225925		09/18/2013	10/18/2013	09/17/2013	10/08/2013	167.00
Vendor 3104 - Wade C Caudle Totals							Invoices 1	<u>\$167.00</u>
Vendor 1576 - CC Cartage Excavating								
6303	Move Rental Equipment	Paid by Check #224253		05/08/2013	06/07/2013	05/23/2013	06/04/2013	400.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
6316	For Movement of Rental Property	Paid by Check #224253		05/16/2013	06/15/2013	05/23/2013	06/04/2013	275.00
6378	Fee for moving grinder from	Paid by Check #225073		07/10/2013	08/09/2013	07/18/2013	08/06/2013	275.00
6379	Fee to mve grinder from Palatine	Paid by Check #225073		07/15/2013	08/14/2013	07/18/2013	08/06/2013	275.00
6499	Move lowboy T-336 To and from	Paid by Check #226329		10/09/2013	11/08/2013	10/22/2013	11/05/2013	550.00

Vendor **1576 - CC Cartage Excavating** Totals

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\$1,775.00

Vendor **2453 - CDS Office Technologies**

INV0744531	Replacement EMS Laptop Vehicle	Paid by Check #222670		01/14/2013	02/13/2013	01/30/2013	02/05/2013	96.84
INV0770214	Power adapter	Paid by Check #224254		05/01/2013	06/01/2013	05/20/2013	06/04/2013	97.95
INV0775716	Staple Cartridge for Copier	Paid by Check #225074		05/28/2013	06/28/2013	06/03/2013	08/06/2013	102.22
INV0778334	Maintenance/Copy Charges 5/1 -	Paid by Check #224643		06/07/2013	07/07/2013	06/18/2013	07/02/2013	888.35
INV0785456	Maintenace/Copy Charges 6/1 -	Paid by Check #225074		07/12/2013	08/11/2013	07/17/2013	08/06/2013	951.34
INV0786049	Equipment for new command car	Paid by Check #225074		07/16/2013	08/15/2013	07/15/2013	08/06/2013	6,788.54
INV0786431	Shipping for Copier Toner	Paid by Check #225074		07/16/2013	08/15/2013	07/25/2013	08/06/2013	7.00
INV0793043	Maintenance/Copy Charges 7/1 -	Paid by Check #225499		08/16/2013	09/15/2013	08/23/2013	09/04/2013	1,946.41
INV0799662	Maintenance/Copy Charges 8/1 -	Paid by Check #225926		09/17/2013	10/17/2013	09/27/2013	10/08/2013	884.30
INV0805252	Maintenance/Copy Charges 9/1 -	Paid by Check #226330		10/10/2013	11/09/2013	10/24/2013	11/05/2013	494.95
INV0811588	Maintenance/Copy Charges 10/1 -	Paid by Check #226707		11/11/2013	12/11/2013	11/21/2013	12/03/2013	966.81

Vendor **2453 - CDS Office Technologies** Totals

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\$13,224.71

Vendor **2732 - CDW Government Inc**

T979831	Projector/hard drive	Paid by Check #222303		12/05/2012	01/04/2013	12/13/2012	01/08/2013	696.15
V045199	Windows 8 Upgrade License	Paid by Check #222303		12/06/2012	01/05/2013	12/28/2012	01/08/2013	121.94
V303866	Camera	Paid by Check #222303		12/12/2012	01/11/2013	12/13/2012	01/08/2013	381.72
V706532	Audio Cables	Paid by Check #222492		12/21/2012	01/20/2013	12/31/2012	01/22/2013	17.32
V760110	CD's and Video Card	Paid by Check #222492		12/26/2012	01/25/2013	12/31/2012	01/22/2013	71.44
V832326	Office 2010 Standard Licenses	Paid by Check #222492		12/28/2012	01/27/2013	12/31/2012	01/22/2013	11,883.36
V932276	Fiber patch cables	Paid by Check #222492		01/02/2013	02/01/2013	01/14/2013	01/22/2013	90.58
W046048	Replacement video cables	Paid by Check #222671		01/07/2013	02/06/2013	01/14/2013	02/05/2013	20.21
W049971	Phone Accessories	Paid by Check #225320		01/07/2013	08/07/2013	08/07/2013	08/20/2013	41.60
W100399	Cat5E Patch Cables	Paid by Check #222671		01/08/2013	02/07/2013	01/30/2013	02/05/2013	38.85
W765525	Belkin 3M LCSC DPLX	Paid by Check #223242		01/23/2013	02/22/2013	02/26/2013	03/19/2013	43.10
X571087	Additional GroupWise Licenses	Paid by Check #223242		02/11/2013	03/10/2013	03/08/2013	03/19/2013	1,610.00
Z342701	Replacement Video Cards	Paid by Check #223446		02/28/2013	03/27/2013	03/20/2013	04/02/2013	276.58
BJ31569	PD Vehicle Cables	Paid by Check #223624		03/29/2013	04/28/2013	04/09/2013	04/16/2013	53.44
BQ08710	USB to Ethernet adapters for PD	Paid by Check #224034		04/12/2013	05/11/2013	05/07/2013	05/21/2013	412.25
BR63930	Computer part	Paid by Check #224034		04/17/2013	05/17/2013	05/07/2013	05/21/2013	46.43



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BX14713	Replacement video cable PD	Paid by Check #224034		04/26/2013	05/25/2013	05/07/2013	05/21/2013	30.05
BZ38019	Dual video card for new computers	Paid by Check #224034		04/30/2013	05/30/2013	05/07/2013	05/21/2013	66.36
BZ60594	Dual video card for new computers	Paid by Check #224034		05/01/2013	05/31/2013	05/07/2013	05/21/2013	66.36
CH74752	Replacement Video card for Video	Paid by Check #224255		05/15/2013	06/14/2013	05/29/2013	06/04/2013	87.08
CJ40250	Replacement Sound card for Video	Paid by Check #224255		05/17/2013	06/16/2013	05/29/2013	06/04/2013	31.28
CN46275	DVD/VCR	Paid by Check #224644		05/29/2013	06/28/2013	06/14/2013	07/02/2013	188.11
CP81947	Windows 8 upgrade licenses	Paid by Check #224644		05/31/2013	06/30/2013	06/18/2013	07/02/2013	487.76
CV33837	Replacement Sound Card	Paid by Check #224850		06/12/2013	07/11/2013	07/03/2013	07/16/2013	22.20
CW60034	Monitors	Paid by Check #224850		06/14/2013	07/13/2013	07/03/2013	07/16/2013	335.15
CW74721	Replacement Video Card	Paid by Check #224850		06/14/2013	07/13/2013	07/03/2013	07/16/2013	62.88
CW96769	Credit Replacement Sound Card	Paid by Check #224850		06/14/2013	07/13/2013	07/03/2013	07/16/2013	(22.20)
CX12178	Replacement audio adapter	Paid by Check #224850		06/17/2013	07/16/2013	07/03/2013	07/16/2013	27.18
CZ14306	Credit Replacement Video Card	Paid by Check #224850		06/18/2013	07/17/2013	07/03/2013	07/16/2013	(66.36)
DV29271	MS Windows Server conversion	Paid by Check #225320		07/31/2013	08/30/2013	08/13/2013	08/20/2013	574.84
DX88029	Half-height dual video card	Paid by Check #225500		08/07/2013	09/06/2013	08/22/2013	09/04/2013	49.71
FX18481	Windows 2012 Servers Lic	Paid by Check #225927		09/20/2013	10/20/2013	10/02/2013	10/08/2013	1,149.68
FX28761	Server for new command car	Paid by Check #226126		09/20/2013	10/20/2013	09/26/2013	10/22/2013	574.84
GF78649	Replacement Monitor	Paid by Check #226331		10/03/2013	11/02/2013	10/24/2013	11/05/2013	147.88
GM30362	Replacement External Hard Drive	Paid by Check #226518		10/16/2013	11/15/2013	11/13/2013	11/19/2013	73.25
GR63690	GIS Plotter Paper	Paid by Check #226518		10/25/2013	11/24/2013	11/13/2013	11/19/2013	255.23
GR92635	Windows 7 Lic	Paid by Check #226518		10/28/2013	11/27/2013	11/13/2013	11/19/2013	1,829.10
GS10343	GIS Plotter Paper	Paid by Check #226518		10/28/2013	11/27/2013	11/13/2013	11/19/2013	145.54
GT17877	MS Office	Paid by Check #226518		10/30/2013	11/29/2013	11/13/2013	11/19/2013	11,991.96
GT29504	Window 7 Lic for School Officers	Paid by Check #226518		10/30/2013	11/29/2013	11/13/2013	11/19/2013	686.82
HF65693	UPS Unit for Base 1 SCADA	Paid by Check #226893		11/19/2013	12/19/2013	12/09/2013	12/17/2013	680.96

Vendor **2732 - CDW Government Inc** Totals

Invoices

41

\$35,280.63

Vendor **1196 - CEDA Northwest Self-Help Center Inc**

2013-00000431	CDBG CEDA NW	Paid by Check #223843		03/07/2013	05/01/2013	04/11/2013	05/07/2013	1,625.00
2013-00001256	CDBG Public Services	Paid by Check #226127		08/31/2013	10/31/2013	10/08/2013	10/22/2013	1,625.00

Vendor **1196 - CEDA Northwest Self-Help Center Inc** Totals

Invoices

2

\$3,250.00

Vendor **3839 - Frank J Cerny**

2013-00000471	Reimburse EMS license fee	Paid by Check #223844		04/16/2013	04/22/2013	04/16/2013	05/07/2013	40.00

Vendor **3839 - Frank J Cerny** Totals

Invoices

1

\$40.00



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Vendor 2492 - Certified Fleet Services								
S14329	Parts - T-351	Paid by Check #222493		12/28/2012	01/27/2013	12/31/2012	01/22/2013	225.00
S14337	Parts-T248	Paid by Check #222892		01/07/2013	02/06/2013	02/06/2013	02/19/2013	33.08
S14382	Parts-T248	Paid by Check #223625		03/18/2013	04/17/2013	03/28/2013	04/16/2013	44.01
S14383	Parts-T288	Paid by Check #223625		03/18/2013	04/17/2013	03/28/2013	04/16/2013	44.00
I11176	Aerial Lift Inspection - T345	Paid by Check #223845		04/05/2013	05/05/2013	04/17/2013	05/07/2013	475.00
I11177	Aerial Lift Inspection - T308	Paid by Check #223845		04/05/2013	05/05/2013	04/17/2013	05/07/2013	475.00
F7171	Repairs - T-308	Paid by Check #224035		04/25/2013	05/25/2013	05/03/2013	05/21/2013	392.40
S14477	Parts	Paid by Check #224851		06/27/2013	07/27/2013	07/01/2013	07/16/2013	117.69
S14490	Parts - T325	Paid by Check #225501		07/15/2013	08/15/2013	08/23/2013	09/04/2013	106.70
S14484	Parts	Paid by Check #225075		07/16/2013	08/15/2013	07/23/2013	08/06/2013	293.38
S14498	Parts - Stock	Paid by Check #225321		07/30/2013	08/29/2013	08/09/2013	08/20/2013	194.94
S14501	Parts - Stock	Paid by Check #225501		08/02/2013	09/01/2013	08/22/2013	09/04/2013	57.00
R15879	Repairs --T248	Paid by Check #225501		08/13/2013	09/12/2013	08/21/2013	09/04/2013	1,349.27
S14509	Parts	Paid by Check #225685		08/20/2013	09/19/2013	09/04/2013	09/17/2013	132.86
R15930	Repairs - T280	Paid by Check #226894		11/20/2013	12/20/2013	12/04/2013	12/17/2013	8,040.92
Vendor 2492 - Certified Fleet Services Totals								15
								\$11,981.25
Vendor 3406 - CFA Software Inc								
12246	Platinum Service Level for CFAWin8	Paid by Check #226332		10/16/2013	11/15/2013	10/23/2013	11/05/2013	2,995.00
Vendor 3406 - CFA Software Inc Totals								1
								\$2,995.00
Vendor 3996 - CHC Wellness Inc								
C2487	Wellness Screenings	Paid by Check #226708		10/23/2013	11/22/2013	11/21/2013	12/03/2013	28,135.00
Vendor 3996 - CHC Wellness Inc Totals								1
								\$28,135.00
Vendor 3596 - Chicago Building Maintenance								
2012-00001731	Station maintenance - chairs	Paid by Check #222494		12/29/2012	01/14/2013	12/31/2012	01/22/2013	640.00
Vendor 3596 - Chicago Building Maintenance Totals								1
								\$640.00
Vendor 2495 - Chicago Communication Service								
243493	Vehicle Repairs	Paid by Check #222893		01/18/2013	02/17/2013	02/06/2013	02/19/2013	149.50
249299	Repairs	Paid by Check #224852		06/18/2013	07/18/2013	07/01/2013	07/16/2013	129.50
249974	APX7500 Radio Install, (Veh's 801 &	Paid by Check #225076		06/24/2013	07/24/2013	07/25/2013	08/06/2013	840.00
252528	Repairs - Stock	Paid by Check #225928		09/03/2013	10/03/2013	09/23/2013	10/08/2013	134.50



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252810	Parts	Paid by Check #225928		09/12/2013	10/12/2013	09/24/2013	10/08/2013	42.00
Vendor 2495 - Chicago Communication Service Totals								Invoices 5 <u>\$1,295.50</u>
Vendor 3897 - Chicago Event Graphics Inc								
4997	Street Fest Banners	Paid by Check #224853		06/27/2013	07/27/2013	07/08/2013	07/16/2013	165.00
Vendor 3897 - Chicago Event Graphics Inc Totals								Invoices 1 <u>\$165.00</u>
Vendor 2977 - Chicago International Trucks								
1110275	Repairs and Maintenance	Paid by Check #222304		10/16/2012	12/18/2012	12/18/2012	01/08/2013	2,468.01
11036152	Parts	Paid by Check #222304		12/04/2012	01/03/2013	12/18/2012	01/08/2013	32.28
CM11033633	Credit	Paid by Check #222672		01/04/2013	02/03/2013	01/22/2013	02/05/2013	(31.41)
CM11035173	Credit	Paid by Check #222672		01/04/2013	02/03/2013	01/22/2013	02/05/2013	(85.17)
11038273	Parts	Paid by Check #222672		01/10/2013	02/09/2013	01/22/2013	02/05/2013	94.28
11038279	Parts	Paid by Check #222672		01/10/2013	02/09/2013	01/22/2013	02/05/2013	173.50
1112498	Vehicle Repairs-T282	Paid by Check #222894		01/13/2013	02/12/2013	02/05/2013	02/19/2013	4,085.16
11038413	Parts	Paid by Check #222672		01/14/2013	02/13/2013	01/22/2013	02/05/2013	113.80
11038785	Parts	Paid by Check #222672		01/18/2013	02/17/2013	01/25/2013	02/05/2013	153.66
11038935	Parts	Paid by Check #222894		01/21/2013	02/20/2013	01/25/2013	02/19/2013	38.38
11039094	Parts	Paid by Check #222894		01/24/2013	02/23/2013	01/25/2013	02/19/2013	45.60
11039207	Parts	Paid by Check #222894		01/24/2013	02/23/2013	01/25/2013	02/19/2013	24.99
11039216	Parts-T289	Paid by Check #222894		01/24/2013	02/23/2013	02/05/2013	02/19/2013	69.63
11039397	Parts-T324	Paid by Check #222894		01/28/2013	02/27/2013	02/05/2013	02/19/2013	61.80
11039401	Parts-Stock	Paid by Check #222894		01/28/2013	02/27/2013	02/05/2013	02/19/2013	75.24
11039443	Parts-Stock	Paid by Check #222894		01/28/2013	02/27/2013	02/05/2013	02/19/2013	91.23
11039436	Parts-T384	Paid by Check #222894		01/29/2013	02/28/2013	02/06/2013	02/19/2013	15.37
11039522	Parts-Stock	Paid by Check #222894		01/29/2013	02/28/2013	02/06/2013	02/19/2013	94.21
11039626	Parts-51.99	Paid by Check #222894		01/30/2013	03/01/2013	02/06/2013	02/19/2013	51.99
11039782	Parts-T324	Paid by Check #222894		02/01/2013	03/03/2013	02/06/2013	02/19/2013	183.47
11039882	Parts-T308	Paid by Check #223079		02/04/2013	03/06/2013	02/06/2013	03/05/2013	158.42
11040315	Parts-Stock	Paid by Check #223079		02/08/2013	03/10/2013	02/19/2013	03/05/2013	352.66
11040471	Parts-T331	Paid by Check #223079		02/12/2013	03/14/2013	02/19/2013	03/05/2013	90.45
11040658	Parts-T325	Paid by Check #223079		02/14/2013	03/16/2013	02/20/2013	03/05/2013	39.75
11040713	Parts-325	Paid by Check #223079		02/14/2013	03/16/2013	02/20/2013	03/05/2013	53.43
11040763	Parts-T325	Paid by Check #223079		02/15/2013	03/17/2013	02/20/2013	03/05/2013	5.56
11040808	Parts-T325	Paid by Check #223079		02/15/2013	03/17/2013	02/20/2013	03/05/2013	274.01
11040963	Parts	Paid by Check #223243		02/19/2013	03/20/2013	03/01/2013	03/19/2013	26.55
11041053	Parts	Paid by Check #223243		02/20/2013	03/21/2013	03/01/2013	03/19/2013	43.39



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
11041128	Parts	Paid by Check #223243		02/21/2013	03/22/2013	03/01/2013	03/19/2013	63.07
11041190	Parts	Paid by Check #223243		02/22/2013	03/23/2013	03/01/2013	03/19/2013	52.80
11041207	Parts	Paid by Check #223243		02/22/2013	03/23/2013	03/01/2013	03/19/2013	145.28
11041251	Parts	Paid by Check #223243		02/22/2013	03/23/2013	03/01/2013	03/19/2013	109.29
11041255	Parts	Paid by Check #223243		02/22/2013	03/23/2013	03/01/2013	03/19/2013	35.61
11041263	Parts	Paid by Check #223243		02/22/2013	03/23/2013	03/01/2013	03/19/2013	30.39
11041336	Parts	Paid by Check #223243		02/25/2013	03/26/2013	03/01/2013	03/19/2013	34.21
11041482	Parts	Paid by Check #223243		02/27/2013	03/28/2013	03/01/2013	03/19/2013	16.16
11041544	Parts	Paid by Check #223243		02/27/2013	03/28/2013	03/01/2013	03/19/2013	215.62
11041582	Parts	Paid by Check #223243		02/27/2013	03/28/2013	03/05/2013	03/19/2013	467.03
11041680	Parts	Paid by Check #223243		03/01/2013	04/01/2013	03/05/2013	03/19/2013	270.70
11041885	Parts	Paid by Check #223447		03/05/2013	04/04/2013	03/18/2013	04/02/2013	749.20
11042050	Parts	Paid by Check #223447		03/07/2013	04/06/2013	03/18/2013	04/02/2013	21.55
11042074	Parts	Paid by Check #223447		03/08/2013	04/07/2013	03/18/2013	04/02/2013	253.47
CM11041582	Credit	Paid by Check #223447		03/12/2013	04/11/2013	03/20/2013	04/02/2013	(86.45)
11040807	Parts	Paid by Check #223447		03/15/2013	04/14/2013	03/20/2013	04/02/2013	207.94
11043113	Parts	Paid by Check #223626		03/25/2013	04/24/2013	04/08/2013	04/16/2013	157.33
CM11040807	Credit Memo	Paid by Check #223846		03/26/2013	04/26/2013	04/17/2013	05/07/2013	(204.94)
11043467	Parts	Paid by Check #223626		03/28/2013	04/27/2013	04/08/2013	04/16/2013	68.28
11043490	Parts - T340	Paid by Check #223846		03/29/2013	04/28/2013	04/17/2013	05/07/2013	66.84
11043698	Parts - T332	Paid by Check #223846		04/02/2013	05/02/2013	04/17/2013	05/07/2013	88.26
11044030	Parts - T338	Paid by Check #223846		04/08/2013	05/08/2013	04/17/2013	05/07/2013	550.11
11044044	Parts - Stock	Paid by Check #223846		04/08/2013	05/08/2013	04/17/2013	05/07/2013	30.78
11044363	Parts	Paid by Check #224036		04/11/2013	05/11/2013	05/07/2013	05/21/2013	34.83
11044371	Parts	Paid by Check #224036		04/11/2013	05/11/2013	05/07/2013	05/21/2013	452.95
11044692	Parts	Paid by Check #224036		04/17/2013	05/17/2013	05/07/2013	05/21/2013	462.97
11044733	Parts	Paid by Check #224036		04/17/2013	05/17/2013	05/07/2013	05/21/2013	148.77
11045167	Parts	Paid by Check #224036		04/24/2013	05/24/2013	05/07/2013	05/21/2013	10.35
11045309	Parts	Paid by Check #224036		04/26/2013	05/26/2013	05/07/2013	05/21/2013	10.55
11045381	Parts	Paid by Check #224036		04/26/2013	05/26/2013	05/07/2013	05/21/2013	120.47
1114465	Repairs - T324	Paid by Check #224452		04/26/2013	06/15/2013	06/11/2013	06/18/2013	3,291.74
1114354	Vehicle Repairs	Paid by Check #224256		05/01/2013	06/01/2013	05/22/2013	06/04/2013	6,075.19
11045811	Parts	Paid by Check #224036		05/03/2013	06/02/2013	05/07/2013	05/21/2013	215.92
11045812	Parts	Paid by Check #224036		05/03/2013	06/02/2013	05/07/2013	05/21/2013	547.11
11045831	Parts	Paid by Check #224036		05/03/2013	06/02/2013	05/07/2013	05/21/2013	92.04
CM11045811	Credit	Paid by Check #224036		05/03/2013	06/02/2013	05/07/2013	05/21/2013	(3.00)
11045894	Parts	Paid by Check #224256		05/06/2013	06/06/2013	05/22/2013	06/04/2013	97.02
11046081	Parts	Paid by Check #224256		05/08/2013	06/08/2013	05/22/2013	06/04/2013	37.51
11046229	Parts	Paid by Check #224256		05/09/2013	06/09/2013	05/22/2013	06/04/2013	527.55



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11046182	Parts	Paid by Check #224256		05/14/2013	06/14/2013	05/23/2013	06/04/2013	66.88
11046380	Parts	Paid by Check #224256		05/14/2013	06/14/2013	05/23/2013	06/04/2013	57.16
11046920	Parts	Paid by Check #224452		05/21/2013	06/21/2013	05/23/2013	06/18/2013	550.11
1114893	Repairs - T356	Paid by Check #224452		05/21/2013	06/21/2013	06/11/2013	06/18/2013	7,327.30
11047159	Parts - T282	Paid by Check #224452		05/23/2013	06/22/2013	06/03/2013	06/18/2013	66.57
16095477	Parts - T282	Paid by Check #224452		05/23/2013	06/22/2013	06/03/2013	06/18/2013	38.57
11047383	Parts - T372	Paid by Check #224452		05/29/2013	06/28/2013	06/03/2013	06/18/2013	61.85
11047395	Parts	Paid by Check #224452		05/30/2013	06/29/2013	06/03/2013	06/18/2013	242.48
11044361	Parts	Paid by Check #224452		05/31/2013	06/30/2013	06/03/2013	06/18/2013	49.53
11047556	Parts - T372	Paid by Check #224645		06/03/2013	07/03/2013	06/06/2013	07/02/2013	174.88
11047694	Parts - 372	Paid by Check #224645		06/04/2013	07/04/2013	06/06/2013	07/02/2013	63.25
11047696	Parts - T356	Paid by Check #224645		06/04/2013	07/04/2013	06/06/2013	07/02/2013	99.73
11047734	Parts - Stock	Paid by Check #224645		06/04/2013	07/04/2013	06/06/2013	07/02/2013	340.49
11047739	Parts - T370	Paid by Check #224645		06/04/2013	07/04/2013	06/06/2013	07/02/2013	15.97
CM11044361	Credit Memo	Paid by Check #224645		06/04/2013	07/04/2013	06/18/2013	07/02/2013	(46.53)
11047798	Parts - Stock	Paid by Check #224645		06/05/2013	07/05/2013	06/18/2013	07/02/2013	311.20
11047922	Parts - T356	Paid by Check #224645		06/07/2013	07/07/2013	06/18/2013	07/02/2013	2,878.55
CM11047556	Credit Memo	Paid by Check #224645		06/07/2013	07/07/2013	06/20/2013	07/02/2013	(80.52)
11048072	Parts - Stock	Paid by Check #224645		06/10/2013	07/10/2013	06/18/2013	07/02/2013	28.48
11048259	Parts - Stock	Paid by Check #224645		06/12/2013	07/12/2013	06/20/2013	07/02/2013	53.16
1115346	Vehicle Repairs	Paid by Check #224854		06/13/2013	07/13/2013	07/01/2013	07/16/2013	8,736.87
CM11045167	Credit	Paid by Check #225077		06/14/2013	07/23/2013	07/23/2013	08/06/2013	(7.35)
CM11045309	Credit	Paid by Check #225077		06/14/2013	07/23/2013	07/23/2013	08/06/2013	(1.69)
CM11047696	Credit	Paid by Check #225077		06/14/2013	07/23/2013	07/23/2013	08/06/2013	(18.68)
11048579	Parts - T280	Paid by Check #224854		06/17/2013	07/17/2013	06/20/2013	07/16/2013	261.77
CM11047922	Credit	Paid by Check #225077		06/19/2013	07/23/2013	07/23/2013	08/06/2013	(465.50)
11049204	Parts	Paid by Check #225077		06/27/2013	07/27/2013	07/23/2013	08/06/2013	75.06
11049336	Parts	Paid by Check #225077		07/01/2013	07/31/2013	07/23/2013	08/06/2013	5.38
11049705	Parts	Paid by Check #225077		07/08/2013	08/07/2013	07/23/2013	08/06/2013	219.08
11049988	Parts	Paid by Check #225077		07/11/2013	08/10/2013	07/23/2013	08/06/2013	47.70
11050308	Parts	Paid by Check #225077		07/17/2013	08/16/2013	07/23/2013	08/06/2013	129.86
1115836	Vehicle Repairs - T-405	Paid by Check #225077		07/17/2013	08/16/2013	07/29/2013	08/06/2013	1,381.21
11050485	Parts	Paid by Check #225077		07/19/2013	08/18/2013	07/23/2013	08/06/2013	37.50
11050771	Parts	Paid by Check #225322		07/24/2013	08/23/2013	07/29/2013	08/20/2013	103.86
1116786	Contractual Repairs for T-355	Paid by Check #226333		07/31/2013	08/31/2013	10/23/2013	11/05/2013	3,996.30
16104204	Parts - T356	Paid by Check #225322		08/02/2013	09/01/2013	08/09/2013	08/20/2013	87.67
11052305	Parts - T373	Paid by Check #225502		08/15/2013	09/14/2013	08/23/2013	09/04/2013	112.00
11052409	Parts - T373	Paid by Check #225502		08/16/2013	09/15/2013	08/23/2013	09/04/2013	20.40
11052432	Parts - T373	Paid by Check #225502		08/16/2013	09/15/2013	08/23/2013	09/04/2013	138.24



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CM11052305	Credit Memo	Paid by Check #225502		08/16/2013	09/01/2013	08/23/2013	09/04/2013	(3.00)
11052458	Parts - T373	Paid by Check #225686		08/19/2013	09/18/2013	08/23/2013	09/17/2013	18.54
11052154	Parts	Paid by Check #225686		08/20/2013	09/19/2013	09/04/2013	09/17/2013	3.00
11053625	Parts	Paid by Check #225686		09/04/2013	10/04/2013	09/05/2013	09/17/2013	146.04
11053702	Parts	Paid by Check #225929		09/05/2013	10/05/2013	09/23/2013	10/08/2013	73.65
11054055	Parts	Paid by Check #225929		09/10/2013	10/10/2013	09/23/2013	10/08/2013	38.60
11054489	Parts	Paid by Check #225929		09/17/2013	10/17/2013	09/24/2013	10/08/2013	569.94
11054798	Parts - T308	Paid by Check #226128		09/19/2013	10/19/2013	10/14/2013	10/22/2013	1,104.91
11055544	Parts - T291	Paid by Check #226128		10/01/2013	10/31/2013	10/14/2013	10/22/2013	280.58
11055992	Parts	Paid by Check #226519		10/07/2013	11/06/2013	11/04/2013	11/19/2013	56.38
16112375	Parts	Paid by Check #226519		10/08/2013	11/07/2013	11/04/2013	11/19/2013	27.29
11055440	Parts - T356	Paid by Check #226333		10/13/2013	11/12/2013	10/14/2013	11/05/2013	20.78
11057270	Parts	Paid by Check #226519		10/24/2013	11/23/2013	11/04/2013	11/19/2013	47.44
11057749	Parts	Paid by Check #226519		10/30/2013	11/29/2013	11/04/2013	11/19/2013	563.23
11058203	Parts	Paid by Check #226709		11/06/2013	12/06/2013	11/20/2013	12/03/2013	65.02
11058204	Parts	Paid by Check #226709		11/06/2013	12/06/2013	11/20/2013	12/03/2013	104.58
CM11041053	Credit	Paid by Check #226709		11/06/2013	12/06/2013	11/20/2013	12/03/2013	(17.71)

Vendor **2977 - Chicago International Trucks** Totals

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\$54,522.80

Vendor **2555 - Chicago Parts & Sound**

489352	Credit	Paid by Check #222305		12/01/2012	12/31/2012	12/20/2012	01/08/2013	(103.16)
491857	Parts	Paid by Check #222305		12/14/2012	01/13/2013	12/20/2012	01/08/2013	198.92
495996	Parts	Paid by Check #222673		01/07/2013	02/06/2013	01/22/2013	02/05/2013	193.26
496297	Parts	Paid by Check #222673		01/08/2013	02/07/2013	01/22/2013	02/05/2013	100.76
496397	Parts	Paid by Check #222673		01/09/2013	02/08/2013	01/22/2013	02/05/2013	84.72
496737	Parts	Paid by Check #222673		01/10/2013	02/09/2013	01/22/2013	02/05/2013	58.29
497216	Parts	Paid by Check #222673		01/14/2013	02/13/2013	01/22/2013	02/05/2013	127.80
497243	Parts	Paid by Check #222673		01/14/2013	02/13/2013	01/22/2013	02/05/2013	38.80
497540	Parts	Paid by Check #222673		01/15/2013	02/14/2013	01/22/2013	02/05/2013	76.92
497629	Parts	Paid by Check #222673		01/15/2013	02/14/2013	01/22/2013	02/05/2013	102.72
497727	Credit	Paid by Check #222673		01/15/2013	02/14/2013	01/22/2013	02/05/2013	(75.00)
498020	Parts	Paid by Check #222673		01/17/2013	02/16/2013	01/22/2013	02/05/2013	115.72
499627	Parts	Paid by Check #222895		01/25/2013	02/24/2013	01/25/2013	02/19/2013	127.98
500578	Parts-Stock	Paid by Check #222895		01/30/2013	03/01/2013	02/05/2013	02/19/2013	400.26
501152	Parts-Stock	Paid by Check #222895		02/01/2013	03/03/2013	02/06/2013	02/19/2013	38.80
501578	Parts-Stock	Paid by Check #223080		02/05/2013	03/07/2013	02/06/2013	03/05/2013	58.20
501939	Parts	Paid by Check #223080		02/06/2013	03/08/2013	02/19/2013	03/05/2013	31.22
502238	Credit Memo	Paid by Check #223080		02/07/2013	03/09/2013	02/20/2013	03/05/2013	(46.24)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
502241	Parts-Stock	Paid by Check #223080		02/07/2013	03/09/2013	02/19/2013	03/05/2013	135.00
502591	Credit Memo	Paid by Check #223080		02/09/2013	03/11/2013	02/20/2013	03/05/2013	(31.22)
503818	Parts-Stock	Paid by Check #223080		02/15/2013	03/17/2013	02/20/2013	03/05/2013	115.82
505237	Parts	Paid by Check #223244		02/25/2013	03/26/2013	03/01/2013	03/19/2013	77.60
505241	Parts	Paid by Check #223244		02/25/2013	03/26/2013	03/01/2013	03/19/2013	171.34
505489	Parts	Paid by Check #223244		02/26/2013	03/27/2013	03/01/2013	03/19/2013	204.22
506319	Parts	Paid by Check #223244		03/01/2013	04/01/2013	03/05/2013	03/19/2013	250.58
506571	Parts	Paid by Check #223448		03/04/2013	04/04/2013	03/05/2013	04/02/2013	20.70
506573	Parts	Paid by Check #223448		03/04/2013	04/04/2013	03/05/2013	04/02/2013	53.36
507142	Parts	Paid by Check #223448		03/06/2013	04/06/2013	03/08/2013	04/02/2013	109.91
507541	Parts	Paid by Check #223448		03/08/2013	04/07/2013	03/18/2013	04/02/2013	37.09
508121	Parts	Paid by Check #223448		03/12/2013	04/11/2013	03/18/2013	04/02/2013	171.34
508428	Parts	Paid by Check #223448		03/13/2013	04/12/2013	03/18/2013	04/02/2013	58.29
508454	Parts	Paid by Check #223448		03/13/2013	04/12/2013	03/18/2013	04/02/2013	84.65
509369	Parts	Paid by Check #223627		03/19/2013	04/18/2013	03/20/2013	04/16/2013	14.12
509370	Parts	Paid by Check #223627		03/19/2013	04/18/2013	03/20/2013	04/16/2013	24.67
511258	Parts - Stock	Paid by Check #223627		03/28/2013	04/27/2013	04/08/2013	04/16/2013	201.60
511926	Parts-C339	Paid by Check #223627		04/02/2013	05/02/2013	04/08/2013	04/16/2013	263.51
514093	Parts	Paid by Check #224037		04/12/2013	05/12/2013	05/07/2013	05/21/2013	364.26
514094	Parts	Paid by Check #224037		04/12/2013	05/12/2013	05/07/2013	05/21/2013	77.60
514173	Parts	Paid by Check #224037		04/12/2013	05/12/2013	05/07/2013	05/21/2013	239.36
514342	Credit	Paid by Check #224037		04/13/2013	05/13/2013	05/07/2013	05/21/2013	(292.92)
514443	Parts	Paid by Check #224037		04/15/2013	05/15/2013	05/07/2013	05/21/2013	263.51
514728	Parts	Paid by Check #224037		04/16/2013	05/16/2013	05/07/2013	05/21/2013	147.87
515011	Parts	Paid by Check #224037		04/17/2013	05/17/2013	05/07/2013	05/21/2013	43.08
516588	Parts	Paid by Check #224037		04/25/2013	05/25/2013	05/07/2013	05/21/2013	221.72
517782	Parts	Paid by Check #224037		05/01/2013	05/31/2013	05/07/2013	05/21/2013	106.50
517790	Parts	Paid by Check #224037		05/01/2013	05/31/2013	05/07/2013	05/21/2013	34.90
517929	Parts	Paid by Check #224037		05/02/2013	06/01/2013	05/07/2013	05/21/2013	38.80
520328	Parts	Paid by Check #224257		05/14/2013	06/14/2013	05/22/2013	06/04/2013	268.99
520341	Parts	Paid by Check #224257		05/14/2013	06/14/2013	05/22/2013	06/04/2013	62.99
520420	Credit	Paid by Check #224257		05/14/2013	06/14/2013	05/22/2013	06/04/2013	(18.99)
520642	Parts	Paid by Check #224257		05/15/2013	06/15/2013	05/22/2013	06/04/2013	43.08
521471	Parts - C343	Paid by Check #224453		05/20/2013	06/19/2013	06/03/2013	06/18/2013	112.04
521472	Credit Memo	Paid by Check #224453		05/20/2013	06/19/2013	06/03/2013	06/18/2013	(154.43)
522609	Parts - Stock	Paid by Check #224453		05/24/2013	06/23/2013	06/03/2013	06/18/2013	215.52
523052	Parts - T383	Paid by Check #224453		05/29/2013	06/28/2013	06/03/2013	06/18/2013	70.88
523800	Parts - Stock	Paid by Check #224453		05/31/2013	06/30/2013	06/03/2013	06/18/2013	43.08
524436	Parts - Stock	Paid by Check #224646		06/04/2013	07/04/2013	06/06/2013	07/02/2013	43.08



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524437	Parts - C338	Paid by Check #224646		06/04/2013	07/04/2013	06/06/2013	07/02/2013	112.04
524653	Trailer Hitch (T402)	Paid by Check #224855		06/05/2013	07/05/2013	07/03/2013	07/16/2013	262.43
524747	Parts - Stock	Paid by Check #224646		06/06/2013	07/06/2013	06/18/2013	07/02/2013	52.92
525469	Parts - Stock	Paid by Check #224646		06/10/2013	07/10/2013	06/18/2013	07/02/2013	52.92
525735	Parts - 351	Paid by Check #224646		06/11/2013	07/11/2013	06/21/2013	07/02/2013	24.61
525938	Parts - T311	Paid by Check #224646		06/12/2013	07/12/2013	06/21/2013	07/02/2013	62.76
525939	Parts - Stock & C329	Paid by Check #224646		06/12/2013	07/13/2013	06/21/2013	07/02/2013	423.92
525940	Credit Memo	Paid by Check #224646		06/12/2013	07/12/2013	06/21/2013	07/02/2013	(109.96)
527407	Parts	Paid by Check #224855		06/19/2013	07/19/2013	07/01/2013	07/16/2013	17.09
528704	Parts	Paid by Check #224855		06/26/2013	07/26/2013	07/01/2013	07/16/2013	28.24
529213	Parts	Paid by Check #225078		06/28/2013	07/28/2013	07/15/2013	08/06/2013	50.86
529865	Parts	Paid by Check #225078		07/02/2013	08/01/2013	07/15/2013	08/06/2013	81.94
529943	Credit	Paid by Check #225078		07/02/2013	08/01/2013	07/15/2013	08/06/2013	(92.08)
530635	Parts	Paid by Check #225078		07/08/2013	08/07/2013	07/15/2013	08/06/2013	80.09
531202	Parts	Paid by Check #225078		07/10/2013	08/09/2013	07/23/2013	08/06/2013	124.81
531444	Parts	Paid by Check #225078		07/11/2013	08/10/2013	07/23/2013	08/06/2013	110.12
531515	Parts	Paid by Check #225078		07/11/2013	08/10/2013	07/23/2013	08/06/2013	63.12
533013	Parts	Paid by Check #225078		07/18/2013	08/17/2013	07/23/2013	08/06/2013	302.78
534114	Parts	Paid by Check #225323		07/24/2013	08/23/2013	07/29/2013	08/20/2013	20.46
534204	Parts	Paid by Check #225323		07/24/2013	08/23/2013	07/29/2013	08/20/2013	20.70
536439	Parts - C345	Paid by Check #225503		08/06/2013	09/05/2013	08/09/2013	09/04/2013	204.22
536616	Parts - C299	Paid by Check #225503		08/06/2013	09/05/2013	08/09/2013	09/04/2013	67.14
536653	Credit	Paid by Check #225687		08/07/2013	09/06/2013	09/05/2013	09/17/2013	(70.88)
538292	Parts - Stock	Paid by Check #225503		08/15/2013	07/14/2013	08/23/2013	09/04/2013	277.63
539434	Parts - T322	Paid by Check #225687		08/21/2013	09/20/2013	08/23/2013	09/17/2013	210.00
540739	Parts	Paid by Check #225687		08/28/2013	09/27/2013	09/05/2013	09/17/2013	88.57
541560	Parts	Paid by Check #225687		08/31/2013	09/30/2013	09/05/2013	09/17/2013	316.28
542597	Parts	Paid by Check #225930		09/06/2013	10/06/2013	09/23/2013	10/08/2013	98.96
544420	Parts	Paid by Check #225930		09/17/2013	10/17/2013	09/24/2013	10/08/2013	312.10
545344	Parts	Paid by Check #225930		09/20/2013	10/20/2013	09/24/2013	10/08/2013	433.24
545345	Parts	Paid by Check #225930		09/20/2013	10/20/2013	09/24/2013	10/08/2013	72.28
545662	Parts	Paid by Check #226129		09/23/2013	10/23/2013	09/24/2013	10/22/2013	95.28
545899	Credit Memo	Paid by Check #226129		09/24/2013	10/24/2013	10/14/2013	10/22/2013	(75.00)
547518	Parts - Stock	Paid by Check #226129		10/02/2013	11/01/2013	10/14/2013	10/22/2013	116.04
549256	Parts - Stock	Paid by Check #226334		10/11/2013	11/10/2013	10/22/2013	11/05/2013	73.23
550344	Parts - C001	Paid by Check #226334		10/17/2013	11/16/2013	10/22/2013	11/05/2013	270.51
553285	Parts	Paid by Check #226710		10/31/2013	11/30/2013	11/14/2013	12/03/2013	66.96
553338	Parts	Paid by Check #226710		10/31/2013	11/30/2013	11/14/2013	12/03/2013	141.25
553849	Parts	Paid by Check #226710		11/04/2013	12/04/2013	11/15/2013	12/03/2013	78.04



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557412	Parts - Stock	Paid by Check #226895		11/21/2013	12/21/2013	12/04/2013	12/17/2013	417.98
557413	Parts - T-382	Paid by Check #226895		11/21/2013	12/21/2013	12/04/2013	12/17/2013	54.98
557605	Parts - Stock	Paid by Check #226895		11/21/2013	12/21/2013	12/04/2013	12/17/2013	279.38

Vendor	2555 - Chicago Parts & Sound	Totals	Invoices	99		\$10,641.43

Vendor **1528 - Chicagoland Paving Inc**

124102-F	Bothwell St & RR Ave Streetscape-	Paid by Check #223049		02/05/2013	03/05/2013	12/31/2012	02/19/2013	64,017.58
131901	Work completed to date	Paid by Check #224454		06/05/2013	06/21/2013	06/10/2013	06/18/2013	111,902.35
131101	Invoice #1	Paid by Check #224454		06/10/2013	06/25/2013	06/10/2013	06/18/2013	156,110.97
131102	Invoice #2	Paid by Check #225324		06/24/2013	07/16/2013	06/27/2013	08/20/2013	91,520.23
131902	West Slade St Pay request #2	Paid by Check #225931		09/11/2013	10/11/2013	09/12/2013	10/08/2013	195,490.01
PWHRC82013	Refund Hydrant Meter Deposit plus	Paid by Check #225688		09/11/2013	09/21/2013	09/11/2013	09/17/2013	1,846.02
131903	W Slade St Partial Payment #3	Paid by Check #226711		11/07/2013	11/07/2013	11/15/2013	12/03/2013	40,762.68
131103	2013 Helen Road Rehabilitation	Paid by Check #226896		12/03/2013	01/03/2014	12/06/2013	12/17/2013	36,205.13

Vendor	1528 - Chicagoland Paving Inc	Totals	Invoices	8		\$697,854.97

Vendor **2001 - Chief Supply Corporation**

199482	Surefire Flashlights - Uniform Item	Paid by Check #223081		02/13/2013	03/12/2013	02/21/2013	03/05/2013	327.96
199483	Surefire Flashlight Holders	Paid by Check #223081		02/13/2013	03/12/2013	02/21/2013	03/05/2013	63.58
204676	Saber Advanced Safety Glasses	Paid by Check #223245		02/22/2013	03/21/2013	03/07/2013	03/19/2013	143.94
214523	Misc Uniform Equipment	Paid by Check #223847		03/12/2013	05/05/2013	04/17/2013	05/07/2013	79.96
268738	Plastic Police Jr Badges (1,500)	Paid by Check #224856		06/28/2013	07/28/2013	07/03/2013	07/16/2013	837.99
280900	Misc Uniform Items	Paid by Check #225325		07/24/2013	08/23/2013	08/07/2013	08/20/2013	76.49
300006	Big Easy Replacement Wedges	Paid by Check #225932		08/29/2013	09/28/2013	09/25/2013	10/08/2013	132.95
340194	Police Plastic Badges - Crime	Paid by Check #226712		11/07/2013	12/07/2013	11/21/2013	12/03/2013	914.99

Vendor	2001 - Chief Supply Corporation	Totals	Invoices	8		\$2,577.86

Vendor **3823 - Child Care Resource and Referral Network**

2013-00000384	Registration for Car Seat Update	Paid by Check #223629		03/27/2013	04/15/2013	04/04/2013	04/16/2013	30.00

Vendor	3823 - Child Care Resource and Referral Network	Totals	Invoices	1		\$30.00

Vendor **2560 - Childrens Advocacy Center**

2013-00000429	CDBG CAC	Paid by Check #223848		03/18/2013	05/01/2013	04/11/2013	05/07/2013	1,500.00
2013-00001255	CDBG Public Services	Paid by Check #226130		08/31/2013	10/31/2013	10/08/2013	10/22/2013	1,500.00



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Vendor 2560 - Childrens Advocacy Center Totals						Invoices	2	\$3,000.00
Vendor 3374 - Christ the King Evangelical Lutheran Church								
2013-00001250	Street Fest Kiddie Game Donation	Paid by Check #226131		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 3374 - Christ the King Evangelical Lutheran Church Totals						Invoices	1	\$65.00
Vendor 3540 - Joseph A Christians								
2013-00000076	Duty Wristwatch Reimbursement	Paid by Check #222674		01/18/2013	02/05/2013	01/28/2013	02/05/2013	42.32
2013-00000386	Custom Molded Ear Plugs	Paid by Check #223630		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00
Vendor 3540 - Joseph A Christians Totals						Invoices	2	\$117.32
Vendor 3746 - Edwin Christudhas								
2013-00001117	Entry Fee for Special Olympics Truck	Paid by Check #225689		09/06/2013	09/16/2013	09/09/2013	09/17/2013	100.00
2013-00001501	Custom Molded Ear Plugs -	Paid by Check #226713		11/19/2013	12/02/2013	11/21/2013	12/03/2013	75.00
Vendor 3746 - Edwin Christudhas Totals						Invoices	2	\$175.00
Vendor 3050 - Cintas #22								
022509613	Uniform Cleaning	Paid by Check #222306		12/14/2012	01/13/2013	12/20/2012	01/08/2013	84.76
022512717	Uniform Cleaning	Paid by Check #222306		12/21/2012	01/20/2013	12/20/2012	01/08/2013	84.76
022515839	Uniform Cleaning	Paid by Check #222495		12/28/2012	01/27/2013	12/20/2012	01/22/2013	84.76
022518929	Uniform Cleaning	Paid by Check #222896		01/04/2013	02/03/2013	02/05/2013	02/19/2013	84.76
022522067	Uniform Cleaning	Paid by Check #222896		01/11/2013	02/10/2013	02/05/2013	02/19/2013	84.76
022525168	Uniform Cleaning	Paid by Check #222896		01/18/2013	02/17/2013	02/05/2013	02/19/2013	84.76
022528294	Uniform Cleaning	Paid by Check #222896		01/25/2013	02/24/2013	02/05/2013	02/19/2013	84.76
022531428	Uniform Cleaning	Paid by Check #222896		02/01/2013	03/01/2013	02/05/2013	02/19/2013	84.76
022534589	Uniform Cleaning	Paid by Check #223082		02/08/2013	03/08/2013	02/05/2013	03/05/2013	84.76
022537701	Uniform Cleaning	Paid by Check #223082		02/15/2013	03/16/2013	02/18/2013	03/05/2013	84.76
022540831	Uniform Cleaning	Paid by Check #223246		02/22/2013	03/22/2013	03/07/2013	03/19/2013	84.76
022543957	Uniform Cleaning	Paid by Check #223246		03/01/2013	04/01/2013	03/07/2013	03/19/2013	84.76
022547100	Uniform Cleaning	Paid by Check #223449		03/08/2013	04/07/2013	03/20/2013	04/02/2013	183.91
022550228	Uniform Cleaning	Paid by Check #223449		03/15/2013	04/14/2013	03/20/2013	04/02/2013	84.76
022553339	Uniform Cleaning	Paid by Check #223631		03/22/2013	04/19/2013	03/20/2013	04/16/2013	84.76
022556460	Uniform Cleaning	Paid by Check #223631		03/29/2013	04/28/2013	04/01/2013	04/16/2013	.76
022559617	Uniform Cleaning	Paid by Check #223631		04/05/2013	05/05/2013	04/01/2013	04/16/2013	84.76
022562773	Uniform Cleaning	Paid by Check #223849		04/12/2013	05/12/2013	04/22/2013	05/07/2013	84.76
022565901	Uniform Cleaning	Paid by Check #223849		04/19/2013	05/19/2013	04/22/2013	05/07/2013	84.76



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022569034	Uniform Cleaning	Paid by Check #224038		04/26/2013	05/26/2013	05/13/2013	05/21/2013	84.76
022572172	Uniform Cleaning	Paid by Check #224038		05/03/2013	06/02/2013	05/13/2013	05/21/2013	84.76
022575311	Uniform Cleaning	Paid by Check #224258		05/10/2013	06/09/2013	05/24/2013	06/04/2013	86.53
022578434	Uniform Cleaning	Paid by Check #224258		05/17/2013	06/16/2013	05/24/2013	06/04/2013	86.53
022581578	Uniform Cleaning	Paid by Check #224455		05/24/2013	06/23/2013	05/24/2013	06/18/2013	86.53
022584785	Uniform Cleaning	Paid by Check #224455		05/31/2013	06/30/2013	06/05/2013	06/18/2013	86.53
022587960	Uniform Cleaning	Paid by Check #224647		06/07/2013	07/07/2013	06/05/2013	07/02/2013	87.76
022591085	Uniform Cleaning	Paid by Check #224647		06/14/2013	07/14/2013	06/25/2013	07/02/2013	87.76
022594218	Uniform Cleaning	Paid by Check #224857		06/21/2013	07/21/2013	06/25/2013	07/16/2013	87.76
022597351	Uniform Cleaning	Paid by Check #224857		06/28/2013	07/28/2013	07/08/2013	07/16/2013	87.76
022600466	Uniform Cleaning	Paid by Check #225504		07/05/2013	08/26/2013	08/22/2013	09/04/2013	87.76
022603629	Uniform Cleaning	Paid by Check #225079		07/12/2013	08/11/2013	07/23/2013	08/06/2013	87.76
022606740	Uniform Cleaning	Paid by Check #225079		07/19/2013	08/18/2013	07/23/2013	08/06/2013	87.76
022609890	Uniform Cleaning	Paid by Check #225326		07/26/2013	08/25/2013	07/23/2013	08/20/2013	87.76
022613038	Uniform Cleaning	Paid by Check #225326		08/02/2013	09/01/2013	08/09/2013	08/20/2013	87.76
022616169	Uniform Cleaning	Paid by Check #225504		08/09/2013	09/08/2013	08/09/2013	09/04/2013	87.76
022619298	Uniform Cleaning	Paid by Check #225504		08/16/2013	09/15/2013	08/22/2013	09/04/2013	87.76
022622426	Uniform Cleaning	Paid by Check #225690		08/23/2013	09/22/2013	08/22/2013	09/17/2013	87.76
022625534	Uniform Cleaning	Paid by Check #225690		08/30/2013	09/29/2013	09/09/2013	09/17/2013	87.76
022628641	Uniform Cleaning	Paid by Check #225690		09/06/2013	10/06/2013	09/09/2013	09/17/2013	87.76
022631760	Uniform Cleaning	Paid by Check #225933		09/13/2013	10/13/2013	09/17/2013	10/08/2013	124.20
022634908	Uniform Cleaning	Paid by Check #226132		09/20/2013	10/23/2013	09/17/2013	10/22/2013	87.76
022638016	Uniform Cleaning	Paid by Check #226132		09/27/2013	10/27/2013	10/10/2013	10/22/2013	106.58
022641153	Uniform Cleaning	Paid by Check #226132		10/04/2013	11/03/2013	10/10/2013	10/22/2013	91.14
022644302	Uniform Cleaning	Paid by Check #226335		10/11/2013	11/10/2013	10/10/2013	11/05/2013	224.58
022647522	Uniform Cleaning	Paid by Check #226520		10/18/2013	11/17/2013	11/08/2013	11/19/2013	91.14
022650669	Uniform Cleaning	Paid by Check #226520		10/25/2013	11/24/2013	11/08/2013	11/19/2013	91.14
022653833	Uniform Cleaning	Paid by Check #226520		11/01/2013	12/01/2013	11/08/2013	11/19/2013	91.14
022657062	Uniform Cleaning	Paid by Check #226714		11/08/2013	12/08/2013	11/08/2013	12/03/2013	91.14
022660292	Uniform Cleaning	Paid by Check #226714		11/15/2013	11/30/2013	11/19/2013	12/03/2013	91.14
022663485	Uniform Cleaning	Paid by Check #226897		11/22/2013	12/22/2013	12/10/2013	12/17/2013	91.14
022666675	Uniform Cleaning	Paid by Check #226897		11/29/2013	12/29/2013	12/10/2013	12/17/2013	91.14
022669892	Uniform Cleaning	Paid by Check #226897		12/06/2013	01/05/2014	12/10/2013	12/17/2013	91.14

Vendor **3050 - Cintas #22** Totals

Invoices 52

\$4,733.25

Vendor **2707 - Ciorba Group Inc**

0021504	Traffic Signal Modifications	Paid by Check #224456		05/20/2013	06/20/2013	05/29/2013	06/18/2013	1,480.20
0021550	Professional Services 5/25/13-	Paid by Check #225080		07/17/2013	08/16/2013	07/31/2013	08/06/2013	1,783.60



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0021631	Professional Services	Paid by Check #226336		10/16/2013	11/13/2013	10/24/2013	11/05/2013	3,130.81
Vendor 2707 - Ciorba Group Inc Totals								\$6,394.61
Vendor 1148 - City Limits Harley-Davidson								
218364	Parts	Paid by Check #224259		05/08/2013	06/08/2013	05/22/2013	06/04/2013	158.60
226811	Parts	Paid by Check #225081		07/15/2013	08/14/2013	07/23/2013	08/06/2013	19.95
Vendor 1148 - City Limits Harley-Davidson Totals								\$178.55
Vendor 3303 - City of Elmhurst								
2013-00000553	Honor Guard Training (T. Berry)	Paid by Check #224039		05/01/2013	05/20/2013	05/09/2013	05/21/2013	265.00
Vendor 3303 - City of Elmhurst Totals								\$265.00
Vendor 1762 - City Of Rolling Meadows								
20160042	Station Operation and Maintenance	Paid by Check #222675		01/16/2013	02/15/2013	12/31/2012	02/05/2013	2,052.65
PW00000484	Reimb Watermain Costs - NW Water	Paid by Check #222897		02/11/2013	02/11/2013	02/11/2013	02/19/2013	5,223.45
PWUTIL7242013	Interconnect Operation &	Paid by Check #225327		07/24/2013	08/23/2013	07/17/2013	08/20/2013	951.82
Vendor 1762 - City Of Rolling Meadows Totals								\$8,227.92
Vendor 2628 - City Tech Usa Inc								
2044	Public Salary Annual Membership	Paid by Check #225691		09/09/2013	09/30/2013	09/10/2013	09/17/2013	390.00
Vendor 2628 - City Tech Usa Inc Totals								\$390.00
Vendor 2686 - City Utility Equipment Sales and Leasing								
310052	Parts - T-308	Paid by Check #224040		04/16/2013	05/16/2013	05/03/2013	05/21/2013	275.52
Vendor 2686 - City Utility Equipment Sales and Leasing Totals								\$275.52
Vendor 1249 - City-Beverage Arlington Heights								
55699	Street Fest Beverages	Paid by Check #225328		08/15/2013	08/15/2013	08/15/2013	08/20/2013	30,985.40
Vendor 1249 - City-Beverage Arlington Heights Totals								\$30,985.40
Vendor 1874 - Civiltech Engineering, Inc.								
40537	NBIS Bridge Inspections	Paid by Check #222676		01/10/2013	01/23/2013	12/31/2012	02/05/2013	520.80



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
40538	Bridge Scour Protection -Pine &	Paid by Check #222676		01/10/2013	01/23/2013	12/31/2012	02/05/2013	3,331.65
40630	Engineering Services for Preparation	Paid by Check #223247		02/07/2013	03/09/2013	03/08/2013	03/19/2013	2,441.11
40707	Engr svcs from 1/26/13 to 2/22/13	Paid by Check #224457		05/14/2013	06/14/2013	06/11/2013	06/18/2013	2,229.47
40928	Preparing specs and contracts for	Paid by Check #224457		05/14/2013	06/14/2013	06/11/2013	06/18/2013	1,949.00
41036	NBIS Bridge Inspections 2010-2012	Paid by Check #226133		09/20/2013	10/21/2013	10/08/2013	10/22/2013	467.23
40451	2010-12 Bridge inspections	Paid by Check #226521		11/13/2013	11/13/2013	11/13/2013	11/19/2013	1,691.90
Vendor 1874 - Civiltech Engineering, Inc. Totals						Invoices	7	\$12,631.16
Vendor 1212 - CL Graphics								
57868	Take Note of Palatine 2013 Mailer	Paid by Check #224041		04/30/2013	05/30/2013	05/10/2013	05/21/2013	4,350.00
57889	Community Guide	Paid by Check #224041		04/30/2013	05/30/2013	05/10/2013	05/21/2013	1,932.00
15849	Mailing Services	Paid by Check #224260		05/09/2013	06/09/2013	05/15/2013	06/04/2013	229.16
Vendor 1212 - CL Graphics Totals						Invoices	3	\$6,511.16
Vendor 3029 - Clarke Aquatic Services								
3217058	Aquatic Services	Paid by Check #224042		04/25/2013	05/25/2013	05/06/2013	05/21/2013	1,284.00
3217059	Aquatic Services - Middleton	Paid by Check #224042		04/25/2013	05/25/2013	05/06/2013	05/21/2013	1,114.00
3217437	Weed/Algae control @ Smith Street	Paid by Check #225082		05/23/2013	07/31/2013	07/17/2013	08/06/2013	297.00
3218309	Pond Algae Service - 545 N. Hicks	Paid by Check #225934		09/05/2013	10/05/2013	09/20/2013	10/08/2013	550.00
Vendor 3029 - Clarke Aquatic Services Totals						Invoices	4	\$3,245.00
Vendor 3829 - Richard G Clayton								
2013-00000402	Custom Molded Ear Plugs	Paid by Check #223632		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00
Vendor 3829 - Richard G Clayton Totals						Invoices	1	\$75.00
Vendor 3995 - Clean City Innovations LLC								
1439	Graffiti Remover	Paid by Check #226715		11/29/2013	11/28/2013	11/14/2013	12/03/2013	35.00
Vendor 3995 - Clean City Innovations LLC Totals						Invoices	1	\$35.00
Vendor 3934 - Clearbrook								
8356-001	material handling	Paid by Check #225692		08/02/2013	08/27/2013	08/27/2013	09/17/2013	304.00
8457-001	August 2013	Paid by Check #225692		08/31/2013	09/10/2013	09/10/2013	09/17/2013	342.00
8494-001	September 2013	Paid by Check #226134		09/30/2013	10/22/2013	10/09/2013	10/22/2013	304.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
			Vendor	3934 - Clearbrook	Totals	Invoices	3	\$950.00

Vendor **1596 - Clifford Wald Company**

IN00078054	KIP Paper	Paid by Check #224648	06/07/2013	07/08/2013	06/12/2013	07/02/2013	50.00
IN00078255	KIP Paper	Paid by Check #225505	06/20/2013	08/23/2013	08/19/2013	09/04/2013	50.00
IN00078451	Kip Maintenance	Paid by Check #225083	07/02/2013	08/01/2013	07/16/2013	08/06/2013	720.00
IN00078998	Plotter Repair	Paid by Check #225693	08/02/2013	09/01/2013	08/29/2013	09/17/2013	894.00
IN00079490	KIP Paper	Paid by Check #225935	09/05/2013	10/04/2013	09/13/2013	10/08/2013	53.28
IN00079658	KIP Paper	Paid by Check #225935	09/18/2013	10/18/2013	09/19/2013	10/08/2013	50.00
IN00079726	KIP Meter Reading	Paid by Check #226135	09/24/2013	10/24/2013	09/27/2013	10/22/2013	16.88

Vendor **1596 - Clifford Wald Company** Totals

Invoices

7

\$1,834.16

Vendor **1488 - CNS Tire Supply**

21326	Parts-PT243	Paid by Check #222898	01/03/2013	02/02/2013	02/06/2013	02/19/2013	136.79
21342	Parts	Paid by Check #222677	01/11/2013	02/10/2013	01/22/2013	02/05/2013	460.20
21349	Parts	Paid by Check #222677	01/15/2013	02/14/2013	01/22/2013	02/05/2013	486.00
21355	Parts	Paid by Check #222677	01/17/2013	02/16/2013	01/22/2013	02/05/2013	374.00
21376	Parts-PT104	Paid by Check #222898	01/31/2013	03/02/2013	02/06/2013	02/19/2013	66.00
21432	Parts	Paid by Check #223248	02/28/2013	03/29/2013	03/01/2013	03/19/2013	310.00
21443	Parts	Paid by Check #223450	03/04/2013	04/04/2013	03/05/2013	04/02/2013	295.04
21574	Parts	Paid by Check #224043	05/03/2013	06/02/2013	05/07/2013	05/21/2013	61.00
21687	Parts	Paid by Check #225084	07/01/2013	07/31/2013	07/23/2013	08/06/2013	441.80
21707	Parts	Paid by Check #225084	07/11/2013	08/10/2013	07/23/2013	08/06/2013	182.50
21713	Credit	Paid by Check #225084	07/12/2013	08/11/2013	07/23/2013	08/06/2013	(61.00)
21714	Parts	Paid by Check #225084	07/12/2013	08/11/2013	07/23/2013	08/06/2013	494.92
21717	Parts	Paid by Check #225084	07/15/2013	08/14/2013	07/23/2013	08/06/2013	557.92
21739	Parts	Paid by Check #225329	07/25/2013	08/24/2013	07/29/2013	08/20/2013	106.50
21740	Parts	Paid by Check #225329	07/26/2013	08/25/2013	07/29/2013	08/20/2013	362.00
21741	Parts - T363	Paid by Check #225329	07/29/2013	08/28/2013	08/09/2013	08/20/2013	398.00
21742	Parts - PT228	Paid by Check #225329	07/30/2013	08/29/2013	08/09/2013	08/20/2013	450.44
21762	Parts - PT231	Paid by Check #225506	08/13/2013	09/12/2013	08/22/2013	09/04/2013	450.44
21768	Parts - T287	Paid by Check #225506	08/16/2013	09/15/2013	08/23/2013	09/04/2013	215.56
21785	Parts	Paid by Check #225694	08/22/2013	09/21/2013	09/05/2013	09/17/2013	388.00
21857	Parts	Paid by Check #226136	09/23/2013	10/23/2013	09/24/2013	10/22/2013	456.12

Vendor **1488 - CNS Tire Supply** Totals

Invoices

21

\$6,632.23

Vendor **1555 - Coca-Cola Refreshments USA Inc**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2206500215	Street Fest Soda	Paid by Check #225936		08/22/2013	09/06/2013	10/02/2013	10/08/2013	7,526.40
15040	Street Fest Soda	Paid by Check #225936		09/09/2013	08/22/2013	10/02/2013	10/08/2013	(889.60)
2218255524	Street Fest Soda	Paid by Check #225936		09/27/2013	10/12/2013	10/02/2013	10/08/2013	(677.37)

Vendor **1555 - Coca-Cola Refreshments USA Inc** Totals

Invoices

3

\$5,959.43

Vendor **2383 - Colfax Welding & Fabricating**

57138	Parts - T-307	Paid by Check #222307		12/07/2012	01/06/2013	12/18/2012	01/08/2013	58.50
57191	Parts	Paid by Check #222678		01/08/2013	02/07/2013	01/22/2013	02/05/2013	227.50
57192	Parts	Paid by Check #222678		01/08/2013	02/07/2013	01/22/2013	02/05/2013	42.95
57201	Materials	Paid by Check #222678		01/15/2013	02/14/2013	01/22/2013	02/05/2013	88.61
57209	Training misc	Paid by Check #222678		01/18/2013	02/17/2013	01/24/2013	02/05/2013	675.14
57260	Materials	Paid by Check #223249		02/19/2013	03/21/2013	03/04/2013	03/19/2013	648.63
57269	Mailbox Repairs	Paid by Check #223249		02/26/2013	03/28/2013	03/04/2013	03/19/2013	112.50
57312	Oxygen Refil	Paid by Check #223633		03/19/2013	04/18/2013	03/18/2013	04/16/2013	23.24
57350	Parts	Paid by Check #224044		04/15/2013	05/15/2013	05/07/2013	05/21/2013	648.63
57373	Oxygen Refill	Paid by Check #224044		04/25/2013	05/25/2013	05/06/2013	05/21/2013	23.24
57378	Mailbox repair	Paid by Check #224261		04/26/2013	05/26/2013	05/23/2013	06/04/2013	85.00
57405	Oxygen refills	Paid by Check #224458		05/13/2013	06/12/2013	06/05/2013	06/18/2013	31.50
57472	Plate cover for in-ground box in	Paid by Check #224649		06/14/2013	07/14/2013	06/20/2013	07/02/2013	39.60
57519	Oxygen Refills/Acet Refills	Paid by Check #225085		07/11/2013	08/10/2013	07/17/2013	08/06/2013	155.85
57584	Band and Paint Grate	Paid by Check #225507		08/15/2013	09/14/2013	08/19/2013	09/04/2013	427.50
57598	Parts	Paid by Check #225695		08/27/2013	09/26/2013	09/05/2013	09/17/2013	29.06
68735	Installed Heron Stn hatch cover	Paid by Check #226337		10/11/2013	11/11/2013	10/15/2013	11/05/2013	2,891.00
57674	Parts	Paid by Check #226522		10/14/2013	11/13/2013	11/04/2013	11/19/2013	50.20
57695	Acetylene Refill	Paid by Check #226522		10/24/2013	11/23/2013	11/06/2013	11/19/2013	28.35

Vendor **2383 - Colfax Welding & Fabricating** Totals

Invoices

19

\$6,287.00

Vendor **2506 - College Of Dupage**

BA-13-03	Suburban Law Enforcement	Paid by Check #222496		01/07/2013	01/22/2013	01/14/2013	01/22/2013	2,984.00
3326	Law Enforcement & Family Training	Paid by Check #223250		02/21/2013	03/18/2013	03/07/2013	03/19/2013	50.00
2013-00000288	Suburban Law Enforcement	Paid by Check #223451		03/05/2013	04/01/2013	03/18/2013	04/02/2013	2,984.00
2013-00000733	Suburban Law Enforcement	Paid by Check #224650		06/08/2013	07/08/2013	06/18/2013	07/02/2013	3,047.00
2013-00000734	Suburban Law Enforcement	Paid by Check #224650		06/08/2013	07/08/2013	06/18/2013	07/02/2013	3,047.00
3856	"Careers Affect Family Life" Seminar	Paid by Check #225696		08/28/2013	09/27/2013	09/09/2013	09/17/2013	100.00
2013-00001273	Suburban Law Enforcement	Paid by Check #226137		09/30/2013	10/30/2013	10/11/2013	10/22/2013	3,047.00

Vendor **2506 - College Of Dupage** Totals

Invoices

7

\$15,259.00



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Vendor 3033 - Comcast Cable								
CC_Jan13	Backup Internet Connection	Paid by Check #222497		12/25/2012	01/22/2013	01/14/2013	01/22/2013	149.90
13012	Relocate underground cable for	Paid by Check #224262		01/01/2013	05/29/2013	05/29/2013	06/04/2013	12,774.62
CC	Backup Internet Connection	Paid by Check #223251		01/25/2013	02/24/2013	02/26/2013	03/19/2013	133.90
03-13	Backup Internet Connection	Paid by Check #223452		03/06/2013	04/03/2013	03/18/2013	04/02/2013	160.90
04-13	Backup Internet Connection	Paid by Check #224045		04/02/2013	04/30/2013	05/06/2013	05/21/2013	111.90
May2013	Backup Internet Connection	Paid by Check #224045		05/02/2013	05/30/2013	05/15/2013	05/21/2013	134.80
06-13	Backup Internet Connection	Paid by Check #224651		06/02/2013	06/30/2013	06/18/2013	07/02/2013	111.90
07-13	Backup Internet Connection	Paid by Check #225086		07/02/2013	08/01/2013	07/17/2013	08/06/2013	169.98
08-13	Backup Internet Connection	Paid by Check #225330		08/02/2013	08/30/2013	08/13/2013	08/20/2013	169.98
2013-00001355	Backup Internet Connection	Paid by Check #226338		10/02/2013	10/30/2013	10/24/2013	11/05/2013	63.32
2013-00001456	Backup Internet Connection	Paid by Check #226523		10/24/2013	11/21/2013	11/13/2013	11/19/2013	45.11
2013-00001455	Backup Internet Connection	Paid by Check #226524		11/02/2013	11/30/2013	11/13/2013	11/19/2013	111.90
FD83-Dec	Backup Internet Connection	Paid by Check #226898		11/24/2013	12/22/2013	12/06/2013	12/17/2013	94.45
Vendor 3033 - Comcast Cable Totals							Invoices 13	<u>\$14,232.66</u>
Vendor 3509 - ComEd Facility Relocation								
10FRD070	Reissue ComEd Buffalo Creek	Paid by Check #223453		03/19/2013	04/08/2013	03/19/2013	04/02/2013	6,383.58
SW Easement	Reissue ComEd Sidewalk Easement	Paid by Check #223454		03/19/2013	04/08/2013	03/19/2013	04/02/2013	3,575.00
Per Agreement	Bury electrical lines for Slade St	Paid by Check #225937		05/14/2013	05/14/2013	05/14/2013	10/08/2013	82,360.85
Vendor 3509 - ComEd Facility Relocation Totals							Invoices 3	<u>\$92,319.43</u>
Vendor 3809 - COMED Field Office								
PWADMINCE3112013	Design of New Primary Service at	Paid by Check #223252		01/30/2013	03/01/2013	03/11/2013	03/19/2013	10,000.00
Vendor 3809 - COMED Field Office Totals							Invoices 1	<u>\$10,000.00</u>
Vendor 2364 - Comm Consolidated School District #15								
4th Quarter 2012	Impact Fees	Paid by Check #222308		01/03/2013	01/03/2013	01/03/2013	01/08/2013	7,916.28
1st Qtr 2013	Impact Fees	Paid by Check #223634		04/10/2013	04/10/2013	04/10/2013	04/16/2013	4,796.72
2nd Qtr 2013	Impact Fees	Paid by Check #224858		07/10/2013	07/10/2013	07/10/2013	07/16/2013	19,491.76
3rd Quarter 2013	Impact Fees	Paid by Check #226339		10/31/2013	10/31/2013	10/31/2013	11/05/2013	25,577.87
Vendor 2364 - Comm Consolidated School District #15 Totals							Invoices 4	<u>\$57,782.63</u>

Vendor **3972 - Command Spanish Inc**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
00020526	Basic Spanish for Traffic Citations	Paid by Check #226138		09/18/2013	10/18/2013	10/04/2013	10/22/2013	198.00
Vendor 3972 - Command Spanish Inc Totals								1 Invoices \$198.00
Vendor 3946 - Commercial Innovations, Inc								
CI-CI0008500	Materials	Paid by Check #225938		07/11/2013	10/01/2013	09/17/2013	10/08/2013	580.20
Vendor 3946 - Commercial Innovations, Inc Totals								1 Invoices \$580.20
Vendor 2980 - Commonwealth Edison								
0368768003-11/12	Electricity-2175 N. Coach Rd.	Paid by Check #222309		11/14/2012	01/14/2013	11/26/2012	01/08/2013	56.17
3453026039-11/12	Electricity-975 N. Sterling Ave. Lite	Paid by Check #222309		11/14/2012	01/14/2013	11/26/2012	01/08/2013	125.87
0262009138-11/12	Electricity-560 S. Hale St. Lift	Paid by Check #222309		11/16/2012	01/18/2013	11/26/2012	01/08/2013	30.94
0287152032-11/12	Electricity-56 W. Wilson St.	Paid by Check #222309		11/16/2012	01/18/2013	11/26/2012	01/08/2013	114.59
2152066023-11/12	Electricity-Oak St. RT/25	Paid by Check #222309		11/16/2012	01/18/2013	11/26/2012	01/08/2013	130.70
3223120084-11/12	Electricity-Bothwell RT/25	Paid by Check #222309		11/16/2012	01/18/2013	11/26/2012	01/08/2013	253.41
4151059008-11/12	Electricity-200 E. Wood St.	Paid by Check #222309		11/16/2012	01/18/2013	11/26/2012	01/08/2013	17.99
4151113034-11/12	Electricity-58 W. Wilson St.	Paid by Check #222309		11/16/2012	01/18/2013	11/26/2012	01/08/2013	30.84
4655362024-11/12	Electricity-150 W. Wilson St.	Paid by Check #222309		11/16/2012	01/18/2013	11/26/2012	01/08/2013	242.30
4823222004-11/12	Electricity-0 N. Hicks Pl., 1 W.	Paid by Check #222309		11/16/2012	01/18/2013	11/26/2012	01/08/2013	45.89
3893074017-11/12	Electricity-1279 W. Palatine Rd. Sign	Paid by Check #222498		11/19/2012	01/22/2013	11/26/2012	01/22/2013	5.78
8648014008-11/12	Electricity-135 W. Michigan Ave.	Paid by Check #222498		11/19/2012	01/22/2013	11/26/2012	01/22/2013	276.76
0105162061-11/12	Electricity-Master Account	Paid by Check #222498		11/20/2012	01/22/2013	11/26/2012	01/22/2013	437.10
0291766008-11/12	Electricity-148 W. Illinois Ave.	Paid by Check #222498		11/20/2012	01/22/2013	11/26/2012	01/22/2013	27.03
1221013011-11/12	Electricity-429 N. Hicks Rd.	Paid by Check #222498		11/20/2012	01/22/2013	11/26/2012	01/22/2013	21.36
0070030018-12-27	Electricity-50 N. Brockway St.	Paid by Check #222679		12/10/2012	02/11/2013	12/27/2012	02/05/2013	339.77
0368768003-12/27	Electricity-2175 N. Coach Rd.	Paid by Check #222679		12/17/2012	02/18/2013	12/27/2012	02/05/2013	56.63
0287152032-12-27	Electricity-56 W. Wilson St.	Paid by Check #222679		12/18/2012	02/18/2013	12/27/2012	02/05/2013	112.91
3453026039-12-27	Electricity-975 N. Sterling Ave. Lite	Paid by Check #222679		12/18/2012	02/18/2013	12/27/2012	02/05/2013	132.44
4823222004-12-27	Electricity-0 N. Hicks Pl., 1 W.	Paid by Check #222679		12/18/2012	02/18/2013	12/27/2012	02/05/2013	183.03
0262009138-12-27	Electricity-560 S. Hale St. Lift	Paid by Check #222679		12/19/2012	02/18/2013	12/27/2012	02/05/2013	34.34
2152066023-12-27	Electricity-Oak St. RT/25	Paid by Check #222679		12/19/2012	02/18/2013	12/27/2012	02/05/2013	148.34
3223120084-12-27	Electricity-Bothwell RT/25	Paid by Check #222679		12/19/2012	02/18/2013	12/27/2012	02/05/2013	304.03
3893074017-12-27	Electricity-1279 W. Palatine Rd. Sign	Paid by Check #222679		12/19/2012	02/18/2013	12/27/2012	02/05/2013	5.76
4151059008-12-27	Electricity-200 E. Wood St.	Paid by Check #222679		12/19/2012	02/18/2013	12/27/2012	02/05/2013	38.95
4151113034-12-27	Electricity-58 W. Wilson St.	Paid by Check #222679		12/19/2012	02/18/2013	12/27/2012	02/05/2013	26.10
4655362024-12-27	Electricity-150 W. Wilson St.	Paid by Check #222679		12/19/2012	02/18/2013	12/27/2012	02/05/2013	280.81
8648014008-12-27	Electricity-135 W. Michigan Ave.	Paid by Check #222900		12/20/2012	02/19/2013	12/27/2012	02/19/2013	328.11
0105162061-12-27	Electricity-Master Account	Paid by Check #222900		12/21/2012	02/19/2013	12/27/2012	02/19/2013	645.55



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0291766008-12-27	Electricity-148 W. Illinois Ave.	Paid by Check #222900		12/21/2012	02/25/2013	12/27/2012	02/19/2013	26.52
1221013011-12-27	Electricity-429 N. Hicks Rd. Holiday	Paid by Check #222900		12/21/2012	02/25/2013	12/27/2012	02/19/2013	51.44
0070030018-1212	Electricity-50 N. Brockway St.	Paid by Check #223050		01/11/2013	03/15/2013	12/31/2012	02/19/2013	346.85
0368768003-1/28	Electricity-2175 N. Coach Rd.	Paid by Check #223253		01/17/2013	03/19/2013	01/29/2013	03/19/2013	188.99
3453026039-1/28	Electricity-975 N. Sterling Ave. Lite	Paid by Check #223253		01/18/2013	03/25/2013	01/29/2013	03/19/2013	132.28
4823222004-1/28	Electricity-0 N. Hicks Pl., 1 W.	Paid by Check #223253		01/18/2013	03/25/2013	01/29/2013	03/19/2013	249.70
007003001812013	Electricity - 50 N Brockway PKNG	Paid by Check #223455		01/22/2013	04/15/2013	02/21/2013	04/02/2013	530.70
0262009138-1/28	Electricity-560 S. Hale St. Lift	Paid by Check #223253		01/22/2013	03/25/2013	01/29/2013	03/19/2013	55.78
0287152032-1/28	Electricity-56 W. Wilson St.	Paid by Check #223253		01/22/2013	03/25/2013	01/29/2013	03/19/2013	125.13
3223120084-1/28	Electricity-Bothwell RT/25	Paid by Check #223253		01/22/2013	03/25/2013	01/29/2013	03/19/2013	288.51
4151113034-1/28	Electricity-58 W. Wilson St.	Paid by Check #223253		01/22/2013	03/25/2013	01/29/2013	03/19/2013	74.82
2152066023-1/28	Electricity-Oak St. RT/25	Paid by Check #223253		01/23/2013	03/25/2013	01/29/2013	03/19/2013	154.25
3893074017-1/28	Electricity-1279 W. Palatine Rd. Sign	Paid by Check #223253		01/23/2013	03/25/2013	01/29/2013	03/19/2013	5.76
4151059008-1/28	Electricity-200 E. Wood St.	Paid by Check #223253		01/23/2013	03/25/2013	01/29/2013	03/19/2013	36.91
4655362024-1/28	Electricity-150 W. Wilson St.	Paid by Check #223253		01/23/2013	03/25/2013	01/29/2013	03/19/2013	314.79
0291765001-12013	Electricity-135 W Michigan Heat	Paid by Check #222900		01/24/2013	02/23/2013	02/07/2013	02/19/2013	559.42
029176600812013	Electricity - 148 W Illinois	Paid by Check #223455		01/24/2013	04/08/2013	02/21/2013	04/02/2013	26.50
0105162061-1/28	Electricity-Master Account	Paid by Check #223253		01/25/2013	03/26/2013	01/29/2013	03/19/2013	964.46
1221013011-12013	Electricity-429 N Hicks Rd	Paid by Check #223253		01/25/2013	03/29/2013	02/07/2013	03/19/2013	80.29
036876800322013	Electricity - 2175 Coach	Paid by Check #223635		02/18/2013	04/22/2013	02/21/2013	04/16/2013	95.89
122101301122013	Electricity - 429 N Hicks Rd	Paid by Check #223635		02/18/2013	04/23/2013	02/21/2013	04/16/2013	15.47
345302603922013	Electricity - Sterling RT25	Paid by Check #223635		02/18/2013	04/22/2013	02/21/2013	04/16/2013	147.37
028715203222013	Electricity - 56 W Wilson	Paid by Check #223635		02/19/2013	04/22/2013	02/21/2013	04/16/2013	134.97
465536202422013	Electricity - 150 W Wilson	Paid by Check #223635		02/19/2013	04/23/2013	02/21/2013	04/16/2013	302.92
482322200422013	Electricity - O N Hicks/1W NW HWY	Paid by Check #223635		02/19/2013	04/22/2013	02/21/2013	04/16/2013	60.36
322312008422013	Electricity - Bothwell RT/25	Paid by Check #223635		02/20/2013	04/22/2013	02/21/2013	04/16/2013	252.16
389307401722013	Electricity - 1279 W Palatine	Paid by Check #223635		02/20/2013	04/22/2013	02/21/2013	04/16/2013	5.67
415105900822013	Electricity - 200 E Wood St	Paid by Check #223635		02/20/2013	04/23/2013	02/21/2013	04/16/2013	20.07
415111303422013	Electricity - 58 W Wilson	Paid by Check #223635		02/20/2013	04/22/2013	02/21/2013	04/16/2013	38.49
026200913822013	Electricity - 560 S Hale St	Paid by Check #223635		02/21/2013	04/23/2013	02/21/2013	04/16/2013	62.90
21520660232203	Electricity - Oak St RT/25	Paid by Check #223635		02/21/2013	04/23/2013	02/21/2013	04/16/2013	133.41
0105162061-2/13	Electricity-Master Account	Paid by Check #223635		02/23/2013	04/26/2013	03/25/2013	04/16/2013	887.18
8648014008-2/13	Electricity-135 W. Michigan Ave.	Paid by Check #223635		02/26/2013	04/30/2013	03/25/2013	04/16/2013	492.50
0070030018-2/13	Electricity-50 N. Brockway St.	Paid by Check #223635		03/18/2013	05/20/2013	03/25/2013	04/16/2013	479.30
036876800332013	Electricity - 2175 N Coach Rd	Paid by Check #223635		03/20/2013	05/20/2013	04/02/2013	04/16/2013	198.88
122101301132013	Electricity - 429 N Hicks	Paid by Check #224047		03/20/2013	05/28/2013	04/02/2013	05/21/2013	15.47
0070030018-3/13	Electricity-50 N. Brockway St.	Paid by Check #223850		03/21/2013	05/21/2013	03/25/2013	05/07/2013	435.43
2152066023-3/13	Electricity-Oak St. RT/25	Paid by Check #223850		03/21/2013	05/21/2013	03/25/2013	05/07/2013	97.79
345302603932013	Electricity - 975 N Sterling RT/25	Paid by Check #223850		03/21/2013	05/21/2013	04/02/2013	05/07/2013	124.10



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4151113034-3/13	Electricity-58 W. Wilson St.	Paid by Check #223850		03/21/2013	05/21/2013	03/25/2013	05/07/2013	30.37
4823222004-3/13	Electricity-0 N. Hicks Pl., 1 W.	Paid by Check #223850		03/21/2013	05/21/2013	03/25/2013	05/07/2013	57.68
026200913832013	Electricity - 560 S Hale	Paid by Check #224047		03/22/2013	05/24/2013	04/02/2013	05/21/2013	91.90
028715203232013	Electricity - 56 W. Wilson	Paid by Check #224047		03/22/2013	05/24/2013	04/02/2013	05/21/2013	121.75
322312008432013	Electricity - Bothwell RT/25	Paid by Check #224047		03/22/2013	05/24/2013	04/02/2013	05/21/2013	193.63
415105900832013	Electricity - 200 E Wood St	Paid by Check #224047		03/22/2013	05/24/2013	04/02/2013	05/21/2013	15.87
465536202432013	Electricity - 150 W Wilson	Paid by Check #224047		03/22/2013	05/24/2013	04/02/2013	05/21/2013	202.18
864801400832013	Electricity - 135 W Michigan	Paid by Check #224047		03/22/2013	05/24/2013	04/02/2013	05/21/2013	420.83
389307401732013	Electricity - 1279 W Palatine Rd	Paid by Check #224047		03/25/2013	05/28/2013	04/02/2013	05/21/2013	5.63
010516206132013	Electrity - Roselle/Panorama	Paid by Check #224047		03/26/2013	05/28/2013	04/02/2013	05/21/2013	689.97
036876800342013	Electricity - 2175 N Coach	Paid by Check #224263		04/18/2013	06/18/2013	04/23/2013	06/04/2013	83.98
345302603942013	Electricity - 975 N Sterling RT 25	Paid by Check #224263		04/18/2013	06/18/2013	04/23/2013	06/04/2013	101.99
0070030018-4/13	Electricity-50 N. Brockway Street	Paid by Check #224459		04/22/2013	06/24/2013	05/08/2013	06/18/2013	389.33
0262009138-4/13	Electricity-560 S. Hale Street	Paid by Check #224459		04/22/2013	06/24/2013	05/08/2013	06/18/2013	108.97
0287152032-4/13	Electricity-56 W. Wilson Street	Paid by Check #224459		04/22/2013	06/24/2013	05/08/2013	06/18/2013	108.18
2152066023-4/13	Electricity-Oak Street RT/25	Paid by Check #224459		04/22/2013	06/24/2013	05/08/2013	06/18/2013	103.52
3223120084-4/13	Electricity-Bothwell RT/25	Paid by Check #224459		04/22/2013	06/24/2013	05/08/2013	06/18/2013	186.36
4151059008-4/13	Electricity-200 E. Wood Street	Paid by Check #224459		04/22/2013	06/24/2013	05/08/2013	06/18/2013	15.94
4151113034-4/13	Electricity-58 W. Wilson Street	Paid by Check #224459		04/22/2013	06/24/2013	05/08/2013	06/18/2013	27.77
4655362024-4/13	Electricity-150 W. Wilson Street	Paid by Check #224459		04/22/2013	06/24/2013	05/08/2013	06/18/2013	251.49
4823222004-4/13	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #224459		04/22/2013	06/24/2013	05/08/2013	06/18/2013	53.89
8648014008-4/13	Electricity-135 W. Michigan Avenue	Paid by Check #224459		04/22/2013	06/24/2013	05/08/2013	06/18/2013	347.03
0291766008-4/13	Electricity-148 W. Illinois Avenue	Paid by Check #224459		04/23/2013	06/24/2013	05/08/2013	06/18/2013	25.88
029176600842013	Electricity - 148 W Illinois Av	Paid by Check #224047		04/23/2013	06/04/2013	04/23/2013	05/21/2013	81.83
1221013011-4/13	Electricity-429 N. Hicks Road	Paid by Check #224459		04/23/2013	06/24/2013	05/08/2013	06/18/2013	15.47
3893074017-4/13	Electricity-1279 W. Palatine Road	Paid by Check #224459		04/23/2013	06/24/2013	05/08/2013	06/18/2013	5.55
0105162061-4/13	Electricity-Master Account	Paid by Check #224459		04/24/2013	06/24/2013	05/08/2013	06/18/2013	672.94
0191793003-5/13	Electricity-803 W. Panorama (half of	Paid by Check #224459		05/01/2013	06/24/2013	05/08/2013	06/18/2013	168.99
0368768003-5/13	Electricity-2175 N. Coach Road	Paid by Check #224652		05/16/2013	07/16/2013	05/24/2013	07/02/2013	75.96
3453026039-5/13	Electricity-975 N. Sterling Ave. R25	Paid by Check #224859		05/17/2013	07/19/2013	05/24/2013	07/16/2013	97.75
0262009138-5/13	Electricity-560 S. Hale Street Lift	Paid by Check #224859		05/20/2013	07/22/2013	05/24/2013	07/16/2013	42.83
0287152032-5/13	Electricity-56 W. Wilson Street	Paid by Check #224859		05/20/2013	07/22/2013	05/24/2013	07/16/2013	98.10
3223120084-5/13	Electricity-Bothwell RT/25	Paid by Check #224859		05/20/2013	07/22/2013	05/24/2013	07/16/2013	146.38
0070030018-5/13	Electricity-50 N. Brockway Street	Paid by Check #224859		05/21/2013	07/22/2013	05/24/2013	07/16/2013	350.91
2152066023-5/13	Electricity-Oak Street RT/25	Paid by Check #224859		05/21/2013	07/22/2013	05/24/2013	07/16/2013	80.94
4151059008-5/13	Electricity-200 E. Wood Street	Paid by Check #224859		05/21/2013	07/22/2013	05/24/2013	07/16/2013	16.25
4151113034-5/13	Electricity-58 W. Wilson Street	Paid by Check #224859		05/21/2013	07/22/2013	05/24/2013	07/16/2013	26.24
4655362024-5/13	Electricity-150 W. Wilson Street	Paid by Check #224859		05/21/2013	07/22/2013	05/24/2013	07/16/2013	249.55
4823222004-5/13	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #224859		05/21/2013	07/22/2013	05/24/2013	07/16/2013	48.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
8648014008-5/13	Electricity-135 W. Michigan Avenue	Paid by Check #224859		05/21/2013	07/22/2013	05/24/2013	07/16/2013	173.32
029176600852013	Electricity - 148 W Illinois Av	Paid by Check #224859		05/22/2013	07/22/2013	06/06/2013	07/16/2013	25.64
3893074017052013	Electricity - 1279 W Palatine Rd	Paid by Check #224859		05/22/2013	07/22/2013	06/06/2013	07/16/2013	5.55
010516206152013	Electricity - Shires Pump & Lift	Paid by Check #224859		05/23/2013	07/22/2013	06/06/2013	07/16/2013	317.65
122101301152013	Electricity - 429 N Hicks	Paid by Check #224859		05/23/2013	07/23/2013	06/06/2013	07/16/2013	15.47
0262009138-7/3	Electricity-560 S. Hale Street Lift	Paid by Check #225087		06/19/2013	08/19/2013	07/03/2013	08/06/2013	33.36
4151059008-7/3	Electricity-200 E. Wood Street	Paid by Check #225087		06/19/2013	08/19/2013	07/03/2013	08/06/2013	15.62
4151113034-7/3	Electricity-58 W. Wilson Street	Paid by Check #225087		06/19/2013	08/19/2013	07/03/2013	08/06/2013	30.33
4655362024-7/3	Electricity-150 W. Wilson Street	Paid by Check #225087		06/20/2013	08/20/2013	07/03/2013	08/06/2013	25.18
4823222004-7/3	Electricity-0 N. Hicks Pl., 1 W.	Paid by Check #225087		06/20/2013	08/20/2013	07/03/2013	08/06/2013	46.31
1221013011-7/3	Electricity-429 N. Hicks Road	Paid by Check #225331		06/21/2013	08/23/2013	07/03/2013	08/20/2013	15.44
3893074017-7/3	Electricity-1279 W. Palatine Road	Paid by Check #225331		06/21/2013	08/23/2013	07/03/2013	08/20/2013	5.44
0291766008-7/3	Electricity-148 W. Illinois Avenue	Paid by Check #225331		06/24/2013	08/26/2013	07/03/2013	08/20/2013	25.23
0905130029-07/13	Municipal Aggregation Provision	Paid by Check #225332		07/16/2013	08/14/2013	08/14/2013	08/20/2013	555.00
0287152032-7/29	Electricity-56 W. Wilson Street	Paid by Check #225508		07/17/2013	09/16/2013	07/29/2013	09/04/2013	120.82
4151059008-7/29	Electricity-200 E. Wood Street	Paid by Check #225697		07/22/2013	09/23/2013	07/29/2013	09/17/2013	15.73
4151113034-7/29	Electricity-58 W. Wilson Street	Paid by Check #225697		07/22/2013	09/23/2013	07/29/2013	09/17/2013	26.57
4655362024-7/29	Electricity-150 W. Wilson Street	Paid by Check #225697		07/22/2013	09/23/2013	07/29/2013	09/17/2013	24.83
4823222004-7/29	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #225697		07/22/2013	09/23/2013	07/29/2013	09/17/2013	49.74
3893074017-7/29	Electricity-1279 W. Palatine Road	Paid by Check #225697		07/23/2013	09/23/2013	07/29/2013	09/17/2013	5.46
0291766008-7/29	Electricity-148 W. Illinois Avenue	Paid by Check #225697		07/24/2013	09/23/2013	07/29/2013	09/17/2013	25.81
1221013011-7/29	Electricity-429 N. Hicks Road	Paid by Check #225697		07/24/2013	09/23/2013	07/29/2013	09/17/2013	15.29
0262009138-7/29	Electricity-560 S. Hale Street	Paid by Check #225697		07/25/2013	09/24/2013	07/29/2013	09/17/2013	66.57
028715203272013	Electricity - 56 West Wilson	Paid by Check #225697		07/29/2013	09/30/2013	08/19/2013	09/17/2013	330.01
028715203282013	Electricity - 56 W Wilson	Paid by Check #225939		08/19/2013	10/21/2013	08/19/2013	10/08/2013	183.79
026200913882013	Electricity - 560 S Hale St	Paid by Check #225939		08/20/2013	10/21/2013	08/19/2013	10/08/2013	29.08
415105900882013	Electricity - 200 E Wood St	Paid by Check #225939		08/20/2013	10/21/2013	08/19/2013	10/08/2013	15.67
415111303482013	Electricity - 58 W Wilson	Paid by Check #225939		08/20/2013	10/21/2013	08/19/2013	10/08/2013	24.93
465536202482013	Electricity - 150 W Wilson	Paid by Check #225939		08/20/2013	10/21/2013	08/19/2013	10/08/2013	24.83
482322200482013	0 N Hicks Place/1 Northwest Hy	Paid by Check #225939		08/20/2013	10/21/2013	08/19/2013	10/08/2013	46.11
389307401782013	Electricity - 1279 W Palatine Rd	Paid by Check #225939		08/21/2013	10/21/2013	08/19/2013	10/08/2013	5.60
0291766008082013	Electricity - 148 W Illinois Av	Paid by Check #225939		08/22/2013	10/22/2013	08/19/2013	10/08/2013	25.23
122101301182013	Electricity - 429 N Hicks rd	Paid by Check #225939		08/22/2013	10/22/2013	08/19/2013	10/08/2013	15.29
465536202492013	Electricity - 150 W. Wilson	Paid by Check #226139		09/10/2013	10/10/2013	10/08/2013	10/22/2013	24.81
028715203292013	Electricity - 56 W. Wilson	Paid by Check #226139		09/17/2013	10/17/2013	10/08/2013	10/22/2013	238.29
4151059008092013	Electricity - 200 E Wood St	Paid by Check #226139		09/19/2013	10/19/2013	10/08/2013	10/22/2013	15.81
415111303492013	Electricity - 58 W. Wilson	Paid by Check #226139		09/19/2013	10/19/2013	10/08/2013	10/22/2013	24.81
482322200492013	Electricity - 0 N Hicks Pl/1 W	Paid by Check #226139		09/19/2013	10/19/2013	10/08/2013	10/22/2013	45.15
029176600892013	Electricity - 148 W Illinois Ave	Paid by Check #226525		09/20/2013	11/22/2013	10/08/2013	11/19/2013	25.87



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389307401792013	Electricity - 1279 W Palatine Rd	Paid by Check #226139		09/20/2013	10/20/2013	10/08/2013	10/22/2013	5.53
122101301192013	Electricity - 429 N Hicks Rd	Paid by Check #226525		09/23/2013	11/25/2013	10/08/2013	11/19/2013	15.29
0262009138-11/4	Electricity-560 S. Hale Street	Paid by Check #226899		10/18/2013	12/20/2013	11/04/2013	12/17/2013	26.31
0287152032-11/4	Electricity-56 W. Wilson Street	Paid by Check #226899		10/18/2013	12/20/2013	11/04/2013	12/17/2013	155.88
4151059008-11/4	Electricity-200 E. Wood Street	Paid by Check #226899		10/18/2013	12/20/2013	11/04/2013	12/17/2013	15.81
4151113034-11/4	Electricity-58 W. Wilson Street	Paid by Check #226899		10/18/2013	12/20/2013	11/04/2013	12/17/2013	24.81
4655362024-11/4	Electricity-150 W. Wilson Street	Paid by Check #226899		10/18/2013	12/20/2013	11/04/2013	12/17/2013	286.22
4823222004-11/4	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #226899		10/18/2013	12/20/2013	11/04/2013	12/17/2013	45.65
3893074017-11/4	Electricity-1279 W. Palatine Road	Paid by Check #226899		10/21/2013	12/23/2013	11/04/2013	12/17/2013	5.54
86480140081013	Electricity - 135 W Michigan	Paid by Check #226899		10/21/2013	11/20/2013	12/09/2013	12/17/2013	119.10
0291766008-11/4	Electricity-148 W. Illinois Avenue	Paid by Check #226899		10/22/2013	12/23/2013	11/04/2013	12/17/2013	25.97
1221013011-11/4	Electricity-429 N. Hicks Road	Paid by Check #226899		10/22/2013	12/23/2013	11/04/2013	12/17/2013	15.29
4151113034-Final	Electricity-58 W. Wilson Street	Paid by Check #226899		10/30/2013	12/30/2013	11/04/2013	12/17/2013	9.10
02620091381113	Electricity - 560 Hale St	Paid by Check #226899		11/18/2013	12/18/2013	12/09/2013	12/17/2013	59.60
41510590081113	Electricity - 200 E Wood St	Paid by Check #226899		11/18/2013	12/18/2013	12/09/2013	12/17/2013	15.89
46553620241113	Electricity - 150 W Wilson	Paid by Check #226899		11/18/2013	12/18/2013	12/09/2013	12/17/2013	286.43
4823220041113	Electricity - O N Hicks/1W NWest	Paid by Check #226899		11/18/2013	12/18/2013	12/09/2013	12/17/2013	50.04
38930740171113	Electricity - 1279 W Palatine Rd	Paid by Check #226899		11/19/2013	12/19/2013	12/09/2013	12/17/2013	5.61
86480140081113	Electricity - 135 W. Michigan	Paid by Check #226899		11/19/2013	12/19/2013	12/09/2013	12/17/2013	111.29
02871520321113	Electricity - 56 W Wilson FINAL	Paid by Check #226899		11/20/2013	12/20/2013	12/09/2013	12/17/2013	61.05
12210130111113	429 N. Hicks Rd	Paid by Check #226899		11/20/2013	12/20/2013	12/09/2013	12/17/2013	20.36
Peppertree	Deposit for service work at	Paid by Check #226900		12/12/2013	12/18/2013	12/12/2013	12/17/2013	1,000.00
Vendor 2980 - Commonwealth Edison Totals							Invoices 168	\$23,556.07
Vendor 2619 - Communications Direct, Inc.								
IN118024	Base 5 radio	Paid by Check #222310		12/28/2012	12/28/2012	12/28/2012	01/08/2013	845.00
SR101587	Install of Data Modems	Paid by Check #224048		04/30/2013	05/29/2013	05/13/2013	05/21/2013	7,172.00
SR101982	Installation of New Mobile Radios	Paid by Check #224653		06/14/2013	06/24/2013	06/18/2013	07/02/2013	5,834.50
Vendor 2619 - Communications Direct, Inc. Totals							Invoices 3	\$13,851.50
Vendor 3698 - Susan D Conn								
FWSDJH	New World Annual Conference	Paid by Check #226340		10/06/2013	10/30/2013	10/16/2013	11/05/2013	431.80
Vendor 3698 - Susan D Conn Totals							Invoices 1	\$431.80
Vendor 4002 - ConnectedSign LLC								
4642	Digital Signs Hardware	Paid by Check #226901		11/27/2013	12/09/2013	11/27/2013	12/17/2013	4,864.00



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Vendor 4002 - ConnectedSign LLC Totals								Invoices 1 <u>\$4,864.00</u>
Vendor 3810 - Conrad Polygraph Inc								
2 28 2013	Polygraph Testing	Paid by Check #223254		02/28/2013	03/19/2013	03/06/2013	03/19/2013	160.00
1055	Ortega; Brown; Mattuck	Paid by Check #224860		05/31/2013	07/03/2013	07/03/2013	07/16/2013	480.00
1072	Wendricks	Paid by Check #224860		07/01/2013	07/03/2013	07/03/2013	07/16/2013	160.00
1080	Polygraph testing - Kourliouros	Paid by Check #224860		07/02/2013	07/02/2013	07/09/2013	07/16/2013	160.00
1136	Lucas & Meeks	Paid by Check #226140		10/02/2013	10/23/2013	10/03/2013	10/22/2013	320.00
Vendor 3810 - Conrad Polygraph Inc Totals								Invoices 5 <u>\$1,280.00</u>
Vendor 2741 - Conserv FS								
1682565-IN	Landscaping Chemicals	Paid by Check #224049		03/26/2013	04/26/2013	05/13/2013	05/21/2013	1,398.05
1687943-IN	Chemical Supplies	Paid by Check #223851		04/11/2013	05/11/2013	04/22/2013	05/07/2013	1,144.78
1689983-IN	Restoration Materials	Paid by Check #223851		04/17/2013	05/17/2013	04/23/2013	05/07/2013	613.24
1690300-IN	Chemicals	Paid by Check #223851		04/18/2013	05/18/2013	04/22/2013	05/07/2013	202.73
1692721-IN	Landscape Chemicals	Paid by Check #224049		04/25/2013	05/25/2013	05/13/2013	05/21/2013	268.71
1695282-IN	Restoration Materials	Paid by Check #224264		04/30/2013	05/30/2013	05/22/2013	06/04/2013	235.55
1702430-IN	Motor Fuel	Paid by Check #224264		05/13/2013	06/13/2013	05/22/2013	06/04/2013	28,412.45
1702778-IN	Supplies	Paid by Check #224460		05/14/2013	06/13/2013	06/05/2013	06/18/2013	871.77
1711790-IN	Fuel - Unleaded Gasoline	Paid by Check #224460		05/29/2013	06/15/2013	06/04/2013	06/18/2013	21,315.55
1711791-IN	Diesel Fuel	Paid by Check #224460		05/29/2013	06/15/2013	06/04/2013	06/18/2013	5,275.03
1711812-IN	Fuel - Unleaded Gasoline	Paid by Check #224460		05/29/2013	06/23/2013	06/04/2013	06/18/2013	7,104.00
1711813-IN	Fuel - Diesel	Paid by Check #224460		05/29/2013	06/22/2013	06/04/2013	06/18/2013	20,738.77
1717850-IN	Grass Seed and Topsoil	Paid by Check #225333		06/10/2013	08/08/2013	08/08/2013	08/20/2013	613.24
1741076-IN	Restoration Materials	Paid by Check #225333		07/22/2013	08/21/2013	08/08/2013	08/20/2013	342.16
1748714-IN	Fuel	Paid by Check #225333		07/31/2013	08/30/2013	08/09/2013	08/20/2013	28,127.61
1748719-IN	Fuel	Paid by Check #225333		07/31/2013	08/30/2013	08/09/2013	08/20/2013	25,831.48
1755190-IN	Motor Fuel	Paid by Check #225698		08/16/2013	09/15/2013	09/04/2013	09/17/2013	24,576.97
1757234-IN	Motor Fuel	Paid by Check #225698		08/21/2013	09/20/2013	09/04/2013	09/17/2013	5,192.27
1765843-IN	Landscaping Chemicals	Paid by Check #225940		09/06/2013	10/06/2013	09/26/2013	10/08/2013	2,084.93
1767268-IN	Motor Fuel	Paid by Check #225940		09/11/2013	10/11/2013	09/23/2013	10/08/2013	25,928.05
1778637-IN	Landscaping Chemicals	Paid by Check #226141		10/03/2013	11/02/2013	10/10/2013	10/22/2013	355.46
1781678-in	Parts for generator install at Heron	Paid by Check #226902		10/14/2013	12/09/2013	12/06/2013	12/17/2013	1,359.86
1785986-IN	Motor Fuel	Paid by Check #226902		10/24/2013	11/24/2013	12/05/2013	12/17/2013	27,056.00
1787258-IN	Motor Fuel	Paid by Check #226902		10/28/2013	11/27/2013	12/05/2013	12/17/2013	20,337.20
1787282-IN	Motor Fuel	Paid by Check #226902		10/28/2013	11/27/2013	12/05/2013	12/17/2013	5,223.00
1787588-IN	Motor Fuel	Paid by Check #226902		10/28/2013	11/27/2013	12/05/2013	12/17/2013	22,251.67



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			Vendor 2741 - Conserv FS Totals	Invoices			26	\$276,860.53
Vendor 3706 - Constellation NewEnergy Inc								
0007888517	Electricity-O Smith St RT/23	Paid by Check #222311		11/08/2012	12/21/2012	12/14/2012	01/08/2013	5,367.71
0007988258	Electricity-O Smith RT/23	Paid by Check #222311		11/15/2012	12/30/2012	12/14/2012	01/08/2013	5,393.16
0008003387	Electricity-O W Rohlwing Rd. RT/25	Paid by Check #222311		11/15/2012	12/30/2012	12/14/2012	01/08/2013	139.45
0008003388	Electricity-O Smith St RT/25	Paid by Check #222311		11/15/2012	12/30/2012	12/14/2012	01/08/2013	5,133.38
0008003389	Electricity-251 W Colfax RT/25	Paid by Check #222311		11/15/2012	12/30/2012	12/14/2012	01/08/2013	68.72
0008004054	Electricity-1381 Rohlwing	Paid by Check #222311		11/18/2012	12/31/2012	12/14/2012	01/08/2013	4,291.73
0008045524	Electricity-Randville Pump Station	Paid by Check #222311		11/19/2012	01/03/2013	12/14/2012	01/08/2013	647.02
0008045525	Electricity-South Supply 149 W	Paid by Check #222311		11/19/2012	01/03/2013	12/14/2012	01/08/2013	3,224.94
0008045527	Electricity-550 N Smith	Paid by Check #222311		11/19/2012	01/03/2013	12/14/2012	01/08/2013	1,109.77
0008045528	Electricity-Kasuba Lift Station	Paid by Check #222311		11/19/2012	01/03/2013	12/14/2012	01/08/2013	864.75
0008100638	Electricity-826 W Exner	Paid by Check #222311		11/26/2012	01/10/2013	12/14/2012	01/08/2013	22.31
0008100658	Electricity-914 W Lukas	Paid by Check #222311		11/26/2012	01/10/2013	12/14/2012	01/08/2013	77.68
0008100662	Electricity-O Benton & Wilmette	Paid by Check #222311		11/26/2012	01/10/2013	12/14/2012	01/08/2013	52.56
0008110768	Electricity-1501 N Hicks	Paid by Check #222311		11/27/2012	01/11/2013	12/14/2012	01/08/2013	377.63
0008110774	Electricity-Harper Well 6	Paid by Check #222311		11/27/2012	01/11/2013	12/14/2012	01/08/2013	337.24
0008264634	Electricity-1535 W. Shire Circle	Paid by Check #222499		12/09/2012	01/23/2013	12/31/2012	01/22/2013	175.52
0008272938	Electricity-950 W. Illinois	Paid by Check #222499		12/10/2012	01/24/2013	12/31/2012	01/22/2013	4,624.32
0008295313	Electricity-1535 W. Shire Circle	Paid by Check #222499		12/12/2012	01/26/2013	12/31/2012	01/22/2013	117.54
0008344459	Electricity-884 Lilly	Paid by Check #222499		12/15/2012	01/29/2013	12/31/2012	01/22/2013	228.30
0008347689	Electricity-47 W. Slade St. Lite	Paid by Check #222499		12/16/2012	01/30/2013	12/31/2012	01/22/2013	206.87
0008351074	Electricity-0 Smith Lite R25 1 N.	Paid by Check #222499		12/16/2012	01/30/2013	12/31/2012	01/22/2013	6,148.93
0008359200	Electricity-1199 W. Northwest Hwy.	Paid by Check #222901		12/17/2012	01/31/2013	12/31/2012	02/19/2013	1,422.33
0008359283	Electricity-251 W. Colfax St. Lite	Paid by Check #222499		12/17/2012	01/31/2013	12/31/2012	01/22/2013	75.66
0008359285	Electricity-0 W. Rohlwing Rd. Lite	Paid by Check #222499		12/17/2012	01/31/2013	12/31/2012	01/22/2013	165.89
0008359286	Electricity-700 N. North Ct. Lite	Paid by Check #222499		12/17/2012	01/31/2013	12/31/2012	01/22/2013	194.84
0008359290	Electricity-0 Smith Lite RT/23 King	Paid by Check #222499		12/17/2012	01/31/2013	12/31/2012	01/22/2013	5,639.39
0008380345	Electricity-1400 W. Northwest Hwy.	Paid by Check #222499		12/19/2012	02/02/2013	12/31/2012	01/22/2013	33.83
0008387379	Electricity-0 Haleyshill Ct. Lift Station	Paid by Check #222499		12/19/2012	02/02/2013	12/31/2012	01/22/2013	78.95
0008387389	Electricity-1501 N. Hicks Road	Paid by Check #222901		12/19/2012	02/02/2013	12/31/2012	02/19/2013	272.43
0008387393	Electricity-884 Lilly	Paid by Check #222499		12/19/2012	02/02/2013	12/31/2012	01/22/2013	135.48
0008387869	Electricity-137 W. Wood St. Unit 2	Paid by Check #222499		12/20/2012	02/03/2013	12/31/2012	01/22/2013	157.21
0008387875	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #222901		12/20/2012	02/03/2013	12/31/2012	02/19/2013	4,727.09
0008387877	Electricity-0 Smith St. Union Pacific	Paid by Check #222499		12/20/2012	02/03/2013	12/31/2012	01/22/2013	289.00
0008387949	Electricity-137 W. Wood St. Unit 3	Paid by Check #222499		12/20/2012	02/03/2013	12/31/2012	01/22/2013	200.27
0008396377	Electricity-0 Kenilworth and	Paid by Check #222499		12/20/2012	02/03/2013	12/31/2012	01/22/2013	60.06



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0008396380	Electricity-1535 W. Shire Circle	Paid by Check #222499		12/20/2012	02/03/2013	12/31/2012	01/22/2013	668.64
0008401904	Electricity-137 W. Wood St. Unit 1	Paid by Check #222499		12/20/2012	02/03/2013	12/31/2012	01/22/2013	909.02
0008401905	Electricity-251 W. Colfax Parking	Paid by Check #222901		12/20/2012	02/03/2013	12/31/2012	02/19/2013	3,409.08
0008401917	Electricity-950 W. Illinois	Paid by Check #222499		12/20/2012	02/03/2013	12/31/2012	01/22/2013	118.96
0008401920	Electricity-950 W. Illinois	Paid by Check #222499		12/20/2012	02/03/2013	12/31/2012	01/22/2013	687.64
0008402219	Electricity-200 E. Wood St.	Paid by Check #222499		12/21/2012	02/04/2013	12/31/2012	01/22/2013	139.72
0008402224	Electricity-200 E. Wood St. Unit 3A	Paid by Check #222499		12/21/2012	02/04/2013	12/31/2012	01/22/2013	72.96
0008411741	Electricity-1100 W. Illinois Avenue	Paid by Check #222901		12/21/2012	02/04/2013	12/31/2012	02/19/2013	473.87
0008411744	Electricity-884 Lilly	Paid by Check #222901		12/21/2012	02/04/2013	12/31/2012	02/19/2013	1,016.46
0008416788	Electricity-200 E. Wood St.	Paid by Check #222499		12/21/2012	02/04/2013	12/31/2012	01/22/2013	516.58
0008416800	Electricity-0 Benton & Wilmette	Paid by Check #222499		12/21/2012	02/04/2013	12/31/2012	01/22/2013	56.15
0008427262	Electricity-950 W. Illinois	Paid by Check #222901		12/22/2012	02/05/2013	12/31/2012	02/19/2013	4,066.69
0008434635	Electricity-914 W. Lukas Lane Sq. D	Paid by Check #222680		12/23/2012	02/06/2013	12/31/2012	02/05/2013	80.98
0008445143	Electricity-826 W. Exner Court	Paid by Check #222680		12/26/2012	02/09/2013	12/31/2012	02/05/2013	22.30
0008445162	Electricity-950 W. Illinois	Paid by Check #222901		12/26/2012	02/09/2013	12/31/2012	02/19/2013	367.48
0008589252	Electricity-1535 W. Shire Circle	Paid by Check #222901		01/09/2013	02/23/2013	12/31/2012	02/19/2013	23.38
0008599932	Electricity-1100 W. Illinois Avenue	Paid by Check #222901		01/10/2013	02/24/2013	12/31/2012	02/19/2013	481.29
0008623005	Electricity-1535 W. Shire Circle	Paid by Check #222901		01/11/2013	02/25/2013	12/31/2012	02/19/2013	393.50
0008658629	Electricity-1535 W. Shire Circle	Paid by Check #222901		01/14/2013	02/28/2013	12/31/2012	02/19/2013	175.01
0008693846	Electricity-Rose & Lilly Pump	Paid by Check #222901		01/17/2013	03/03/2013	02/07/2013	02/19/2013	280.24
0008699509	Electricity-RT25 700 N North Ct	Paid by Check #222901		01/17/2013	03/03/2013	02/07/2013	02/19/2013	213.10
0008699520	Electricity-1199 W Northwest Hwy	Paid by Check #222901		01/17/2013	03/03/2013	02/07/2013	02/19/2013	1,881.90
0009064270	Electricity - 550 N Smith Pump	Paid by Check #223255		01/17/2013	03/21/2013	02/21/2013	03/19/2013	690.96
0008756109	Electricity-O Haleyshill Ct	Paid by Check #223083		01/24/2013	03/10/2013	02/07/2013	03/05/2013	81.08
0008770581	Electricity-950 W. Illinois	Paid by Check #223051		01/24/2013	03/10/2013	12/31/2012	02/19/2013	3,614.66
0008770583	Electricity-2399 Dee	Paid by Check #223083		01/24/2013	03/10/2013	02/07/2013	03/05/2013	168.74
0008771530	Electricity-1381 Rohlwing Rd	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	4,820.73
0008771547	RT25- 251 Colfax	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	93.77
0008771571	Electricity-O Smith Union Pacific	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	338.61
0008779209	Electricity-Well 16 Bonhill	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	186.20
0008779213	Electricity-2175 Coach Rd Pump	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	126.39
0008785548	Electricity-137 W Wood Unit 1	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	816.92
0008785549	Electricity-137 W Wood Unit 2	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	159.62
0008785552	Electricity-519 Consumers Pump	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	44.96
0008785577	RT25 - O Smith Cherrywood	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	7,047.89
0008785578	RT23-O Smith/King George	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	5,670.45
0008785580	RT25- O Rohlwing	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	189.41
0008785586	Electricity- 137 W Wood Unit 3	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	200.43
000878559	RT25- 47 Slade	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	260.35



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0008785595	Electricity-1400 W Northwest Hwy	Paid by Check #223083		01/25/2013	03/11/2013	02/07/2013	03/05/2013	86.34
0008832502	Electricity-826 W Exner	Paid by Check #223083		01/31/2013	03/17/2013	02/07/2013	03/05/2013	19.03
0008832551	Electricity-251 W Colfax Pk Deck	Paid by Check #223083		01/31/2013	03/17/2013	02/07/2013	03/05/2013	4,090.11
0008832574	Electricity-200 E Wood St	Paid by Check #223083		01/31/2013	03/17/2013	02/07/2013	03/05/2013	462.32
0008842073	Electricity-O Kenilworth & Elizabeth	Paid by Check #223083		01/31/2013	03/17/2013	02/07/2013	03/05/2013	68.28
0008842137	Electricity- Kasuba Pump	Paid by Check #223083		01/31/2013	03/17/2013	02/07/2013	03/05/2013	1,083.30
0008847213	Electricity-200 E. Wood St	Paid by Check #223083		01/31/2013	03/17/2013	02/07/2013	03/05/2013	77.74
0008847219	Electricity-200 E Wood St	Paid by Check #223083		01/31/2013	03/17/2013	02/07/2013	03/05/2013	221.68
0008847228	Electricity-914 W Lukas	Paid by Check #223083		01/31/2013	03/17/2013	02/07/2013	03/05/2013	100.37
0008847231	Electricity-O Benton & Wilmette	Paid by Check #223083		01/31/2013	03/17/2013	02/07/2013	03/05/2013	63.87
0008864694	Electricity-Well 5	Paid by Check #223255		02/02/2013	03/19/2013	02/07/2013	03/19/2013	627.88
0008864730	Electricity-Harper Well 6	Paid by Check #223255		02/02/2013	03/19/2013	02/07/2013	03/19/2013	504.43
0008900642	Electricity - South Supply Michigan	Paid by Check #223255		02/06/2013	03/22/2013	02/21/2013	03/19/2013	4,908.62
0008986528	Electricity - 1501 N Hicks Rd	Paid by Check #223255		02/12/2013	03/29/2013	02/21/2013	03/19/2013	278.25
0009001678	Electricity-Well 10	Paid by Check #223255		02/13/2013	03/30/2013	02/21/2013	03/19/2013	4,833.26
0009001679	Electricity - Randville Pump	Paid by Check #223255		02/13/2013	03/30/2013	02/21/2013	03/19/2013	815.16
0009001687	Electricity - Pepper Tree Pump	Paid by Check #223255		02/13/2013	03/30/2013	02/21/2013	03/19/2013	241.23
0009048109	Electricity - Rose and Lilly Pump	Paid by Check #223255		02/16/2013	04/02/2013	02/21/2013	03/19/2013	316.01
009045017	Electricity - 700 N Ct RT/25	Paid by Check #223255		02/16/2013	04/02/2013	02/21/2013	03/19/2013	184.76
0009056791	Electricity-0 W. Rohlwing Rd. Lite	Paid by Check #223456		02/17/2013	04/03/2013	03/05/2013	04/02/2013	142.11
0009070669	Electricity - 1199 W Northwest Hwy	Paid by Check #223456		02/19/2013	04/05/2013	02/21/2013	04/02/2013	1,927.82
0009070672	Electricity - 1501 N Hicks	Paid by Check #223456		02/19/2013	04/05/2013	02/21/2013	04/02/2013	281.45
0009082594	Electricity-47 W. Slade St. Lite	Paid by Check #223456		02/20/2013	04/06/2013	03/05/2013	04/02/2013	137.54
0009082615	Electricity-884 Lilly	Paid by Check #223456		02/20/2013	04/06/2013	03/05/2013	04/02/2013	204.25
0009083201	Electricity-0 Smith Lite RT/23 King	Paid by Check #223456		02/21/2013	04/07/2013	03/05/2013	04/02/2013	5,414.93
0009099215	Electricity-251 W. Colfax St. Lite	Paid by Check #223456		02/21/2013	04/07/2013	03/05/2013	04/02/2013	66.31
0009099216	Electricity-0 Smith Lite R25 1 N.	Paid by Check #223456		02/21/2013	04/07/2013	03/05/2013	04/02/2013	6,007.95
0009099224	Electricity-0 Smith St. Union Pacific	Paid by Check #223456		02/21/2013	04/07/2013	03/05/2013	04/02/2013	306.75
0009099225	Electricity-0 Haleyshill Ct. Lift Station	Paid by Check #223456		02/21/2013	04/07/2013	03/05/2013	04/02/2013	159.95
0009099250	Electricity-1535 W. Shire Circle	Paid by Check #223456		02/21/2013	04/07/2013	03/05/2013	04/02/2013	326.61
0009099254	Electricity-1400 W. Northwest Hwy.	Paid by Check #223456		02/21/2013	04/07/2013	03/05/2013	04/02/2013	86.68
0009104703	Electricity-137 W. Wood St. Unit 2	Paid by Check #223456		02/22/2013	04/08/2013	03/05/2013	04/02/2013	165.76
0009107150	Electricity-0 Kenilworth and	Paid by Check #223456		02/22/2013	04/08/2013	03/05/2013	04/02/2013	54.20
0009107213	Electricity-0 Benton & Wilmette	Paid by Check #223456		02/22/2013	04/08/2013	03/05/2013	04/02/2013	65.67
0009118611	Electricity-200 E. Wood St. Unit 3A	Paid by Check #223456		02/23/2013	04/09/2013	03/05/2013	04/02/2013	154.74
0009130384	Electricity-884 Lilly	Paid by Check #223456		02/24/2013	04/10/2013	03/05/2013	04/02/2013	1,041.87
0009136226	Electricity-200 E. Wood St.	Paid by Check #223456		02/25/2013	04/11/2013	03/05/2013	04/02/2013	911.75
0009136229	Electricity-200 E. Wood St.	Paid by Check #223456		02/25/2013	04/11/2013	03/05/2013	04/02/2013	291.04
0009136230	Electricity-826 W. Exner Court	Paid by Check #223456		02/25/2013	04/11/2013	03/05/2013	04/02/2013	16.65



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0009136231	Electricity-137 W. Wood St. Unit 1	Paid by Check #223456		02/25/2013	04/11/2013	03/05/2013	04/02/2013	867.65
0009136232	Electricity-137 W. Wood St. Unit 3	Paid by Check #223456		02/25/2013	04/11/2013	03/05/2013	04/02/2013	205.42
0009136233	Electricity-251 W. Colfax Parking	Paid by Check #223456		02/25/2013	04/11/2013	03/05/2013	04/02/2013	3,373.70
0009136249	Electricity-950 W. Illinois	Paid by Check #223456		02/25/2013	04/11/2013	03/05/2013	04/02/2013	1,333.43
0009136251	Electricity-950 W. Illinois	Paid by Check #223456		02/25/2013	04/11/2013	03/05/2013	04/02/2013	148.37
0009136253	Electricity-914 W. Lukas Lane Sq. D	Paid by Check #223456		02/25/2013	04/11/2013	03/05/2013	04/02/2013	94.64
0009136262	Electricity-950 W. Illinois	Paid by Check #223456		02/25/2013	04/11/2013	03/05/2013	04/02/2013	356.10
0009136263	Electricity-1535 W. Shire Circle	Paid by Check #223456		02/25/2013	04/11/2013	03/05/2013	04/02/2013	205.16
0009211526	Electricity-950 W. Illinois	Paid by Check #223636		03/03/2013	04/17/2013	03/22/2013	04/16/2013	3,486.00
0009320885	Electricity-1535 W. Shire Circle	Paid by Check #223636		03/13/2013	04/27/2013	03/22/2013	04/16/2013	806.15
0009327361	Electricity-1535 W. Shire Circle	Paid by Check #223636		03/13/2013	04/27/2013	03/22/2013	04/16/2013	47.61
0009356847	Electricity-950 W. Illinois	Paid by Check #223636		03/15/2013	04/29/2013	03/22/2013	04/16/2013	4,045.46
0009363057	Electricity-1100 W. Illinois Avenue	Paid by Check #223636		03/15/2013	04/29/2013	03/22/2013	04/16/2013	541.07
0009363060	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #223636		03/15/2013	04/29/2013	03/22/2013	04/16/2013	4,815.82
0009380865	Electricity-884 Lilly	Paid by Check #223636		03/18/2013	05/02/2013	03/22/2013	04/16/2013	369.34
0009385572	Electricity - 700 N Court Rt/25	Paid by Check #223636		03/18/2013	05/02/2013	04/03/2013	04/16/2013	167.21
0009385595	Electricity - 1199 W Northwest Hwy	Paid by Check #223636		03/18/2013	05/02/2013	04/05/2013	04/16/2013	1,852.44
0009420324	Electricity - O Smith Rt/25	Paid by Check #223636		03/21/2013	05/05/2013	04/03/2013	04/16/2013	4,789.74
0009430397	Electricity - Rohlwing Rd Rt/25	Paid by Check #223636		03/21/2013	05/05/2013	04/03/2013	04/16/2013	143.30
0009430935	Electricity - 47 W Slade St	Paid by Check #223636		03/21/2013	05/05/2013	04/03/2013	04/16/2013	99.78
0009430938	Electricity - 251 W. Colfax RT/25	Paid by Check #223636		03/21/2013	05/05/2013	04/03/2013	04/16/2013	66.38
0009430939	Electricity - O Smith Rt/23	Paid by Check #223636		03/21/2013	05/05/2013	04/03/2013	04/16/2013	5,191.75
0009438102	Electricity - O Haleyshill St	Paid by Check #223636		03/22/2013	05/06/2013	04/05/2013	04/16/2013	164.50
0009441092	Electricity - 2175 Coach Rd. - Long	Paid by Check #223636		03/22/2013	05/06/2013	04/05/2013	04/16/2013	699.68
0009446593	Electricity - Randville Lift Station	Paid by Check #223636		03/22/2013	05/06/2013	04/05/2013	04/16/2013	762.65
0009446599	Electricity - 1501 N Hicks Rd	Paid by Check #223636		03/22/2013	05/06/2013	04/05/2013	04/16/2013	297.60
0009446600	Electricity - 2399 Dee	Paid by Check #223636		03/22/2013	05/06/2013	04/05/2013	04/16/2013	327.26
0009452856	Electricity - 137 W Wood Unit 1	Paid by Check #223636		03/23/2013	05/07/2013	04/03/2013	04/16/2013	401.28
0009458239	0 Kenilworth & Elizabeth	Paid by Check #223636		03/23/2013	05/07/2013	04/05/2013	04/16/2013	50.22
0009468779	Electricity - 200 Wood St	Paid by Check #223636		03/25/2013	05/09/2013	04/03/2013	04/16/2013	589.26
0009468782	Electricity - 200 E Wood St	Paid by Check #223636		03/25/2013	05/09/2013	04/03/2013	04/16/2013	94.01
0009468783	Electricity - 251 W Colfax Parking	Paid by Check #223636		03/25/2013	05/09/2013	04/03/2013	04/16/2013	3,186.10
0009468785	Electricity - 137 W Wood St Unit 3	Paid by Check #223636		03/25/2013	05/09/2013	04/03/2013	04/16/2013	168.02
0009468787	Electricity - Kasuba	Paid by Check #223636		03/25/2013	05/09/2013	04/05/2013	04/16/2013	1,000.22
0009468788	Electricity - 550 N Smith - Well 7	Paid by Check #223636		03/25/2013	05/09/2013	04/05/2013	04/16/2013	373.73
0009468789	Electricity - 1 E Bonhill - Well 16	Paid by Check #223636		03/25/2013	05/09/2013	04/05/2013	04/16/2013	177.69
0009468790	Electricity - 519 Consumers -	Paid by Check #223636		03/25/2013	05/09/2013	04/05/2013	04/16/2013	136.18
0009468791	Electricity - O Benton & Wilmette	Paid by Check #223636		03/25/2013	05/09/2013	04/05/2013	04/16/2013	68.95
0009468792	Electricity - 149 W Michigan-South	Paid by Check #223636		03/25/2013	05/09/2013	04/05/2013	04/16/2013	4,406.94



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0009468793	Electricity - 1381 W Rohlwing Rd	Paid by Check #223636		03/25/2013	05/09/2013	04/05/2013	04/16/2013	4,242.03
0009468784	Electricity - O Smith Street	Paid by Check #223636		03/26/2013	05/09/2013	04/03/2013	04/16/2013	265.29
0009468786	Electricity - 137 W Wood Unit 2	Paid by Check #223636		03/26/2013	05/09/2013	04/03/2013	04/16/2013	199.48
0009474768	Electricity - Heron Dr - Well 10	Paid by Check #223636		03/26/2013	05/10/2013	04/05/2013	04/16/2013	5,117.71
0009495125	Electricity - O Harper - Well 6	Paid by Check #223636		03/27/2013	05/11/2013	04/05/2013	04/16/2013	204.95
0009495144	Electricity - 826 W. Exner	Paid by Check #223636		03/27/2013	05/11/2013	04/05/2013	04/16/2013	16.82
0009495149	Electricity - 914 W. Lukas	Paid by Check #223636		03/27/2013	05/11/2013	04/05/2013	04/16/2013	95.31
0009612856	Electricity - 200 E Wood St 1-2013	Paid by Check #223852		04/06/2013	05/06/2013	04/23/2013	05/07/2013	192.09
000964590	Electricity - 200 E Wood St 2-2013	Paid by Check #223852		04/08/2013	05/08/2013	04/23/2013	05/07/2013	64.92
0009714307	Electricity - 200 E Wood St 3-2013	Paid by Check #223852		04/08/2013	05/08/2013	04/23/2013	05/07/2013	1,129.29
0009765641	Electricity-1199 W. Northwest	Paid by Check #224050		04/18/2013	06/02/2013	05/06/2013	05/21/2013	1,860.98
0009765658	Electricity-700 N. North Court RT/25	Paid by Check #224050		04/18/2013	06/02/2013	05/06/2013	05/21/2013	174.75
0009765675	Electricity-884 Lilly	Paid by Check #224050		04/18/2013	06/02/2013	05/06/2013	05/21/2013	398.74
0009772737	Electricity-0 W. Rohlwing Road Lite	Paid by Check #224050		04/19/2013	06/03/2013	05/06/2013	05/21/2013	110.98
0009780161	Electricity-47 W. Slade Street RT/25	Paid by Check #224050		04/19/2013	06/03/2013	05/06/2013	05/21/2013	74.15
0009780162	Electricity-251 W. Colfax Street	Paid by Check #224050		04/19/2013	06/03/2013	05/06/2013	05/21/2013	55.64
0009780163	Electricity-0 Smith & Cherrywood	Paid by Check #224050		04/19/2013	06/03/2013	05/06/2013	05/21/2013	4,070.97
0009780166	Electricity-0 Smith & King George	Paid by Check #224050		04/19/2013	06/03/2013	05/06/2013	05/21/2013	5,009.92
0009788936	Electricity-1535 W. Shires Circle	Paid by Check #224050		04/20/2013	06/04/2013	05/06/2013	05/21/2013	319.40
0009796637	Electricity-1381 Rohlwing Road	Paid by Check #224265		04/21/2013	06/05/2013	05/06/2013	06/04/2013	3,940.44
0009796675	Electricity-137 W. Wood Street Unit	Paid by Check #224265		04/21/2013	06/05/2013	05/06/2013	06/04/2013	491.33
0009798171	Electricity-950 W. Illinois	Paid by Check #224265		04/21/2013	06/05/2013	05/06/2013	06/04/2013	3,195.86
0009798285	Electricity-950 W. Illinois	Paid by Check #224265		04/21/2013	06/05/2013	05/06/2013	06/04/2013	292.28
0009798291	Electricity-1535 W. Shires Circle	Paid by Check #224265		04/21/2013	06/05/2013	05/06/2013	06/04/2013	151.89
0009804151	Electricity-0 Haleyshill Court	Paid by Check #224265		04/22/2013	06/06/2013	05/06/2013	06/04/2013	110.73
0009804152	Electricity-137 W. Wood Street Unit	Paid by Check #224265		04/22/2013	06/06/2013	05/06/2013	06/04/2013	173.93
0009804153	Electricity-251 W. Colfax Street	Paid by Check #224265		04/22/2013	06/06/2013	05/06/2013	06/04/2013	2,865.86
0009804154	Electricity-1535 W. Shires Circle	Paid by Check #224265		04/22/2013	06/06/2013	05/06/2013	06/04/2013	933.33
0009804155	Electricity-137 W. Wood Street Unit	Paid by Check #224265		04/22/2013	06/06/2013	05/06/2013	06/04/2013	160.12
0009804156	Electricity-1535 W. Shires Circle	Paid by Check #224265		04/22/2013	06/06/2013	05/06/2013	06/04/2013	47.01
0009804158	Electricity-1400 W. Northwest	Paid by Check #224265		04/22/2013	06/06/2013	05/06/2013	06/04/2013	32.73
0009804160	Electricity-884 Lilly	Paid by Check #224265		04/22/2013	06/06/2013	05/06/2013	06/04/2013	131.60
0009822235	Electricity-950 W. Illinois	Paid by Check #224265		04/24/2013	06/08/2013	05/06/2013	06/04/2013	152.04
0009822265	Electricity-0 Kenilworth & Elizabeth	Paid by Check #224265		04/24/2013	06/08/2013	05/06/2013	06/04/2013	47.82
0009826774	Electricity-200 E. Wood Street	Paid by Check #224265		04/24/2013	06/08/2013	05/24/2013	06/04/2013	98.32
0009826775	Electricity-200 E. Wood Street	Paid by Check #224265		04/24/2013	06/08/2013	05/06/2013	06/04/2013	678.02
0009826779	Electricity-0 Smith Street Union	Paid by Check #224265		04/24/2013	06/08/2013	05/06/2013	06/04/2013	254.12
0009826781	Electricity-200 E. Wood Street	Paid by Check #224265		04/24/2013	06/08/2013	05/24/2013	06/04/2013	479.18
0009826795	Electricity-884 Lilly	Paid by Check #224265		04/24/2013	06/08/2013	05/06/2013	06/04/2013	1,039.83



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0009826800	Electricity-0 Benton & Wilmette	Paid by Check #224265		04/24/2013	06/08/2013	05/06/2013	06/04/2013	66.27
0009832266	Electricity-826 W. Exner Court	Paid by Check #224265		04/25/2013	06/09/2013	05/06/2013	06/04/2013	16.65
0009833603	Electricity-914 W. Lukas Lane Sq. D	Paid by Check #224265		04/25/2013	06/09/2013	05/06/2013	06/04/2013	90.53
0009833642	Electricity-950 W. Illinois	Paid by Check #224265		04/25/2013	06/09/2013	05/06/2013	06/04/2013	343.97
0009879676	Electricity-1400 W. Northwest	Paid by Check #224265		04/29/2013	06/13/2013	05/06/2013	06/04/2013	31.91
0009926773	Electricity-1535 W. Shires Circle	Paid by Check #224265		05/03/2013	06/17/2013	05/24/2013	06/04/2013	187.54
0009986939	Electricity-950 W. Illinois	Paid by Check #224461		05/08/2013	06/22/2013	05/24/2013	06/18/2013	3,681.67
0009992511	Electricity-1501 N. Hicks Road	Paid by Check #224461		05/08/2013	06/22/2013	05/24/2013	06/18/2013	396.21
0009992515	Electricity-1100 W. Illinois	Paid by Check #224461		05/08/2013	06/22/2013	05/24/2013	06/18/2013	591.61
0010001635	Electricity-1100 W. Illinois	Paid by Check #224461		05/09/2013	06/23/2013	05/24/2013	06/18/2013	253.11
0010120597	Electricity - O W Rohlwing Rd	Paid by Check #224461		05/18/2013	07/02/2013	06/07/2013	06/18/2013	95.99
0010120686	Electricity - O Smith King George	Paid by Check #224461		05/18/2013	07/02/2013	06/07/2013	06/18/2013	4,947.82
0010123167	Electricity-251 W. Colfax Street	Paid by Check #224654		05/19/2013	07/03/2013	05/24/2013	07/02/2013	2,371.44
0010128539	Electricity-950 W. Illinois	Paid by Check #224654		05/19/2013	07/03/2013	05/24/2013	07/02/2013	723.25
0010128592	Electricity-1535 W. Shires Circle	Paid by Check #224654		05/19/2013	07/03/2013	05/24/2013	07/02/2013	308.73
0010132401	Electricity - Bonhill Well 16	Paid by Check #224654		05/19/2013	07/03/2013	06/07/2013	07/02/2013	563.25
0010132402	Electricity - 1199 W Northwest Hwy	Paid by Check #224654		05/19/2013	07/03/2013	06/07/2013	07/02/2013	1,424.03
0010132432	Electricity - 700 North Ct RT/25	Paid by Check #224654		05/19/2013	07/03/2013	06/07/2013	07/02/2013	154.55
0010148313	Electricity - 2175 Coach Road	Paid by Check #224654		05/21/2013	07/05/2013	06/07/2013	07/02/2013	53.73
0010148320	Electricity - O Smith 1N Cherrywood	Paid by Check #224654		05/21/2013	07/05/2013	06/07/2013	07/02/2013	3,778.57
0010148322	Electricity - 251 W. Colfax RT/25	Paid by Check #224654		05/21/2013	07/05/2013	06/07/2013	07/02/2013	48.75
0010148323	Electricity - Haleyhill Ct	Paid by Check #224654		05/21/2013	07/05/2013	06/07/2013	07/02/2013	77.25
0010148328	Electricity - 47 W Slade St RT/25	Paid by Check #224654		05/21/2013	07/05/2013	06/07/2013	07/02/2013	70.96
0010148334	Electricity - 1381 Rohlwing	Paid by Check #224654		05/21/2013	07/05/2013	06/07/2013	07/02/2013	3,642.38
0010149591	Electricity - 137 W Wood St Unit 3	Paid by Check #224654		05/22/2013	07/06/2013	06/07/2013	07/02/2013	162.47
0010149645	Electricity - 137 W Wood St Unit 2	Paid by Check #224654		05/22/2013	07/06/2013	06/07/2013	07/02/2013	304.28
0010156508	Electricity - Randville Lift Station	Paid by Check #224654		05/22/2013	07/06/2013	06/07/2013	07/02/2013	776.56
0010160292	Electricity - Pepper Tree Pump	Paid by Check #224654		05/22/2013	07/06/2013	06/07/2013	07/02/2013	142.42
0010160301	Electricity - O Benton & Wilmette	Paid by Check #224654		05/22/2013	07/06/2013	06/07/2013	07/02/2013	62.55
0010160303	Electricity - Well 10 Heron Dr	Paid by Check #224654		05/22/2013	07/06/2013	06/07/2013	07/02/2013	4,036.23
0010160305	Electricity - Kassuba Lift Station	Paid by Check #224654		05/22/2013	07/06/2013	06/07/2013	07/02/2013	791.50
0010160319	Electricity - Union Pacific	Paid by Check #224654		05/22/2013	07/06/2013	06/07/2013	07/02/2013	211.57
0010160321	Electricity - 137 W Wood St Unit 1	Paid by Check #224654		05/22/2013	07/06/2013	06/07/2013	07/02/2013	467.47
0010162423	Electricity - 200 E Wood St	Paid by Check #224654		05/23/2013	07/07/2013	06/07/2013	07/02/2013	560.35
0010170298	Electricity - 519 Consumers	Paid by Check #224654		05/23/2013	07/07/2013	06/07/2013	07/02/2013	111.06
0010175215	Electricity - O Kenilworth & Elizabeth	Paid by Check #224654		05/23/2013	07/07/2013	06/07/2013	07/02/2013	44.08
0010175235	Electricity - 200 E Wood St	Paid by Check #224654		05/23/2013	07/07/2013	06/07/2013	07/02/2013	84.95
0010175242	Electricity - 200 E Wood St	Paid by Check #224654		05/23/2013	07/07/2013	06/07/2013	07/02/2013	207.70
0010184600	Electricity - 914 W. Lukas	Paid by Check #224654		05/24/2013	07/08/2013	06/07/2013	07/02/2013	69.42



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0010189857	Electricity - Well 6 Harper	Paid by Check #224654		05/24/2013	07/08/2013	06/07/2013	07/02/2013	296.60
0010189859	Electricity - 149 W Michigan South	Paid by Check #224654		05/24/2013	07/08/2013	06/07/2013	07/02/2013	4,093.79
0010189874	Electricity - 826 W Exner	Paid by Check #224654		05/24/2013	07/08/2013	06/07/2013	07/02/2013	16.59
0010141008	Electricity - Rose & Lilly	Paid by Check #224654		05/31/2013	07/15/2013	06/19/2013	07/02/2013	563.25
0010293960	Electricity - 1501 N Hicks	Paid by Check #224654		06/04/2013	07/04/2013	06/19/2013	07/02/2013	(91.04)
0010303653	Electricity - 1100 W Illinois Av	Paid by Check #224861		06/05/2013	07/20/2013	06/19/2013	07/16/2013	590.94
0010329731	Electricity - 1501 N Hicks Rd	Paid by Check #224861		06/06/2013	07/21/2013	06/19/2013	07/16/2013	309.07
0010329771	Electricity - 803 Panorama	Paid by Check #224861		06/06/2013	08/05/2013	06/19/2013	07/16/2013	113.57
0010345587	Electricity - 1 E Bonhill	Paid by Check #224861		06/07/2013	07/22/2013	06/19/2013	07/16/2013	83.90
0010431524	Electricity-1400 W. Northwest	Paid by Check #225088		06/14/2013	07/29/2013	07/22/2013	08/06/2013	30.13
0010471573	Electricity-884 Lilly	Paid by Check #225088		06/18/2013	08/17/2013	07/22/2013	08/06/2013	233.03
0010471574	Electricity-1199 W. Northwest	Paid by Check #225088		06/18/2013	08/17/2013	07/22/2013	08/06/2013	1,334.69
0010471588	Electricity-700 N. North Ct. RT/25	Paid by Check #225088		06/18/2013	08/17/2013	07/22/2013	08/06/2013	158.02
0010471591	Electricity-0 W. Rohlwing Rd. RT/25	Paid by Check #225088		06/18/2013	08/17/2013	07/22/2013	08/06/2013	88.32
0010485975	Electricity-0 Smith/King George	Paid by Check #225088		06/19/2013	08/18/2013	07/22/2013	08/06/2013	5,027.36
0010200596	Electricity-251 W. Colfax St. RT/25	Paid by Check #225088		06/20/2013	08/19/2013	07/22/2013	08/06/2013	43.37
0010500597	Electricity-47 W. Slade St. RT/25	Paid by Check #225088		06/20/2013	08/19/2013	07/22/2013	08/06/2013	66.24
0010500598	Electricity-1400 W. Northwest	Paid by Check #225088		06/20/2013	08/19/2013	07/22/2013	08/06/2013	28.89
0010500599	Electricity-1535 W. Shires Circle	Paid by Check #225088		06/20/2013	08/19/2013	07/22/2013	08/06/2013	45.95
0010500773	Electricity-1535 W. Shires Circle	Paid by Check #225088		06/20/2013	08/19/2013	07/22/2013	08/06/2013	137.36
0010500775	Electricity-884 Lilly	Paid by Check #225088		06/20/2013	08/19/2013	07/22/2013	08/06/2013	47.12
0010500794	Electricity-0 Smith/Cherrywood	Paid by Check #225088		06/20/2013	08/19/2013	07/22/2013	08/06/2013	3,796.54
0010500796	Electricity-0 Haleyshill Court	Paid by Check #225088		06/20/2013	08/19/2013	07/22/2013	08/06/2013	82.48
0010500806	Electricity-251 W. Colfax Street	Paid by Check #225088		06/20/2013	08/19/2013	07/22/2013	08/06/2013	2,139.67
0010500807	Electricity-137 W. Wood Street Unit	Paid by Check #225088		06/20/2013	08/19/2013	07/22/2013	08/06/2013	172.02
0010500808	Electricity-1381 Rohlwing Road	Paid by Check #225088		06/20/2013	08/19/2013	07/22/2013	08/06/2013	3,910.04
001050080962013	Electricity - 975 Sterling RT/25	Paid by Check #225509		06/20/2013	08/19/2013	08/19/2013	09/04/2013	85.51
0010500811	Electricity-137 W. Wood Street Unit	Paid by Check #225088		06/20/2013	08/19/2013	07/22/2013	08/06/2013	238.82
0010500812	Electricity-2175 N. Coach Rd.	Paid by Check #225088		06/20/2013	08/19/2013	07/22/2013	08/06/2013	36.97
0010535934	Electricity-1535 W. Shires Circle	Paid by Check #225334		06/23/2013	08/22/2013	07/22/2013	08/20/2013	799.59
0010535936	Electricity-950 W. Illinois	Paid by Check #225334		06/23/2013	08/22/2013	07/22/2013	08/20/2013	119.79
0010535938	Electricity-0 Benton & Wilmette	Paid by Check #225334		06/23/2013	08/22/2013	07/22/2013	08/20/2013	61.64
0010535939	Electricity-884 Lilly	Paid by Check #225334		06/23/2013	08/22/2013	07/22/2013	08/20/2013	848.10
0010535944	Electricity-0 Smith Street Union	Paid by Check #225334		06/23/2013	08/22/2013	07/22/2013	08/20/2013	204.42
0010541603	Electricity-950 W. Illinois	Paid by Check #225334		06/24/2013	08/23/2013	07/22/2013	08/20/2013	3,580.19
0010541604	Electricity-950 W. Illinois	Paid by Check #225334		06/24/2013	08/23/2013	07/22/2013	08/20/2013	284.28
0010541607	Electricity-914 W. Lukas Ln. Square	Paid by Check #225334		06/24/2013	08/23/2013	07/22/2013	08/20/2013	76.51
0010541608	Electricity-0 Kenilworth & Elizabeth	Paid by Check #225334		06/24/2013	08/23/2013	07/22/2013	08/20/2013	53.48
0010541636	Electricity-200 E. Wood Street	Paid by Check #225334		06/24/2013	08/23/2013	07/22/2013	08/20/2013	86.98



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0010541637	Electricity-200 E. Wood Street	Paid by Check #225334		06/24/2013	08/23/2013	07/22/2013	08/20/2013	576.68
0010541639	Electricity-826 W. Exner Court Pump	Paid by Check #225334		06/24/2013	08/23/2013	07/22/2013	08/20/2013	16.32
0010541640	Electricity-200 E. Wood Street	Paid by Check #225334		06/24/2013	08/23/2013	07/22/2013	08/20/2013	214.99
001054164362013	Electricity - Palatine & Bothwell	Paid by Check #225509		06/24/2013	08/23/2013	08/19/2013	09/04/2013	139.12
001054164462013	Electricity - Oak & palatine Rt/25	Paid by Check #225509		06/24/2013	08/23/2013	08/19/2013	09/04/2013	57.40
0010655840	Electricity-1501 N. Hicks Road	Paid by Check #225334		07/03/2013	09/01/2013	07/22/2013	08/20/2013	203.74
001080164572013	Electricity - 1525-35 Shires Lift	Paid by Check #225509		07/16/2013	09/14/2013	08/19/2013	09/04/2013	204.17
001080164872013	Electricity - Greely & Wilson	Paid by Check #225509		07/16/2013	09/14/2013	08/19/2013	09/04/2013	194.86
0010802326	Electricity - 700 N Ct RT25	Paid by Check #225509		07/17/2013	09/16/2013	08/07/2013	09/04/2013	157.77
001081035	Electricity - Rose & Lilly Lift	Paid by Check #225509		07/17/2013	09/16/2013	08/08/2013	09/04/2013	472.56
0010810759	Electricity - 1199 W Northwest Hwy	Paid by Check #225509		07/17/2013	09/15/2013	08/19/2013	09/04/2013	1,271.22
0010818345	Electricity - O W Rohlwing Rd RT/25	Paid by Check #225509		07/18/2013	09/16/2013	08/07/2013	09/04/2013	103.00
0010833765	Electricity - 1100 W Illinois	Paid by Check #225509		07/18/2013	09/16/2013	08/19/2013	09/04/2013	148.70
0010834759	Electricity - 47 W Slade Street RT/25	Paid by Check #225509		07/19/2013	09/17/2013	08/07/2013	09/04/2013	66.90
0010834774	Electricity - O Smith/King George	Paid by Check #225509		07/19/2013	09/17/2013	08/07/2013	09/04/2013	4,965.82
0010834782	Electricity - Smith/Cherrywood	Paid by Check #225509		07/19/2013	09/17/2013	08/07/2013	09/04/2013	3,710.13
001849845	Electricity - 251 W Colfax St -Pkg	Paid by Check #225509		07/19/2013	09/17/2013	08/07/2013	09/04/2013	46.06
0010855358	Electricity - Haleyshill Ct	Paid by Check #225699		07/20/2013	09/18/2013	08/19/2013	09/17/2013	95.72
0010857589	Electricity - Coach Road	Paid by Check #225699		07/20/2013	09/18/2013	08/08/2013	09/17/2013	539.82
0010857608	1501 N Hicks Rd	Paid by Check #225699		07/20/2013	09/18/2013	08/19/2013	09/17/2013	328.21
0010857611	Electricity - 2399 Dee	Paid by Check #225699		07/20/2013	09/18/2013	08/08/2013	09/17/2013	165.17
0010857641	Electricity - 1400 W Northwest Hwy	Paid by Check #225699		07/20/2013	09/18/2013	08/19/2013	09/17/2013	30.21
0010914079	Electricity - 2399 Dee	Paid by Check #225699		07/20/2013	09/23/2013	08/08/2013	09/17/2013	314.33
0010862341	Electricity - 137 W Wood St Unit 3	Paid by Check #225699		07/21/2013	09/19/2013	08/07/2013	09/17/2013	195.00
0010862378	Electricity - 251 W. Colfax Parking	Paid by Check #225699		07/21/2013	09/19/2013	08/07/2013	09/17/2013	2,043.55
0010862396	Electricity - 137 W Wood St Unit 1	Paid by Check #225699		07/21/2013	09/19/2013	08/07/2013	09/17/2013	441.75
0010862410	Electricity - 1381 Rohlwing Rd	Paid by Check #225699		07/21/2013	09/19/2013	08/19/2013	09/17/2013	4,211.69
0010862442	Electricity - 137 W Wood St Unit 2	Paid by Check #225699		07/21/2013	09/19/2013	08/07/2013	09/17/2013	387.24
0010867339	Electricity - Randville Pump	Paid by Check #225699		07/21/2013	09/19/2013	08/08/2013	09/17/2013	926.32
0010867391	Electricity - Pepper Tree Pump	Paid by Check #225699		07/21/2013	09/19/2013	08/08/2013	09/17/2013	178.80
0010876630	Electricity - 550 N Smith St	Paid by Check #225699		07/22/2013	09/20/2013	08/08/2013	09/17/2013	73.28
0010876631	Electricity - 1 E Bonhill	Paid by Check #225699		07/22/2013	09/20/2013	08/08/2013	09/17/2013	33.79
0010876650	Electricity - 2175 Coach Road	Paid by Check #225699		07/22/2013	09/20/2013	08/19/2013	09/17/2013	33.81
001087682572013	Electricity - 975 Sterling RT/25	Paid by Check #225699		07/23/2013	09/21/2013	08/19/2013	09/17/2013	55.52
0010893112	Electricity - 200 E. Wood St	Paid by Check #225699		07/24/2013	09/22/2013	08/07/2013	09/17/2013	559.60
0010893119	Electricity - 137 W Wood Unit 1	Paid by Check #225699		07/24/2013	09/22/2013	08/07/2013	09/17/2013	188.03
0010893171	Electricity - 200 E Wood St	Paid by Check #225699		07/24/2013	09/22/2013	08/07/2013	09/17/2013	88.33
0010895054	Electricity - O Kenilworth & Elizabeth	Paid by Check #225699		07/24/2013	09/22/2013	08/19/2013	09/17/2013	37.07
0010895385	Electricity - Kasuba Lift	Paid by Check #225699		07/24/2013	09/22/2013	08/08/2013	09/17/2013	857.50



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0010900166	Electricity - O Benton & Wilmette	Paid by Check #225699		07/24/2013	09/22/2013	08/19/2013	09/17/2013	60.66
0010900167	Electricity - 519 Consumers	Paid by Check #225699		07/24/2013	09/22/2013	08/08/2013	09/17/2013	122.72
001090059272013	Electricity - Palatine & Bothwell	Paid by Check #225699		07/25/2013	09/23/2013	08/19/2013	09/17/2013	124.27
001090059972013	Electricity - Greeley & Wilson	Paid by Check #225699		07/25/2013	09/23/2013	08/19/2013	09/17/2013	212.36
001090062172013	Electricity - Oak & Palatine RT/25	Paid by Check #225699		07/25/2013	09/23/2013	08/19/2013	09/17/2013	46.59
0010908735	Electricity - Harper	Paid by Check #225699		07/25/2013	09/23/2013	08/08/2013	09/17/2013	45.96
0010914081	Electricity - 550 N Smith St	Paid by Check #225699		07/25/2013	09/23/2013	08/08/2013	09/17/2013	107.29
0010914098	Electricity - 137 W Wood St Unit 1	Paid by Check #225699		07/25/2013	09/23/2013	08/07/2013	09/17/2013	468.04
0010908695	Electricity - 914 W Lukas Lane	Paid by Check #225699		07/26/2013	09/23/2013	08/19/2013	09/17/2013	77.85
0010914088	Electricity - Heron	Paid by Check #225699		07/26/2013	09/23/2013	08/08/2013	09/17/2013	2,905.92
001091465172013	Electricity - 1525-35 Shires Lift	Paid by Check #225699		07/26/2013	09/24/2013	08/19/2013	09/17/2013	155.68
0010955455	Electricity - 826 W Exner Ct	Paid by Check #225699		07/30/2013	09/28/2013	08/19/2013	09/17/2013	14.52
0010995535	Electricity - 200 E Wood St	Paid by Check #225699		08/02/2013	10/01/2013	08/19/2013	09/17/2013	65.31
0011027056	Electricity - Heron Station	Paid by Check #225699		08/04/2013	10/03/2013	08/19/2013	09/17/2013	4,589.59
001104064872013	Electricity - 803 Panorama Dr Deer	Paid by Check #225699		08/06/2013	10/05/2013	08/19/2013	09/17/2013	114.40
001111956582013	Electricity - South Supply	Paid by Check #225941		08/11/2013	10/10/2013	08/19/2013	10/08/2013	4,999.55
0011176372	Electricity-700 N. North Ct. RT/25	Paid by Check #225941		08/16/2013	10/15/2013	09/10/2013	10/08/2013	157.77
0011179518	Electricity-1199 W. Northwest	Paid by Check #225941		08/16/2013	10/15/2013	09/10/2013	10/08/2013	1,273.88
0011179521	Electricity-884 Lilly Lane	Paid by Check #225941		08/16/2013	10/15/2013	09/10/2013	10/08/2013	211.88
0011193068	Electricity-0 Smith/King George	Paid by Check #225941		08/17/2013	10/16/2013	09/10/2013	10/08/2013	5,054.37
0011193071	Electricity-0 Smith/Cherrywood R25	Paid by Check #225941		08/17/2013	10/16/2013	09/10/2013	10/08/2013	4,036.37
0011193076	Electricity-251 W. Colfax St. RT/25	Paid by Check #225941		08/17/2013	10/16/2013	09/10/2013	10/08/2013	43.15
0011193328	Electricity-0 W. Rohlwing Rd. RT/25	Paid by Check #225941		08/17/2013	10/16/2013	09/10/2013	10/08/2013	104.57
0011207968	Electricity - 2175 Coach Rd	Paid by Check #226142		08/19/2013	10/18/2013	10/11/2013	10/22/2013	32.78
0011208404	Electricity-1381 Rohlwing Road	Paid by Check #225941		08/19/2013	10/18/2013	09/10/2013	10/08/2013	3,841.34
0011208442	Electricity-0 Haleyshill Court	Paid by Check #225941		08/19/2013	10/18/2013	09/10/2013	10/08/2013	77.78
0011209386	Electricity-884 Lilly Lane	Paid by Check #225941		08/19/2013	10/18/2013	09/10/2013	10/08/2013	33.48
0011209391	Electricity-1535 W. Shires Circle	Paid by Check #225941		08/19/2013	10/18/2013	09/10/2013	10/08/2013	106.06
0011209799	Electricity-1400 W. Northwest	Paid by Check #225941		08/19/2013	10/18/2013	09/10/2013	10/08/2013	37.41
0011209842	Electricity-1535 W. Shires Circle	Paid by Check #225941		08/19/2013	10/18/2013	09/10/2013	10/08/2013	46.27
0011209876	Electricity-1501 N. Hicks Road	Paid by Check #225941		08/19/2013	10/18/2013	09/10/2013	10/08/2013	351.74
0011219363	Electricity-47 W. Slade St. RT/25	Paid by Check #225941		08/20/2013	10/19/2013	09/10/2013	10/08/2013	65.61
0011227635	Electricity-Bothwell St. RT/25 Lights	Paid by Check #225941		08/21/2013	10/20/2013	09/10/2013	10/08/2013	138.22
0011234649	Electricity-137 W. Wood Street Unit	Paid by Check #225941		08/21/2013	10/20/2013	09/10/2013	10/08/2013	308.42
0011234673	Electricity-137 W. Wood Street Unit	Paid by Check #225941		08/21/2013	10/20/2013	09/10/2013	10/08/2013	418.39
0011234718	Electricity-251 W. Colfax Street	Paid by Check #225941		08/21/2013	10/20/2013	09/10/2013	10/08/2013	1,861.84
0011234749	Electricity-137 W. Wood Street Unit	Paid by Check #225941		08/21/2013	10/20/2013	09/10/2013	10/08/2013	179.42
0011237228	Electricity-950 W. Illinois Avenue	Paid by Check #225941		08/21/2013	10/20/2013	09/10/2013	10/08/2013	67.20
0011237230	Electricity-1535 W. Shires Circle	Paid by Check #225941		08/21/2013	10/20/2013	09/10/2013	10/08/2013	115.26



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0011237232	Electricity-1535 W. Shires Circle	Paid by Check #225941		08/21/2013	10/20/2013	09/10/2013	10/08/2013	746.14
0011245135	Electricity-950 W. Illinois Avenue	Paid by Check #225941		08/21/2013	10/20/2013	09/10/2013	10/08/2013	3,516.25
0011245147	Electricity-0 Smith Street Union	Paid by Check #225941		08/21/2013	10/20/2013	09/10/2013	10/08/2013	157.57
0011245155	Electricity-560 S. Hale Street	Paid by Check #225941		08/21/2013	10/20/2013	09/10/2013	10/08/2013	18.66
0011245815	Electricity-826 W. Exner Court Pump	Paid by Check #225941		08/22/2013	10/21/2013	09/10/2013	10/08/2013	14.84
0011245910	Electricity-200 E. Wood Street	Paid by Check #225941		08/22/2013	10/21/2013	09/10/2013	10/08/2013	532.80
0011253694	Electricity-0 Benton & Wilmette	Paid by Check #225941		08/22/2013	10/21/2013	09/10/2013	10/08/2013	54.87
0011253723	Electricity-884 Lilly Lane	Paid by Check #225941		08/22/2013	10/21/2013	09/10/2013	10/08/2013	717.15
0011253725	Electricity-950 W. Illinois Avenue	Paid by Check #225941		08/22/2013	10/21/2013	09/10/2013	10/08/2013	94.69
0011253926	Electricity-0 Kenilworth & Elizabeth	Paid by Check #225941		08/22/2013	10/21/2013	09/10/2013	10/08/2013	35.52
0011259088	Electricity-200 E. Wood Street Unit	Paid by Check #225941		08/22/2013	10/21/2013	09/10/2013	10/08/2013	88.67
0011267400	Electricity-914 W. Lukas Lane Sq. D	Paid by Check #225941		08/23/2013	10/22/2013	09/10/2013	10/08/2013	70.90
0011274711	Electricity-950 W. Illinois Avenue	Paid by Check #225941		08/23/2013	10/22/2013	09/10/2013	10/08/2013	3,462.62
0011274867	Electricity-Oak St. RT/25 Lights	Paid by Check #226142		08/24/2013	10/23/2013	09/10/2013	10/22/2013	51.05
0011274903	Electricity-50 N. Brockway Parking	Paid by Check #226142		08/24/2013	10/23/2013	09/10/2013	10/22/2013	190.62
0011274907	Electricity-975 N. Sterling RT/25	Paid by Check #226142		08/24/2013	10/23/2013	09/10/2013	10/22/2013	57.42
0011312623	Electricity-560 S. Hale Street	Paid by Check #226142		08/28/2013	10/27/2013	09/10/2013	10/22/2013	3.64
0011385852	Electricity-803 W. Panorama Drive	Paid by Check #226142		09/04/2013	11/03/2013	09/10/2013	10/22/2013	107.57
0011385861	Electricity-1525-35 S. Roselle Road	Paid by Check #226142		09/04/2013	11/03/2013	09/10/2013	10/22/2013	114.48
0011495982	Electricity - O Harper Well 6	Paid by Check #226341		09/11/2013	11/11/2013	10/09/2013	11/05/2013	43.92
0011495989	Electricity - 1100 W Illinois	Paid by Check #226341		09/12/2013	11/11/2013	10/10/2013	11/05/2013	446.40
0011511696	Electricity - 1100 W. Illinois Av	Paid by Check #226341		09/13/2013	11/12/2013	10/10/2013	11/05/2013	35.58
0011536912	Electricity - 1199 W Northwest Hwy	Paid by Check #226341		09/15/2013	11/14/2013	10/11/2013	11/05/2013	1,342.37
0011562425	Electricity - Smith St RT/23	Paid by Check #226341		09/18/2013	11/17/2013	10/11/2013	11/05/2013	5,281.57
0011562458	Electricity - 251 W Colfax Lights	Paid by Check #226341		09/18/2013	11/17/2013	10/10/2013	11/05/2013	48.95
0011662440	Electricity - Smith RT/25	Paid by Check #226341		09/18/2013	11/17/2013	10/11/2013	11/05/2013	4,881.02
0011571889	Electricity - 700 N North Ct	Paid by Check #226341		09/19/2013	11/18/2013	10/10/2013	11/05/2013	166.66
0011588341	Electricity - 47 W. Slade St	Paid by Check #226341		09/19/2013	11/18/2013	10/10/2013	11/05/2013	93.20
0011588344	Electricity - Rohlwing Rd	Paid by Check #226341		09/19/2013	11/18/2013	10/10/2013	11/05/2013	123.50
0011589447	Electricity - 2175 N Coach Rd	Paid by Check #226341		09/20/2013	11/19/2013	10/11/2013	11/05/2013	34.44
0011596520	Electricity - 251 W Colfax Parking	Paid by Check #226341		09/20/2013	11/18/2013	10/09/2013	11/05/2013	2,183.44
0011596559	Electricity - 137 W Wood St, Unit 3	Paid by Check #226341		09/20/2013	11/19/2013	10/09/2013	11/05/2013	198.66
0011596561	Electricity - 137 W Wood St Unit 1	Paid by Check #226341		09/20/2013	11/19/2013	10/09/2013	11/05/2013	522.83
0011596565	Electricity - O Haleyskill Ct	Paid by Check #226341		09/20/2013	11/19/2013	10/10/2013	11/05/2013	79.84
0011596646	Electricity-137 W. Wood Street Unit	Paid by Check #226716		09/20/2013	11/19/2013	11/15/2013	12/03/2013	385.88
0011596648	Electricity - 137 W Wood St Unit 2	Paid by Check #226526		09/20/2013	11/21/2013	10/09/2013	11/19/2013	385.88
0011601047	Electricity - 1400 W. Northwest Hwy	Paid by Check #226341		09/20/2013	11/19/2013	10/11/2013	11/05/2013	36.96
0011601055	Electricity - Dee Road	Paid by Check #226341		09/20/2013	11/19/2013	10/09/2013	11/05/2013	112.49
0011601233	Electricity - Pepper Tree	Paid by Check #226341		09/20/2013	11/19/2013	10/09/2013	11/05/2013	103.45



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0011608719	Electricity - Randville	Paid by Check #226341		09/20/2013	11/19/2013	10/09/2013	11/05/2013	733.06
0011608725	Electricity - 1501 N Hicks	Paid by Check #226341		09/20/2013	11/19/2013	10/10/2013	11/05/2013	368.73
0011608726	Electricity - 550 N Smith St	Paid by Check #226341		09/20/2013	11/19/2013	10/09/2013	11/05/2013	978.69
0011608728	Electricity - 2175 Coach Road	Paid by Check #226341		09/20/2013	11/19/2013	10/09/2013	11/05/2013	591.00
0011608732	Electricity - 1 E Bonhill	Paid by Check #226341		09/20/2013	11/19/2013	10/09/2013	11/05/2013	34.23
0011608789	Electricity - 1381 Rohlwing Rd	Paid by Check #226341		09/20/2013	11/19/2013	10/11/2013	11/05/2013	5,386.51
0011616511	Electricity - 50 N Brockway	Paid by Check #226526		09/21/2013	11/20/2013	10/10/2013	11/19/2013	199.86
0011616513	560 S Hale St	Paid by Check #226526		09/21/2013	11/20/2013	10/10/2013	11/19/2013	2.76
0011616523	Electricity - 975 N. Sterling	Paid by Check #226526		09/21/2013	11/20/2013	10/11/2013	11/19/2013	90.00
0011616897	Electricity - 200 E Wood St	Paid by Check #226526		09/21/2013	11/20/2013	10/09/2013	11/19/2013	558.58
0011617028	Electricity - 200 E Wood St Unit 3A	Paid by Check #226526		09/21/2013	11/20/2013	10/09/2013	11/19/2013	90.04
0011617199	Electricity - Union Pacific	Paid by Check #226526		09/21/2013	11/20/2013	10/09/2013	11/19/2013	169.86
0011621625	Electricity - O Benton & Wilmette	Paid by Check #226526		09/21/2013	11/20/2013	10/10/2013	11/19/2013	54.38
0011632445	Electricity - 826 W. Exner	Paid by Check #226526		09/23/2013	11/22/2013	10/10/2013	11/19/2013	14.84
0011632804	Electricity - 914 W Lukas	Paid by Check #226526		09/23/2013	11/22/2013	10/11/2013	11/19/2013	70.11
0011636919	Electricity - Kasuba	Paid by Check #226526		09/23/2013	11/22/2013	10/09/2013	11/19/2013	735.73
0011636994	Electricity - Palatine & Bothwell	Paid by Check #226526		09/23/2013	11/22/2013	10/10/2013	11/19/2013	169.16
0011641986	Electricity - 519 Consumers	Paid by Check #226526		09/24/2013	11/23/2013	10/09/2013	11/19/2013	93.79
0011642170	Electricity - Kenilworth & Elizabeth	Paid by Check #226526		09/24/2013	11/23/2013	10/11/2013	11/19/2013	35.78
0011648432	Electricity - Palatine & Oak	Paid by Check #226526		09/25/2013	11/24/2013	10/10/2013	11/19/2013	67.88
0011776528	Electricity - 803 Panaorama	Paid by Check #226526		10/04/2013	12/03/2013	10/11/2013	11/19/2013	108.21
0011925508	Electricity-700 N. North Court RT/25	Paid by Check #226716		10/16/2013	12/15/2013	11/06/2013	12/03/2013	181.84
0011941312	Electricity-1199 W. Northwest	Paid by Check #226716		10/16/2013	12/15/2013	11/06/2013	12/03/2013	1,232.75
0011941985	Electricity-47 W. Slade Street RT/25	Paid by Check #226716		10/17/2013	12/16/2013	11/06/2013	12/03/2013	84.17
0011942006	Electricity-0 W. Rohlwing Road	Paid by Check #226716		10/17/2013	12/16/2013	11/06/2013	12/03/2013	124.55
0011942017	Electricity-251 W. Colfax Street	Paid by Check #226716		10/17/2013	12/16/2013	11/06/2013	12/03/2013	49.29
0011948513	Electricity-0 Smith/King George	Paid by Check #226716		10/17/2013	12/16/2013	11/06/2013	12/03/2013	5,305.81
0011948528	Electricity-0 Smith/Cherrywood	Paid by Check #226716		10/17/2013	12/16/2013	11/06/2013	12/03/2013	4,978.85
0011958062	Electricity-2175 N. Coach Road	Paid by Check #226716		10/18/2013	12/17/2013	11/06/2013	12/03/2013	35.99
0011963041	Electricity-0 Haleys Hill Court	Paid by Check #226716		10/18/2013	12/17/2013	11/06/2013	12/03/2013	78.03
0011965908	Electricity-1535 W. Shires Circle	Paid by Check #226716		10/18/2013	12/17/2013	11/06/2013	12/03/2013	114.26
0011966141	Electricity-884 Lilly Lane	Paid by Check #226716		10/18/2013	12/17/2013	11/06/2013	12/03/2013	42.80
0011966142	Electricity-1501 N. Hicks Road	Paid by Check #226716		10/18/2013	12/17/2013	11/06/2013	12/03/2013	355.17
0011973038	Electricity-1535 W. Shires Circle	Paid by Check #226716		10/18/2013	12/17/2013	11/06/2013	12/03/2013	45.91
0011973041	Electricity-1400 W. Northwest	Paid by Check #226716		10/18/2013	12/17/2013	11/06/2013	12/03/2013	36.06
0011973083	Electricity-975 N. Sterling Avenue	Paid by Check #226716		10/18/2013	12/17/2013	11/06/2013	12/03/2013	104.07
0011980817	Electricity-137 W. Wood Street Unit	Paid by Check #226903		10/19/2013	12/18/2013	11/06/2013	12/17/2013	255.85
0011980821	Electricity-251 W. Colfax Street	Paid by Check #226903		10/19/2013	12/18/2013	11/06/2013	12/17/2013	1,989.70
0011980827	Electricity-1381 Rohlwing Road	Paid by Check #226903		10/19/2013	12/18/2013	11/06/2013	12/17/2013	4,869.69



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0011980833	Electricity-137 W. Wood Street Unit	Paid by Check #226903		10/19/2013	12/18/2013	11/06/2013	12/17/2013	164.93
0011983226	Electricity-950 W. Illinois Avenue	Paid by Check #226903		10/19/2013	12/18/2013	11/06/2013	12/17/2013	105.38
0011983233	Electricity-1535 W. Shires Circle	Paid by Check #226903		10/19/2013	12/18/2013	11/06/2013	12/17/2013	704.59
0011988137	Electricity-Palatine & Bothwell RT/25	Paid by Check #226903		10/20/2013	12/19/2013	11/06/2013	12/17/2013	177.05
0011988406	Electricity-200 E. Wood Street Unit	Paid by Check #226903		10/20/2013	12/19/2013	11/06/2013	12/17/2013	76.54
0012002410	Electricity-1535 W. Shires Circle	Paid by Check #226903		10/21/2013	12/20/2013	11/06/2013	12/17/2013	127.50
0012002445	Electricity-137 W. Wood Street Unit	Paid by Check #226903		10/21/2013	12/20/2013	11/06/2013	12/17/2013	498.30
0012002642	Electricity-50 N. Brockway RT/25	Paid by Check #226903		10/22/2013	12/21/2013	11/06/2013	12/17/2013	246.49
0012002643	Electricity-Palatine & Oak RT/25	Paid by Check #226903		10/22/2013	12/21/2013	11/06/2013	12/17/2013	94.80
0012005068	Electricity-0 Smith Street Union	Paid by Check #226903		10/22/2013	12/21/2013	11/06/2013	12/17/2013	174.78
0012006453	Electricity-0 Kenilworth & Elizabeth	Paid by Check #226903		10/22/2013	12/21/2013	11/06/2013	12/17/2013	36.50
0012006467	Electricity-0 Benton & Wilmette	Paid by Check #226903		10/22/2013	12/21/2013	11/06/2013	12/17/2013	52.93
0012011378	Electricity-950 W. Illinois Avenue	Paid by Check #226903		10/22/2013	12/21/2013	11/06/2013	12/17/2013	101.23
0012011452	Electricity-560 S. Hale Street	Paid by Check #226903		10/22/2013	12/21/2013	11/06/2013	12/17/2013	2.63
0012018652	Electricity-914 W. Lukas Lane Sq. D	Paid by Check #226903		10/23/2013	12/22/2013	11/06/2013	12/17/2013	75.04
0012043075	Electricity-826 W. Exner Court	Paid by Check #226903		10/25/2013	12/24/2013	11/06/2013	12/17/2013	14.84
0012046242	Electricity-950 W. Illinois Avenue	Paid by Check #226903		10/25/2013	12/24/2013	11/06/2013	12/17/2013	4,899.57
0012047292	Electricity-950 W. Illinois Avenue	Paid by Check #226903		10/25/2013	12/24/2013	11/06/2013	12/17/2013	3,539.72
0012091794	Electricity-950 W. Illinois Avenue	Paid by Check #226903		10/29/2013	12/28/2013	11/06/2013	12/17/2013	3,240.89
0012094507	Electricity-1100 W. Illinois Avenue	Paid by Check #226903		10/30/2013	12/29/2013	11/06/2013	12/17/2013	446.86
0012121905	Electricity-950 W. Illinois Avenue	Paid by Check #226903		10/31/2013	12/30/2013	11/15/2013	12/17/2013	43.90
0012122386	Electricity-950 W. Illinois Avenue	Paid by Check #226903		10/31/2013	12/30/2013	11/15/2013	12/17/2013	292.61
0012122577	Electricity-803 W. Panorama Drive	Paid by Check #226903		11/01/2013	12/31/2013	11/06/2013	12/17/2013	91.16
0012153592	Electricity-1100 W. Illinois Avenue	Paid by Check #226903		11/03/2013	01/02/2014	11/15/2013	12/17/2013	42.62
0012183912	Electricity-1525-35 S. Roselle Road	Paid by Check #226903		11/05/2013	01/04/2014	11/15/2013	12/17/2013	123.66
0012199841	Electricity-1525-35 S. Roselle Road	Paid by Check #226903		11/07/2013	01/06/2014	11/15/2013	12/17/2013	235.52

Vendor **3706 - Constellation NewEnergy Inc** Totals

Invoices 451

\$405,511.01

Vendor **2605 - Contech-MSI Co**

102957	Annual Fire Alarm & Sprinkler	Paid by Check #225335		07/31/2013	08/30/2013	08/08/2013	08/20/2013	835.00
102958	Annual Fire Alarm System	Paid by Check #225335		07/31/2013	08/30/2013	08/08/2013	08/20/2013	295.00
103134	Parking Deck Service Call to Check	Paid by Check #226904		07/31/2013	12/09/2013	12/09/2013	12/17/2013	360.00
103254	Annual Fire Alarm System	Paid by Check #225942		08/22/2013	09/21/2013	09/17/2013	10/08/2013	585.00
103255	Annual Fire Alarm System	Paid by Check #225942		08/22/2013	09/21/2013	09/17/2013	10/08/2013	585.00
103972	Check Horn Strobes at 137 W.	Paid by Check #226143		09/30/2013	10/30/2013	10/10/2013	10/22/2013	240.00
104012	Rewire Sync Module at 137 W.	Paid by Check #226342		10/10/2013	11/09/2013	10/10/2013	11/05/2013	240.00
104227	Replace broken system riser gauge	Paid by Check #226527		10/16/2013	11/15/2013	11/06/2013	11/19/2013	180.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
			Vendor 2605 - Contech-MSI Co Totals	Invoices			8	\$3,320.00
Vendor 3938 - Continental Research Corporation								
391213-CRC-1	Parts - Stock	Paid by Check #225510		08/07/2013	09/06/2013	08/23/2013	09/04/2013	230.58
			Vendor 3938 - Continental Research Corporation Totals	Invoices			1	\$230.58
Vendor 2981 - Continental Weather Service								
12757	January Forecasting	Paid by Check #222681		01/01/2013	02/01/2013	01/22/2013	02/05/2013	150.00
12840	Forecasting-February	Paid by Check #222902		02/01/2013	03/01/2013	02/05/2013	02/19/2013	150.00
12916	Monthly Weather Forecasting -	Paid by Check #223256		03/01/2013	03/31/2013	03/04/2013	03/19/2013	150.00
12973	Forecasting-April	Paid by Check #223637		04/01/2013	05/01/2013	04/01/2013	04/16/2013	150.00
13022	Forecasting - May	Paid by Check #224051		05/01/2013	05/31/2013	05/07/2013	05/21/2013	150.00
13068	Forecasting-June	Paid by Check #224462		06/01/2013	07/01/2013	06/05/2013	06/18/2013	150.00
13116	Forecasting July 2013	Paid by Check #225089		07/01/2013	07/31/2013	07/18/2013	08/06/2013	150.00
13164	Forecasting-August	Paid by Check #225336		08/01/2013	08/31/2013	08/08/2013	08/20/2013	150.00
13211	Weather Forecasting - September	Paid by Check #225700		09/01/2013	10/01/2013	09/09/2013	09/17/2013	150.00
13260	Forecasting	Paid by Check #226144		10/01/2013	10/31/2013	10/10/2013	10/22/2013	150.00
13320	Monthly Weather Forecasting -	Paid by Check #226528		11/01/2013	12/01/2013	11/05/2013	11/19/2013	150.00
13395	Forecasting-December	Paid by Check #226905		12/01/2013	12/31/2013	12/06/2013	12/17/2013	150.00
			Vendor 2981 - Continental Weather Service Totals	Invoices			12	\$1,800.00
Vendor 3065 - Convergence Technologies, Inc								
ed-1012	FD 83 Wireless Project	Paid by Check #223257		10/10/2012	03/08/2013	03/08/2013	03/19/2013	17,741.43
462153	FD 83 Wireless Project	Paid by Check #222312		11/07/2012	12/07/2012	12/28/2012	01/08/2013	440.00
2013-00001539	Extensions of cables at Countryside	Paid by Check #226906		12/03/2013	12/30/2013	12/03/2013	12/17/2013	5,083.86
2013-00001540	Alignment of radio at Hicks/Dundee	Paid by Check #226906		12/03/2013	12/30/2013	12/03/2013	12/17/2013	1,032.00
			Vendor 3065 - Convergence Technologies, Inc Totals	Invoices			4	\$24,297.29
Vendor 3087 - Cook County Collector								
2013-1	Declared Surplus Dundee Rd TIF	Paid by Check #223638		04/09/2013	04/19/2013	04/09/2013	04/16/2013	1,900,000.00
2013-2	Declared Surplus Rand Dundee TIF	Paid by Check #223639		04/09/2013	04/19/2013	04/09/2013	04/16/2013	275,000.00
			Vendor 3087 - Cook County Collector Totals	Invoices			2	\$2,175,000.00
Vendor 2766 - Cook County Recorder Of Deeds								
INV298113012	Recording Fees	Paid by Check #222313		11/30/2012	12/30/2012	12/17/2012	01/08/2013	168.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
INV298013113	Recording Fees for 01-23-13	Paid by Check #222903		01/31/2013	03/04/2013	02/14/2013	02/19/2013	278.00
INV298053113	Recording Fees	Paid by Check #224655		05/31/2013	07/01/2013	06/14/2013	07/02/2013	324.00
INV298063013	Recording Fees	Paid by Check #225090		06/30/2013	08/19/2013	07/26/2013	08/06/2013	828.00
INV298073113	Recording Fees Liens	Paid by Check #225511		07/31/2013	08/31/2013	08/16/2013	09/04/2013	80.00
INV298083113	Recording Fees	Paid by Check #225943		08/31/2013	10/01/2013	09/25/2013	10/08/2013	552.00
INV298093013	Recording Fees	Paid by Check #226343		09/30/2013	10/30/2013	10/28/2013	11/05/2013	120.00
INV298103113	Recording Fees	Paid by Check #226717		10/31/2013	12/02/2013	11/21/2013	12/03/2013	230.00

Vendor **2766 - Cook County Recorder Of Deeds** Totals Invoices 8 \$2,580.00

Vendor **3362 - Cook County Sheriff's Office**

2013-00000237	service of 3 summonses for 3	Paid by Check #223059		02/27/2013	02/27/2013	02/27/2013	02/28/2013	120.00
2013-00000298	serve 3 summonses, Pak complaint	Paid by Check #223411		03/20/2013	03/20/2013	03/20/2013	03/20/2013	120.00
2013-00000299	1 summons, Federal Natl. Mortg.	Paid by Check #223412		03/20/2013	03/20/2013	03/20/2013	03/20/2013	40.00
2013-00000373	Service of 2 summonses, 1255	Paid by Check #223595		04/04/2013	04/04/2013	04/04/2013	04/08/2013	80.00
2013-00001167	Serve 2 subpoenas, 394 W.	Paid by Check #225944		09/20/2013	10/21/2013	09/20/2013	10/08/2013	80.00

Vendor **3362 - Cook County Sheriff's Office** Totals Invoices 5 \$440.00

Vendor **3091 - Cook County Treasurer Electrical & Maintenance**

2012-4	Traffic Signal Maintenance	Paid by Check #222682		01/02/2013	02/01/2013	12/31/2012	02/05/2013	1,401.00
2013-1	Traffic Signal Maintenance - Jan -	Paid by Check #224052		04/01/2013	05/01/2013	05/07/2013	05/21/2013	1,401.00
2013-2	Traffic Signal Maintenance	Paid by Check #225091		07/01/2013	07/31/2013	07/25/2013	08/06/2013	1,401.00
2013-3	Traffic Signal Maintenance	Paid by Check #226344		10/01/2013	10/31/2013	10/24/2013	11/05/2013	1,401.00

Vendor **3091 - Cook County Treasurer Electrical & Maintenance** Totals Invoices 4 \$5,604.00

Vendor **3944 - Cookie Cards Inc**

2013-00001073	Street Fest Volunteer Food Coupon	Paid by Check #225701		08/29/2013	08/29/2013	08/29/2013	09/17/2013	25.00
2013-00001074	Street Fest Food Vendor Deposit	Paid by Check #225701		08/29/2013	08/29/2013	08/29/2013	09/17/2013	100.00

Vendor **3944 - Cookie Cards Inc** Totals Invoices 2 \$125.00

Vendor **3894 - Cornerstone Commercial Partners LLC**

62113	Leasing Commission - Tap House	Paid by Check #224862		06/21/2013	07/21/2013	07/08/2013	07/16/2013	58,834.50

Vendor **3894 - Cornerstone Commercial Partners LLC** Totals Invoices 1 \$58,834.50

Vendor **3019 - Corporate Benefit Consultants Inc**



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
122012	Brokerage and Consulting Services	Paid by Check #222683		12/06/2012	01/17/2013	01/17/2013	02/05/2013	10,500.00
32013	Brokerage and Consulting Services	Paid by Check #223258		03/06/2013	03/19/2013	03/13/2013	03/19/2013	10,500.00
62013	Brokerage and Consulting Services	Paid by Check #224463		06/11/2013	06/12/2013	06/12/2013	06/18/2013	10,500.00
92013	Brokerage and Consulting Services	Paid by Check #225702		09/03/2013	09/10/2013	09/10/2013	09/17/2013	10,500.00

Vendor **3019 - Corporate Benefit Consultants Inc** Totals Invoices 4 \$42,000.00

Vendor **1521 - Corporate Identity Inc**

915037	Pub ed materials	Paid by Check #226718		11/06/2013	12/05/2013	11/18/2013	12/03/2013	700.28
915128	Fire Prevention jackets	Paid by Check #226907		11/20/2013	12/19/2013	11/27/2013	12/17/2013	483.92

Vendor **1521 - Corporate Identity Inc** Totals Invoices 2 \$1,184.20

Vendor **3368 - Joseph P Corso**

2013-00000278	Reimburse Fire Ops expense	Paid by Check #223259		03/05/2013	03/13/2013	03/11/2013	03/19/2013	265.15

Vendor **3368 - Joseph P Corso** Totals Invoices 1 \$265.15

Vendor **1982 - Costar Realty Information Inc**

102014100	Real Estate Listings	Paid by Check #222500		01/03/2013	02/03/2013	01/10/2013	01/22/2013	484.53
102028979	Real Estate Listings	Paid by Check #222904		02/04/2013	03/04/2013	02/12/2013	02/19/2013	484.53
102049019	Real Estate Listings	Paid by Check #223457		03/04/2013	04/04/2013	03/05/2013	04/02/2013	484.53
102069974	Real Estate Listings	Paid by Check #223640		04/03/2013	05/03/2013	04/02/2013	04/16/2013	484.53
102086375	Real Estate Listings	Paid by Check #224053		05/03/2013	06/03/2013	05/09/2013	05/21/2013	484.53
102110608	Real Estate Listings	Paid by Check #224656		06/03/2013	07/03/2013	06/03/2013	07/02/2013	484.53
102129091	Real Estate Listings	Paid by Check #224863		07/03/2013	08/03/2013	07/08/2013	07/16/2013	484.53
102155916	Real Estate Listings	Paid by Check #225337		08/02/2013	09/03/2013	08/05/2013	08/20/2013	506.34
102170608	Real Estate Listings	Paid by Check #225703		09/03/2013	10/03/2013	09/03/2013	09/17/2013	506.34
102213774	Real Estate Listings	Paid by Check #226145		10/03/2013	11/03/2013	10/07/2013	10/22/2013	506.34
102232826	Real Estate Listings	Paid by Check #226719		11/04/2013	12/04/2013	11/04/2013	12/03/2013	506.34
102261560	Real Estate Listings	Paid by Check #226908		12/03/2013	01/03/2014	12/05/2013	12/17/2013	506.34

Vendor **1982 - Costar Realty Information Inc** Totals Invoices 12 \$5,923.41

Vendor **3834 - Countermeasures Consulting LLC**

7 1 479132	Medical Tactics for Law Enforcement	Paid by Check #223853		03/22/2013	04/22/2013	04/17/2013	05/07/2013	233.00

Vendor **3834 - Countermeasures Consulting LLC** Totals Invoices 1 \$233.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3674 - Countryside Flower Shop								
71379	Fall Decor	Paid by Check #225704		09/06/2013	10/06/2013	09/09/2013	09/17/2013	112.50
Vendor 3674 - Countryside Flower Shop Totals								Invoices 1 <u>\$112.50</u>
Vendor 3302 - County of Cook, Illinois								
2012-00001648	T1 Data Line for WAN & CABS,	Paid by Check #222501		10/23/2012	01/31/2013	12/14/2012	01/22/2013	917.05
2012-00001711	Cook County T1 WAN maintenance	Paid by Check #222501		10/23/2012	01/31/2013	12/27/2012	01/22/2013	1,500.00
2013-00001557	Yearly CABS Equipment and service	Paid by Check #226909		10/30/2013	11/29/2013	12/06/2013	12/17/2013	2,689.50
Vendor 3302 - County of Cook, Illinois Totals								Invoices 3 <u>\$5,106.55</u>
Vendor 1336 - Crain's Chicago Business								
PDM2013	Annual Subscription	Paid by Check #223260		02/20/2013	03/20/2013	02/20/2013	03/19/2013	97.95
2013-00001264	Subscription-Barry	Paid by Check #226146		10/10/2013	10/25/2013	10/10/2013	10/22/2013	74.00
Vendor 1336 - Crain's Chicago Business Totals								Invoices 2 <u>\$171.95</u>
Vendor 3539 - Crash Data Group								
2489	CDR Software Subscription Renewal	Paid by Check #223261		02/28/2013	03/14/2013	03/07/2013	03/19/2013	849.00
Vendor 3539 - Crash Data Group Totals								Invoices 1 <u>\$849.00</u>
Vendor 3386 - Creative Lighting Solutions LLC								
15178	Light Bulbs	Paid by Check #222502		12/07/2012	01/06/2013	12/31/2012	01/22/2013	69.46
Vendor 3386 - Creative Lighting Solutions LLC Totals								Invoices 1 <u>\$69.46</u>
Vendor 3886 - Joe Crimmins								
VS 42348/2909	Refund - Duplicate Online Purchase	Paid by Check #224657		06/24/2013	06/24/2013	06/24/2013	07/02/2013	37.00
Vendor 3886 - Joe Crimmins Totals								Invoices 1 <u>\$37.00</u>
Vendor 1460 - Critical Reach								
13-391	2013 Annual Fee	Paid by Check #222503		12/10/2012	01/22/2013	01/14/2013	01/22/2013	655.00
Vendor 1460 - Critical Reach Totals								Invoices 1 <u>\$655.00</u>
Vendor 3840 - Crown Trophy								



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
IV623755	Retirement Plaque for P. Johnson	Paid by Check #223854		04/12/2013	05/06/2013	04/17/2013	05/07/2013	55.00
IV624158	Retirement Plate for P. Johnson	Paid by Check #224464		05/23/2013	06/17/2013	06/06/2013	06/18/2013	8.00
IV624346	Retirement Plaque for D. Fanning	Paid by Check #224464		06/01/2013	06/17/2013	06/06/2013	06/18/2013	57.50
IV624638	Retirement Plaque Nameplate for K.	Paid by Check #224864		07/09/2013	07/15/2013	07/03/2013	07/16/2013	7.50
IV624647	Retirement Plaque (Schroeder)	Paid by Check #225092		07/10/2013	08/05/2013	07/25/2013	08/06/2013	58.00
IV624804	Retirement Plaque for D. Rande	Paid by Check #225338		07/30/2013	08/19/2013	08/07/2013	08/20/2013	58.00
IV625052	Retirement Plaque Name Plate	Paid by Check #225705		09/03/2013	09/16/2013	09/09/2013	09/17/2013	8.00
IV625123	Retirement Plaque (Walker)	Paid by Check #225705		09/10/2013	09/16/2013	09/09/2013	09/17/2013	58.00
Vendor 3840 - Crown Trophy Totals								Invoices 8
								\$310.00
Vendor 2427 - Crown Trophy Of Buffalo Grove								
IV623083	Brass Name Plate for Plaque	Paid by Check #222905		01/17/2013	02/18/2013	02/06/2013	02/19/2013	8.00
Vendor 2427 - Crown Trophy Of Buffalo Grove Totals								Invoices 1
								\$8.00
Vendor 2584 - Currie Motors Inc								
E2099	2013 Ford Explorer	Paid by Check #223641		03/22/2013	04/21/2013	04/01/2013	04/16/2013	25,726.00
E2061	3-Ford Explorers - Police & Fire	Paid by Check #224054		04/30/2013	05/14/2013	05/14/2013	05/21/2013	26,053.00
E2137	3-Ford Explorers - Police & Fire	Paid by Check #224054		04/30/2013	05/14/2013	05/14/2013	05/21/2013	25,482.00
A5482-3	4-Chevy Tahoes-PD Pursuit B & W's	Paid by Check #224054		05/09/2013	05/14/2013	05/14/2013	05/21/2013	50,712.00
A5837	2 Chevrolet Tahoes	Paid by Check #224865		06/18/2013	07/18/2013	06/24/2013	07/16/2013	50,462.00
F7389	2013 Ford F550 - T409	Paid by Check #225706		08/28/2013	09/27/2013	09/04/2013	09/17/2013	52,456.00
Vendor 2584 - Currie Motors Inc Totals								Invoices 6
								\$230,891.00
Vendor 2314 - Curtis 1000 Inc - Midwest								
3654983	Payroll Envelopes	Paid by Check #225945		09/05/2013	10/05/2013	09/20/2013	10/08/2013	283.12
Vendor 2314 - Curtis 1000 Inc - Midwest Totals								Invoices 1
								\$283.12
Vendor 3051 - Scott Cvetan								
PWCDLSC72013	Reimburse CDL	Paid by Check #224866		07/08/2013	07/22/2013	07/08/2013	07/16/2013	60.00
PWBRSC92013	Boot Reimbursement	Paid by Check #225946		09/07/2013	09/30/2013	09/17/2013	10/08/2013	163.49
Vendor 3051 - Scott Cvetan Totals								Invoices 2
								\$223.49
Vendor 3644 - D & D Wolff Ltd								
29153	Real Estate Tax Reimbursement	Paid by Check #222906		02/13/2013	02/13/2013	02/13/2013	02/19/2013	30,000.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
7313	Real Estate Tax Reimbursement	Paid by Check #224867		07/03/2013	07/03/2013	07/03/2013	07/16/2013	50,592.99
Vendor 3644 - D & D Wolff Ltd Totals								\$80,592.99
Vendor 3454 - Mark D Dahlem								
2013-00001504	Danner Acadia Duty Boots	Paid by Check #226720		11/19/2013	12/02/2013	11/21/2013	12/03/2013	318.74
Vendor 3454 - Mark D Dahlem Totals								\$318.74
Vendor 3210 - Data Comm for Business Inc								
00062339	Encrypted Tunnel	Paid by Check #225947		09/06/2013	10/06/2013	09/17/2013	10/08/2013	350.10
Vendor 3210 - Data Comm for Business Inc Totals								\$350.10
Vendor 3812 - Stephen A Davia								
PWBRSD382013	Boot Reimbursement	Paid by Check #223262		03/08/2013	03/15/2013	03/07/2013	03/19/2013	250.00
Vendor 3812 - Stephen A Davia Totals								\$250.00
Vendor 2984 - David G Eterno								
11151	Admin. Hearing Officer	Paid by Check #222684		01/07/2013	02/07/2013	12/31/2012	02/05/2013	562.50
11167	admin hearing officer, jan 2013	Paid by Check #223084		02/06/2013	03/06/2013	02/06/2013	03/05/2013	300.00
11178	Admin hearing officer - Feb 2013	Paid by Check #223263		03/01/2013	04/01/2013	03/04/2013	03/19/2013	375.00
11190	Admin Hearing officer, March 2013	Paid by Check #223642		04/01/2013	05/01/2013	04/02/2013	04/16/2013	600.00
11203	admin hearing officer April 2013	Paid by Check #224055		04/30/2013	05/30/2013	05/02/2013	05/21/2013	300.00
11210	hearing officer May 2013	Paid by Check #224658		06/03/2013	07/03/2013	06/07/2013	07/02/2013	300.00
11249	hearing officer, June	Paid by Check #224868		07/03/2013	08/03/2013	07/08/2013	07/16/2013	450.00
11261	admin law judge, July 2013	Paid by Check #226147		08/06/2013	10/15/2013	10/07/2013	10/22/2013	412.50
11276	admin law judge, August 2013	Paid by Check #225707		09/04/2013	10/04/2013	09/09/2013	09/17/2013	525.00
11289	admin law judge, sept 2013	Paid by Check #226345		10/03/2013	11/03/2013	10/07/2013	11/05/2013	337.50
11318	Admin. Hearing Officer, November	Paid by Check #226910		12/04/2013	01/04/2014	12/06/2013	12/17/2013	412.50
Vendor 2984 - David G Eterno Totals								\$4,575.00
Vendor 3889 - David O'Connell Tools LLC								
6247	Materials	Paid by Check #225093		05/10/2013	07/10/2013	07/18/2013	08/06/2013	71.56
Vendor 3889 - David O'Connell Tools LLC Totals								\$71.56



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3852 - De Lage Landen Public Finance								
18053925	Lease Copiers 5/16 - 6/15/13	Paid by Check #224465		05/17/2013	06/16/2013	06/03/2013	06/18/2013	765.11
18053926	Lease Copiers 6/16 - 7/15/13	Paid by Check #224659		05/17/2013	07/16/2013	06/03/2013	07/02/2013	765.11
18412902	Lease Copiers 7/16 - 8/15/13	Paid by Check #225094		06/17/2013	08/16/2013	06/18/2013	08/06/2013	765.11
18770853	Lease Copiers 8/16 - 9/15/13	Paid by Check #225512		07/18/2013	09/16/2013	07/29/2013	09/04/2013	765.11
19114112	Lease Copiers 9/16 - 10/15/13	Paid by Check #225948		08/17/2013	10/16/2013	08/23/2013	10/08/2013	765.11
19481630	Lease Copiers 10/16 - 11/15/2013	Paid by Check #226346		09/17/2013	11/16/2013	09/20/2013	11/05/2013	765.11
19850735	Lease Copiers 11/16 - 12/15/13	Paid by Check #226721		10/17/2013	12/16/2013	10/24/2013	12/03/2013	765.11
Vendor 3852 - De Lage Landen Public Finance Totals							Invoices 7	\$5,355.77
Vendor 2754 - Dell Marketing Lp								
XJ3P5R2C8	Server Replacement	Paid by Check #223458		03/06/2013	04/05/2013	03/20/2013	04/02/2013	7,655.92
XJ3TFW6D7	Missed Drives	Paid by Check #223643		03/11/2013	04/10/2013	04/09/2013	04/16/2013	719.98
Vendor 2754 - Dell Marketing Lp Totals							Invoices 2	\$8,375.90
Vendor 1929 - Delta Sonic Car Wash Systems								
7623231	Washes-December 2012	Paid by Check #222685		12/28/2012	01/28/2013	12/31/2012	02/05/2013	138.49
7654231	Car Washes	Paid by Check #223264		01/25/2013	03/04/2013	03/01/2013	03/19/2013	90.48
7684564	Car Washes	Paid by Check #223459		02/22/2013	03/23/2013	03/18/2013	04/02/2013	85.99
77155347	February & March Washes	Paid by Check #223855		03/29/2013	04/28/2013	04/17/2013	05/07/2013	88.47
7744737	Car Washes-April	Paid by Check #224056		04/26/2013	05/26/2013	05/08/2013	05/21/2013	51.98
58.98	May Washes	Paid by Check #224660		05/24/2013	06/24/2013	06/18/2013	07/02/2013	58.98
7802476	Car Washes-June	Paid by Check #225095		06/28/2013	07/28/2013	07/15/2013	08/06/2013	64.99
7831194	July Car Washes	Paid by Check #225513		07/26/2013	08/25/2013	08/22/2013	09/04/2013	85.96
7859540	Car Washes	Paid by Check #225949		08/23/2013	09/23/2013	09/23/2013	10/08/2013	90.98
7890501	September Car Washes	Paid by Check #226347		09/27/2013	10/27/2013	10/22/2013	11/05/2013	94.48
7919453	Car Washes-October	Paid by Check #226722		10/25/2013	11/24/2013	11/14/2013	12/03/2013	56.00
Vendor 1929 - Delta Sonic Car Wash Systems Totals							Invoices 11	\$906.80
Vendor 2823 - Dept Of Financial & Prof Regulation								
2013-00001446	Clinical Social Worker - License	Paid by Check #226529		10/19/2013	11/18/2013	11/12/2013	11/19/2013	60.00
Vendor 2823 - Dept Of Financial & Prof Regulation Totals							Invoices 1	\$60.00
Vendor 1337 - Didier Farms								
07285	Downtown Fall Decor	Paid by Check #225708		09/05/2013	10/05/2013	09/09/2013	09/17/2013	720.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
W-101101	Downtown Decorations	Paid by Check #225950		09/15/2013	10/15/2013	09/24/2013	10/08/2013	450.00
Vendor 1337 - Didier Farms Totals								Invoices 2 <u>\$1,170.00</u>
Vendor 3655 - Digital Highway Inc								
EXECUIN6317	New Squad cell card setup	Paid by Check #222504		01/04/2013	02/03/2013	12/31/2012	01/22/2013	980.12
Vendor 3655 - Digital Highway Inc Totals								Invoices 1 <u>\$980.12</u>
Vendor 3845 - Maria DiPrima - Anderson								
2013-00000547	649 N Eagle Overhead Sewer	Paid by Check #224266		05/10/2013	06/03/2013	05/10/2013	06/04/2013	6,000.00
Vendor 3845 - Maria DiPrima - Anderson Totals								Invoices 1 <u>\$6,000.00</u>
Vendor 2828 - Director Of Illinois State Police								
34517	Declaration of Asset Forfeiture (Rpt	Paid by Check #222314		12/19/2012	12/31/2012	12/19/2012	01/08/2013	200.00
34518	Declaration of Asset Forfeiture (Rpt	Paid by Check #222506		01/09/2013	01/22/2013	01/14/2013	01/22/2013	513.00
34519	Declaration of Asset Forfeiture (Rpt	Paid by Check #222505		01/10/2013	01/22/2013	01/14/2013	01/22/2013	377.00
34520	Declaration of Asset Forfeiture (Rpt	Paid by Check #222907		01/29/2013	02/18/2013	02/04/2013	02/19/2013	945.00
34521	Declaration of Asset Forfeiture (ISP	Paid by Check #223856		04/10/2013	05/06/2013	04/18/2013	05/07/2013	170.00
34522	Declaration of Asset Forfeiture (Rpt	Paid by Check #224661		06/18/2013	07/01/2013	06/18/2013	07/02/2013	580.00
34524	Declaration of Asset Forfeiture/ISP	Paid by Check #224662		06/18/2013	07/01/2013	06/19/2013	07/02/2013	1,565.00
35137	Declaration of Asset	Paid by Check #226349		10/10/2013	11/09/2013	10/15/2013	11/05/2013	310.00
35138	Declaration of Asset Forfeiture/Rpt	Paid by Check #226350		10/10/2013	11/09/2013	10/16/2013	11/05/2013	333.00
35083	Declaration of Asset Forfeiture/Rpt	Paid by Check #226348		10/28/2013	11/04/2013	10/28/2013	11/05/2013	1,101.67
34523	Declaration of Asset	Paid by Check #226530		11/05/2013	11/18/2013	11/07/2013	11/19/2013	8,500.00
Vendor 2828 - Director Of Illinois State Police Totals								Invoices 11 <u>\$14,594.67</u>
Vendor 1096 - Display Sales								
INV0089472	Banners	Paid by Check #223085		02/18/2013	02/28/2013	02/18/2013	03/05/2013	3,984.00
INV0090478	Holiday Decor	Paid by Check #224466		05/08/2013	06/11/2013	06/05/2013	06/18/2013	2,107.00
INV0090560	Banners	Paid by Check #224267		05/14/2013	06/13/2013	05/24/2013	06/04/2013	545.00
INV0090595	Banners	Paid by Check #224267		05/15/2013	06/14/2013	05/24/2013	06/04/2013	505.00
INV0092579	Banner Rods and Straps	Paid by Check #226531		10/21/2013	11/20/2013	10/24/2013	11/19/2013	640.50
Vendor 1096 - Display Sales Totals								Invoices 5 <u>\$7,781.50</u>

Vendor **2351 - District 15 Educational Foundation**



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2013-00000350	Palatine-opoly Ad	Paid by Check #223460		03/27/2013	03/27/2013	03/27/2013	04/02/2013	500.00
2013-00001237	Street Fest Kiddie Game Donation	Paid by Check #226148		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 2351 - District 15 Educational Foundation Totals								Invoices 2 <u>\$565.00</u>
Vendor 3772 - Ditch Witch Midwest								
72935	Repair Boring Machine	Paid by Check #222315		12/21/2012	01/20/2013	12/17/2012	01/08/2013	895.03
Vendor 3772 - Ditch Witch Midwest Totals								Invoices 1 <u>\$895.03</u>
Vendor 1438 - Dive Rescue Inc.								
163979	Dive misc	Paid by Check #222316		12/17/2012	01/17/2013	12/13/2012	01/08/2013	28.73
Vendor 1438 - Dive Rescue Inc. Totals								Invoices 1 <u>\$28.73</u>
Vendor 3811 - Dive Right In Scuba Inc								
35060	Dive equipment	Paid by Check #223461		03/11/2013	04/11/2013	03/18/2013	04/02/2013	153.97
35704	Dive equipment	Paid by Check #223644		03/28/2013	04/27/2013	04/09/2013	04/16/2013	42.99
35698	Drysuit repair	Paid by Check #224057		04/17/2013	05/17/2013	05/07/2013	05/21/2013	45.00
36313	Dry suit repair	Paid by Check #224057		04/17/2013	05/17/2013	05/07/2013	05/21/2013	327.00
41769	Dive repair	Paid by Check #226351		09/13/2013	10/12/2013	10/17/2013	11/05/2013	59.99
Vendor 3811 - Dive Right In Scuba Inc Totals								Invoices 5 <u>\$628.95</u>
Vendor 2012 - DLT Solutions Inc								
S1211962	Autocad Upgrade	Paid by Check #223265		01/25/2013	02/24/2013	02/26/2013	03/19/2013	23,561.72
S1216319	AutoCAD Upgrade	Paid by Check #223645		03/15/2013	04/14/2013	04/09/2013	04/16/2013	5,685.00
Vendor 2012 - DLT Solutions Inc Totals								Invoices 2 <u>\$29,246.72</u>
Vendor 2426 - DNA Realty								
2012	2013 TIF Benefit Payment	Paid by Check #224058		05/08/2013	05/08/2013	05/08/2013	05/21/2013	349,645.00
Vendor 2426 - DNA Realty Totals								Invoices 1 <u>\$349,645.00</u>
Vendor 1159 - Document Imaging Dimensions Inc								
164810_2	Toner	Paid by Check #226723		10/05/2012	11/15/2013	11/15/2013	12/03/2013	154.40
171626	Toner	Paid by Check #222317		12/12/2012	01/11/2013	12/28/2012	01/08/2013	454.04
171700	Toner	Paid by Check #222317		12/12/2012	01/11/2013	12/28/2012	01/08/2013	87.20



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
172002	Toner	Paid by Check #222317		12/17/2012	01/16/2013	12/28/2012	01/08/2013	129.00
173327	Toner	Paid by Check #222507		12/31/2012	01/30/2013	12/31/2012	01/22/2013	69.00
173601	Toner	Paid by Check #222507		01/04/2013	02/03/2013	01/15/2013	01/22/2013	87.20
173666	Toner	Paid by Check #224663		01/08/2013	02/07/2013	06/18/2013	07/02/2013	92.00
173687	Toner	Paid by Check #222686		01/09/2013	02/08/2013	01/15/2013	02/05/2013	1,052.00
173964	Toner	Paid by Check #224663		01/09/2013	02/08/2013	06/18/2013	07/02/2013	92.00
175667	Toner	Paid by Check #224268		01/18/2013	02/17/2013	05/29/2013	06/04/2013	252.94
175820	Toner	Paid by Check #222908		01/21/2013	02/20/2013	01/30/2013	02/19/2013	1,060.40
175872	Toner	Paid by Check #223266		01/29/2013	02/28/2013	02/26/2013	03/19/2013	.00
176688	Toner	Paid by Check #223266		01/29/2013	02/28/2013	02/26/2013	03/19/2013	109.00
178947	Toner	Paid by Check #224268		02/18/2013	03/18/2013	05/29/2013	06/04/2013	87.20
179224	Toner	Paid by Check #223266		02/21/2013	03/20/2013	02/26/2013	03/19/2013	109.00
180986	Toner	Paid by Check #223462		03/12/2013	04/11/2013	03/18/2013	04/02/2013	92.00
182317	Toner	Paid by Check #223646		03/26/2013	04/25/2013	04/09/2013	04/16/2013	346.06
183334	Toner	Paid by Check #223646		04/05/2013	05/04/2013	04/09/2013	04/16/2013	507.00
185063	Toner	Paid by Check #224059		04/23/2013	05/22/2013	05/06/2013	05/21/2013	289.40
185265	Toner	Paid by Check #224059		04/24/2013	05/23/2013	05/06/2013	05/21/2013	87.20
185725	Toner	Paid by Check #224059		04/30/2013	05/29/2013	05/07/2013	05/21/2013	407.00
186941	Toner	Paid by Check #224268		05/10/2013	06/09/2013	05/29/2013	06/04/2013	254.98
189065	Toner	Paid by Check #224663		05/31/2013	06/30/2013	06/18/2013	07/02/2013	258.00
189876	Toner	Paid by Check #224663		06/06/2013	07/05/2013	06/18/2013	07/02/2013	87.20
190009	Toner	Paid by Check #224663		06/07/2013	07/06/2013	06/18/2013	07/02/2013	109.00
190028	Toner	Paid by Check #224663		06/07/2013	07/06/2013	06/18/2013	07/02/2013	87.20
191784	Toner	Paid by Check #224869		06/25/2013	07/24/2013	07/03/2013	07/16/2013	436.00
192275	Toner	Paid by Check #225096		06/28/2013	07/27/2013	07/17/2013	08/06/2013	623.20
191387	Plotter Repair	Paid by Check #225096		07/01/2013	08/01/2013	07/17/2013	08/06/2013	125.00
195007	Toner	Paid by Check #225339		07/25/2013	08/24/2013	08/07/2013	08/20/2013	454.04
196233	Toner	Paid by Check #225514		08/02/2013	09/01/2013	08/22/2013	09/04/2013	298.00
195340	Toner	Paid by Check #225339		08/05/2013	09/04/2013	08/13/2013	08/20/2013	845.00
196385	Toner	Paid by Check #225514		08/05/2013	09/04/2013	08/22/2013	09/04/2013	138.00
196706	Toner	Paid by Check #225514		08/09/2013	09/08/2013	08/22/2013	09/04/2013	185.27
0878CM	Toner	Paid by Check #226352		08/21/2013	11/01/2013	10/24/2013	11/05/2013	(298.00)
199943	Toner	Paid by Check #225709		08/28/2013	09/27/2013	09/09/2013	09/17/2013	41.94
0882CM	Toner	Paid by Check #225951		09/17/2013	10/16/2013	10/02/2013	10/08/2013	(339.00)
203801	Toner	Paid by Check #225951		09/17/2013	10/16/2013	10/02/2013	10/08/2013	87.20
203671	Toner	Paid by Check #225951		09/20/2013	10/19/2013	10/02/2013	10/08/2013	132.00
205056	Toner	Paid by Check #225951		09/25/2013	10/22/2013	10/02/2013	10/08/2013	120.88
206078	Toner	Paid by Check #226352		10/02/2013	11/01/2013	10/24/2013	11/05/2013	366.88
205831	Toner	Paid by Check #226532		10/28/2013	11/27/2013	11/13/2013	11/19/2013	265.00



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207285	Toner	Paid by Check #226532		10/28/2013	11/27/2013	11/13/2013	11/19/2013	229.79
207257	Toner	Paid by Check #226532		10/29/2013	11/28/2013	11/13/2013	11/19/2013	212.39
207746	Toner	Paid by Check #226532		11/01/2013	11/30/2013	11/13/2013	11/19/2013	47.70
207858	Toner	Paid by Check #226532		11/04/2013	12/03/2013	11/13/2013	11/19/2013	143.30
208562	Toner	Paid by Check #226911		11/11/2013	12/10/2013	12/11/2013	12/17/2013	410.00
208555	Toner	Paid by Check #226723		11/12/2013	12/11/2013	11/22/2013	12/03/2013	240.96
Vendor 1159 - Document Imaging Dimensions Inc Totals								Invoices 48 <u>\$11,125.97</u>
Vendor 2265 - Dod Technologies								
16105	Gas clip	Paid by Check #222909		11/06/2012	12/05/2012	12/31/2012	02/19/2013	167.00
16579	Gas clip	Paid by Check #222687		01/09/2013	02/09/2013	01/10/2013	02/05/2013	364.20
Vendor 2265 - Dod Technologies Totals								Invoices 2 <u>\$531.20</u>
Vendor 2057 - Dojes Forensic Supplies								
18262	Supplies for CST Unit	Paid by Check #222318		12/06/2012	01/05/2013	12/14/2012	01/08/2013	79.78
18515	Supplies for CST Unit	Paid by Check #224269		05/13/2013	06/12/2013	05/20/2013	06/04/2013	298.91
18644	Supplies for CST Unit	Paid by Check #225340		08/01/2013	08/31/2013	08/07/2013	08/20/2013	306.63
Vendor 2057 - Dojes Forensic Supplies Totals								Invoices 3 <u>\$685.32</u>
Vendor 1728 - Doland Engineering, LLC								
12-5432	Suthers Lane Drainage Study	Paid by Check #222319		08/31/2012	12/27/2012	12/17/2012	01/08/2013	5,737.50
12-5480	Buffalo Creek Land	Paid by Check #222319		11/15/2012	12/27/2012	12/17/2012	01/08/2013	995.00
12-5506	Survey & Prepare Plat of Survey for	Paid by Check #222319		11/15/2012	12/27/2012	12/27/2012	01/08/2013	600.00
13-5765	completion engineering design	Paid by Check #225097		07/19/2013	08/19/2013	07/24/2013	08/06/2013	9,385.60
13-5816	Village Renovation - Topographic	Paid by Check #225710		08/27/2013	09/26/2013	09/10/2013	09/17/2013	5,400.00
13-5897	Construction oversight	Paid by Check #226724		11/05/2013	12/05/2013	11/19/2013	12/03/2013	11,362.50
Vendor 1728 - Doland Engineering, LLC Totals								Invoices 6 <u>\$33,480.60</u>
Vendor 3163 - Maria M Dominguez								
2013-00000041	LCPC License Renewal	Paid by Check #222508		01/10/2013	01/22/2013	01/14/2013	01/22/2013	122.50
Vendor 3163 - Maria M Dominguez Totals								Invoices 1 <u>\$122.50</u>
Vendor 3049 - Robert Doppelt								
2012	Palatine PT '12 Refund	Paid by Check #225098		07/29/2013	07/29/2013	07/29/2013	08/06/2013	3,787.56



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Vendor 3049 - Robert Doppelt Totals								Invoices 1 <u>\$3,787.56</u>
Vendor 3794 - Thomas W Dorn								
2013-00000130	Duty Wristwatch Reimbursement	Paid by Check #222910		01/24/2013	02/19/2013	02/06/2013	02/19/2013	50.00
Vendor 3794 - Thomas W Dorn Totals								Invoices 1 <u>\$50.00</u>
Vendor 3866 - Timothy W Dowd								
2013-00000638	Advanced Homicide Investigation	Paid by Check #224270		04/23/2013	06/03/2013	05/28/2013	06/04/2013	649.80
Vendor 3866 - Timothy W Dowd Totals								Invoices 1 <u>\$649.80</u>
Vendor 1764 - Dreisilker Electric Motors, Inc.								
I884694	Equipment Parts	Paid by Check #226533		10/10/2013	11/09/2013	11/06/2013	11/19/2013	436.68
Vendor 1764 - Dreisilker Electric Motors, Inc. Totals								Invoices 1 <u>\$436.68</u>
Vendor 1647 - Drivetrain Service & Components								
196110	Parts - T330	Paid by Check #224870		06/17/2013	07/17/2013	06/21/2013	07/16/2013	48.09
196610	Parts	Paid by Check #225099		07/11/2013	08/10/2013	07/29/2013	08/06/2013	2,024.01
Vendor 1647 - Drivetrain Service & Components Totals								Invoices 2 <u>\$2,072.10</u>
Vendor 3868 - Drydon Equipment Inc								
27713	Kasuba Lift Station Repair Parts	Paid by Check #225711		07/12/2013	09/12/2013	09/10/2013	09/17/2013	11,342.50
Vendor 3868 - Drydon Equipment Inc Totals								Invoices 1 <u>\$11,342.50</u>
Vendor 2144 - Dueco Inc								
287095	Parts	Paid by Check #222320		12/12/2012	01/11/2013	12/20/2012	01/08/2013	285.27
290648	Parts	Paid by Check #223267		02/15/2013	03/16/2013	03/01/2013	03/19/2013	224.35
294728	Terex Hi-Ranger XT55, Contract	Paid by Check #224060		04/24/2013	05/14/2013	05/14/2013	05/21/2013	150,494.00
Vendor 2144 - Dueco Inc Totals								Invoices 3 <u>\$151,003.62</u>
Vendor 3877 - Joseph R Duer								
2013-00000688	Reimburse station expense	Paid by Check #224467		06/03/2013	06/10/2013	05/31/2013	06/18/2013	171.15



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			Vendor 3877 - Joseph R Duer Totals	Invoices			1	\$171.15
Vendor 3172 - Margaret R Duer								
FM-Dinner2013	Farmers Market Dinner	Paid by Check #223463		03/11/2013	04/02/2013	03/19/2013	04/02/2013	660.00
Costco101613	Ink Cartridges for Farmers Market	Paid by Check #226353		10/16/2013	11/15/2013	10/18/2013	11/05/2013	130.48
			Vendor 3172 - Margaret R Duer Totals	Invoices			2	\$790.48
Vendor 1064 - Dukes Root Control Inc								
9050	Sewer Root Control	Paid by Check #224061		04/18/2013	05/18/2013	05/06/2013	05/21/2013	7,887.99
			Vendor 1064 - Dukes Root Control Inc Totals	Invoices			1	\$7,887.99
Vendor 2854 - Dultmeier Sales								
2066008	Deicing Storage Tank Parts	Paid by Check #223268		01/17/2013	02/16/2013	03/04/2013	03/19/2013	2,957.64
2069560	Deicing Tank	Paid by Check #223268		02/13/2013	03/15/2013	03/04/2013	03/19/2013	1,929.86
2098152	Parts for Anti-Icing Tank	Paid by Check #223647		03/25/2013	04/26/2013	04/01/2013	04/16/2013	412.87
2098152A	Parts for Anti-Icing Tank	Paid by Check #223647		03/27/2013	04/26/2013	04/01/2013	04/16/2013	25.02
2100314A	Credit	Paid by Check #223647		04/03/2013	04/26/2013	04/01/2013	04/16/2013	(385.79)
			Vendor 2854 - Dultmeier Sales Totals	Invoices			5	\$4,939.60
Vendor 1575 - Dummies Unlimited Inc								
27677	New Rescue Randy	Paid by Check #222688		12/06/2012	01/06/2013	12/31/2012	02/05/2013	1,115.37
			Vendor 1575 - Dummies Unlimited Inc Totals	Invoices			1	\$1,115.37
Vendor 3327 - Dunbar, Breitweiser & Company LLP								
1678	Escrow Verification	Paid by Check #222321		12/14/2012	01/13/2013	12/17/2012	01/08/2013	2,500.00
			Vendor 3327 - Dunbar, Breitweiser & Company LLP Totals	Invoices			1	\$2,500.00
Vendor 2174 - Duo-Safety Ladder Corporation								
441840-00	Ladder parts	Paid by Check #224062		04/25/2013	05/25/2013	05/07/2013	05/21/2013	122.88
442488-00	Ladder parts	Paid by Check #224664		06/14/2013	07/13/2013	06/14/2013	07/02/2013	84.79
			Vendor 2174 - Duo-Safety Ladder Corporation Totals	Invoices			2	\$207.67
Vendor 2579 - Dupage Mechanical/Mechanical Town								



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633608	Heat Start-Up Fall 2012	Paid by Check #222509		10/01/2012	12/31/2012	12/19/2012	01/22/2013	1,216.00
639650	Heat Start Ups	Paid by Check #226725		10/01/2013	10/31/2013	11/14/2013	12/03/2013	1,337.00
Vendor 2579 - Dupage Mechanical/Mechanical Town Totals								Invoices 2 <u>\$2,553.00</u>
Vendor 3775 - Dura Bilt Fence Co								
8428	Fence for Michigan Avenue Water	Paid by Check #222689		01/18/2013	02/17/2013	12/31/2012	02/05/2013	11,850.00
Vendor 3775 - Dura Bilt Fence Co Totals								Invoices 1 <u>\$11,850.00</u>
Vendor 3899 - DXE Medical Inc								
503715	Cardiac monitor & AED replacement	Paid by Check #226726		08/19/2013	09/19/2013	11/21/2013	12/03/2013	11,622.00
Vendor 3899 - DXE Medical Inc Totals								Invoices 1 <u>\$11,622.00</u>
Vendor 1885 - EDM Publishers								
15422504	Renewal	Paid by Check #225341		08/02/2013	09/02/2013	08/02/2013	08/20/2013	98.76
Vendor 1885 - EDM Publishers Totals								Invoices 1 <u>\$98.76</u>
Vendor 1772 - EHC Industries Inc								
28100	Asbestos Removal Work at 1315	Paid by Check #223464		02/01/2013	03/02/2013	03/22/2013	04/02/2013	2,860.00
28981	Re-insulation of ducts in Station 84	Paid by Check #224665		03/22/2013	04/21/2013	06/26/2013	07/02/2013	1,062.00
29835	Asbestos sampling at 56 W Wilson	Paid by Check #225515		07/31/2013	08/15/2013	08/14/2013	09/04/2013	60.00
Vendor 1772 - EHC Industries Inc Totals								Invoices 3 <u>\$3,982.00</u>
Vendor 2270 - Ehrhardt's Trailer Sales Inc								
154263	Parts	Paid by Check #224271		05/03/2013	06/03/2013	05/22/2013	06/04/2013	175.00
Vendor 2270 - Ehrhardt's Trailer Sales Inc Totals								Invoices 1 <u>\$175.00</u>
Vendor 3152 - James M Eiden								
X17089	Fire Hooks (Breaching Tools for	Paid by Check #223857		04/08/2013	05/06/2013	04/17/2013	05/07/2013	4,324.00
Vendor 3152 - James M Eiden Totals								Invoices 1 <u>\$4,324.00</u>
Vendor 2114 - EJ USA, Inc								
3557665	Utility System Supplies	Paid by Check #222322		12/01/2012	01/01/2013	12/17/2012	01/08/2013	3,058.00



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3525072	Utility System Supplies	Paid by Check #222510		12/15/2012	01/14/2013	12/31/2012	01/22/2013	1,937.00
3573385	Utility System Supplies	Paid by Check #223269		02/08/2013	03/10/2013	03/01/2013	03/19/2013	5,045.54
3575486	Utility System Supplies	Paid by Check #223269		02/19/2013	03/21/2013	03/01/2013	03/19/2013	2,665.58
3589517	Utility System Supplies	Paid by Check #224063		04/18/2013	05/18/2013	05/06/2013	05/21/2013	4,660.00
3596345	Utility System Supplies	Paid by Check #224468		05/09/2013	06/08/2013	06/05/2013	06/18/2013	2,592.00
3600222	Repair Parts	Paid by Check #224468		05/21/2013	06/20/2013	06/05/2013	06/18/2013	978.64
3601993	Parts	Paid by Check #224666		05/31/2013	06/30/2013	06/19/2013	07/02/2013	232.06
3610527	Utility System Supplies	Paid by Check #224666		06/15/2013	07/15/2013	06/19/2013	07/02/2013	2,362.00
3619038	Utility System Supplies	Paid by Check #225342		07/13/2013	08/12/2013	08/08/2013	08/20/2013	2,362.00
3619038-E	Grate Purchase	Paid by Check #225342		07/13/2013	08/12/2013	07/18/2013	08/20/2013	859.88
3643722	Utility System Supplies	Paid by Check #226149		09/13/2013	10/13/2013	10/10/2013	10/22/2013	2,362.00
3663493	Utility System Supplies	Paid by Check #226727		11/01/2013	12/01/2013	11/14/2013	12/03/2013	3,007.21
3665475	Utility System Supplies	Paid by Check #226727		11/13/2013	12/13/2013	11/14/2013	12/03/2013	324.93

Vendor **2114 - EJ USA, Inc** Totals

Invoices 14

\$32,446.84

Vendor **2847 - Elecsys International Corporation**

112287	Annual Maintenance - Handhelds	Paid by Check #223270		02/28/2013	03/28/2013	03/06/2013	03/19/2013	3,780.00
119885	(2) Wall Chargers for Radix	Paid by Check #226728		11/11/2013	12/10/2013	11/20/2013	12/03/2013	386.27

Vendor **2847 - Elecsys International Corporation** Totals

Invoices 2

\$4,166.27

Vendor **3270 - Elevated Safety LLC**

ESI-1647	EMS supplies	Paid by Check #223086		02/11/2013	03/13/2013	02/19/2013	03/05/2013	602.44
ESI-1649	Equipment	Paid by Check #223086		02/12/2013	03/12/2013	02/26/2013	03/05/2013	851.14
ESI-1650	Equipment	Paid by Check #223086		02/12/2013	03/12/2013	02/26/2013	03/05/2013	228.29
ESI-1695	TRT supplies	Paid by Check #224272		04/19/2013	05/19/2013	05/20/2013	06/04/2013	636.29
ESI-1809	TRT equipment	Paid by Check #225952		08/23/2013	09/22/2013	09/10/2013	10/08/2013	467.84
ESI - 1823	Truck equipment	Paid by Check #226354		10/03/2013	11/02/2013	10/22/2013	11/05/2013	2,864.40
ESI-1856	Ladder truck equipment	Paid by Check #226534		10/31/2013	11/30/2013	11/01/2013	11/19/2013	283.85

Vendor **3270 - Elevated Safety LLC** Totals

Invoices 7

\$5,934.25

Vendor **1801 - Elliott's Tennessee Boot Co Llc**

199-1001641	Boots	Paid by Check #223087		02/14/2013	03/14/2013	02/26/2013	03/05/2013	279.95

Vendor **1801 - Elliott's Tennessee Boot Co Llc** Totals

Invoices 1

\$279.95

Vendor **2934 - Emblem Enterprises, Inc**



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564484	Department patches	Paid by Check #226355		10/09/2013	10/19/2013	10/17/2013	11/05/2013	1,004.93
Vendor 2934 - Emblem Enterprises, Inc Totals								Invoices 1 <u>\$1,004.93</u>
Vendor 1865 - Emergency Medical Products Inc								
RGA028002	Credit from invoice #1435568	Paid by Check #222911		04/03/2012	12/01/2012	12/31/2012	02/19/2013	(57.95)
1495474	EMS supplies	Paid by Check #222911		09/12/2012	12/01/2012	12/31/2012	02/19/2013	128.75
1497169	EMS supplies	Paid by Check #222911		09/19/2012	12/01/2012	02/05/2013	02/19/2013	95.00
1517825	EMS supplies	Paid by Check #222323		12/17/2012	01/17/2013	12/13/2012	01/08/2013	64.30
1524078	EMS supplies	Paid by Check #222690		01/14/2013	02/13/2013	01/10/2013	02/05/2013	400.01
1530130	Lens/safety glass	Paid by Check #223088		02/04/2013	03/05/2013	02/05/2013	03/05/2013	91.20
1563165	Safety glasses	Paid by Check #224667		06/12/2013	07/13/2013	06/14/2013	07/02/2013	91.20
1595052	EMS equipment	Paid by Check #226356		10/14/2013	11/13/2013	10/21/2013	11/05/2013	91.20
1595466	EMS equipment	Paid by Check #226356		10/15/2013	11/14/2013	10/21/2013	11/05/2013	937.50
Vendor 1865 - Emergency Medical Products Inc Totals								Invoices 9 <u>\$1,841.21</u>
Vendor 1642 - EMS Technologies Inc								
33197	EMS equipment repair	Paid by Check #224668		06/07/2013	07/06/2013	06/14/2013	07/02/2013	1,313.03
Vendor 1642 - EMS Technologies Inc Totals								Invoices 1 <u>\$1,313.03</u>
Vendor 1616 - Emsar Chicago								
SI-32004	EMS service	Paid by Check #223858		03/11/2013	04/11/2013	04/16/2013	05/07/2013	68.72
SI-32005	EMS service	Paid by Check #223858		03/11/2013	04/11/2013	04/16/2013	05/07/2013	739.96
SI-32595	Cot maintenance	Paid by Check #223858		04/10/2013	05/10/2013	04/16/2013	05/07/2013	354.96
SI-35902	Cot repair	Paid by Check #225953		09/16/2013	10/15/2013	09/18/2013	10/08/2013	155.00
Vendor 1616 - Emsar Chicago Totals								Invoices 4 <u>\$1,318.64</u>
Vendor 2097 - Enforcement Products Inc								
587774	2 - LTI Truspeed Lidar Units	Paid by Check #225712		08/22/2013	09/21/2013	09/09/2013	09/17/2013	3,990.00
Vendor 2097 - Enforcement Products Inc Totals								Invoices 1 <u>\$3,990.00</u>
Vendor 3348 - Alyssa A Engelbrecht								
AE clothing	2nd trimester clothing allowance in	Paid by Check #224064		05/14/2013	05/14/2013	05/14/2013	05/21/2013	83.03
Vendor 3348 - Alyssa A Engelbrecht Totals								Invoices 1 <u>\$83.03</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3818 - Environmental Monitoring and Technologies, Inc.								
0907947-IN	NPDES - Field Sampling & Lab	Paid by Check #223465		03/25/2013	04/11/2013	03/26/2013	04/02/2013	468.00
Vendor 3818 - Environmental Monitoring and Technologies, Inc. Totals								Invoices 1 <u>\$468.00</u>
Vendor 1535 - Equipment Management Company								
39352	Parts	Paid by Check #222324		12/04/2012	01/03/2013	12/20/2012	01/08/2013	145.96
39412	Parts	Paid by Check #222324		12/12/2012	01/11/2013	12/21/2012	01/08/2013	65.76
39476	Parts - T-353	Paid by Check #222511		12/19/2012	01/18/2013	12/31/2012	01/22/2013	140.62
39610	Parts	Paid by Check #224871		01/11/2013	07/01/2013	07/01/2013	07/16/2013	22.04
40469	Parts	Paid by Check #224273		05/01/2013	06/01/2013	05/22/2013	06/04/2013	89.89
40650	Parts - T353	Paid by Check #224469		05/21/2013	06/21/2013	06/04/2013	06/18/2013	213.58
C40837	Credit	Paid by Check #224871		06/19/2013	07/01/2013	07/01/2013	07/16/2013	(10.76)
40979	Parts	Paid by Check #225100		07/08/2013	08/07/2013	07/23/2013	08/06/2013	93.46
41326	Parts	Paid by Check #225713		08/26/2013	09/25/2013	09/05/2013	09/17/2013	298.75
41642	Parts - T353	Paid by Check #226357		09/19/2013	10/19/2013	10/22/2013	11/05/2013	566.60
Vendor 1535 - Equipment Management Company Totals								Invoices 10 <u>\$1,625.90</u>
Vendor 2922 - ESRI Inc								
92593926	ArcGIS Maintenance	Paid by Check #222512		01/02/2013	02/01/2013	01/14/2013	01/22/2013	14,300.00
Vendor 2922 - ESRI Inc Totals								Invoices 1 <u>\$14,300.00</u>
Vendor 3948 - Essential Equipment Solutions								
1879	Bullard Evaluation fee	Paid by Check #225714		08/21/2013	09/20/2013	08/29/2013	09/17/2013	129.00
Vendor 3948 - Essential Equipment Solutions Totals								Invoices 1 <u>\$129.00</u>
Vendor 3699 - Etchingham Law								
12-27-2012	Village Prosecutor	Paid by Check #222513		12/27/2012	01/25/2013	12/27/2012	01/22/2013	3,450.00
01-31-2013	Village Prosecutor	Paid by Check #222912		01/31/2013	02/22/2013	02/01/2013	02/19/2013	3,450.00
2-25-2013	Village Prosecutor	Paid by Check #223271		02/25/2013	03/25/2013	02/26/2013	03/19/2013	3,450.00
03-25-2013	Etchingham - Village Prosecutor	Paid by Check #223648		03/25/2013	04/25/2013	03/25/2013	04/16/2013	3,450.00
2013-00000484	Village Prosecutor	Paid by Check #224065		04/24/2013	05/24/2013	04/25/2013	05/21/2013	3,450.00
05-28-2013	Etchingham - Village Prosecutor	Paid by Check #224470		05/28/2013	06/28/2013	05/28/2013	06/18/2013	3,450.00
06-26-2013	Village Prosecutor	Paid by Check #224872		06/26/2013	07/26/2013	06/26/2013	07/16/2013	3,450.00
07-25-2013	Village Prosecutor	Paid by Check #225343		07/25/2013	08/23/2013	07/25/2013	08/20/2013	3,450.00



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08-23-2013	Village Prosecutor	Paid by Check #225715		08/23/2013	09/23/2013	08/26/2013	09/17/2013	3,450.00
09-26-2013	Etchingham - Village Prosecutor	Paid by Check #226150		09/26/2013	10/25/2013	09/26/2013	10/22/2013	3,450.00
10-25-2013	Etchingham - Village Prosecutor	Paid by Check #226535		10/25/2013	11/22/2013	10/25/2013	11/19/2013	3,450.00
11-22-2013	2013 Etchingham Law-Nov	Paid by Check #226912		11/22/2013	12/20/2013	11/25/2013	12/17/2013	3,450.00

Vendor **3699 - Etchingham Law** Totals Invoices 12 \$41,400.00

Vendor **3871 - Extendo Bed Company Inc**

213406	Lift gate fee	Paid by Check #225101		06/26/2013	07/25/2013	07/23/2013	08/06/2013	135.00
213440	Command car lighting	Paid by Check #225101		07/18/2013	08/17/2013	07/23/2013	08/06/2013	3,804.00

Vendor **3871 - Extendo Bed Company Inc** Totals Invoices 2 \$3,939.00

Vendor **2802 - F E Moran Inc Alarm & Monitoring Services**

473057	Alarm Monitoring - 1775 N. Rand	Paid by Check #222514		12/15/2012	01/14/2013	12/19/2012	01/22/2013	40.00
481298	Alarm Monitoring	Paid by Check #222913		01/20/2013	02/07/2013	02/04/2013	02/19/2013	40.00
490188	1775 N. Rand Rd - Alarm Monitoring	Paid by Check #223466		02/18/2013	03/20/2013	03/19/2013	04/02/2013	40.00
498205	Alarm Monitoring-1775 N. Rand Rd	Paid by Check #223466		03/15/2013	04/14/2013	03/19/2013	04/02/2013	40.00
506541	Alarm Monitoring	Paid by Check #223859		04/15/2013	05/15/2013	04/15/2013	05/07/2013	40.00
514248	Alarm Monitoring-1775 N Rand Rd	Paid by Check #224274		05/16/2013	06/15/2013	05/23/2013	06/04/2013	40.00
523860	Alarm Monitoring	Paid by Check #224873		06/17/2013	07/17/2013	06/20/2013	07/16/2013	40.00
531938	Alarm Monitoring - 1775 N Rand Rd	Paid by Check #225102		07/15/2013	08/14/2013	07/18/2013	08/06/2013	40.00
540007	Alarm Monitoring	Paid by Check #225516		08/15/2013	09/14/2013	08/19/2013	09/04/2013	40.00
548541	Alarm Monitoring	Paid by Check #225954		09/16/2013	10/16/2013	09/17/2013	10/08/2013	40.00
556543	Alarm Monitoring	Paid by Check #226358		10/16/2013	10/31/2013	10/24/2013	11/05/2013	40.00
564149	Alarm Monitoring 1775 N. Rand	Paid by Check #226729		11/15/2013	12/15/2013	11/14/2013	12/03/2013	40.00

Vendor **2802 - F E Moran Inc Alarm & Monitoring Services** Totals Invoices 12 \$480.00

Vendor **3697 - F.L. Hunter & Associates Inc**

November/2012	Polygraph examination -	Paid by Check #222325		12/10/2012	12/20/2012	12/20/2012	01/08/2013	320.00
27619	Polygraph Testing	Paid by Check #222515		01/16/2013	01/22/2013	12/31/2012	01/22/2013	160.00

Vendor **3697 - F.L. Hunter & Associates Inc** Totals Invoices 2 \$480.00

Vendor **3708 - FacilityDude.com**

R-100772	Maintenance Edge 1/1/2013 -	Paid by Check #222691		01/01/2013	01/31/2013	01/23/2013	02/05/2013	2,172.00

Vendor **3708 - FacilityDude.com** Totals Invoices 1 \$2,172.00



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Vendor 3473 - William Farmer								
07-26-13-29	2013 W Farmer reim-Field Day	Paid by Check #225344		07/26/2013	08/26/2013	07/29/2013	08/20/2013	170.27
07-26-13-30	2013 W Farmer reim-radio	Paid by Check #225344		07/26/2013	08/26/2013	07/29/2013	08/20/2013	90.92
07-26-13-31	2013 W Farmer reim-gas & fuel for	Paid by Check #225344		07/26/2013	08/26/2013	07/29/2013	08/20/2013	52.34
Vendor 3473 - William Farmer Totals							Invoices 3	<u>\$313.53</u>
Vendor 3762 - Farr, Miller & Washington LLC								
18	Investment Purchase Consultant	Paid by Check #222326		12/07/2012	12/20/2012	12/17/2012	01/08/2013	5,000.00
Vendor 3762 - Farr, Miller & Washington LLC Totals							Invoices 1	<u>\$5,000.00</u>
Vendor 2204 - Fastenal Company								
ILEAS8732	Parts	Paid by Check #222327		11/28/2012	12/28/2012	12/18/2012	01/08/2013	20.85
ILEAS8801	Stock	Paid by Check #222327		12/13/2012	01/12/2013	12/18/2012	01/08/2013	173.13
ILEAS8973	Parts	Paid by Check #222692		01/14/2013	02/13/2013	01/25/2013	02/05/2013	13.31
ILEAS8980	Parts	Paid by Check #222692		01/15/2013	02/14/2013	01/25/2013	02/05/2013	(13.31)
ILEAS8990	Parts	Paid by Check #222692		01/18/2013	02/17/2013	01/25/2013	02/05/2013	69.16
ILEAS9043	Parts-Stock	Paid by Check #222914		01/25/2013	02/24/2013	02/06/2013	02/19/2013	71.75
ILEAS9144	Parts-Stock	Paid by Check #223089		02/08/2013	03/10/2013	02/20/2013	03/05/2013	149.27
ILEAS9145	Nuts and bolts for hydrant and valve	Paid by Check #223089		02/08/2013	03/10/2013	02/18/2013	03/05/2013	551.99
ILEAS9194	Materials	Paid by Check #223089		02/15/2013	03/17/2013	02/18/2013	03/05/2013	1,537.83
ILEAS9238	Parts	Paid by Check #223272		02/22/2013	03/24/2013	03/01/2013	03/19/2013	234.81
ILEAS9272	Parts	Paid by Check #223272		03/01/2013	03/31/2013	03/08/2013	03/19/2013	1,012.11
ILEAS9309	Parts	Paid by Check #223467		03/06/2013	04/05/2013	03/18/2013	04/02/2013	697.74
ILEAS9352	Parts	Paid by Check #223467		03/08/2013	04/07/2013	03/18/2013	04/02/2013	480.87
ILEAS9453	Parts - Stock	Paid by Check #223649		03/28/2013	04/27/2013	04/08/2013	04/16/2013	9.20
ILEAS9481	Parts - Stock	Paid by Check #223860		04/01/2013	05/01/2013	04/17/2013	05/07/2013	39.52
ILEAS9583	Parts	Paid by Check #224066		04/12/2013	05/12/2013	05/07/2013	05/21/2013	8.59
ILEAS9668	Parts	Paid by Check #224275		04/26/2013	05/26/2013	05/22/2013	06/04/2013	190.16
ILEAS9838	Parts - Stock	Paid by Check #224471		05/22/2013	06/21/2013	06/04/2013	06/18/2013	119.87
ILEAS9967	Parts	Paid by Check #224874		06/12/2013	07/12/2013	07/01/2013	07/16/2013	9.35
ILEAS10001	Parts	Paid by Check #224874		06/18/2013	07/18/2013	07/01/2013	07/16/2013	70.88
ILEAS10029	Materials	Paid by Check #224874		06/20/2013	07/20/2013	06/27/2013	07/16/2013	380.27
ILEAS10035	Parts	Paid by Check #224874		06/20/2013	07/20/2013	07/01/2013	07/16/2013	33.14
ILEAS10164	Parts - Stock	Paid by Check #225517		07/15/2013	08/14/2013	08/22/2013	09/04/2013	224.71
ILEAS10340	Parts	Paid by Check #225716		08/19/2013	09/18/2013	09/05/2013	09/17/2013	92.63
ILEAS10426	Parts	Paid by Check #225955		08/26/2013	09/25/2013	09/23/2013	10/08/2013	56.96



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ILEAS10477	Parts	Paid by Check #225955		08/30/2013	09/29/2013	09/23/2013	10/08/2013	11.94
ILEAS10725	Parts - Stock	Paid by Check #226359		10/07/2013	11/06/2013	10/22/2013	11/05/2013	64.32
ILEAS10789	Parts	Paid by Check #226730		10/15/2013	11/14/2013	11/15/2013	12/03/2013	9.06
ILEAS10870	Parts - Stock	Paid by Check #226913		10/28/2013	11/27/2013	12/04/2013	12/17/2013	123.78
ILEAS10935	Parts - Stock	Paid by Check #226913		11/05/2013	12/05/2013	12/04/2013	12/17/2013	77.45

Vendor	2204 - Fastenal Company Totals	Invoices	30		\$6,521.34

Vendor **3841 - FBI National Academy Associates Inc**

2013-00000546	2013 Membership Dues x 4	Paid by Check #224067		04/20/2013	05/20/2013	05/09/2013	05/21/2013	340.00

Vendor	3841 - FBI National Academy Associates Inc Totals	Invoices	1		\$340.00

Vendor **2438 - Federal Express**

2-125-37268	Shipping Expense	Paid by Check #222516		12/26/2012	01/25/2013	12/31/2012	01/22/2013	30.04
2-125-40949	Delivery Charges	Paid by Check #222516		12/26/2012	01/10/2013	12/31/2012	01/22/2013	84.71
2-153-11302 2012	Delivery Charges	Paid by Check #222693		01/23/2013	02/07/2013	12/31/2012	02/05/2013	30.30
2-153-11302 2013	Delivery Charges	Paid by Check #222693		01/23/2013	02/07/2013	01/28/2013	02/05/2013	288.95
2-189-81313	Shipping Charges	Paid by Check #223273		02/27/2013	03/29/2013	03/07/2013	03/19/2013	26.29
2-189-84879	Overnight Service 2013 Annual	Paid by Check #223273		02/27/2013	03/27/2013	03/11/2013	03/19/2013	21.78
2-219-94931	Delivery Charges	Paid by Check #223650		03/27/2013	04/11/2013	04/05/2013	04/16/2013	62.33
2-250-02298	Delivery Charges	Paid by Check #223861		04/24/2013	05/09/2013	04/30/2013	05/07/2013	131.61
2-250-06091	Shipping	Paid by Check #224068		04/24/2013	05/24/2013	05/13/2013	05/21/2013	117.22
2-251-01285	Misc Shipping Fee (McGee)	Paid by Check #224068		04/24/2013	05/09/2013	05/09/2013	05/21/2013	14.90
2-279-86478	Shipping Charges for Maint Items	Paid by Check #224276		05/22/2013	06/06/2013	05/29/2013	06/04/2013	74.66
2-279-90313	Shipping Charges	Paid by Check #224472		05/22/2013	06/21/2013	05/24/2013	06/18/2013	104.61
2-316-54081	Delivery Charges	Paid by Check #224875		06/26/2013	07/11/2013	07/08/2013	07/16/2013	186.45
2-316-58222	Shipping Charges	Paid by Check #224875		06/26/2013	07/26/2013	07/08/2013	07/16/2013	69.83
2-345-75880	Delivery Charges	Paid by Check #225103		07/24/2013	08/08/2013	07/29/2013	08/06/2013	52.65
2-382-75151	Delivery Charges	Paid by Check #225717		08/28/2013	09/12/2013	09/09/2013	09/17/2013	120.56
2-411-69871	Delivery Charges	Paid by Check #225956		09/25/2013	10/10/2013	09/30/2013	10/08/2013	244.64
2-411-74150	Shipping Charges	Paid by Check #226151		09/25/2013	10/10/2013	10/10/2013	10/22/2013	59.40
2-441-34852	Delivery Charges	Paid by Check #226360		10/23/2013	11/07/2013	10/24/2013	11/05/2013	86.34
2-441-38642	Shipping Charges	Paid by Check #226360		10/23/2013	11/07/2013	10/24/2013	11/05/2013	67.42
2-478-16634	Shipping Charges	Paid by Check #226914		11/27/2013	12/12/2013	12/10/2013	12/17/2013	129.72

Vendor	2438 - Federal Express Totals	Invoices	21		\$2,004.41

Vendor **2482 - Fence Connection**



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12-555	RVLS Fence Repair	Paid by Check #223090		01/08/2013	02/18/2013	02/18/2013	03/05/2013	750.00
1085	Fence Repair at Randville Lift	Paid by Check #224876		06/29/2013	07/29/2013	06/27/2013	07/16/2013	2,350.00
265902	Heron Generator Fence	Paid by Check #226915		11/20/2013	12/20/2013	11/22/2013	12/17/2013	4,980.00
Vendor 2482 - Fence Connection Totals								3 \$8,080.00
Vendor 3321 - JulieAnn M Ferraro								
2012-00001752	December Peer Jury Expenses	Paid by Check #222694		12/28/2012	01/22/2013	12/31/2012	02/05/2013	114.18
2013-00001172	Peer Jury Meeting Expenses (x2)	Paid by Check #225957		09/18/2013	10/07/2013	09/25/2013	10/08/2013	91.99
Vendor 3321 - JulieAnn M Ferraro Totals								2 \$206.17
Vendor 4009 - Financial Freedom Acquisitions LLC								
2013-00001499	Grand Jury Subpoena for Financial	Paid by Check #226731		10/25/2013	11/24/2013	11/21/2013	12/03/2013	25.90
Vendor 4009 - Financial Freedom Acquisitions LLC Totals								1 \$25.90
Vendor 3249 - Fire Investigators Strike Force								
2013-00000606	Seminar fees	Paid by Check #224277		05/10/2013	06/10/2013	05/20/2013	06/04/2013	150.00
2013-00000821	Annual Dues	Paid by Check #224877		06/10/2013	07/09/2013	07/09/2013	07/16/2013	75.00
2013-00001332	Seminar fees	Paid by Check #226361		10/10/2013	11/09/2013	10/17/2013	11/05/2013	240.00
2013-00001453	"Solid Fuel & Gas Combustion	Paid by Check #226536		10/10/2013	11/09/2013	11/12/2013	11/19/2013	60.00
Vendor 3249 - Fire Investigators Strike Force Totals								4 \$525.00
Vendor 3165 - Fire Service Bookstore								
736156	Training books	Paid by Check #223091		12/13/2012	01/13/2013	02/26/2013	03/05/2013	747.60
Vendor 3165 - Fire Service Bookstore Totals								1 \$747.60
Vendor 2102 - Fire Service Inc								
6191	Parts	Paid by Check #222695		01/09/2013	02/08/2013	01/22/2013	02/05/2013	113.64
6195	Parts-T248	Paid by Check #222915		01/10/2013	02/09/2013	02/05/2013	02/19/2013	543.72
6432	Parts-T288	Paid by Check #223651		03/20/2013	04/19/2013	03/28/2013	04/16/2013	836.29
6434	Parts-T244	Paid by Check #223651		03/20/2013	04/19/2013	03/28/2013	04/16/2013	198.93
7012	Parts - T248	Paid by Check #225518		08/07/2013	09/06/2013	08/22/2013	09/04/2013	57.20
7073	Parts	Paid by Check #225718		08/21/2013	09/20/2013	09/04/2013	09/17/2013	27.05
7083	Parts	Paid by Check #225718		08/22/2013	09/21/2013	09/04/2013	09/17/2013	282.20
7214	Repair parts for T244	Paid by Check #226362		09/30/2013	10/30/2013	10/24/2013	11/05/2013	1,312.70



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2102 - Fire Service Inc Totals								
Invoices 8								\$3,371.73
Vendor 3959 - Fire Smart Promotions								
100496	Pub ed materials	Paid by Check #226152		08/30/2013	09/29/2013	09/26/2013	10/22/2013	674.50
100497	Pub ed materials	Paid by Check #226152		08/30/2013	09/29/2013	09/26/2013	10/22/2013	440.00
100538	Pub ed materials	Paid by Check #225958		09/10/2013	10/09/2013	09/18/2013	10/08/2013	600.00
Vendor 3959 - Fire Smart Promotions Totals								
Invoices 3								\$1,714.50
Vendor 3821 - Firecom Corporation								
141375	Radio cords	Paid by Check #223652		03/21/2013	04/21/2013	03/28/2013	04/16/2013	209.59
144634	Radio headsets for new command	Paid by Check #225719		07/10/2013	08/09/2013	08/29/2013	09/17/2013	2,131.90
Vendor 3821 - Firecom Corporation Totals								
Invoices 2								\$2,341.49
Vendor 3962 - Firefighter Bookstore Inc								
32589-00	Training material	Paid by Check #226153		09/13/2013	10/12/2013	09/26/2013	10/22/2013	146.49
32613-00	Training material	Paid by Check #225959		09/13/2013	10/12/2013	09/18/2013	10/08/2013	476.41
32613-01	Training material	Paid by Check #226153		09/25/2013	10/24/2013	09/26/2013	10/22/2013	149.90
Vendor 3962 - Firefighter Bookstore Inc Totals								
Invoices 3								\$772.80
Vendor 3385 - Fireground Supply								
11522	New squad equipment	Paid by Check #226363		09/23/2013	10/22/2013	10/30/2013	11/05/2013	4,423.00
Vendor 3385 - Fireground Supply Totals								
Invoices 1								\$4,423.00
Vendor 1811 - Fisher Printing								
60486	Court & Warrant Jackets	Paid by Check #222696		12/28/2012	01/22/2013	12/31/2012	02/05/2013	350.00
60588	Business Cards (Gulisano)	Paid by Check #222916		01/30/2013	02/19/2013	02/06/2013	02/19/2013	35.00
60736	Business cards for Christina Johnson	Paid by Check #223468		03/18/2013	04/15/2013	03/18/2013	04/02/2013	70.00
60736-2	Post Card Paper	Paid by Check #223468		03/18/2013	04/15/2013	03/18/2013	04/02/2013	110.00
60847	Pub Ed materials	Paid by Check #223862		04/18/2013	05/18/2013	04/16/2013	05/07/2013	62.50
60942	Front & Back Project Manuals	Paid by Check #224278		05/10/2013	06/09/2013	05/13/2013	06/04/2013	170.00
60960	Pub ed brochures	Paid by Check #224278		05/17/2013	06/17/2013	05/20/2013	06/04/2013	150.00
60982	Business cards for M. Seebacher	Paid by Check #224278		05/23/2013	06/03/2013	05/20/2013	06/04/2013	35.00
60988	Envelopes/Letterhead	Paid by Check #224473		05/24/2013	06/24/2013	05/24/2013	06/18/2013	140.00
61050	Signature Stamp-Powers	Paid by Check #224669		06/12/2013	07/12/2013	06/25/2013	07/02/2013	26.50



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61125	Business Cards (M. Todd)	Paid by Check #225104		07/09/2013	08/08/2013	07/25/2013	08/06/2013	35.00
61138	Post Card Paper	Paid by Check #225104		07/12/2013	08/12/2013	07/18/2013	08/06/2013	115.00
61140	FD flyer printing	Paid by Check #225104		07/12/2013	08/11/2013	07/15/2013	08/06/2013	260.00
61199	Project Manuals	Paid by Check #225345		08/01/2013	09/03/2013	08/01/2013	08/20/2013	155.00
61238	Business Cards (5)	Paid by Check #225519		08/14/2013	09/13/2013	08/20/2013	09/04/2013	175.00
61424	Business Cards (Watson, Vargas,	Paid by Check #226154		09/20/2013	10/20/2013	10/11/2013	10/22/2013	105.00
61404	Business cards for Kevin Anderson	Paid by Check #226154		10/02/2013	11/02/2013	10/02/2013	10/22/2013	72.00
61423	Fire Final Inspection Reports	Paid by Check #226364		10/08/2013	11/08/2013	10/10/2013	11/05/2013	150.00
61456	Business Cards - BC's	Paid by Check #226364		10/16/2013	11/15/2013	10/17/2013	11/05/2013	205.00
61469	Fire Prevention Business Cards	Paid by Check #226537		10/21/2013	11/21/2013	10/24/2013	11/19/2013	175.00
61470	DC & Cpt Business Cards	Paid by Check #226537		10/21/2013	11/20/2013	10/22/2013	11/19/2013	140.00
61485	Misc Department Forms	Paid by Check #226537		10/21/2013	11/20/2013	11/12/2013	11/19/2013	755.00
61501	Business Cards-	Paid by Check #226537		11/01/2013	12/01/2013	11/05/2013	11/19/2013	115.00
61517	B/L Red Return Envelopes	Paid by Check #226732		11/06/2013	12/06/2013	11/05/2013	12/03/2013	145.00
61601	Business Cards for K. Mattuck	Paid by Check #226916		11/18/2013	12/18/2013	12/05/2013	12/17/2013	35.00
61600	Post cards	Paid by Check #226916		12/03/2013	01/03/2014	12/03/2013	12/17/2013	110.00

Vendor **1811 - Fisher Printing** Totals

Invoices 26

\$3,896.00

Vendor **3908 - Fitness Experience LLC**

1897	Fitness Room Equipment	Paid by Check #225105		07/19/2013	08/17/2013	07/25/2013	08/06/2013	245.00

Vendor **3908 - Fitness Experience LLC** Totals

Invoices 1

\$245.00

Vendor **2665 - Fleet Safety Supply**

56846	Operating Supplies - Other	Paid by Check #222328		12/19/2012	01/18/2013	12/19/2012	01/08/2013	260.21
56988	Parts	Paid by Check #222697		01/08/2013	02/07/2013	01/22/2013	02/05/2013	244.72
56989	Docking station	Paid by Check #222697		01/08/2013	02/08/2013	01/10/2013	02/05/2013	929.92
57001	Parts	Paid by Check #222697		01/10/2013	02/09/2013	01/22/2013	02/05/2013	326.99
57021	Radio for new ambulance	Paid by Check #222697		01/14/2013	02/14/2013	01/24/2013	02/05/2013	128.57
57037	Parts	Paid by Check #222697		01/15/2013	02/14/2013	01/25/2013	02/05/2013	96.82
57164	Parts-Stock	Paid by Check #222917		01/28/2013	02/27/2013	02/06/2013	02/19/2013	55.64
57193	Parts-Stock	Paid by Check #223092		02/06/2013	03/08/2013	02/19/2013	03/05/2013	84.17
57218	2013 Non-optic amber lens for	Paid by Check #223469		02/08/2013	04/08/2013	03/21/2013	04/02/2013	229.96
57223	Parts-Stock	Paid by Check #223092		02/08/2013	03/10/2013	02/19/2013	03/05/2013	192.93
57237	Parts-Stock	Paid by Check #223092		02/11/2013	03/13/2013	02/20/2013	03/05/2013	412.54
57278	Parts	Paid by Check #223274		02/19/2013	03/20/2013	03/01/2013	03/19/2013	191.87
57459	Parts-Stock	Paid by Check #223653		03/18/2013	02/17/2013	03/28/2013	04/16/2013	54.38
57554	Parts - T378	Paid by Check #223653		04/02/2013	05/02/2013	04/08/2013	04/16/2013	184.00



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57559	Rumbler Traffic Clearing Sirens for 7	Paid by Check #223863		04/02/2013	05/01/2013	04/17/2013	05/07/2013	3,045.67
57636	Parts	Paid by Check #224069		04/12/2013	05/12/2013	05/07/2013	05/21/2013	327.44
57688	Parts	Paid by Check #224279		04/23/2013	05/23/2013	05/22/2013	06/04/2013	39.46
57704	Rumbler Intersection Traffic	Paid by Check #224279		04/24/2013	05/24/2013	05/20/2013	06/04/2013	451.28
57758	Parts	Paid by Check #224279		05/02/2013	06/02/2013	05/22/2013	06/04/2013	322.26
57792	Parts	Paid by Check #224279		05/07/2013	06/07/2013	05/22/2013	06/04/2013	239.46
57822	Parts for new radio system	Paid by Check #224279		05/13/2013	06/13/2013	05/20/2013	06/04/2013	329.30
57834	Parts	Paid by Check #224279		05/14/2013	06/14/2013	05/23/2013	06/04/2013	80.94
57850	Parts - Stock	Paid by Check #224474		05/21/2013	06/20/2013	06/04/2013	06/18/2013	79.67
57880	Parts - T366	Paid by Check #224474		05/22/2013	06/21/2013	06/04/2013	06/18/2013	421.70
58115	Parts	Paid by Check #225106		07/02/2013	08/01/2013	07/15/2013	08/06/2013	322.34
58149	Command car equipment	Paid by Check #225106		07/08/2013	08/07/2013	07/15/2013	08/06/2013	28.54
58392	Parts - Stock	Paid by Check #225520		08/16/2013	09/15/2013	08/23/2013	09/04/2013	206.25
58411	Parts	Paid by Check #225720		08/20/2013	09/19/2013	09/04/2013	09/17/2013	81.60
58471	Parts	Paid by Check #225960		08/27/2013	09/26/2013	09/23/2013	10/08/2013	24.51
58526	2013- Fleet Safety Supply-EMA #44	Paid by Check #226733		09/04/2013	12/06/2013	11/13/2013	12/03/2013	343.80
58590	2 Rumbler Traffic Clearing Systems	Paid by Check #225960		09/13/2013	10/13/2013	09/25/2013	10/08/2013	895.48
Vendor 2665 - Fleet Safety Supply Totals								Invoices 31
								\$10,632.42
Vendor 1627 - Fluorecycle Inc								
27738	Lamps & Ballasts	Paid by Check #222918		01/21/2013	02/20/2013	01/23/2013	02/19/2013	781.71
29989	Disposal of Lamps and Ballasts	Paid by Check #226365		10/14/2013	11/13/2013	10/24/2013	11/05/2013	313.86
Vendor 1627 - Fluorecycle Inc Totals								Invoices 2
								\$1,095.57
Vendor 3806 - Forensic Solutions Llc								
13-0212	Crime Scene Analysis & Criminal	Paid by Check #223093		02/12/2013	03/04/2013	02/21/2013	03/05/2013	120.00
Vendor 3806 - Forensic Solutions Llc Totals								Invoices 1
								\$120.00
Vendor 2986 - Formsco								
05435	AP Checks	Paid by Check #225961		09/18/2013	10/18/2013	09/27/2013	10/08/2013	948.10
Vendor 2986 - Formsco Totals								Invoices 1
								\$948.10
Vendor 3878 - Jeffrey J Forsberg								
2013-00000689	Reimburse EMS license fee	Paid by Check #224475		05/31/2013	06/10/2013	05/31/2013	06/18/2013	40.00



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			Vendor 3878 - Jeffrey J Forsberg Totals	Invoices			1	\$40.00
Vendor 3850 - Foster Coach Sales Inc								
9854	Parts	Paid by Check #224070		02/25/2013	05/06/2013	05/03/2013	05/21/2013	108.82
5011	Parts	Paid by Check #224070		03/19/2013	05/06/2013	05/03/2013	05/21/2013	95.20
9056	Credit	Paid by Check #224070		04/11/2013	05/06/2013	05/03/2013	05/21/2013	(108.82)
6632	Parts - T378	Paid by Check #225521		08/12/2013	09/13/2013	08/23/2013	09/04/2013	18.25
7233	Parts	Paid by Check #226734		10/30/2013	11/29/2013	11/20/2013	12/03/2013	238.31
			Vendor 3850 - Foster Coach Sales Inc Totals	Invoices			5	\$351.76
Vendor 1621 - Fox Valley Fire & Safety								
759942	Annual Fire Alarm Inspection	Paid by Check #224071		05/03/2013	06/03/2013	05/07/2013	05/21/2013	925.00
792821	Annual Inspection & Certification	Paid by Check #226538		10/09/2013	11/08/2013	11/06/2013	11/19/2013	374.00
			Vendor 1621 - Fox Valley Fire & Safety Totals	Invoices			2	\$1,299.00
Vendor 3017 - Fran Guziel Marketing Consulting								
2013-00000571	Spring Newsletter Production	Paid by Check #224072		02/24/2013	05/14/2013	05/14/2013	05/21/2013	2,145.00
06-17-13	Summer Newsletter Editor Fee	Paid by Check #224878		06/17/2013	07/17/2013	06/21/2013	07/16/2013	2,145.00
08-07-13	Street Fest Ad Campaign	Paid by Check #225522		08/07/2013	09/07/2013	08/12/2013	09/04/2013	1,325.00
2013-00001166	Newsletter Editor Fee	Paid by Check #225962		09/19/2013	10/19/2013	09/19/2013	10/08/2013	2,185.00
			Vendor 3017 - Fran Guziel Marketing Consulting Totals	Invoices			4	\$7,800.00
Vendor 1130 - Franklin Products								
22638	Pub ed materials	Paid by Check #226155		09/30/2013	10/29/2013	09/26/2013	10/22/2013	720.00
			Vendor 1130 - Franklin Products Totals	Invoices			1	\$720.00
Vendor 1750 - FSKS Properties LLC								
2013-00000236	TIF Redevelopment Development	Paid by Check #223094		02/22/2013	02/27/2013	02/27/2013	03/05/2013	24,040.74
			Vendor 1750 - FSKS Properties LLC Totals	Invoices			1	\$24,040.74
Vendor 3081 - FulLife Safety Center								
21320	Respirator Fit-Testing, Training, &	Paid by Check #223095		02/01/2013	03/01/2013	02/18/2013	03/05/2013	358.02
21322	Respirator Fit-Testing, Training, &	Paid by Check #223095		02/01/2013	03/01/2013	02/18/2013	03/05/2013	206.45
21323	Respirator Fit-Testing, Training, &	Paid by Check #223095		02/01/2013	03/01/2013	02/18/2013	03/05/2013	105.00



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21324	Respirator Fit-Testing, Training, &	Paid by Check #223095		02/01/2013	03/01/2013	02/18/2013	03/05/2013	60.00
21325	Gloves	Paid by Check #223275		02/01/2013	03/02/2013	03/01/2013	03/19/2013	57.12
21326	Materials	Paid by Check #223275		02/01/2013	03/03/2013	03/01/2013	03/19/2013	50.70
21430	R&M Supplies - Equipment Parts	Paid by Check #223275		02/14/2013	03/14/2013	03/04/2013	03/19/2013	200.70
21532	Safety T's for Employees	Paid by Check #223470		02/18/2013	03/18/2013	03/18/2013	04/02/2013	1,456.00
21483	Gloves	Paid by Check #223275		02/20/2013	03/21/2013	03/01/2013	03/19/2013	33.50
21492	Safety Supplies	Paid by Check #223275		03/01/2013	03/31/2013	03/04/2013	03/19/2013	459.59
21566	Other Equipment	Paid by Check #223470		03/12/2013	04/11/2013	03/18/2013	04/02/2013	308.00
21688	Operating Supplies - Other	Paid by Check #223654		03/18/2013	04/17/2013	03/14/2013	04/16/2013	87.84
22056	Parts	Paid by Check #224073		04/23/2013	05/23/2013	05/03/2013	05/21/2013	14.28
24133	Rain Gear	Paid by Check #226917		12/04/2013	01/03/2014	12/06/2013	12/17/2013	409.11
Vendor 3081 - FullLife Safety Center Totals								Invoices 14
								\$3,806.31
Vendor 3093 - William E Gabrenya								
325341444	Reimburse for FDIC 2013	Paid by Check #223096		02/08/2013	03/07/2013	02/05/2013	03/05/2013	985.00
2013-00000543	Reimburse FDIC expenses	Paid by Check #224074		04/24/2013	05/08/2013	05/08/2013	05/21/2013	1,442.85
2013-00001561	Squad equipment	Paid by Check #226918		12/06/2013	01/05/2014	11/27/2013	12/17/2013	432.00
Vendor 3093 - William E Gabrenya Totals								Invoices 3
								\$2,859.85
Vendor 1574 - Gall's Inc.								
000641828	Taser X26 Duty Holsters (4)	Paid by Check #224476		05/21/2013	06/20/2013	06/06/2013	06/18/2013	187.99
Vendor 1574 - Gall's Inc. Totals								Invoices 1
								\$187.99
Vendor 3978 - Galls LLC / Quartermaster LLC								
001088787	Command Car Equipment	Paid by Check #226367		10/08/2013	11/07/2013	10/17/2013	11/05/2013	254.70
001216487	Uniform Item - Flexible Waist Belts	Paid by Check #226735		11/08/2013	12/08/2013	11/21/2013	12/03/2013	54.22
Vendor 3978 - Galls LLC / Quartermaster LLC Totals								Invoices 2
								\$308.92
Vendor 3792 - Galva Road Equipment								
04090113	Asphalt Heating Unit-Patcher /	Paid by Check #223864		04/09/2013	05/09/2013	04/19/2013	05/07/2013	25,288.00
Vendor 3792 - Galva Road Equipment Totals								Invoices 1
								\$25,288.00
Vendor 3922 - Martin Garcia								
2013-00000966	Basement Protection Program	Paid by Check #225523		08/07/2013	09/09/2013	08/07/2013	09/04/2013	2,800.00



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Vendor 3922 - Martin Garcia Totals								1
								\$2,800.00
Vendor 3928 - Robert Garcia								
8/12clothing	8/12/13 clothing reimbursement	Paid by Check #225346		08/13/2013	08/13/2013	08/13/2013	08/20/2013	100.61
Vendor 3928 - Robert Garcia Totals								1
								\$100.61
Vendor 3895 - Garland / DBS Inc								
2511026249	Base 5 roof repairs	Paid by Check #225721		08/29/2013	09/27/2013	09/04/2013	09/17/2013	45,307.80
Draw 2	Roof repair at Base 5 completed	Paid by Check #226919		11/29/2013	12/29/2013	12/11/2013	12/17/2013	5,034.20
Vendor 3895 - Garland / DBS Inc Totals								2
								\$50,342.00
Vendor 3939 - Garland Industries Inc								
CI-GUS0087551	Materials	Paid by Check #225722		07/05/2013	08/04/2013	08/29/2013	09/17/2013	484.24
Vendor 3939 - Garland Industries Inc Totals								1
								\$484.24
Vendor 3196 - Diane L Gartner								
D Gartner Reimb	CS/Healthy & Safe Homes	Paid by Check #222329		12/14/2012	12/31/2012	12/31/2012	01/08/2013	62.00
Reimb 5 14 13	Operating Supplies-Alcohol Swabs	Paid by Check #224075		05/14/2013	05/14/2013	05/14/2013	05/21/2013	114.78
NEHA DG	NEHA renewal Diane	Paid by Check #225107		07/30/2013	07/30/2013	07/30/2013	08/06/2013	95.00
Reimb 9/16/2013	Reimb/AEC registration conference	Paid by Check #225963		09/16/2013	10/01/2013	10/01/2013	10/08/2013	99.00
DG Travel	IEHA Conference - Diane Gartner	Paid by Check #226368		10/23/2013	10/23/2013	10/23/2013	11/05/2013	208.27
Vendor 3196 - Diane L Gartner Totals								5
								\$579.05
Vendor 3180 - Gasvoda & Associates Inc								
131PTS0193	Battery Card	Paid by Check #223655		03/27/2013	04/26/2013	04/01/2013	04/16/2013	420.60
131JTG0060	Repairs Deer Grove Lift Station	Paid by Check #225723		08/29/2013	09/28/2013	09/05/2013	09/17/2013	10,812.50
Vendor 3180 - Gasvoda & Associates Inc Totals								2
								\$11,233.10
Vendor 3075 - Gateway Palatine LLC								
Feb 2013	Parking Agreement - Feb	Paid by Check #222698		01/01/2013	02/01/2013	01/28/2013	02/05/2013	1,460.00
March 2013	Parking Agreement - March	Paid by Check #222919		02/01/2013	03/01/2013	02/08/2013	02/19/2013	1,460.00
2013-00000270	Parking Agreement - April	Paid by Check #223276		03/01/2013	04/01/2013	03/08/2013	03/19/2013	1,460.00
May 2013	Parking Agreement - May	Paid by Check #223656		04/01/2013	05/01/2013	04/09/2013	04/16/2013	1,460.00



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June 2013	Parking Agreement - June	Paid by Check #224076		05/01/2013	06/01/2013	05/15/2013	05/21/2013	1,460.00
July 2013	Parking Agreement - July	Paid by Check #224477		06/01/2013	07/01/2013	06/12/2013	06/18/2013	1,460.00
August 2013	Parking Agreement - August	Paid by Check #224879		07/01/2013	08/01/2013	07/10/2013	07/16/2013	1,460.00
September 2013	Parking Agreement - September	Paid by Check #225347		08/01/2013	09/01/2013	08/13/2013	08/20/2013	1,460.00
October 2013	Parking Agreement - October	Paid by Check #225724		09/01/2013	10/01/2013	09/10/2013	09/17/2013	1,460.00
November 2013	Parking Agreement - November	Paid by Check #226156		10/01/2013	11/01/2013	10/15/2013	10/22/2013	1,460.00
December 2013	Parking Agreement - December	Paid by Check #226539		11/01/2013	12/01/2013	11/08/2013	11/19/2013	1,460.00
January 2014	Parking Agreement - January	Paid by Check #226920		12/01/2013	01/01/2014	12/09/2013	12/17/2013	1,460.00
Vendor 3075 - Gateway Palatine LLC Totals								Invoices 12
								\$17,520.00
Vendor 3979 - Kenneth F Gelz								
2013-00001348	1047 Lilly Lane Basement Protection	Paid by Check #226369		10/04/2013	11/04/2013	10/23/2013	11/05/2013	750.00
Vendor 3979 - Kenneth F Gelz Totals								Invoices 1
								\$750.00
Vendor 3471 - Gen II Realty Inc								
2012	2013 TIF Benefit Payment	Paid by Check #224077		05/08/2013	05/08/2013	05/08/2013	05/21/2013	7,745.00
Vendor 3471 - Gen II Realty Inc Totals								Invoices 1
								\$7,745.00
Vendor 1869 - Gen Power Inc								
R88936	Street Fest Generators	Paid by Check #226157		09/25/2013	10/25/2013	09/27/2013	10/22/2013	5,080.00
Vendor 1869 - Gen Power Inc Totals								Invoices 1
								\$5,080.00
Vendor 3956 - George's Landscaping Inc								
PWGLREF82013	Refund Hydrant Meter Deposit Less	Paid by Check #225725		09/11/2013	09/15/2013	09/11/2013	09/17/2013	1,180.72
Vendor 3956 - George's Landscaping Inc Totals								Invoices 1
								\$1,180.72
Vendor 3108 - Cory J Gerstung								
PWAD2/5/13	License Renewal	Paid by Check #222920		02/05/2013	02/08/2013	02/05/2013	02/19/2013	65.00
Vendor 3108 - Cory J Gerstung Totals								Invoices 1
								\$65.00
Vendor 1447 - GFOA								
2013	Annual Membership	Paid by Check #222517		11/29/2012	01/31/2013	01/15/2013	01/22/2013	595.00
2012GFOA	Application Fee for Cert of	Paid by Check #224615		06/21/2013	06/21/2013	06/21/2013	06/24/2013	580.00



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2744995	Accounting Publications	Paid by Check #226736		11/14/2013	12/13/2013	11/20/2013	12/03/2013	701.08
Vendor 1447 - GFOA Totals								Invoices 3 <u>\$1,876.08</u>
Vendor 3927 - Giant Maintenance & Restoration Inc								
3559	Pressure Wash Tower Elizabeth &	Paid by Check #225964		09/09/2013	10/09/2013	09/10/2013	10/08/2013	4,250.00
Vendor 3927 - Giant Maintenance & Restoration Inc Totals								Invoices 1 <u>\$4,250.00</u>
Vendor 3947 - George E Gilgenbach								
2013-00001142	Basement Protection Program	Paid by Check #225965		09/09/2013	09/30/2013	09/13/2013	10/08/2013	745.00
Vendor 3947 - George E Gilgenbach Totals								Invoices 1 <u>\$745.00</u>
Vendor 1667 - Gilio Landscape Contractors								
6159	Grass mowing - 4/30/13	Paid by Check #224078		05/03/2013	06/03/2013	05/06/2013	05/21/2013	1,646.00
6178	Grass Cutting 978 E Capri Dr	Paid by Check #224280		05/25/2013	05/28/2013	05/28/2013	06/04/2013	37.50
6193	Grass Cutting 229 W Palatine Rd	Paid by Check #224478		06/03/2013	06/11/2013	06/11/2013	06/18/2013	37.50
6194	Grass Cutting 104 E Glade	Paid by Check #224478		06/03/2013	06/11/2013	06/11/2013	06/18/2013	37.50
6210	May mowing services	Paid by Check #224670		06/03/2013	07/03/2013	06/06/2013	07/02/2013	6,184.00
6216	Grass Cutting 358 W Michigan	Paid by Check #224670		06/05/2013	07/03/2013	06/11/2013	07/02/2013	37.50
6217	Grass Cutting 306 W Michigan	Paid by Check #224670		06/05/2013	07/03/2013	06/11/2013	07/02/2013	150.00
6220	Grass Cutting 174 E Farm Gate Lane	Paid by Check #224670		06/07/2013	06/07/2013	06/24/2013	07/02/2013	37.50
6226	1481 Winnetka	Paid by Check #224670		06/08/2013	06/10/2013	06/24/2013	07/02/2013	57.50
6223	Grass Cutting 833 W Hillside St	Paid by Check #224670		06/10/2013	06/10/2013	06/24/2013	07/02/2013	57.50
6224	Grass Cutting 1480 Poplar St	Paid by Check #224670		06/10/2013	06/10/2013	06/24/2013	07/02/2013	57.50
6225	Grass cutting 1488 Poplar Street	Paid by Check #224670		06/10/2013	06/10/2013	06/24/2013	07/02/2013	57.50
6229	Grass Cutting Request 330 N Eric	Paid by Check #224880		06/11/2013	07/09/2013	07/09/2013	07/16/2013	37.50
6230	Grass Cutting 353 W Johnson St	Paid by Check #224880		06/11/2013	07/09/2013	07/09/2013	07/16/2013	30.00
6234	Grass cutting 706 E Baldwin Rd	Paid by Check #224670		06/17/2013	06/17/2013	06/24/2013	07/02/2013	56.25
6243	Grass cutting 1057 S Smith St	Paid by Check #224670		06/20/2013	06/20/2013	06/24/2013	07/02/2013	75.00
6285	Grass Cutting 371 S Quentin Rd	Paid by Check #224880		07/01/2013	07/09/2013	07/09/2013	07/16/2013	37.50
6300	June mowing services	Paid by Check #224880		07/01/2013	08/01/2013	07/03/2013	07/16/2013	6,184.00
6311	Grass Cutting 57 E Illinois	Paid by Check #225108		07/09/2013	07/30/2013	07/30/2013	08/06/2013	75.00
6324	Grass Cutting 1295 N Rand Rd	Paid by Check #225108		07/13/2013	07/30/2013	07/30/2013	08/06/2013	112.50
6325	Grass Cutting 1481 Winnetka	Paid by Check #225108		07/13/2013	07/30/2013	07/30/2013	08/06/2013	57.50
6326	Grass Cutting 1480 Poplar St	Paid by Check #225108		07/13/2013	07/30/2013	07/30/2013	08/06/2013	57.50
6327	Grass Cutting 1488 Poplar St	Paid by Check #225108		07/13/2013	07/30/2013	07/30/2013	08/06/2013	57.50
6328	Grass Cutting 833 W Hillside St	Paid by Check #225108		07/13/2013	07/30/2013	07/30/2013	08/06/2013	57.50



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6329	Grass Cutting 1346 N Portage	Paid by Check #225108		07/13/2013	07/30/2013	07/30/2013	08/06/2013	37.50
6330	Grass Cutting 1336 N Portage	Paid by Check #225108		07/13/2013	07/30/2013	07/30/2013	08/06/2013	37.50
6331	Grass Cutting 1328 N Portage	Paid by Check #225108		07/13/2013	07/30/2013	07/30/2013	08/06/2013	37.50
6332	Grass Cutting 204 & 206 N Hicks Rd	Paid by Check #225108		07/15/2013	07/30/2013	07/30/2013	08/06/2013	37.50
6334	Grass Cutting 1383 N King George	Paid by Check #225108		07/20/2013	07/30/2013	07/30/2013	08/06/2013	37.50
6337	Grass Cutting 40 S Arlene	Paid by Check #225108		07/22/2013	07/30/2013	07/30/2013	08/06/2013	37.50
6394	mowing from 7-1-13 thru 7-31-13	Paid by Check #225348		08/01/2013	08/30/2013	08/06/2013	08/20/2013	7,765.00
6408	Grass Cutting 249 W Glade	Paid by Check #225524		08/06/2013	09/05/2013	08/13/2013	09/04/2013	37.50
6409	Grass Cutting 166 N Crescent	Paid by Check #225524		08/07/2013	09/06/2013	08/13/2013	09/04/2013	37.50
6411	920 E Northwest Hwy	Paid by Check #225524		08/12/2013	09/11/2013	08/27/2013	09/04/2013	187.50
6483	Grass mowing for August	Paid by Check #225726		08/31/2013	09/30/2013	09/04/2013	09/17/2013	6,184.00
6494	1481 Winnetka	Paid by Check #225966		09/07/2013	10/07/2013	10/01/2013	10/08/2013	57.50
6495	1480 Poplar St	Paid by Check #225966		09/07/2013	10/07/2013	10/01/2013	10/08/2013	57.50
6496	Grass Cutting 1388 W North Street	Paid by Check #226158		09/11/2013	10/10/2013	10/15/2013	10/22/2013	37.50
6538	833 W Hillside Dr	Paid by Check #225966		09/19/2013	10/19/2013	10/01/2013	10/08/2013	57.50
6551	Mowing of Brentwood Firebreak	Paid by Check #226158		09/28/2013	10/28/2013	10/07/2013	10/22/2013	700.00
6557	Mowing for the month of August	Paid by Check #226158		10/03/2013	11/03/2013	10/09/2013	10/22/2013	6,184.00
6567	Grass Cutting 107 N Northwest Hwy	Paid by Check #226158		10/03/2013	11/02/2013	10/15/2013	10/22/2013	57.50
6631	October mowing	Paid by Check #226540		11/01/2013	12/01/2013	11/04/2013	11/19/2013	7,730.00
6649	Grass Cutting/251 S Middleton	Paid by Check #226737		11/15/2013	12/15/2013	11/25/2013	12/03/2013	37.50
6685	Mowing fo November	Paid by Check #226921		12/02/2013	12/30/2013	12/05/2013	12/17/2013	3,092.00

Vendor **1667 - Gilio Landscape Contractors** Totals

Invoices 45

\$47,682.75

Vendor **3375 - Girl Scouts Greater Chicago NW Indiana Vista 3**

2013-00001243	Street Fest Kiddie Game Donation	Paid by Check #226159		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00

Vendor **3375 - Girl Scouts Greater Chicago NW Indiana Vista 3** Totals

Invoices 1

\$65.00

Vendor **1250 - Global Emergency Products Inc**

AG30757	Parts	Paid by Check #222330		12/07/2012	01/06/2013	12/21/2012	01/08/2013	217.74
AG32240	Parts-T371	Paid by Check #222921		01/23/2013	02/22/2013	02/05/2013	02/19/2013	109.08
AG32259	Parts-T371	Paid by Check #222921		01/28/2013	02/27/2013	02/06/2013	02/19/2013	388.23
AG32321	Parts-T371	Paid by Check #222921		01/28/2013	02/27/2013	02/06/2013	02/19/2013	136.21
AG33113	Parts-T330	Paid by Check #223657		03/25/2013	04/24/2013	04/08/2013	04/16/2013	37.80
AG33146	Parts - T330	Paid by Check #223657		03/25/2013	04/24/2013	04/08/2013	04/16/2013	90.33
AG34162	Parts - T330	Paid by Check #224671		06/07/2013	07/07/2013	06/18/2013	07/02/2013	88.51
AG34218	Parts	Paid by Check #224881		06/17/2013	07/17/2013	07/01/2013	07/16/2013	88.59
AG34351	Parts	Paid by Check #224881		06/26/2013	07/26/2013	07/01/2013	07/16/2013	435.15



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
AG34518	Parts	Paid by Check #225967		07/09/2013	09/23/2013	09/23/2013	10/08/2013	42.10
AG34678	Parts - T371	Paid by Check #225349		07/24/2013	08/23/2013	08/09/2013	08/20/2013	89.25
AG35258	Parts	Paid by Check #225967		08/27/2013	09/26/2013	09/24/2013	10/08/2013	240.58
AG35347	Parts	Paid by Check #225967		08/29/2013	09/28/2013	09/23/2013	10/08/2013	38.21
Vendor 1250 - Global Emergency Products Inc Totals								Invoices 13
								\$2,001.78
Vendor 2003 - Global Equipment Co								
105423222	2013 Storage shelf w/casters	Paid by Check #223277		01/29/2013	03/11/2013	03/01/2013	03/19/2013	198.98
105478524	2013 Safety gas can for rehab 81-	Paid by Check #223277		02/20/2013	03/20/2013	03/01/2013	03/19/2013	83.11
105575375	Garment Hanging Rack	Paid by Check #223658		03/27/2013	04/26/2013	04/04/2013	04/16/2013	261.85
6287801	2013 Global - Kerosene Safety Can	Paid by Check #224672		05/30/2013	06/28/2013	06/20/2013	07/02/2013	87.48
AG34518	Parts	Paid by Check #225109		07/09/2013	08/08/2013	07/23/2013	08/06/2013	42.10
Vendor 2003 - Global Equipment Co Totals								Invoices 5
								\$673.52
Vendor 2008 - Glock Inc								
SLS/764539	50 - Glock 17 Magazines	Paid by Check #224882		06/26/2013	07/26/2013	07/03/2013	07/16/2013	1,060.00
Vendor 2008 - Glock Inc Totals								Invoices 1
								\$1,060.00
Vendor 3211 - GMIS Illinois								
2013-00000285	membership Dues	Paid by Check #223471		03/04/2013	04/03/2013	03/18/2013	04/02/2013	250.00
2013-00001299	Gmis Conference	Paid by Check #226160		10/15/2013	10/15/2013	10/15/2013	10/22/2013	450.00
Vendor 3211 - GMIS Illinois Totals								Invoices 2
								\$700.00
Vendor 1840 - Goes Lithographing Co								
126775	Alarm & Towing Permits & Award	Paid by Check #223097		02/05/2013	03/04/2013	02/21/2013	03/05/2013	174.32
Vendor 1840 - Goes Lithographing Co Totals								Invoices 1
								\$174.32
Vendor 1234 - Golf Rose Animal Hospital								
84448	Annual Physical for K-9 "Elvis"	Paid by Check #222331		12/13/2012	12/31/2012	12/14/2012	01/08/2013	429.41
89886	Annual Physical for K-9 "Iggy"	Paid by Check #223472		03/13/2013	04/01/2013	03/18/2013	04/02/2013	440.60
92146	Dental work for K-9 "Iggy"	Paid by Check #224079		04/15/2013	05/15/2013	05/09/2013	05/21/2013	268.40
93389	Vet Visit for K-9 "Iggy" (Kirkpatrick)	Paid by Check #224479		05/03/2013	06/17/2013	06/06/2013	06/18/2013	70.64
96394	K-9 Physical "Elvis" (Ashe)	Paid by Check #224883		06/14/2013	07/14/2013	07/03/2013	07/16/2013	177.40
99268	Medical/Dental Treatment for K-9	Paid by Check #225350		07/24/2013	08/23/2013	08/07/2013	08/20/2013	175.11



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104777	Veterinary Expenses - K9 "Elvis"	Paid by Check #226541		10/09/2013	11/08/2013	11/12/2013	11/19/2013	346.49
Vendor 1234 - Golf Rose Animal Hospital Totals								Invoices 7 <u>\$1,908.05</u>
Vendor 1233 - Golf Rose Boarding Kennel								
2012-00001755	Monthly Stray Fees (December)	Paid by Check #222699		12/31/2012	01/23/2013	12/31/2012	02/05/2013	627.90
2013-00000204	January Strays	Paid by Check #223098		01/31/2013	03/04/2013	02/21/2013	03/05/2013	732.70
2013-00000260	February Strays	Paid by Check #223278		02/28/2013	03/18/2013	03/07/2013	03/19/2013	763.65
2013-00000399	March Strays	Paid by Check #223659		04/01/2013	04/15/2013	04/04/2013	04/16/2013	472.05
2013-00000554	Monthly Stray Fees (April)	Paid by Check #224080		04/30/2013	05/20/2013	05/09/2013	05/21/2013	657.45
2013-00000687	May Stray Fees	Paid by Check #224480		05/31/2013	06/17/2013	06/06/2013	06/18/2013	1,578.25
2013-00000900	Monthly Stray Fees (June)	Paid by Check #225110		06/30/2013	08/05/2013	07/25/2013	08/06/2013	1,181.95
2013-00000989	July Strays	Paid by Check #225351		07/31/2013	08/30/2013	08/09/2013	08/20/2013	228.60
2013-00001173	Monthly Stray Fees (August)	Paid by Check #225968		09/01/2013	10/01/2013	09/25/2013	10/08/2013	1,073.85
2013-00001274	Monthly Stray Fees (September)	Paid by Check #226161		09/30/2013	10/30/2013	10/11/2013	10/22/2013	993.60
2013-00001514	October strays	Paid by Check #226738		11/01/2013	12/02/2013	11/25/2013	12/03/2013	2,407.10
2013-00001547	Monthly Stray Fees (Nov)	Paid by Check #226922		11/30/2013	12/30/2013	12/05/2013	12/17/2013	2,019.55
Vendor 1233 - Golf Rose Boarding Kennel Totals								Invoices 12 <u>\$12,736.65</u>
Vendor 3138 - Daniel Gonzalez								
PWAD12/28/12	Boot Reimbursement	Paid by Check #222332		12/28/2012	12/28/2012	12/20/2012	01/08/2013	185.71
Vendor 3138 - Daniel Gonzalez Totals								Invoices 1 <u>\$185.71</u>
Vendor 2442 - Goodmark Nurseries LLC								
IN00009953	Purchases for Tree Replacement	Paid by Check #222518		12/07/2012	01/07/2013	12/31/2012	01/22/2013	3,120.00
IN00009997	Ash Tree Purchases	Paid by Check #223865		04/12/2013	05/10/2013	04/17/2013	05/07/2013	7,410.00
IN00009998	Ash Tree Purchases	Paid by Check #223865		04/12/2013	05/10/2013	04/17/2013	05/07/2013	10,060.00
IN00010136	Ash Tree Replacement Purchases	Paid by Check #224081		04/30/2013	05/30/2013	05/06/2013	05/21/2013	9,513.00
IN00010194	50/50 tree & replace tree purchases	Paid by Check #224281		05/09/2013	06/09/2013	05/14/2013	06/04/2013	7,550.00
IN00010524	Ash Tree Replacements	Paid by Check #224673		06/11/2013	07/12/2013	06/13/2013	07/02/2013	9,045.00
IN00010702	2013 Ash Tree and Parkway Tree	Paid by Check #225352		06/21/2013	08/08/2013	08/08/2013	08/20/2013	451.00
IN00010993	2013 Ash Tree and Parkway Tree	Paid by Check #225525		08/08/2013	09/07/2013	08/22/2013	09/04/2013	735.00
IN00011018	2013 Ash Tree and Parkway Tree	Paid by Check #225525		08/13/2013	09/12/2013	08/22/2013	09/04/2013	595.00
IN00011047	2013 Ash Tree and Parkway Tree	Paid by Check #225525		08/16/2013	09/15/2013	08/22/2013	09/04/2013	100.00
IN00011227	Sta 84 landscaping	Paid by Check #226162		09/20/2013	10/19/2013	09/26/2013	10/22/2013	855.00
IN00011268	Ash Tree Replacements	Paid by Check #225969		09/20/2013	10/20/2013	09/24/2013	10/08/2013	9,450.00
IN00011334	Ash Tree Replacements	Paid by Check #226162		09/30/2013	10/30/2013	10/14/2013	10/22/2013	14,910.00



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IN00011429	2013 Ash Tree and Parkway Tree	Paid by Check #226542		10/18/2013	11/18/2013	11/06/2013	11/19/2013	110.00
IN00011487	2013 Ash Tree and Parkway Tree	Paid by Check #226542		10/18/2013	11/18/2013	11/06/2013	11/19/2013	8,105.00
IN00011511	2013 Ash Tree and Parkway Tree	Paid by Check #226542		10/18/2013	11/18/2013	11/06/2013	11/19/2013	675.00
IN00011639	2013 Ash Tree and Parkway Tree	Paid by Check #226542		10/18/2013	11/18/2013	11/06/2013	11/19/2013	3,285.00
IN00011646	2013 Ash Tree and Parkway Tree	Paid by Check #226542		10/18/2013	11/18/2013	11/06/2013	11/19/2013	1,425.00
IN00011701	Tree purchase	Paid by Check #226739		11/08/2013	12/08/2013	11/19/2013	12/03/2013	665.00
IN00011702	tree purchase	Paid by Check #226739		11/08/2013	12/08/2013	11/19/2013	12/03/2013	135.00
IN00011784	Tree purchase	Paid by Check #226923		11/27/2013	12/27/2013	12/03/2013	12/17/2013	435.00
IN00011810	Tree purchase	Paid by Check #226923		11/27/2013	12/27/2013	12/03/2013	12/17/2013	950.00
IN00011813	Tree purchase	Paid by Check #226923		11/27/2013	12/27/2013	12/03/2013	12/17/2013	570.00

Vendor **2442 - Goodmark Nurseries Llc** Totals

Invoices 23

\$90,149.00

Vendor **2952 - Google Inc**

3640536	Email Security	Paid by Check #223279		11/05/2011	03/08/2013	03/07/2013	03/19/2013	450.00
63115-271259	Subpoena Search (Det Leal/Rpt 12-	Paid by Check #222701		12/17/2012	02/04/2013	12/31/2012	02/05/2013	25.00
4590513	Email Security	Paid by Check #222700		01/05/2013	02/05/2013	12/31/2012	02/05/2013	510.00
4913185	Email Security	Paid by Check #223279		02/05/2013	03/05/2013	02/26/2013	03/19/2013	101.00
5638180	Email Security	Paid by Check #224082		04/05/2013	05/05/2013	05/06/2013	05/21/2013	1,233.00
5970350	Email Security	Paid by Check #224282		05/05/2013	06/05/2013	05/13/2013	06/04/2013	526.00
6302815	Email Security	Paid by Check #224674		06/05/2013	07/05/2013	06/18/2013	07/02/2013	523.00
6639004	Email Security	Paid by Check #225111		07/05/2013	08/05/2013	07/17/2013	08/06/2013	520.00
6975574	Email Security	Paid by Check #225526		08/05/2013	09/05/2013	08/13/2013	09/04/2013	525.00
7301078	Email Security	Paid by Check #225970		09/05/2013	10/05/2013	09/12/2013	10/08/2013	522.00
7634536	Email Security	Paid by Check #226370		10/05/2013	11/05/2013	10/24/2013	11/05/2013	523.00
7968040	Email Security	Paid by Check #226740		11/05/2013	12/05/2013	11/15/2013	12/03/2013	525.00

Vendor **2952 - Google Inc** Totals

Invoices 12

\$5,983.00

Vendor **2060 - Gov Deals**

269-122012	Auction Fees	Paid by Check #222519		12/31/2012	01/31/2013	12/31/2012	01/22/2013	11.75
269-013113	Auction Fees	Paid by Check #222922		01/31/2013	02/28/2013	02/08/2013	02/19/2013	21.25
269-022013	Auction Fees	Paid by Check #223280		02/28/2013	03/28/2013	03/13/2013	03/19/2013	11.87
269-032013	Auction Fees	Paid by Check #223866		03/01/2013	04/30/2013	04/29/2013	05/07/2013	7.50
269-052013	Auction Fees	Paid by Check #224481		05/31/2013	06/28/2013	06/07/2013	06/18/2013	249.09
269-072013	Auction Fees	Paid by Check #225353		07/31/2013	08/30/2013	08/09/2013	08/20/2013	19.65
269-092013	Auction Fees	Paid by Check #226163		09/30/2013	10/30/2013	10/10/2013	10/22/2013	915.66
269-102013	Auction Fees	Paid by Check #226741		10/31/2013	11/30/2013	11/20/2013	12/03/2013	86.94
269-112013	Auction Fees	Paid by Check #226924		11/30/2013	12/30/2013	12/05/2013	12/17/2013	260.61



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2060 - Gov Deals Totals								Invoices 9 <u>\$1,584.32</u>
Vendor 3611 - GPM Pump & Truck								
11049	Parts	Paid by Check #222333		12/04/2012	01/03/2013	12/21/2012	01/08/2013	605.18
Vendor 3611 - GPM Pump & Truck Totals								Invoices 1 <u>\$605.18</u>
Vendor 1859 - GPSIT Inc								
9866	Annual Service Renewal	Paid by Check #222702		02/01/2013	02/05/2013	01/28/2013	02/05/2013	659.40
Vendor 1859 - GPSIT Inc Totals								Invoices 1 <u>\$659.40</u>
Vendor 3101 - Mark A Grabowski								
PWBRMG1212	Boot Reimbursement	Paid by Check #222334		12/13/2012	12/27/2012	12/20/2012	01/08/2013	225.00
Vendor 3101 - Mark A Grabowski Totals								Invoices 1 <u>\$225.00</u>
Vendor 2157 - Graef-USA								
0077621	Partial Payment Graef Project #	Paid by Check #225112		06/20/2013	07/20/2013	07/16/2013	08/06/2013	16,022.38
0078070	Professional Services from May 28,	Paid by Check #225527		08/14/2013	09/13/2013	08/16/2013	09/04/2013	1,751.29
Vendor 2157 - Graef-USA Totals								Invoices 2 <u>\$17,773.67</u>
Vendor 1342 - Grafx Communication Group Inc								
5088	Detailed drawing fo Community	Paid by Check #223867		04/02/2013	04/26/2013	04/05/2013	05/07/2013	708.75
Vendor 1342 - Grafx Communication Group Inc Totals								Invoices 1 <u>\$708.75</u>
Vendor 2281 - Grainger								
9014795714	Safety Outerwear	Paid by Check #222520		12/07/2012	01/06/2013	12/19/2012	01/22/2013	132.30
9017040107	Materials	Paid by Check #222335		12/11/2012	01/10/2013	12/17/2012	01/08/2013	331.44
9017623985	R&M Supplies	Paid by Check #222520		12/11/2012	01/10/2013	12/19/2012	01/22/2013	73.59
9017832636	Lamps	Paid by Check #222520		12/11/2012	01/10/2013	12/31/2012	01/22/2013	496.32
9023308811	Ballast Kit for Roselle Road	Paid by Check #222520		12/18/2012	01/17/2013	12/31/2012	01/22/2013	162.23
9025989097	Lights for Well 5	Paid by Check #222335		12/21/2012	01/20/2013	12/17/2012	01/08/2013	195.12
9028484088	Spreader	Paid by Check #222703		12/28/2012	01/27/2013	12/31/2012	02/05/2013	207.90
9029787810	Parts	Paid by Check #222703		01/02/2013	02/01/2013	01/22/2013	02/05/2013	136.80
9030093208	Credit	Paid by Check #222703		01/02/2013	02/01/2013	01/22/2013	02/05/2013	(51.54)



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9031143077	Equipment Parts/Small Tools	Paid by Check #222520		01/03/2013	02/02/2013	01/15/2013	01/22/2013	829.50
9031602825	Equipment Parts/Small Tools	Paid by Check #222520		01/03/2013	02/02/2013	01/15/2013	01/22/2013	40.30
9032088206	Equipment Parts/Small Tools	Paid by Check #222520		01/04/2013	02/03/2013	01/15/2013	01/22/2013	1,609.97
9032884968	Equipment Parts/Small Tools	Paid by Check #222520		01/04/2013	02/03/2013	01/15/2013	01/22/2013	110.75
9035698506	Materials	Paid by Check #222703		01/09/2013	02/08/2013	01/15/2013	02/05/2013	83.08
9041044984	Eye Wash Bottles	Paid by Check #222703		01/15/2013	02/14/2013	01/23/2013	02/05/2013	125.25
9044047919	Gym Wipes (Fitness Room)	Paid by Check #222703		01/18/2013	02/17/2013	01/28/2013	02/05/2013	57.98
9044047927	Gym Equipment Wipes (Fitness	Paid by Check #222703		01/18/2013	02/17/2013	01/28/2013	02/05/2013	57.98
9044568716	Supplies	Paid by Check #222703		01/18/2013	02/17/2013	01/23/2013	02/05/2013	494.08
9044568724	Lamps	Paid by Check #222703		01/18/2013	02/17/2013	01/23/2013	02/05/2013	374.88
9049723597	Parts-T324	Paid by Check #222923		01/24/2013	02/23/2013	02/05/2013	02/19/2013	6.88
9052345015	Portable LPS Units-1 for Base 1	Paid by Check #222923		01/28/2013	02/27/2013	02/04/2013	02/19/2013	71.82
9053631561	Equipment Parts/Small Tools	Paid by Check #222923		01/29/2013	02/28/2013	02/04/2013	02/19/2013	42.93
9059323528	Door closer	Paid by Check #223099		02/05/2013	03/07/2013	02/18/2013	03/05/2013	437.26
9066432239	Equipment Parts/Small Tools	Paid by Check #223660		02/13/2013	04/05/2013	03/29/2013	04/16/2013	448.65
9067276148	Parts	Paid by Check #223281		02/14/2013	03/16/2013	03/01/2013	03/19/2013	28.17
9068105312	Parts	Paid by Check #223281		02/15/2013	03/17/2013	03/01/2013	03/19/2013	15.56
9073077159	Parts	Paid by Check #223281		02/21/2013	03/23/2013	03/01/2013	03/19/2013	64.49
9074167751	Credit	Paid by Check #223660		02/22/2013	04/21/2013	03/29/2013	04/16/2013	(207.90)
9083499997	Gym Equipment Wipes - Fitness	Paid by Check #223473		03/05/2013	04/04/2013	03/18/2013	04/02/2013	115.96
9086243517	Bio-Hazard Bags & Gloves	Paid by Check #223473		03/08/2013	04/07/2013	03/18/2013	04/02/2013	93.70
9087172244	Credit for Tax Adjustment (Inv	Paid by Check #223473		03/11/2013	04/07/2013	03/18/2013	04/02/2013	(6.53)
9087796752	Parts	Paid by Check #223473		03/11/2013	04/10/2013	03/19/2013	04/02/2013	544.02
9094680296	Photo Eye for Man Door in Vehicle	Paid by Check #223660		03/19/2013	04/18/2013	03/19/2013	04/16/2013	29.31
9098693691	Supplies	Paid by Check #223660		03/22/2013	04/21/2013	03/29/2013	04/16/2013	537.96
9099500473	Credit	Paid by Check #223660		03/25/2013	04/05/2013	03/29/2013	04/16/2013	(448.65)
9102874592	Folding Tables	Paid by Check #223660		03/28/2013	04/27/2013	03/29/2013	04/16/2013	1,800.00
9103612231	Batteries for UPS	Paid by Check #223660		03/28/2013	04/27/2013	03/29/2013	04/16/2013	146.52
9105239942	Heavy Duty Light Meter	Paid by Check #223660		04/01/2013	05/01/2013	04/01/2013	04/16/2013	210.60
9106985238	Parts - Stock	Paid by Check #223868		04/03/2013	05/03/2013	04/17/2013	05/07/2013	80.51
9109872490	Parts - M999	Paid by Check #223868		04/05/2013	05/05/2013	04/17/2013	05/07/2013	412.58
9110921401	Equipment Parts/Small Tools	Paid by Check #223868		04/08/2013	05/08/2013	04/15/2013	05/07/2013	360.18
9113057880	Equipment Parts/Small Tools	Paid by Check #223868		04/10/2013	05/10/2013	04/15/2013	05/07/2013	610.20
9113991039	Tools	Paid by Check #223868		04/11/2013	05/11/2013	04/22/2013	05/07/2013	218.44
9114432587	Hose reel for back garage	Paid by Check #223868		04/11/2013	05/11/2013	04/22/2013	05/07/2013	224.10
9115160716	Equipment Parts/Small Tools	Paid by Check #223868		04/12/2013	05/12/2013	04/15/2013	05/07/2013	1,401.00
9115469489	5 - 1" Water Hoses for Parking Deck	Paid by Check #223868		04/12/2013	05/12/2013	04/15/2013	05/07/2013	196.65
9115469497	5 - 1" Water Hoses for Parking Deck	Paid by Check #223868		04/12/2013	05/12/2013	04/15/2013	05/07/2013	196.65
9115469505	5 - 1" Water Hoses for Parking Deck	Paid by Check #223868		04/12/2013	05/12/2013	04/15/2013	05/07/2013	196.65



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9115469513	5 - 1" Water Hoses for Parking Deck	Paid by Check #223868		04/12/2013	05/12/2013	04/15/2013	05/07/2013	196.65
9116297749	5 - 1" Water Hoses for Parking Deck	Paid by Check #223868		04/15/2013	05/15/2013	04/15/2013	05/07/2013	196.65
9117218819	Equipment Parts/Small Tools	Paid by Check #223868		04/16/2013	05/16/2013	04/15/2013	05/07/2013	215.28
9125470444	Supplies	Paid by Check #224083		04/24/2013	05/24/2013	05/13/2013	05/21/2013	282.89
9137070364	Parts	Paid by Check #224283		05/08/2013	06/07/2013	05/22/2013	06/04/2013	14.35
9137715737	Equipment Parts/Small Tools	Paid by Check #224482		05/09/2013	06/08/2013	06/05/2013	06/18/2013	94.84
9138973681	Equipment Parts/Small Tools	Paid by Check #224283		05/10/2013	06/09/2013	05/23/2013	06/04/2013	5.76
9139123732	Equipment Parts/Small Tools	Paid by Check #224482		05/10/2013	06/09/2013	06/05/2013	06/18/2013	39.88
9142933754	Credit	Paid by Check #224675		05/15/2013	07/04/2013	06/05/2013	07/02/2013	(94.84)
9144778637	Parts	Paid by Check #224283		05/17/2013	06/16/2013	05/23/2013	06/04/2013	26.64
9148978944	Equipment Parts/Small Tools	Paid by Check #224482		05/22/2013	06/21/2013	06/05/2013	06/18/2013	50.89
9157008062	Equipment Parts/Small Tools	Paid by Check #224675		06/03/2013	07/03/2013	06/05/2013	07/02/2013	29.51
9158026865	Equipment Parts/Small Tools	Paid by Check #224675		06/04/2013	07/04/2013	06/05/2013	07/02/2013	106.79
9158026907	Credit	Paid by Check #224675		06/04/2013	07/04/2013	06/05/2013	07/02/2013	(24.08)
9159824003	Lights for Train Station Statue	Paid by Check #224675		06/05/2013	07/05/2013	06/05/2013	07/02/2013	75.06
9161609533	Parts - E202	Paid by Check #224675		06/07/2013	07/07/2013	06/21/2013	07/02/2013	46.08
9163565840	Parts - M999	Paid by Check #224675		06/10/2013	07/10/2013	06/21/2013	07/02/2013	24.26
9171202378	Supplies	Paid by Check #224884		06/19/2013	07/19/2013	07/09/2013	07/16/2013	100.90
9172801657	Equipment Parts/Small Tools	Paid by Check #226164		06/20/2013	10/10/2013	10/10/2013	10/22/2013	46.13
9172801665	Supplies	Paid by Check #224884		06/20/2013	07/20/2013	07/09/2013	07/16/2013	20.22
9176809094	Supplies	Paid by Check #224884		06/25/2013	07/25/2013	07/09/2013	07/16/2013	56.66
9186125598	Parts	Paid by Check #225113		07/09/2013	08/08/2013	07/18/2013	08/06/2013	31.59
9187085437	Materials	Paid by Check #225113		07/10/2013	08/09/2013	07/18/2013	08/06/2013	3.09
9189260475	Parts	Paid by Check #225113		07/11/2013	08/10/2013	07/18/2013	08/06/2013	35.50
9191320127	Equipment Parts	Paid by Check #225113		07/15/2013	08/14/2013	07/18/2013	08/06/2013	84.30
9191856880	Water Heater	Paid by Check #225113		07/16/2013	08/15/2013	07/18/2013	08/06/2013	258.30
9192521855	Boots	Paid by Check #225113		07/16/2013	08/15/2013	07/23/2013	08/06/2013	100.98
9195120135	Train Station Deck Replacement	Paid by Check #225354		07/18/2013	08/17/2013	08/08/2013	08/20/2013	459.00
9198945264	CFL Bulbs - Parking Deck	Paid by Check #225354		07/23/2013	08/22/2013	07/25/2013	08/20/2013	427.50
9203070900	Equipment Parts/Small Tools	Paid by Check #225354		07/29/2013	08/28/2013	08/08/2013	08/20/2013	86.83
9206801350	Equipment Parts/Small Tools	Paid by Check #225727		08/01/2013	08/31/2013	08/29/2013	09/17/2013	59.76
9208822255	Modify Peppertree and Arlington	Paid by Check #225354		08/05/2013	09/04/2013	08/08/2013	08/20/2013	479.52
9210000395	Equipment Parts/Small Tools	Paid by Check #225727		08/06/2013	09/05/2013	08/29/2013	09/17/2013	143.52
9216931601	Parts	Paid by Check #225528		08/13/2013	09/12/2013	08/19/2013	09/04/2013	64.68
9216985680	Equipment Parts/Small Tools	Paid by Check #225528		08/13/2013	09/12/2013	08/19/2013	09/04/2013	623.81
9218230986	Parts - Stock	Paid by Check #225528		08/14/2013	09/13/2013	08/23/2013	09/04/2013	37.27
9218845668	Equipment Parts/Small Tools	Paid by Check #225727		08/15/2013	09/14/2013	08/29/2013	09/17/2013	22.82
9221223796	Equipment Parts/Small Tools	Paid by Check #225727		08/19/2013	09/18/2013	08/29/2013	09/17/2013	124.08
9229533451	Heavy Duty Garment Rack (K9	Paid by Check #225727		08/28/2013	09/27/2013	09/09/2013	09/17/2013	59.99



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9230909948	Platform Scale (Workout Room)	Paid by Check #225727		08/29/2013	09/28/2013	09/09/2013	09/17/2013	315.00
9241716670	Materials	Paid by Check #225971		09/12/2013	10/11/2013	09/17/2013	10/08/2013	145.13
9246970371	Parts	Paid by Check #225971		09/18/2013	10/18/2013	09/24/2013	10/08/2013	16.58
9248695836	Motor	Paid by Check #226164		09/20/2013	10/20/2013	10/10/2013	10/22/2013	286.38
9248695844	Linear Lamps	Paid by Check #226164		09/20/2013	10/20/2013	10/10/2013	10/22/2013	135.90
9250507929	Equipment Parts/Small Tools	Paid by Check #226164		09/23/2013	10/23/2013	10/10/2013	10/22/2013	14.21
9250757797	Equipment Parts/Small Tools	Paid by Check #226164		09/23/2013	10/23/2013	10/10/2013	10/22/2013	195.92
9249732794	Equipment Parts/Small Tools	Paid by Check #226164		09/25/2013	10/25/2013	10/10/2013	10/22/2013	167.18
9252928305	Credit	Paid by Check #226164		09/25/2013	10/25/2013	10/10/2013	10/22/2013	(167.18)
9253323498	Village Hall Admin. East Exit Sign	Paid by Check #226164		09/25/2013	10/25/2013	10/10/2013	10/22/2013	76.77
9263683543	Credit	Paid by Check #226371		10/08/2013	11/07/2013	10/10/2013	11/05/2013	(7.26)
9267206002	Supplies	Paid by Check #226371		10/11/2013	11/10/2013	10/24/2013	11/05/2013	401.10
9267206010	Equipment Parts/Small Tools	Paid by Check #226371		10/11/2013	11/10/2013	10/24/2013	11/05/2013	708.42
9268354850	Equipment Parts	Paid by Check #226543		10/14/2013	11/13/2013	11/06/2013	11/19/2013	37.73
9268354868	Parts - M991	Paid by Check #226371		10/14/2013	11/13/2013	10/22/2013	11/05/2013	15.32
9268729135	Parts - Flood Light	Paid by Check #226925		10/15/2013	11/14/2013	12/05/2013	12/17/2013	16.58
9269333572	Supplies Custodial	Paid by Check #226543		10/15/2013	11/14/2013	11/06/2013	11/19/2013	293.05
9269460094	Shop Supplies	Paid by Check #226925		10/15/2013	11/14/2013	12/05/2013	12/17/2013	38.44
9271122526	Small tools	Paid by Check #226371		10/17/2013	11/16/2013	10/21/2013	11/05/2013	131.04
9271220304	Parts/Supplies	Paid by Check #226371		10/17/2013	11/16/2013	10/24/2013	11/05/2013	120.72
9271741291	Driver	Paid by Check #226371		10/17/2013	11/16/2013	10/24/2013	11/05/2013	22.86
9274352724	Equipment Parts	Paid by Check #226543		10/21/2013	11/20/2013	11/06/2013	11/19/2013	27.21
9275524875	Parking Deck Replacement Heater	Paid by Check #226543		10/22/2013	11/21/2013	10/24/2013	11/19/2013	827.90
9275888221	Services - Other	Paid by Check #226543		10/23/2013	11/22/2013	11/06/2013	11/19/2013	117.90
9275888239	Wall Pack Lights for Well #7	Paid by Check #226543		10/23/2013	11/22/2013	10/23/2013	11/19/2013	199.08
9277093110	Sprinkler Pressure Gauge	Paid by Check #226543		10/24/2013	11/23/2013	11/06/2013	11/19/2013	94.32
9278252821	Equipment Parts	Paid by Check #226543		10/25/2013	11/24/2013	11/06/2013	11/19/2013	726.28
9278433025	Binders	Paid by Check #226925		10/25/2013	11/24/2013	12/10/2013	12/17/2013	95.04
9279993001	UPS System Outlets/ North Supply	Paid by Check #226543		10/28/2013	11/27/2013	11/06/2013	11/19/2013	199.44
9286102703	Parts	Paid by Check #226925		11/04/2013	12/04/2013	12/05/2013	12/17/2013	18.00
9286558714	Supplies	Paid by Check #226742		11/04/2013	12/04/2013	11/07/2013	12/03/2013	58.80
9286723599	Parts	Paid by Check #226742		11/04/2013	12/04/2013	11/14/2013	12/03/2013	355.47
9296224059	Utility Services - Refuse Disposal	Paid by Check #226742		11/15/2013	12/15/2013	11/22/2013	12/03/2013	146.60
9300702389	Meter Wire/ROM	Paid by Check #226925		11/20/2013	12/20/2013	12/09/2013	12/17/2013	314.70
9302063236	Ballasts for Parking Deck	Paid by Check #226925		11/21/2013	12/21/2013	12/09/2013	12/17/2013	240.84
9308572255	Clocktower Holiday Lighting	Paid by Check #226925		12/03/2013	01/02/2014	12/09/2013	12/17/2013	198.60

Vendor **2281 - Grainger** Totals

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\$24,492.77



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Vendor 3360 - Nicholas Grasso								
10-21-13 #38	2013 N. Grasso reim	Paid by Check #226544		10/21/2013	11/21/2013	10/21/2013	11/19/2013	59.67
Vendor 3360 - Nicholas Grasso Totals								Invoices 1 <u>\$59.67</u>
Vendor 3441 - Patrick M Gratianna								
2013-00000351	School reimbursement	Paid by Check #223661		03/25/2013	04/08/2013	03/28/2013	04/16/2013	475.00
2013-00001051	Reimburse - FRI conf expense	Paid by Check #225529		08/14/2013	08/27/2013	08/14/2013	09/04/2013	111.20
2013-00001417	Reimburse candidate testing	Paid by Check #226545		10/21/2013	11/05/2013	11/01/2013	11/19/2013	73.47
Vendor 3441 - Patrick M Gratianna Totals								Invoices 3 <u>\$659.67</u>
Vendor 1173 - Graybar Electric Company, Inc.								
964245453	200 Watt Lamps	Paid by Check #222521		12/31/2012	01/30/2013	12/31/2012	01/22/2013	822.96
964263299	Parts	Paid by Check #222521		01/02/2013	02/01/2013	01/15/2013	01/22/2013	26.06
964326522	Materials	Paid by Check #222704		01/07/2013	02/06/2013	01/23/2013	02/05/2013	122.00
964501806	Photo Eyes/2013 Bulb Replacement	Paid by Check #222924		01/22/2013	02/21/2013	01/23/2013	02/19/2013	5,140.00
964603129	Equipment Parts	Paid by Check #222924		01/23/2013	02/22/2013	02/04/2013	02/19/2013	226.92
964625277	Equipment Parts	Paid by Check #222924		01/24/2013	02/23/2013	02/04/2013	02/19/2013	151.28
964787286	Equipment Parts	Paid by Check #223100		02/04/2013	03/05/2013	02/18/2013	03/05/2013	120.00
965173522	Equipment Parts	Paid by Check #223282		02/27/2013	03/29/2013	03/05/2013	03/19/2013	3,432.00
965185767	Materials	Paid by Check #223282		02/27/2013	03/29/2013	03/05/2013	03/19/2013	1,475.00
965211136	Lighting Electronics	Paid by Check #223282		02/28/2013	03/30/2013	03/07/2013	03/19/2013	169.30
965233901	Lamps/Fuse Holder	Paid by Check #223282		03/01/2013	03/31/2013	03/07/2013	03/19/2013	167.85
965459815	WII Mount Fixture	Paid by Check #223474		03/15/2013	04/14/2013	03/19/2013	04/02/2013	168.92
965534148	Bulb Replacement Program	Paid by Check #223662		03/20/2013	04/19/2013	03/29/2013	04/16/2013	1,019.52
965612909	Equipment Parts	Paid by Check #223662		03/25/2013	04/24/2013	03/29/2013	04/16/2013	2,133.91
965636497	Equipment Parts	Paid by Check #223869		03/26/2013	04/26/2013	04/15/2013	05/07/2013	1,817.16
965745618	Bulb Replacement Program	Paid by Check #223869		04/02/2013	05/02/2013	04/15/2013	05/07/2013	351.96
965989188	Lamps and ballasts for retro fit	Paid by Check #223869		04/16/2013	05/16/2013	04/15/2013	05/07/2013	118.00
966014829	Lamps and ballasts for retro fit	Paid by Check #223869		04/17/2013	05/17/2013	04/15/2013	05/07/2013	489.40
966184649	Parts	Paid by Check #224084		04/26/2013	05/26/2013	05/07/2013	05/21/2013	65.94
966210129	Parts	Paid by Check #224084		04/29/2013	05/29/2013	05/07/2013	05/21/2013	112.74
966449272	Equipment Supplies	Paid by Check #224284		05/13/2013	06/12/2013	05/24/2013	06/04/2013	140.97
966525679	Flood lamps	Paid by Check #224483		05/16/2013	06/15/2013	06/05/2013	06/18/2013	278.88
966551124	Equipment	Paid by Check #224284		05/17/2013	06/16/2013	05/23/2013	06/04/2013	15.12
966721805	Vehicle Storage Lights	Paid by Check #224483		05/29/2013	06/28/2013	06/05/2013	06/18/2013	103.90
967089244	Materials	Paid by Check #225728		06/19/2013	09/21/2013	08/29/2013	09/17/2013	467.55
967116427	Materials	Paid by Check #225728		06/20/2013	09/20/2013	08/29/2013	09/17/2013	155.85



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
967232938	Materials	Paid by Check #224885		06/27/2013	07/27/2013	07/09/2013	07/16/2013	595.80
967569372	Credit Memo	Paid by Check #225728		07/18/2013	09/20/2013	08/29/2013	09/17/2013	(623.40)
968224250	Equipment Parts	Paid by Check #225728		08/22/2013	09/21/2013	08/29/2013	09/17/2013	199.46
968328551	Parts	Paid by Check #225972		08/28/2013	09/27/2013	09/17/2013	10/08/2013	78.32
968354919	Parts	Paid by Check #225972		08/29/2013	09/28/2013	09/17/2013	10/08/2013	245.37
968377622	Parts	Paid by Check #225972		08/30/2013	09/29/2013	09/17/2013	10/08/2013	307.71
968478432	Equipment Parts	Paid by Check #225972		09/06/2013	10/06/2013	09/17/2013	10/08/2013	156.76
968907148	Michigan Tank Overhead Light Pole	Paid by Check #226165		10/01/2013	10/31/2013	10/10/2013	10/22/2013	97.97
969029018	Equipment Parts	Paid by Check #226372		10/08/2013	11/07/2013	10/24/2013	11/05/2013	760.21
969058542	Equipment Parts	Paid by Check #226372		10/09/2013	11/08/2013	10/24/2013	11/05/2013	9.36
969353093	Supplies	Paid by Check #226546		10/25/2013	11/24/2013	11/06/2013	11/19/2013	81.85
969370534	Light for South Supply	Paid by Check #226546		10/28/2013	11/27/2013	11/05/2013	11/19/2013	162.34
969409896	Equipment Parts	Paid by Check #226546		10/29/2013	11/28/2013	11/06/2013	11/19/2013	20.09
969434447	Equipment Parts	Paid by Check #226546		10/30/2013	11/29/2013	11/06/2013	11/19/2013	489.11
969620082	Blue Light for Parking Deck	Paid by Check #226743		11/11/2013	12/11/2013	11/14/2013	12/03/2013	61.60

Vendor **1173 - Graybar Electric Company, Inc.** Totals

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\$21,935.74

Vendor **2303 - Great Lakes Fire/Safety Equip Co**

152665	Badges	Paid by Check #222522		12/21/2012	01/21/2013	12/31/2012	01/22/2013	1,372.28
152666	Badges	Paid by Check #222705		01/12/2013	02/12/2013	01/10/2013	02/05/2013	996.83
153174	Badges	Paid by Check #223283		02/25/2013	03/12/2013	02/28/2013	03/19/2013	86.00
155351	Uniforms	Paid by Check #226744		11/05/2013	12/04/2013	11/18/2013	12/03/2013	586.50
155433	Badges	Paid by Check #226744		11/13/2013	12/12/2013	11/18/2013	12/03/2013	49.50
155596	Badges	Paid by Check #226926		12/02/2013	01/01/2014	11/27/2013	12/17/2013	226.00

Vendor **2303 - Great Lakes Fire/Safety Equip Co** Totals

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\$3,317.11

Vendor **3632 - Greetis Associates Structural Engineers, P.C.**

120920	Firestone Structural Services	Paid by Check #225530		09/30/2012	08/27/2013	08/27/2013	09/04/2013	100.00
121218	Deer Grove Plan review resubmittal	Paid by Check #222336		12/17/2012	12/31/2012	12/31/2012	01/08/2013	300.00
130311	Structural Svcs/Patrick Hyundai	Paid by Check #223475		03/04/2013	03/26/2013	03/26/2013	04/02/2013	500.00
130501	Patrick Hyundai Structural Services	Paid by Check #225530		05/02/2013	08/27/2013	08/27/2013	09/04/2013	450.00
130706	Patrick Hyundai Revision Review &	Paid by Check #225114		07/08/2013	07/30/2013	07/30/2013	08/06/2013	200.00
130718	Structural Services - training	Paid by Check #225114		07/08/2013	08/07/2013	07/15/2013	08/06/2013	150.00

Vendor **3632 - Greetis Associates Structural Engineers, P.C.** Totals

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\$1,700.00

Vendor **2248 - Groot Industries Inc**



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8908128	Refuse Service - November	Paid by Check #222523		12/31/2012	01/30/2013	12/31/2012	01/22/2013	247,610.42
8908128CR	Senior Discount - November	Paid by Check #222523		12/31/2012	01/30/2013	12/31/2012	01/22/2013	(1,744.00)
9021950	Refuse Service - December	Paid by Check #222925		01/01/2013	01/31/2013	12/31/2012	02/19/2013	247,668.82
9021950CR	Senior Discount - December	Paid by Check #222925		01/01/2013	01/31/2013	12/31/2012	02/19/2013	(1,757.00)
9054294	Refuse Service - January	Paid by Check #223101		02/01/2013	03/02/2013	02/12/2013	03/05/2013	247,648.43
9054294CM	Senior Discount - January	Paid by Check #223101		02/01/2013	03/02/2013	02/12/2013	03/05/2013	(1,754.00)
9080833	Refuse Service - February	Paid by Check #223284		02/28/2013	03/30/2013	03/12/2013	03/19/2013	247,704.25
9080833CR	Senior Discount - February	Paid by Check #223284		02/28/2013	03/30/2013	03/12/2013	03/19/2013	(1,762.00)
9137708	Refuse Service - March	Paid by Check #223663		03/31/2013	04/30/2013	04/11/2013	04/16/2013	247,729.75
9137708CR	Senior Discount - March	Paid by Check #223663		03/31/2013	04/30/2013	04/11/2013	04/16/2013	(1,765.00)
9232452	Refuse Service - April	Paid by Check #224285		04/30/2013	05/30/2013	05/23/2013	06/04/2013	249,655.85
9232452CR	Senior Discount - April	Paid by Check #224285		04/30/2013	05/30/2013	05/23/2013	06/04/2013	(1,764.00)
Apr-13	2013 April Flood Clean Up	Paid by Check #224286		05/07/2013	05/17/2013	05/23/2013	06/04/2013	3,681.00
9284601	Refuse Service - May	Paid by Check #224484		05/31/2013	06/30/2013	06/10/2013	06/18/2013	247,886.61
9284601CR	Senior Discount - May plus Credit	Paid by Check #224484		05/31/2013	06/30/2013	06/10/2013	06/18/2013	(3,527.00)
9347028	Refuse Service - June	Paid by Check #224886		06/30/2013	07/29/2013	07/09/2013	07/16/2013	248,000.07
9347028CR	Senior Discount - June	Paid by Check #224886		06/30/2013	07/29/2013	07/09/2013	07/16/2013	(1,768.00)
9440250	Refuse Services - July	Paid by Check #225355		07/31/2013	08/30/2013	08/08/2013	08/20/2013	247,243.09
9440250CM	Senior Discount - July	Paid by Check #225355		07/31/2013	08/30/2013	08/08/2013	08/20/2013	(1,770.00)
9497476	Refuse Service - August	Paid by Check #225729		08/31/2013	09/30/2013	09/10/2013	09/17/2013	247,452.79
9497476CR	Senior Discount - August	Paid by Check #225729		08/31/2013	09/30/2013	09/10/2013	09/17/2013	(1,770.00)
9557177	Refuse Service - September	Paid by Check #226166		09/30/2013	10/30/2013	10/09/2013	10/22/2013	247,475.25
9557177CR	Senior Discount - September	Paid by Check #226166		09/30/2013	10/30/2013	10/09/2013	10/22/2013	(1,773.00)
9653634	Refuse Service - October	Paid by Check #226547		10/31/2013	11/30/2013	11/06/2013	11/19/2013	247,535.93
9653634CR	Senior Discount - October	Paid by Check #226547		10/31/2013	11/30/2013	11/06/2013	11/19/2013	(1,768.00)
9708342	Refuse Service - November	Paid by Check #226927		11/30/2013	12/30/2013	12/09/2013	12/17/2013	247,962.49
9708342CR	Senior Discount - November	Paid by Check #226927		11/30/2013	12/30/2013	12/09/2013	12/17/2013	(1,769.00)

Vendor **2248 - Groot Industries Inc** Totals

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\$3,200,563.75

Vendor **1289 - Grossinger Chevrolet**

73901	Parts	Paid by Check #222337		12/14/2012	01/13/2013	12/20/2012	01/08/2013	99.65
74341	Parts	Paid by Check #222926		01/22/2013	02/21/2013	01/25/2013	02/19/2013	38.93
74354	Parts	Paid by Check #222926		01/24/2013	02/23/2013	01/25/2013	02/19/2013	38.50
74358	Parts	Paid by Check #222926		01/24/2013	02/23/2013	01/25/2013	02/19/2013	77.86
74488	Parts-C287	Paid by Check #223102		02/05/2013	03/07/2013	02/19/2013	03/05/2013	160.00
74553	Parts-T390	Paid by Check #223102		02/07/2013	03/09/2013	02/19/2013	03/05/2013	28.33
74571	Parts-PT217	Paid by Check #223102		02/07/2013	03/09/2013	02/19/2013	03/05/2013	24.76
74578	Parts-T390	Paid by Check #223102		02/08/2013	03/10/2013	02/19/2013	03/05/2013	15.93



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74585	Parts-Stock	Paid by Check #223102		02/08/2013	03/10/2013	02/19/2013	03/05/2013	122.31
74610	Parts-T390	Paid by Check #223102		02/12/2013	03/14/2013	02/19/2013	03/05/2013	68.50
74893	Parts	Paid by Check #223476		03/05/2013	04/05/2013	03/08/2013	04/02/2013	40.03
74895	Parts	Paid by Check #223476		03/06/2013	04/06/2013	03/08/2013	04/02/2013	40.03
74960	Parts	Paid by Check #223476		03/11/2013	04/10/2013	03/18/2013	04/02/2013	74.16
75368	Parts	Paid by Check #224085		04/11/2013	05/11/2013	05/07/2013	05/21/2013	7.46
75375	Parts	Paid by Check #224085		04/11/2013	05/11/2013	05/07/2013	05/21/2013	60.20
75393	Parts	Paid by Check #224085		04/12/2013	05/12/2013	05/07/2013	05/21/2013	49.10
75487	Parts	Paid by Check #224085		04/23/2013	05/23/2013	05/07/2013	05/21/2013	17.91
CM75368	Credit	Paid by Check #224085		04/23/2013	05/23/2013	05/07/2013	05/21/2013	(7.46)
75618	Parts	Paid by Check #224085		04/30/2013	05/30/2013	05/07/2013	05/21/2013	67.91
75610	Parts	Paid by Check #224085		05/01/2013	05/31/2013	05/07/2013	05/21/2013	56.53
75622	Parts	Paid by Check #224085		05/01/2013	05/31/2013	05/07/2013	05/21/2013	57.76
75771	Parts	Paid by Check #224287		05/14/2013	06/14/2013	05/22/2013	06/04/2013	36.30
76077	Parts - PT231	Paid by Check #224676		06/07/2013	07/07/2013	06/18/2013	07/02/2013	82.90
76148	Parts - T390	Paid by Check #224676		06/13/2013	07/13/2013	06/21/2013	07/02/2013	331.59
76153	Parts - T390	Paid by Check #224676		06/13/2013	07/13/2013	06/21/2013	07/02/2013	4.21
76317	Parts	Paid by Check #224887		06/27/2013	07/27/2013	07/01/2013	07/16/2013	200.36
76494	Parts	Paid by Check #225115		07/10/2013	08/09/2013	07/23/2013	08/06/2013	24.76
76576	Parts	Paid by Check #225115		07/17/2013	08/16/2013	07/23/2013	08/06/2013	333.41
76586	Parts	Paid by Check #225115		07/17/2013	08/16/2013	07/23/2013	08/06/2013	32.79
76648	Parts	Paid by Check #225356		07/23/2013	08/22/2013	07/29/2013	08/20/2013	98.75
76989	Parts - PT240	Paid by Check #225531		08/16/2013	09/15/2013	08/23/2013	09/04/2013	98.76
77082	Parts	Paid by Check #225730		08/22/2013	09/21/2013	09/04/2013	09/17/2013	6.55
77099	Parts	Paid by Check #225730		08/23/2013	09/22/2013	09/04/2013	09/17/2013	25.13
77517	Parts - PT228	Paid by Check #226167		09/23/2013	10/23/2013	10/14/2013	10/22/2013	63.26
77623	Parts - PT221	Paid by Check #226373		10/03/2013	11/02/2013	10/22/2013	11/05/2013	56.70
77704	Parts - PT221	Paid by Check #226373		10/09/2013	11/08/2013	10/22/2013	11/05/2013	2.82
77769	Parts - PT208	Paid by Check #226373		10/16/2013	11/15/2013	10/22/2013	11/05/2013	56.70
77867	Parts	Paid by Check #226745		10/24/2013	11/23/2013	11/15/2013	12/03/2013	56.70
77910	Parts	Paid by Check #226745		10/28/2013	11/27/2013	11/15/2013	12/03/2013	164.77
77930	Parts	Paid by Check #226745		10/28/2013	11/27/2013	11/15/2013	12/03/2013	113.40
CM77910	Credit	Paid by Check #226745		10/28/2013	11/27/2013	11/15/2013	12/03/2013	(164.77)
78056	Parts	Paid by Check #226745		11/06/2013	12/06/2013	11/15/2013	12/03/2013	8.48

Vendor **1289 - Grossinger Chevrolet** Totals

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\$2,771.97

Vendor **3025 - Bradley S Grossman**

2012-00001750	Special Investigations/Narcotics/Rpt	Paid by Check #222706	12/28/2012	01/22/2013	12/31/2012	02/05/2013	180.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2013-00000394	Custom Molded Ear Plugs	Paid by Check #223664		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00
2013-00000549	Special Investigations/Narcotics-Rpt	Paid by Check #224086		04/23/2013	05/20/2013	05/09/2013	05/21/2013	100.00
2013-00000548	Special Operations - Line up, Rpt #	Paid by Check #224086		04/26/2013	05/20/2013	05/09/2013	05/21/2013	80.00
2013-00000557	Special Investigations/Narcotics -	Paid by Check #224086		05/03/2013	05/20/2013	05/09/2013	05/21/2013	100.00
2013-00000678	Special Investigations - Line Up (Rpt	Paid by Check #224485		05/22/2013	06/17/2013	06/06/2013	06/18/2013	80.00
2013-00000677	Special Investigations - Line Up (Rpt	Paid by Check #224485		05/29/2013	06/17/2013	06/06/2013	06/18/2013	80.00
2013-00000806	Special Operations - Line-Up (Rpt #	Paid by Check #224888		06/05/2013	07/05/2013	07/03/2013	07/16/2013	100.00
2013-00000812	Special Investigations - Narcotics	Paid by Check #224888		06/21/2013	07/15/2013	07/03/2013	07/16/2013	160.00
2013-00000813	Special Investigations - Line Up (Rpt	Paid by Check #224888		06/25/2013	07/15/2013	07/03/2013	07/16/2013	80.00
2013-00001226	Special Investigations (Rpt 13-	Paid by Check #226168		08/30/2013	10/21/2013	10/04/2013	10/22/2013	90.00
2013-00001111	Framing of PD Photo Collage	Paid by Check #225731		09/03/2013	09/16/2013	09/09/2013	09/17/2013	247.38
2013-00001387	Special Investigations/Rpt 13-16791	Paid by Check #226374		10/15/2013	11/04/2013	10/28/2013	11/05/2013	100.00
2013-00001497	Special Investigations/Report # 13-	Paid by Check #226746		11/01/2013	12/01/2013	11/21/2013	12/03/2013	150.00

Vendor **3025 - Bradley S Grossman** Totals

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\$1,622.38

Vendor **3783 - Brian J Growney**

2012-00001753	Range Training Supplies/Equipment	Paid by Check #222707		12/28/2012	01/22/2013	12/31/2012	02/05/2013	188.39
2013-00000075	Range Equipment-Gym Mats for	Paid by Check #222707		01/21/2013	02/04/2013	01/28/2013	02/05/2013	94.22
2013-00000395	Custom Molded Ear Plugs	Paid by Check #223665		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00

Vendor **3783 - Brian J Growney** Totals

Invoices 3

\$357.61

Vendor **2915 - Gryphon Training Group**

2013-00000466	"Without Mercy Gypsy Crimes & the	Paid by Check #223870		04/01/2013	05/01/2013	04/17/2013	05/07/2013	260.00

Vendor **2915 - Gryphon Training Group** Totals

Invoices 1

\$260.00

Vendor **3892 - Gregory B Guimon**

2013-00000814	Reimbursement Request - Duty	Paid by Check #224889		06/13/2013	07/15/2013	07/03/2013	07/16/2013	50.00

Vendor **3892 - Gregory B Guimon** Totals

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\$50.00

Vendor **3258 - Tamara A Gulisano-Canada**

2013-00000080	Refreshments for CFMH Seminar's	Paid by Check #222708		01/21/2013	02/05/2013	01/28/2013	02/05/2013	246.04
2013-00000396	Custom Molded Ear Plugs	Paid by Check #223666		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00

Vendor **3258 - Tamara A Gulisano-Canada** Totals

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\$321.04



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2101 - GW Berkheimer Co Inc								
952406	Materials	Paid by Check #222709		01/14/2013	02/13/2013	01/23/2013	02/05/2013	373.03
020491	Parts	Paid by Check #224087		05/02/2013	06/01/2013	05/07/2013	05/21/2013	977.56
025159	Body gasket	Paid by Check #224486		05/09/2013	06/08/2013	06/05/2013	06/18/2013	6.56
33882	Equipment - Hot Water Heater	Paid by Check #224677		06/06/2013	07/06/2013	06/20/2013	07/02/2013	1,921.53
045280	Hot Water Heater for Station #85	Paid by Check #224677		06/07/2013	07/07/2013	06/20/2013	07/02/2013	4,061.88
Vendor 2101 - GW Berkheimer Co Inc Totals							Invoices 5	<u>\$7,340.56</u>
Vendor 1638 - H & H Electric Co.								
20918	Installing Light @ Plum Grove &	Paid by Check #222524		12/11/2012	01/11/2013	12/31/2012	01/22/2013	2,218.20
21036	Repair and Maintenance	Paid by Check #222927		01/17/2013	02/16/2013	02/04/2013	02/19/2013	484.10
21037	Repair and Maintenance	Paid by Check #222927		01/17/2013	02/16/2013	02/04/2013	02/19/2013	440.30
21089	Kenilworth Street Light Cable Fault	Paid by Check #223285		01/31/2013	03/01/2013	03/05/2013	03/19/2013	665.95
21090	528 Carpenter Street Light Cable	Paid by Check #223285		01/31/2013	03/01/2013	03/05/2013	03/19/2013	771.35
21091	1200 E Kenilworth Directional Bore	Paid by Check #223285		01/31/2013	03/01/2013	03/05/2013	03/19/2013	2,331.60
21092	Repair Street Light Fault 207	Paid by Check #223285		01/31/2013	03/01/2013	03/05/2013	03/19/2013	492.90
21093	Repair Cable Fault Carpenter &	Paid by Check #223285		02/14/2013	03/16/2013	03/05/2013	03/19/2013	932.95
21148	1136 Williams - Repair Street Light	Paid by Check #223477		02/24/2013	03/26/2013	03/19/2013	04/02/2013	1,057.52
21252	Repair and Maintenance-Ground	Paid by Check #223667		02/28/2013	04/05/2013	03/29/2013	04/16/2013	363.40
21253	Repair and Maintenance-Ground	Paid by Check #223667		02/28/2013	04/05/2013	03/29/2013	04/16/2013	1,208.25
21254	Repair and Maintenance-Ground	Paid by Check #223667		03/18/2013	04/17/2013	03/29/2013	04/16/2013	983.00
21530	Ground Fault at 487 Burno	Paid by Check #224678		05/31/2013	06/30/2013	06/20/2013	07/02/2013	503.91
21669	Cable Fault Repair - 1449 Lake	Paid by Check #225116		07/01/2013	07/31/2013	07/18/2013	08/06/2013	1,728.45
21763	Repaired Cable Fault - 433 Rohlwing	Paid by Check #225732		07/31/2013	08/30/2013	08/29/2013	09/17/2013	1,061.10
21892	Repair and Maintenance	Paid by Check #226169		09/25/2013	10/25/2013	10/01/2013	10/22/2013	1,887.90
21945	Pole Replacement Program	Paid by Check #226375		10/11/2013	11/10/2013	10/24/2013	11/05/2013	9,942.40
22085	Repair and Maintenance-1118	Paid by Check #226747		10/31/2013	11/30/2013	11/14/2013	12/03/2013	1,466.65
22087	Repair and Maintenance-1020 Gull	Paid by Check #226747		10/31/2013	11/30/2013	11/14/2013	12/03/2013	755.75
22088	Repair and Maintenance-902 Marsha	Paid by Check #226747		10/31/2013	11/30/2013	11/14/2013	12/03/2013	363.40
22126	Ground Fault Repair at Rohlwing	Paid by Check #226928		10/31/2013	12/09/2013	12/09/2013	12/17/2013	473.90
Vendor 1638 - H & H Electric Co. Totals							Invoices 21	<u>\$30,132.98</u>
Vendor 3997 - H-O-H Water Technology Inc								
00413736	Parts	Paid by Check #226748		10/25/2013	11/24/2013	11/14/2013	12/03/2013	31.25
Vendor 3997 - H-O-H Water Technology Inc Totals							Invoices 1	<u>\$31.25</u>



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Vendor 2084 - Haines & Company, Inc.								
346351	2013 Annual Haines Directory Lease	Paid by Check #222525		01/01/2013	01/22/2013	01/14/2013	01/22/2013	375.00
Vendor 2084 - Haines & Company, Inc. Totals								Invoices 1 <u>\$375.00</u>
Vendor 4005 - Halcyon Products Inc								
1490	2013 Halcyon Products - EMA #45	Paid by Check #226749		11/12/2013	12/12/2013	11/20/2013	12/03/2013	123.05
Vendor 4005 - Halcyon Products Inc Totals								Invoices 1 <u>\$123.05</u>
Vendor 3141 - Brent D Hall								
2013-00000420	Duty Wrist Watch	Paid by Check #223668		03/26/2013	04/15/2013	04/05/2013	04/16/2013	38.15
Vendor 3141 - Brent D Hall Totals								Invoices 1 <u>\$38.15</u>
Vendor 3768 - Ham Radio Outlet Inc								
PEMA-2012-3339	2012-Ham radio for EMA ambulance	Paid by Check #222338		12/19/2012	01/18/2013	12/27/2012	01/08/2013	329.95
PEMA-2012-3339-2	Ham radio antenna for EMA	Paid by Check #222338		12/19/2012	01/18/2013	12/28/2012	01/08/2013	69.95
Vendor 3768 - Ham Radio Outlet Inc Totals								Invoices 2 <u>\$399.90</u>
Vendor 1482 - HandsOn Suburban Chicago								
05-02-2013	2013 HandsOn Suburban Chgo-#4	Paid by Check #224088		05/02/2013	06/03/2013	05/03/2013	05/21/2013	17.49
06-12-13	2013 Yearly dues-EMA #26	Paid by Check #224679		06/12/2013	07/12/2013	06/13/2013	07/02/2013	300.00
Vendor 1482 - HandsOn Suburban Chicago Totals								Invoices 2 <u>\$317.49</u>
Vendor 3118 - James M Handzel								
PWAD12-28-12	Boot Reimbursement	Paid by Check #222339		12/28/2012	12/28/2012	12/20/2012	01/08/2013	147.48
PWJHTR92013	Tool Reimbursement	Paid by Check #225733		08/30/2013	09/15/2013	09/09/2013	09/17/2013	625.00
Vendor 3118 - James M Handzel Totals								Invoices 2 <u>\$772.48</u>
Vendor 3265 - Karen A Harold								
3630	Reimburse for Sta 85 heater	Paid by Check #222928		02/06/2013	03/04/2013	02/05/2013	02/19/2013	111.69
Vendor 3265 - Karen A Harold Totals								Invoices 1 <u>\$111.69</u>
Vendor 3252 - Glenn G Harris								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2013-00000134	Danner Acadia Duty Boots	Paid by Check #222929		02/06/2013	02/19/2013	02/06/2013	02/19/2013	246.49
Vendor 3252 - Glenn G Harris Totals								Invoices 1 <u>\$246.49</u>
Vendor 1916 - Harvard Maintenance Inc								
573527	Monthly Day Services-October 2012	Paid by Check #222710		10/01/2012	11/01/2012	12/31/2012	02/05/2013	7,414.00
578442	Monthly Day Service	Paid by Check #222710		11/01/2012	12/01/2012	12/31/2012	02/05/2013	7,414.00
583384	Monthly Day Services	Paid by Check #222710		12/01/2012	12/30/2012	12/31/2012	02/05/2013	7,414.00
587897	Monthly Day Service-Train Station	Paid by Check #222930		01/01/2013	02/01/2013	02/05/2013	02/19/2013	7,414.00
592985	Monthly Day Service-Train Station	Paid by Check #222930		02/01/2013	03/01/2013	02/04/2013	02/19/2013	7,414.00
597610	Monthly Day Service - Base March	Paid by Check #223286		03/01/2013	03/30/2013	03/05/2013	03/19/2013	7,414.00
602867	Monthly Day Service-Train Station	Paid by Check #223871		04/01/2013	05/01/2013	04/15/2013	05/07/2013	7,414.00
607705	May Day Service	Paid by Check #224089		05/01/2013	05/31/2013	05/07/2013	05/21/2013	7,414.00
612593	Monthly Day Service-Train Station	Paid by Check #224487		06/01/2013	07/01/2013	06/05/2013	06/18/2013	7,414.00
617172	Day Porter	Paid by Check #224890		07/01/2013	07/31/2013	07/09/2013	07/16/2013	7,414.00
621767	Monthly Day Service-Train Station	Paid by Check #225357		08/01/2013	08/31/2013	08/09/2013	08/20/2013	7,414.00
627001	September - Monthly day service	Paid by Check #225734		09/01/2013	10/01/2013	08/29/2013	09/17/2013	7,414.00
632165	Monthly Day Service-Train Station	Paid by Check #226170		10/01/2013	10/31/2013	10/10/2013	10/22/2013	7,414.00
637563	November 2013 Day Service	Paid by Check #226548		11/01/2013	12/01/2013	11/08/2013	11/19/2013	7,414.00
643233	Monthly Day Service-Train Station	Paid by Check #226929		12/02/2013	01/01/2014	12/09/2013	12/17/2013	7,414.00
Vendor 1916 - Harvard Maintenance Inc Totals								Invoices 15 <u>\$111,210.00</u>
Vendor 2141 - Hastings Air Energy Control								
PR-037230	Plymovent conversion	Paid by Check #222711		12/27/2012	01/27/2013	12/31/2012	02/05/2013	7,400.00
145471	New Ambulance	Paid by Check #222931		01/22/2013	02/21/2013	01/24/2013	02/19/2013	204.23
145958	Track relocation	Paid by Check #224488		02/08/2013	03/08/2013	05/31/2013	06/18/2013	1,485.10
146038	Dive truck check release	Paid by Check #223478		03/11/2013	04/11/2013	03/11/2013	04/02/2013	303.95
146122	Plymo vent parts	Paid by Check #223478		03/13/2013	04/13/2013	03/18/2013	04/02/2013	891.22
Vendor 2141 - Hastings Air Energy Control Totals								Invoices 5 <u>\$10,284.50</u>
Vendor 3116 - Bryan C Haupt								
VMTRBH1252013	Tools	Paid by Check #224090		01/25/2013	05/21/2013	05/13/2013	05/21/2013	85.59
VMTRBH2282013	Tools	Paid by Check #224090		02/28/2013	05/21/2013	05/13/2013	05/21/2013	97.15
VMTRBH4102013	Tools	Paid by Check #224090		04/10/2013	05/21/2013	05/13/2013	05/21/2013	192.98
VMTRBH4122013	Tools	Paid by Check #224090		04/12/2013	05/21/2013	05/13/2013	05/21/2013	7.60
VMTRBH532013	Tools	Paid by Check #224090		05/03/2013	05/21/2013	05/13/2013	05/21/2013	116.57
PWTRBH8-14-13	Tool Reimbursement-Haupt	Paid by Check #225532		08/14/2013	08/22/2013	08/22/2013	09/04/2013	57.80



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2013-00001562	Tool Reimbursement	Paid by Check #226930		12/06/2013	12/10/2013	12/10/2013	12/17/2013	40.37
Vendor 3116 - Bryan C Haupt Totals								Invoices 7
								\$598.06
Vendor 3394 - Scott P Hayden								
2013-00001333	Reimburse - open house expense	Paid by Check #226376		10/04/2013	10/18/2013	10/17/2013	11/05/2013	473.78
Vendor 3394 - Scott P Hayden Totals								Invoices 1
								\$473.78
Vendor 1775 - HBK Water Meter Service, Inc.								
12-588	Installation of Register Heads &	Paid by Check #222340		12/13/2012	01/12/2013	12/17/2012	01/08/2013	712.50
12-603	Meter Exchange-945 E. Kenilworth	Paid by Check #222340		12/19/2012	01/18/2013	12/17/2012	01/08/2013	605.64
12-605	Installation of Register Heads &	Paid by Check #222340		12/20/2012	01/19/2013	12/17/2012	01/08/2013	420.00
13-18	Installation of Register Heads &	Paid by Check #222712		12/31/2012	01/30/2013	12/31/2012	02/05/2013	180.00
13-01	Installation of Register Heads &	Paid by Check #222526		01/03/2013	02/02/2013	12/31/2012	01/22/2013	285.07
13-41	New Hydrant Meters	Paid by Check #222932		01/24/2013	02/23/2013	02/04/2013	02/19/2013	871.50
13-55	Meter Repairs-Amber Ridge	Paid by Check #223103		02/05/2013	03/05/2013	02/04/2013	03/05/2013	255.00
13-101	Tru Read Remote	Paid by Check #223287		02/27/2013	03/29/2013	03/01/2013	03/19/2013	56.25
13-121	Parts	Paid by Check #223479		03/11/2013	04/10/2013	03/18/2013	04/02/2013	137.50
13-230	Meter Replacement	Paid by Check #224288		05/15/2013	06/15/2013	05/22/2013	06/04/2013	170.00
13-249	Parts	Paid by Check #224489		05/22/2013	06/21/2013	05/22/2013	06/18/2013	337.50
13-297	Meter Repair - 1155 Chesapeake Ct,	Paid by Check #224891		06/27/2013	07/27/2013	06/27/2013	07/16/2013	60.00
13-336	Field Test - 945 E. Kenilworth	Paid by Check #225358		07/24/2013	08/23/2013	07/17/2013	08/20/2013	170.00
13-1419	In Shop Hydrant Meter Test	Paid by Check #225735		08/23/2013	09/22/2013	09/05/2013	09/17/2013	41.50
13-469	Hydrant Meter Bench Tests & Repair	Paid by Check #226377		10/10/2013	11/09/2013	10/10/2013	11/05/2013	270.59
13-487	Meter Field Test	Paid by Check #226377		10/18/2013	11/17/2013	10/23/2013	11/05/2013	129.00
13-508	Bench Test Fee	Paid by Check #226549		10/29/2013	11/28/2013	11/05/2013	11/19/2013	41.50
13-555	Bench Test	Paid by Check #226750		11/14/2013	12/14/2013	11/14/2013	12/03/2013	41.50
Vendor 1775 - HBK Water Meter Service, Inc. Totals								Invoices 18
								\$4,785.05
Vendor 2942 - Hd Supply Facilities Maintenance								
2012-00001665	Carbon Monoxide Detectors	Paid by Check #222527		11/28/2012	12/28/2012	12/19/2012	01/22/2013	1,284.78
9120037883	Materials	Paid by Check #222713		01/18/2013	02/17/2013	01/23/2013	02/05/2013	450.14
9120258812	Parts	Paid by Check #222933		01/30/2013	03/01/2013	02/04/2013	02/19/2013	28.00
9120507462	Materials	Paid by Check #223288		02/12/2013	03/14/2013	03/05/2013	03/19/2013	116.68
9125289410	Parts	Paid by Check #226171		10/02/2013	11/01/2013	10/10/2013	10/22/2013	236.25
Vendor 2942 - Hd Supply Facilities Maintenance Totals								Invoices 5
								\$2,115.85



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Vendor 2773 - HD Supply Waterworks Ltd								
5917299	Parts	Paid by Check #222341		12/12/2012	01/11/2013	12/17/2012	01/08/2013	4,425.00
5926480	Repair Parts	Paid by Check #222528		12/17/2012	01/16/2013	12/31/2012	01/22/2013	1,205.00
6280345	Materials	Paid by Check #223289		03/01/2013	03/31/2013	03/01/2013	03/19/2013	1,135.00
6327721	Omni 2" Meter	Paid by Check #223480		03/12/2013	04/11/2013	03/18/2013	04/02/2013	1,307.57
6354984	Remote Reader-Meter Supplies	Paid by Check #223480		03/15/2013	04/14/2013	03/18/2013	04/02/2013	114.78
6480411	Materials & Supplies	Paid by Check #223872		04/08/2013	05/08/2013	04/23/2013	05/07/2013	259.93
8183467	Materials & Supplies	Paid by Check #224091		04/26/2013	05/26/2013	05/06/2013	05/21/2013	739.07
8441061	Materials	Paid by Check #224091		05/01/2013	05/31/2013	05/06/2013	05/21/2013	674.88
8909167	Materials	Paid by Check #224091		05/02/2013	06/01/2013	05/06/2013	05/21/2013	134.76
8909516	Materials & Supplies	Paid by Check #224091		05/03/2013	06/02/2013	05/06/2013	05/21/2013	1,114.63
9478062	Materials	Paid by Check #224289		05/13/2013	06/12/2013	05/06/2013	06/04/2013	1,504.00
B091389	Materials & Supplies	Paid by Check #224892		06/18/2013	07/18/2013	06/19/2013	07/16/2013	1,337.59
B120459	Materials	Paid by Check #224892		06/25/2013	07/25/2013	06/27/2013	07/16/2013	1,982.75
B129673	Materials	Paid by Check #224892		06/25/2013	07/25/2013	06/27/2013	07/16/2013	35.05
B194690	Materials	Paid by Check #225117		07/11/2013	08/10/2013	07/17/2013	08/06/2013	386.49
B301055	Materials & Supplies	Paid by Check #225359		08/02/2013	09/01/2013	08/08/2013	08/20/2013	370.25
B319968	Materials & Supplies	Paid by Check #225533		08/08/2013	09/07/2013	08/19/2013	09/04/2013	919.80
B319981	B-boxes	Paid by Check #225533		08/08/2013	09/07/2013	08/08/2013	09/04/2013	649.08
B364483	Materials & Supplies	Paid by Check #225736		08/19/2013	09/18/2013	08/19/2013	09/17/2013	382.27
B448043	Materials & Supplies	Paid by Check #225973		09/09/2013	10/09/2013	09/20/2013	10/08/2013	1,504.00
B525365	Materials & Supplies	Paid by Check #226172		09/24/2013	10/24/2013	09/20/2013	10/22/2013	311.62
B766904	New Meters - Plum Grove Condos	Paid by Check #226931		11/20/2013	12/20/2013	11/22/2013	12/17/2013	5,369.00
B786244	Materials & Supplies	Paid by Check #226931		11/22/2013	12/22/2013	12/06/2013	12/17/2013	205.55
Vendor 2773 - HD Supply Waterworks Ltd Totals							Invoices 23	\$26,068.07
Vendor 3084 - Healthcare and Family Services								
123257	Ambulance Fee Refund	Paid by Check #223290		02/19/2013	03/19/2013	02/22/2013	03/19/2013	208.14
A12-0870	Ambulance Fee Refund	Paid by Check #226378		10/17/2013	11/17/2013	10/22/2013	11/05/2013	202.74
Vendor 3084 - Healthcare and Family Services Totals							Invoices 2	\$410.88
Vendor 1255 - Heartland Services								
HSI0306794	PD Toughbook Repairs	Paid by Check #222342		12/12/2012	01/11/2013	12/14/2012	01/08/2013	1,020.94
HSI0307117	Laptop Repair	Paid by Check #222342		12/19/2012	01/18/2013	12/28/2012	01/08/2013	533.00
HSI0308146	Toughbook Repairs	Paid by Check #222529		12/29/2012	01/28/2013	12/31/2012	01/22/2013	542.99
HSI0308435	Toughbook Repair	Paid by Check #222529		01/04/2013	02/03/2013	12/31/2012	01/22/2013	666.30



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HS10310233	Toughbook Repairs	Paid by Check #223291		01/31/2013	02/28/2013	02/26/2013	03/19/2013	905.75
HS10319994	Toughbook Screen Repairs	Paid by Check #224893		07/01/2013	08/01/2013	07/03/2013	07/16/2013	816.55
HS10321130	PD Toughbook Repairs	Paid by Check #225360		07/27/2013	08/26/2013	08/07/2013	08/20/2013	604.02
HS10326118	Toughbook Repair	Paid by Check #226379		10/11/2013	11/10/2013	10/24/2013	11/05/2013	520.14

Vendor **1255 - Heartland Services** Totals

Invoices

8

\$5,609.69

Vendor **3023 - William Heche**

2013-00000275	Danner Acadia Duty Boots	Paid by Check #223292		03/11/2013	03/18/2013	03/07/2013	03/19/2013	337.69
2013-00000282	Briefcase Uniform Allowance -	Paid by Check #223481		03/12/2013	04/01/2013	03/18/2013	04/02/2013	100.00
2013-00000385	Custom Molded Ear Plugs	Paid by Check #223669		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00
2013-00000485	Duty Wristwatch - Reimbursement	Paid by Check #223873		04/23/2013	05/06/2013	04/17/2013	05/07/2013	50.00

Vendor **3023 - William Heche** Totals

Invoices

4

\$562.69

Vendor **3353 - Carl P Hemmeler**

2013-00000419	Danner Striker Duty Boots	Paid by Check #223670		04/09/2013	04/15/2013	04/05/2013	04/16/2013	218.00
2013-00001367	Uniform Sunglass Reimbursement	Paid by Check #226380		10/24/2013	11/04/2013	10/28/2013	11/05/2013	50.00

Vendor **3353 - Carl P Hemmeler** Totals

Invoices

2

\$268.00

Vendor **1734 - Henning Brothers Loc-N-Key Serv.**

0000383657	Keys	Paid by Check #222343		12/11/2012	01/10/2013	12/20/2012	01/08/2013	6.50
0000383863	Cylinder Unit/Rekey	Paid by Check #222714		01/03/2013	02/02/2013	01/22/2013	02/05/2013	82.92
0000383879	Michigan Tank Locks	Paid by Check #222714		01/04/2013	02/03/2013	01/23/2013	02/05/2013	48.14
0000384055	Parts	Paid by Check #222714		01/16/2013	02/15/2013	01/22/2013	02/05/2013	3.25
0000384127	Key/Ring Box	Paid by Check #222934		01/23/2013	02/22/2013	01/23/2013	02/19/2013	28.23
384261	Spiral Key Extractor	Paid by Check #223104		02/04/2013	03/05/2013	02/05/2013	03/05/2013	7.60
0000384481	Keys	Paid by Check #223482		02/20/2013	03/22/2013	03/19/2013	04/02/2013	4.50
0000385384	Keys	Paid by Check #224290		05/02/2013	06/01/2013	05/23/2013	06/04/2013	13.94
0000385917	New Locks for Hicks & Dundee	Paid by Check #224680		06/13/2013	07/13/2013	06/19/2013	07/02/2013	48.14
0000385966	Keys	Paid by Check #224894		06/17/2013	07/17/2013	06/19/2013	07/16/2013	7.00
0000386170	Keys - Parking Deck	Paid by Check #224894		07/02/2013	08/01/2013	07/09/2013	07/16/2013	10.60
0000386261	Keys	Paid by Check #225118		07/10/2013	08/09/2013	07/23/2013	08/06/2013	5.30
0000386402	Keys-Train Station	Paid by Check #225118		07/19/2013	08/18/2013	07/25/2013	08/06/2013	9.00
0000386428	Tool Box Keys for New Combo T-	Paid by Check #225361		07/22/2013	08/21/2013	08/08/2013	08/20/2013	26.25
0000386452	New Locks Hicks & Dundee/NS Gate	Paid by Check #225361		07/23/2013	08/22/2013	07/17/2013	08/20/2013	72.21
0000386717	Keys - Planning & Zoning	Paid by Check #225737		08/09/2013	09/08/2013	08/29/2013	09/17/2013	5.30
0000386933	Transponder KB	Paid by Check #225737		08/23/2013	09/22/2013	09/09/2013	09/17/2013	76.00



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0000387198	Keys	Paid by Check #225974		09/12/2013	10/12/2013	09/17/2013	10/08/2013	4.50
0000387250	Materials - Scarecrows on parade	Paid by Check #225974		09/17/2013	10/17/2013	09/24/2013	10/08/2013	115.20
0000387338	Keys	Paid by Check #226381		09/24/2013	10/24/2013	10/24/2013	11/05/2013	5.30
0000387563	Keys	Paid by Check #226381		10/11/2013	11/10/2013	10/10/2013	11/05/2013	11.99
0000387574	Keys	Paid by Check #226381		10/11/2013	11/10/2013	10/10/2013	11/05/2013	7.95
0000387863	Keys - (3-BIT Keys & 1-Traffic	Paid by Check #226751		11/06/2013	12/06/2013	11/21/2013	12/03/2013	55.50
0000387976	Keys	Paid by Check #226751		11/15/2013	12/15/2013	11/22/2013	12/03/2013	19.00

Vendor	1734 - Henning Brothers Loc-N-Key Serv.	Totals	Invoices	24		\$674.32

Vendor **2306 - Henry Schein Inc**

6034808-01	EMS supplies	Paid by Check #222530		12/11/2012	01/10/2013	12/31/2012	01/22/2013	655.40
6058748-01	EMS supplies	Paid by Check #222344		12/11/2012	01/11/2013	12/13/2012	01/08/2013	306.74
6034808-02	EMS supplies	Paid by Check #222530		12/13/2012	01/12/2013	12/31/2012	01/22/2013	40.00
6034808-03	EMS supplies	Paid by Check #222530		12/14/2012	01/13/2013	12/31/2012	01/22/2013	8.00
4412866-01	EMS supplies	Paid by Check #222530		12/17/2012	01/16/2013	12/31/2012	01/22/2013	68.00
6058831-02	EMS supplies	Paid by Check #222344		12/17/2012	01/17/2013	12/13/2012	01/08/2013	4.75
6034922-01	EMS supplies	Paid by Check #222530		12/18/2012	01/17/2013	12/31/2012	01/22/2013	140.00
6058831-03	EMS supplies	Paid by Check #222715		12/21/2012	01/21/2013	12/31/2012	02/05/2013	189.00
2541397-01	EMS supplies	Paid by Check #222715		12/27/2012	01/27/2013	12/31/2012	02/05/2013	40.00
4412898-01	EMS supplies	Paid by Check #222715		12/27/2012	01/27/2013	12/31/2012	02/05/2013	20.00
4412866-02	EMS supplies	Paid by Check #222715		01/04/2013	02/03/2013	01/18/2013	02/05/2013	12.00
4412898-02	EMS supplies	Paid by Check #222715		01/09/2013	02/08/2013	01/24/2013	02/05/2013	80.00
4412866-03	EMS supplies	Paid by Check #222935		01/22/2013	02/21/2013	01/18/2013	02/19/2013	28.00
4412866-04	EMS supplies	Paid by Check #223293		02/27/2013	03/27/2013	03/11/2013	03/19/2013	8.00
4412866-05	EMS supplies	Paid by Check #223293		02/27/2013	03/27/2013	03/11/2013	03/19/2013	4.00

Vendor	2306 - Henry Schein Inc	Totals	Invoices	15		\$1,603.89

Vendor **3764 - James H Herold**

2012-00001705	Network Cable reimbursement	Paid by Check #222345		12/13/2012	01/12/2013	12/27/2012	01/08/2013	106.30

Vendor	3764 - James H Herold	Totals	Invoices	1		\$106.30

Vendor **3150 - Joshua P Hester**

JH	Shoes for Bike Patrol	Paid by Check #225362		08/01/2013	08/19/2013	08/07/2013	08/20/2013	56.29
2013-00001009	Uniform Duty Boots & Sunglass	Paid by Check #225534		08/15/2013	09/03/2013	08/20/2013	09/04/2013	224.99

Vendor	3150 - Joshua P Hester	Totals	Invoices	2		\$281.28



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Vendor 3859 - Hewlett - Packard								
33493758-001	HP Netbook, quote #8643105	Paid by Check #224895		06/14/2013	07/13/2013	07/03/2013	07/16/2013	469.00
Vendor 3859 - Hewlett - Packard Totals							Invoices 1	\$469.00
Vendor 1726 - Heybecks Market								
08-27-13	Street Fest Volunteer Food Coupon	Paid by Check #225535		08/27/2013	08/27/2013	08/27/2013	09/04/2013	340.00
Vendor 1726 - Heybecks Market Totals							Invoices 1	\$340.00
Vendor 3649 - Hi-Viz Inc								
2218	Sign Shop Materials	Paid by Check #222936		01/23/2013	02/22/2013	02/05/2013	02/19/2013	720.00
Vendor 3649 - Hi-Viz Inc Totals							Invoices 1	\$720.00
Vendor 3815 - High PSI Ltd								
36921	Parts	Paid by Check #223483		03/13/2013	04/12/2013	03/20/2013	04/02/2013	142.55
36939	Repairs - E-627	Paid by Check #223874		03/14/2013	04/14/2013	04/17/2013	05/07/2013	1,131.31
36940	Parts	Paid by Check #223483		03/14/2013	04/13/2013	03/20/2013	04/02/2013	79.95
Vendor 3815 - High PSI Ltd Totals							Invoices 3	\$1,353.81
Vendor 3849 - High Technology Crime Investigation Association								
41389	2013 Membership Dues (B. Leal)	Paid by Check #224092		04/25/2013	05/20/2013	05/09/2013	05/21/2013	75.00
Vendor 3849 - High Technology Crime Investigation Association Totals							Invoices 1	\$75.00
Vendor 1111 - Hill Mechanical Services								
196664	Winter Maintenance	Paid by Check #223294		02/20/2013	03/22/2013	03/05/2013	03/19/2013	574.16
198444	Maintenance Service Agreement	Paid by Check #223875		04/01/2013	05/01/2013	04/15/2013	05/07/2013	2,527.00
205107	Chiller Inspection	Paid by Check #225975		09/12/2013	10/12/2013	09/17/2013	10/08/2013	125.00
207839	Winter Maintenance/Misc. Repairs	Paid by Check #226752		11/12/2013	12/12/2013	11/14/2013	12/03/2013	558.66
Vendor 1111 - Hill Mechanical Services Totals							Invoices 4	\$3,784.82
Vendor 1312 - Hillview Transmission Repair Inc								
2013-00000559	Transmission Rebuild - C-340	Paid by Check #224093		04/05/2013	05/05/2013	05/08/2013	05/21/2013	1,180.39



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		Vendor	1312 - Hillview Transmission Repair Inc	Totals		Invoices	1	\$1,180.39
Vendor 3409 - Todd J Holtz								
2013-00000391	Custom Molded Ear Plugs & Duty	Paid by Check #223671		03/21/2013	04/15/2013	04/05/2013	04/16/2013	93.74
2013-00001448	Duty Sunglasses (Reimbursement)	Paid by Check #226550		11/04/2013	11/18/2013	11/12/2013	11/19/2013	45.00
		Vendor	3409 - Todd J Holtz	Totals		Invoices	2	\$138.74
Vendor 3763 - Peter Holy								
2012-00001675	Recapture payment 0-7-09	Paid by Check #222346		10/12/2012	01/21/2013	12/21/2012	01/08/2013	6,848.15
		Vendor	3763 - Peter Holy	Totals		Invoices	1	\$6,848.15
Vendor 2917 - Home Depot Credit Services								
3026504	Supplies	Paid by Check #222531		11/02/2012	01/03/2013	12/31/2012	01/22/2013	39.24
3026506	Parts	Paid by Check #222531		11/02/2012	01/03/2013	12/31/2012	01/22/2013	84.00
5070870	Sta misc	Paid by Check #222347		12/10/2012	01/10/2013	12/13/2012	01/08/2013	185.95
5311449	Materials	Paid by Check #222347		12/10/2012	01/09/2013	12/17/2012	01/08/2013	194.32
4021623	Materials	Paid by Check #222347		12/11/2012	01/10/2013	12/18/2012	01/08/2013	78.72
4071008	Filters	Paid by Check #222347		12/11/2012	01/11/2013	12/11/2012	01/08/2013	9.97
4190702	Smoke alarms	Paid by Check #222347		12/11/2012	01/11/2013	12/13/2012	01/08/2013	360.43
2129723	Materials	Paid by Check #222716		12/13/2012	01/12/2013	12/31/2012	02/05/2013	3.97
4015163	C/S Tank Heater	Paid by Check #222347		12/21/2012	01/20/2013	12/17/2012	01/08/2013	146.98
4015322	Parts	Paid by Check #222347		12/21/2012	01/20/2013	12/17/2012	01/08/2013	38.88
4023735	Small Tool/Office Supplies	Paid by Check #222347		12/21/2012	01/21/2013	12/21/2012	01/08/2013	25.85
4023747	Sta misc	Paid by Check #222347		12/21/2012	01/21/2013	12/13/2012	01/08/2013	62.41
3191967P	Heater	Paid by Check #222716		12/22/2012	01/21/2013	12/31/2012	02/05/2013	198.00
3191980	Credit	Paid by Check #222347		12/22/2012	01/21/2013	12/17/2012	01/08/2013	(198.00)
3191981	Heater	Paid by Check #222347		12/22/2012	01/21/2013	12/17/2012	01/08/2013	49.97
4010704	Michigan Tank Parts	Paid by Check #222531		12/31/2012	01/30/2013	12/31/2012	01/22/2013	119.94
4072683	Station misc	Paid by Check #222531		12/31/2012	01/31/2013	12/31/2012	01/22/2013	203.27
2010883	Materials for Mailbox Repairs	Paid by Check #222716		01/02/2013	02/01/2013	01/22/2013	02/05/2013	297.75
1011049	Supplies	Paid by Check #222716		01/03/2013	02/02/2013	01/23/2013	02/05/2013	319.36
1025782	Parts	Paid by Check #222716		01/03/2013	02/02/2013	01/22/2013	02/05/2013	29.97
7011550	Small Tools	Paid by Check #222716		01/07/2013	02/06/2013	01/23/2013	02/05/2013	25.65
6011881	Repair Parts	Paid by Check #222716		01/08/2013	02/07/2013	01/22/2013	02/05/2013	17.81
6026768	Scrapers	Paid by Check #222716		01/08/2013	02/07/2013	01/22/2013	02/05/2013	33.37
5026958	Step Ladder	Paid by Check #222716		01/09/2013	02/08/2013	01/22/2013	02/05/2013	74.00
9023644	New coffee maker - Sta 85	Paid by Check #222937		01/15/2013	02/18/2013	02/05/2013	02/19/2013	186.99



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9028173	Materials	Paid by Check #222716		01/15/2013	02/14/2013	01/23/2013	02/05/2013	15.94
8013780	Garbage totes	Paid by Check #222716		01/16/2013	02/16/2013	01/18/2013	02/05/2013	23.91
8015168	Small tools	Paid by Check #222716		01/16/2013	02/15/2013	01/24/2013	02/05/2013	64.96
5029052	Training misc	Paid by Check #222716		01/19/2013	02/18/2013	01/24/2013	02/05/2013	22.91
2014046	Equipment Parts	Paid by Check #222937		01/22/2013	02/21/2013	01/23/2013	02/19/2013	34.91
1014140	Small Tools	Paid by Check #222937		01/23/2013	02/22/2013	01/23/2013	02/19/2013	15.85
0128620	Sta 82 misc	Paid by Check #222937		01/24/2013	02/23/2013	01/10/2013	02/19/2013	32.81
6015046	Parts	Paid by Check #222937		01/28/2013	02/27/2013	02/04/2013	02/19/2013	38.22
5017232	Sta misc	Paid by Check #222937		01/29/2013	02/28/2013	02/05/2013	02/19/2013	40.75
3972314	Frt Freezer	Paid by Check #224094		01/31/2013	03/18/2013	05/07/2013	05/21/2013	229.00
2021276	Supplies	Paid by Check #223876		02/01/2013	04/23/2013	04/22/2013	05/07/2013	122.00
2203364	Kerosene	Paid by Check #222937		02/01/2013	03/01/2013	02/04/2013	02/19/2013	43.97
2590426	Cabinet heater	Paid by Check #222937		02/01/2013	03/01/2013	02/05/2013	02/19/2013	184.21
7275301	Return - cabinet heater	Paid by Check #223105		02/06/2013	03/05/2013	02/05/2013	03/05/2013	(184.21)
6190967	Credit	Paid by Check #223105		02/07/2013	03/08/2013	02/18/2013	03/05/2013	(335.72)
6190968	Microwave for Public Works Lunch	Paid by Check #223105		02/07/2013	03/08/2013	02/18/2013	03/05/2013	298.00
6203568	Microwave for Public Works Lunch	Paid by Check #223105		02/07/2013	03/08/2013	02/18/2013	03/05/2013	335.72
3062422	Sta misc	Paid by Check #223105		02/10/2013	03/09/2013	02/05/2013	03/05/2013	49.82
2022926	Supplies	Paid by Check #223295		02/11/2013	03/13/2013	03/01/2013	03/19/2013	32.75
2312992	Mailboxes and Posts	Paid by Check #223105		02/11/2013	03/12/2013	02/18/2013	03/05/2013	228.75
0023361	Materials	Paid by Check #223295		02/13/2013	03/15/2013	03/05/2013	03/19/2013	40.13
013721	Materials	Paid by Check #223295		02/13/2013	03/15/2013	03/05/2013	03/19/2013	35.68
213092	Credit	Paid by Check #223876		02/13/2013	04/25/2013	04/15/2013	05/07/2013	(35.68)
9023508	South Supply Parts	Paid by Check #223105		02/14/2013	03/15/2013	02/18/2013	03/05/2013	26.41
9023514	Mailbox-990 S. Cedar	Paid by Check #223105		02/14/2013	03/15/2013	02/18/2013	03/05/2013	39.97
8012871	Clothes washer for Station 82	Paid by Check #223876		02/15/2013	04/25/2013	04/15/2013	05/07/2013	499.00
6124266	Sta misc	Paid by Check #223105		02/17/2013	03/17/2013	02/26/2013	03/05/2013	22.48
5013239	Materials	Paid by Check #224094		02/18/2013	05/21/2013	05/06/2013	05/21/2013	168.44
4013459	Tools	Paid by Check #223295		02/19/2013	03/20/2013	02/18/2013	03/19/2013	60.67
3013673	Tools	Paid by Check #223295		02/20/2013	03/21/2013	02/18/2013	03/19/2013	29.94
3013771	Tools	Paid by Check #223295		02/20/2013	03/21/2013	02/18/2013	03/19/2013	66.26
3020318	Supplies	Paid by Check #223295		02/20/2013	03/22/2013	03/01/2013	03/19/2013	27.69
7014653	Materials	Paid by Check #223295		02/26/2013	03/26/2013	03/01/2013	03/19/2013	329.97
5011114978	Small Tools	Paid by Check #223295		02/28/2013	03/28/2013	03/01/2013	03/19/2013	27.91
5014978	Small Tools	Paid by Check #224094		02/28/2013	05/21/2013	05/06/2013	05/21/2013	27.91
5070793	Kisuba Maintenace	Paid by Check #223295		02/28/2013	03/28/2013	03/01/2013	03/19/2013	69.33
4021705	Sta misc	Paid by Check #223295		03/01/2013	04/01/2013	03/11/2013	03/19/2013	237.04
4021717	Sta misc	Paid by Check #223295		03/01/2013	04/01/2013	02/28/2013	03/19/2013	94.94
3566523	Sta misc	Paid by Check #223295		03/02/2013	04/02/2013	02/28/2013	03/19/2013	44.93



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9010031	Sta misc	Paid by Check #223484		03/06/2013	04/06/2013	03/11/2013	04/02/2013	4.98
7023294	Sta misc	Paid by Check #223484		03/08/2013	04/08/2013	03/11/2013	04/02/2013	50.06
6133127	Sta misc	Paid by Check #223484		03/09/2013	04/09/2013	03/11/2013	04/02/2013	2.28
6214687	Return - Sta misc	Paid by Check #223484		03/09/2013	04/09/2013	03/11/2013	04/02/2013	(12.64)
6574765	Sta misc	Paid by Check #223484		03/09/2013	04/09/2013	03/11/2013	04/02/2013	42.54
4010677	Mailbox Repair Material	Paid by Check #223484		03/11/2013	04/10/2013	03/14/2013	04/02/2013	496.93
4313560	Sta misc	Paid by Check #223484		03/11/2013	04/11/2013	03/18/2013	04/02/2013	248.60
2010979	Materials	Paid by Check #223484		03/13/2013	04/12/2013	03/14/2013	04/02/2013	17.48
1024454	Sta misc	Paid by Check #223484		03/14/2013	04/14/2013	03/18/2013	04/02/2013	56.13
7025047	Sta misc	Paid by Check #223672		03/18/2013	04/18/2013	03/18/2013	04/16/2013	121.83
7025075	Sta misc	Paid by Check #223672		03/18/2013	04/18/2013	03/18/2013	04/16/2013	171.32
6313736	Sta misc	Paid by Check #223672		03/19/2013	04/19/2013	03/18/2013	04/16/2013	27.92
4012428	Sta misc	Paid by Check #223672		03/21/2013	04/20/2013	03/28/2013	04/16/2013	111.08
4012620	Materials	Paid by Check #223672		03/21/2013	04/20/2013	03/18/2013	04/16/2013	153.42
3012638	Sta misc	Paid by Check #223672		03/22/2013	04/22/2013	03/28/2013	04/16/2013	69.40
0013039	Mailbox Post for 550 Ruhl	Paid by Check #223672		03/25/2013	04/24/2013	04/01/2013	04/16/2013	7.98
3014336	Sta misc	Paid by Check #223672		04/01/2013	04/30/2013	04/04/2013	04/16/2013	87.64
3014503	Sta misc	Paid by Check #223672		04/01/2013	04/30/2013	04/04/2013	04/16/2013	146.88
2014710	Sta misc	Paid by Check #223672		04/02/2013	05/01/2013	04/04/2013	04/16/2013	116.90
0015020	Sta misc	Paid by Check #223672		04/04/2013	05/04/2013	04/09/2013	04/16/2013	159.43
8015633	Sta misc	Paid by Check #223672		04/06/2013	05/06/2013	04/09/2013	04/16/2013	21.75
8015697	Sta misc	Paid by Check #223672		04/06/2013	05/06/2013	04/09/2013	04/16/2013	41.65
6015881	Sta misc	Paid by Check #223876		04/08/2013	05/08/2013	04/16/2013	05/07/2013	83.50
6192875	Supplies	Paid by Check #223876		04/08/2013	05/08/2013	04/23/2013	05/07/2013	14.63
6560507	Sta misc	Paid by Check #223876		04/18/2013	05/18/2013	04/24/2013	05/07/2013	2.98
5010792	Sta misc	Paid by Check #224094		04/19/2013	05/19/2013	05/07/2013	05/21/2013	177.72
5567875	Sta misc	Paid by Check #223876		04/19/2013	05/19/2013	04/24/2013	05/07/2013	88.59
1021798	Parts	Paid by Check #224094		04/23/2013	05/23/2013	04/23/2013	05/21/2013	7.27
1013720	Sta misc - trng	Paid by Check #224094		05/03/2013	06/03/2013	05/07/2013	05/21/2013	26.28
0013861	Sta misc	Paid by Check #224094		05/04/2013	06/04/2013	05/07/2013	05/21/2013	110.82
8014083	Sta misc	Paid by Check #224291		05/06/2013	06/06/2013	05/07/2013	06/04/2013	40.93
1015944	Sta misc	Paid by Check #224291		05/13/2013	06/13/2013	05/20/2013	06/04/2013	9.96
0016070	Parts	Paid by Check #224490		05/14/2013	06/13/2013	06/05/2013	06/18/2013	1.84
0016096	Parts	Paid by Check #224490		05/14/2013	06/13/2013	06/05/2013	06/18/2013	10.04
7021417	WMB Restoration	Paid by Check #224291		05/18/2013	06/18/2013	05/22/2013	06/04/2013	91.12
40117515	Materials	Paid by Check #224490		05/20/2013	06/19/2013	05/22/2013	06/18/2013	9.94
4017515	Parts	Paid by Check #224681		05/20/2013	06/18/2013	06/19/2013	07/02/2013	9.94
2010039	Supplies	Paid by Check #224490		05/22/2013	06/21/2013	05/22/2013	06/18/2013	40.24
2310065	Materials	Paid by Check #224490		05/22/2013	06/21/2013	05/23/2013	06/18/2013	82.70



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5567080	Sta misc	Paid by Check #224490		05/29/2013	06/28/2013	05/31/2013	06/18/2013	199.82
3550841	Sta misc	Paid by Check #225119		05/31/2013	07/18/2013	07/15/2013	08/06/2013	86.28
2399309	Sta misc	Paid by Check #225119		06/01/2013	07/18/2013	07/15/2013	08/06/2013	33.97
9012545	Parts	Paid by Check #224681		06/04/2013	07/04/2013	06/05/2013	07/02/2013	279.00
3023776	Sta misc	Paid by Check #224681		06/10/2013	07/10/2013	06/14/2013	07/02/2013	59.35
2013895	Sta misc	Paid by Check #224681		06/11/2013	07/10/2013	06/14/2013	07/02/2013	21.44
8025384	Sta misc	Paid by Check #224681		06/15/2013	07/14/2013	06/14/2013	07/02/2013	146.58
5010083	Tools	Paid by Check #224896		06/18/2013	07/18/2013	06/19/2013	07/16/2013	181.70
4010469	Parts	Paid by Check #224896		06/19/2013	07/19/2013	07/01/2013	07/16/2013	9.19
020820/3561093	Supplies/tools for inspections	Paid by Check #224681		06/20/2013	06/20/2013	06/24/2013	07/02/2013	29.92
0121228	Sta misc	Paid by Check #224896		06/23/2013	07/22/2013	06/14/2013	07/16/2013	7.97
0121450	Sta misc	Paid by Check #224896		06/23/2013	07/22/2013	06/14/2013	07/16/2013	57.96
0013608	Sta misc	Paid by Check #224896		07/03/2013	08/02/2013	07/09/2013	07/16/2013	19.01
3311106	Parts	Paid by Check #225119		07/10/2013	08/09/2013	07/17/2013	08/06/2013	9.74
8026798	Restoration	Paid by Check #225119		07/15/2013	08/14/2013	07/17/2013	08/06/2013	26.18
7010384	Materials	Paid by Check #225119		07/16/2013	08/15/2013	07/17/2013	08/06/2013	54.94
5010832	Tools	Paid by Check #225536		07/18/2013	08/18/2013	08/19/2013	09/04/2013	17.88
2134654	Sta misc	Paid by Check #225363		07/21/2013	08/18/2013	08/02/2013	08/20/2013	9.25
1011590	Materials	Paid by Check #225363		07/22/2013	08/21/2013	07/17/2013	08/20/2013	29.70
9213696	Credit Memo	Paid by Check #225363		07/24/2013	08/23/2013	07/17/2013	08/20/2013	(23.76)
9564481	Small tools	Paid by Check #225363		07/24/2013	08/23/2013	07/26/2013	08/20/2013	60.62
5022326	Parts	Paid by Check #225536		08/07/2013	09/06/2013	08/08/2013	09/04/2013	21.70
3592059	Sta misc	Paid by Check #225536		08/09/2013	09/10/2013	08/14/2013	09/04/2013	145.38
9131937	Hydrant Paint CleanUp	Paid by Check #225536		08/13/2013	09/12/2013	08/19/2013	09/04/2013	25.44
4591595	Sta misc	Paid by Check #225536		08/18/2013	09/17/2013	08/14/2013	09/04/2013	10.96
3025884	Sta misc	Paid by Check #225738		08/19/2013	09/18/2013	08/14/2013	09/17/2013	19.92
022298	Materials - Base 5 Plumbing	Paid by Check #225738		08/22/2013	09/21/2013	08/29/2013	09/17/2013	395.24
6027987	Materials	Paid by Check #225738		08/26/2013	09/25/2013	09/10/2013	09/17/2013	152.88
6027993	Materials	Paid by Check #225738		08/26/2013	09/25/2013	09/10/2013	09/17/2013	50.96
6028007	Sta misc	Paid by Check #225738		08/26/2013	09/25/2013	08/29/2013	09/17/2013	246.83
4311904	Batteries/Filters	Paid by Check #225738		08/28/2013	09/28/2013	08/28/2013	09/17/2013	60.91
1927-406244	Materials	Paid by Check #225738		08/29/2013	09/28/2013	09/05/2013	09/17/2013	146.16
3019277	Sta misc	Paid by Check #225738		08/29/2013	09/28/2013	08/29/2013	09/17/2013	170.70
2242620	Tool	Paid by Check #225738		08/30/2013	09/29/2013	09/04/2013	09/17/2013	71.94
8010392	Sta misc	Paid by Check #225976		09/03/2013	10/02/2013	09/10/2013	10/08/2013	79.00
8020438	Sta misc	Paid by Check #225976		09/03/2013	10/02/2013	09/10/2013	10/08/2013	40.49
7311978	Supplies - Scarecrows on Parade	Paid by Check #225738		09/04/2013	10/04/2013	09/09/2013	09/17/2013	8.40
9022444	Sta misc	Paid by Check #225976		09/12/2013	10/11/2013	09/10/2013	10/08/2013	48.25
8012600	R&M Supplies - Utility System	Paid by Check #225976		09/13/2013	10/13/2013	09/20/2013	10/08/2013	73.48



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7190876	Sta misc	Paid by Check #225976		09/14/2013	10/13/2013	09/18/2013	10/08/2013	260.26
5012983	Sta misc	Paid by Check #225976		09/16/2013	10/15/2013	09/18/2013	10/08/2013	58.91
4013249	Materials	Paid by Check #225976		09/17/2013	10/17/2013	09/19/2013	10/08/2013	20.62
4023549	Materials - Scarecrows on Parade	Paid by Check #225976		09/17/2013	10/17/2013	09/24/2013	10/08/2013	136.62
4562482	Materials	Paid by Check #225976		09/17/2013	10/17/2013	09/20/2013	10/08/2013	41.97
3252659	Sta misc	Paid by Check #225976		09/18/2013	10/17/2013	09/18/2013	10/08/2013	21.96
2131991	Materials	Paid by Check #225976		09/19/2013	10/19/2013	09/20/2013	10/08/2013	231.90
8014361	Sta misc - RIT training	Paid by Check #226173		09/23/2013	10/22/2013	09/26/2013	10/22/2013	241.33
27076	Materials	Paid by Check #226551		10/01/2013	10/31/2013	11/07/2013	11/19/2013	39.84
002926/9564529	Inspection supplies	Paid by Check #226173		10/02/2013	11/01/2013	10/15/2013	10/22/2013	7.97
9574158	Sta misc	Paid by Check #226173		10/02/2013	11/01/2013	09/26/2013	10/22/2013	22.82
7027805	Sta misc	Paid by Check #226173		10/04/2013	11/03/2013	09/26/2013	10/22/2013	63.86
3010580	Staples	Paid by Check #226382		10/08/2013	11/07/2013	10/10/2013	11/05/2013	10.67
2020766	Sta misc	Paid by Check #226382		10/09/2013	11/08/2013	09/26/2013	11/05/2013	30.14
5011859	Supplies	Paid by Check #226382		10/16/2013	11/15/2013	10/23/2013	11/05/2013	15.72
4012136	Supplies	Paid by Check #226382		10/17/2013	11/16/2013	10/23/2013	11/05/2013	15.10
7313181	Roofing materials for garage - Sta	Paid by Check #226551		10/24/2013	11/23/2013	10/22/2013	11/19/2013	755.40
1014604	Sta 84 roofing material	Paid by Check #226551		10/30/2013	11/29/2013	11/01/2013	11/19/2013	92.18
1026339	Small Tools	Paid by Check #226551		10/30/2013	11/29/2013	11/05/2013	11/19/2013	164.82
9027517	Sta 84 roofing material	Paid by Check #226551		11/01/2013	11/30/2013	11/01/2013	11/19/2013	81.39
9027543	Small Tools	Paid by Check #226551		11/01/2013	12/01/2013	11/05/2013	11/19/2013	287.32
8294304	Rental agreement charge	Paid by Check #226551		11/02/2013	12/01/2013	11/01/2013	11/19/2013	75.00
8294306	Sta 84 roofing material	Paid by Check #226551		11/02/2013	12/01/2013	11/01/2013	11/19/2013	43.32
8294359	Recall agreement	Paid by Check #226551		11/02/2013	12/01/2013	11/01/2013	11/19/2013	(43.10)
6564550	Spiral Bulb	Paid by Check #226753		11/04/2013	12/04/2013	11/05/2013	12/03/2013	4.97
4015865	Small Tools	Paid by Check #226753		11/06/2013	12/06/2013	11/05/2013	12/03/2013	63.66
5010878	Tools	Paid by Check #226753		11/15/2013	12/15/2013	11/14/2013	12/03/2013	15.44
5023051	Tools	Paid by Check #226753		11/15/2013	12/15/2013	11/14/2013	12/03/2013	31.16
7264294	Christmas Trees	Paid by Check #226932		12/03/2013	01/02/2014	12/10/2013	12/17/2013	339.80
5575412	Squad/truck	Paid by Check #226932		12/05/2013	01/04/2014	11/27/2013	12/17/2013	11.45
2014939	Sta misc	Paid by Check #226932		12/08/2013	01/07/2014	11/27/2013	12/17/2013	66.45

Vendor **2917 - Home Depot Credit Services** Totals

Invoices 173

\$14,942.76

Vendor **3916 - Home Services Direct LLC**

QUO-02393-Q8H1J1	Completion of work painting roof at	Paid by Check #225364	07/17/2013	08/16/2013	08/13/2013	08/20/2013	10,496.00

Vendor **3916 - Home Services Direct LLC** Totals

Invoices 1

\$10,496.00



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Vendor 1247 - Homer Tree Care Inc								
5829	Tree Removal-150 N. Schubert	Paid by Check #223106		02/05/2013	03/06/2013	02/18/2013	03/05/2013	630.00
7446	Tree Removal Greeley St/Salt Creek	Paid by Check #224897		06/06/2013	07/06/2013	06/27/2013	07/16/2013	2,060.00
10681	Remove Elm 3-4 limbs over yard -	Paid by Check #226933		11/21/2013	12/21/2013	12/06/2013	12/17/2013	785.00
Vendor 1247 - Homer Tree Care Inc Totals								Invoices 3 \$3,475.00
Vendor 3733 - Honeywell Analytics								
5226941115	Recalibration of posi machine	Paid by Check #225739		08/20/2013	09/19/2013	08/29/2013	09/17/2013	1,250.00
Vendor 3733 - Honeywell Analytics Totals								Invoices 1 \$1,250.00
Vendor 2033 - Horticulture								
PWF09192013	Subscription Renweal	Paid by Check #225977		09/01/2013	10/01/2013	09/17/2013	10/08/2013	19.95
Vendor 2033 - Horticulture Totals								Invoices 1 \$19.95
Vendor 3113 - Martin I Horwitz								
PWAD2/11/13	Boot Reimbursement	Paid by Check #222938		02/11/2013	02/12/2013	02/11/2013	02/19/2013	104.94
2013-00001265	Boot Reimbursement	Paid by Check #226174		10/09/2013	10/15/2013	10/10/2013	10/22/2013	196.20
Vendor 3113 - Martin I Horwitz Totals								Invoices 2 \$301.14
Vendor 3758 - Hotstick USA Inc								
3206	Small tools	Paid by Check #222349		12/05/2012	01/05/2013	12/13/2012	01/08/2013	1,710.00
Vendor 3758 - Hotstick USA Inc Totals								Invoices 1 \$1,710.00
Vendor 3822 - Hoving Pit Stop Inc								
64831	Training materials	Paid by Check #223673		03/21/2013	04/21/2013	03/28/2013	04/16/2013	30.00
65849	Ops training standard service	Paid by Check #223877		04/18/2013	05/18/2013	04/24/2013	05/07/2013	57.86
Vendor 3822 - Hoving Pit Stop Inc Totals								Invoices 2 \$87.86
Vendor 4010 - HR Direct								
INV1690232	2014 Attendance Calendars (Garcia)	Paid by Check #226754		11/07/2013	12/08/2013	11/21/2013	12/03/2013	190.89
Vendor 4010 - HR Direct Totals								Invoices 1 \$190.89



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Vendor 3128 - James M Hrycko								
PWCDLJH1212	CDL Reimbursement	Paid by Check #222350		12/12/2012	12/31/2012	12/20/2012	01/08/2013	60.00
2013-00001266	Boot Reimbursement	Paid by Check #226175		10/07/2013	10/15/2013	10/10/2013	10/22/2013	120.06
Vendor 3128 - James M Hrycko Totals								Invoices 2
								\$180.06
Vendor 2989 - Huerta Bros								
3516	Snow Removal Contract-Final	Paid by Check #222532		12/31/2012	01/30/2013	12/31/2012	01/22/2013	1,100.00
3525	Snow Removal Contract	Paid by Check #222939		01/31/2013	03/01/2013	02/05/2013	02/19/2013	1,100.00
7175	Snow Removal Season 2013/2014	Paid by Check #226552		11/01/2013	12/01/2013	11/05/2013	11/19/2013	1,100.00
Vendor 2989 - Huerta Bros Totals								Invoices 3
								\$3,300.00
Vendor 3114 - Michael A Hujar								
PWBRMH12/12	Boot Reimbursement	Paid by Check #222351		12/09/2012	12/31/2012	12/20/2012	01/08/2013	130.19
PWVM12-18-12	Tool Reimbursement	Paid by Check #222351		12/12/2012	12/18/2012	12/18/2012	01/08/2013	625.00
PWTRMH2013	Tool Reimbursement	Paid by Check #224292		05/16/2013	06/01/2013	05/24/2013	06/04/2013	140.35
Vendor 3114 - Michael A Hujar Totals								Invoices 3
								\$895.54
Vendor 2045 - Human Resource Executive								
607419017/02-13-	Annual Membership Fee	Paid by Check #223107		02/13/2013	02/27/2013	02/27/2013	03/05/2013	94.95
Vendor 2045 - Human Resource Executive Totals								Invoices 1
								\$94.95
Vendor 3085 - Humana Health Care Plans								
A126707	Ambulance Fee Refund	Paid by Check #223674		03/26/2013	04/26/2013	03/28/2013	04/16/2013	464.08
Vendor 3085 - Humana Health Care Plans Totals								Invoices 1
								\$464.08
Vendor 3964 - Humanscale								
1773708	Computer Monitor Arm (Schroeder)	Paid by Check #225978		09/09/2013	10/09/2013	09/25/2013	10/08/2013	220.15
Vendor 3964 - Humanscale Totals								Invoices 1
								\$220.15
Vendor 3981 - Loren D Hunsaker								
2013-00001346	37 N Elmwood Basement Protection	Paid by Check #226383		10/04/2013	10/23/2013	11/04/2013	11/05/2013	6,000.00
Vendor 3981 - Loren D Hunsaker Totals								Invoices 1
								\$6,000.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2420 - Hydraulic Services & Repairs Inc								
272531	Labor - T-336	Paid by Check #222533		12/21/2012	01/20/2013	12/31/2012	01/22/2013	521.63
280330	Parts	Paid by Check #223296		02/22/2013	03/23/2013	03/01/2013	03/19/2013	420.00
280339	Parts	Paid by Check #223296		02/25/2013	03/26/2013	03/01/2013	03/19/2013	221.48
280394	Parts	Paid by Check #223485		03/04/2013	04/03/2013	03/25/2013	04/02/2013	1,137.25
280519	Parts - Stock	Paid by Check #224491		03/19/2013	06/19/2013	06/04/2013	06/18/2013	338.13
280705	Repairs - T-308	Paid by Check #224095		04/12/2013	05/12/2013	05/03/2013	05/21/2013	163.75
281129	Parts - T336	Paid by Check #224682		06/06/2013	07/06/2013	06/18/2013	07/02/2013	313.76
281569	Repairs - T308	Paid by Check #226934		08/08/2013	09/07/2013	12/05/2013	12/17/2013	138.73
282039	Parts	Paid by Check #226553		10/08/2013	11/07/2013	11/04/2013	11/19/2013	161.06
282159	Parts	Paid by Check #226553		10/18/2013	11/17/2013	11/04/2013	11/19/2013	273.21
282194	Parts	Paid by Check #226553		10/23/2013	11/22/2013	11/04/2013	11/19/2013	273.21
282255	Repairs - PT239	Paid by Check #226934		10/30/2013	11/29/2013	12/05/2013	12/17/2013	278.50
282346	Repairs - T368	Paid by Check #226934		11/08/2013	12/08/2013	12/05/2013	12/17/2013	98.60
Vendor 2420 - Hydraulic Services & Repairs Inc Totals							Invoices 13	<u>\$4,339.31</u>
Vendor 2845 - IAAP								
5482484a	IAAP Membership - Bartels	Paid by Check #224096		05/03/2013	06/03/2013	05/14/2013	05/21/2013	113.00
Vendor 2845 - IAAP Totals							Invoices 1	<u>\$113.00</u>
Vendor 3037 - IACE								
B Allen	Brandon Allen membership renewal	Paid by Check #222534		01/15/2013	01/15/2013	01/15/2013	01/22/2013	25.00
T. Roberts	Toby Roberts membership renewal	Paid by Check #222534		01/15/2013	01/15/2013	01/15/2013	01/22/2013	25.00
R. Garcia	R Garcia membership renewal	Paid by Check #222717		01/29/2013	01/29/2013	01/29/2013	02/05/2013	25.00
AE/IACE	IACE membership-Alyssa	Paid by Check #223486		03/26/2013	03/26/2013	03/26/2013	04/02/2013	25.00
IACE/EH Regist	Seminar Registration/EH	Paid by Check #224492		06/11/2013	06/11/2013	06/11/2013	06/18/2013	80.00
IACE/NS Regist	NS Registration Seminar	Paid by Check #224492		06/11/2013	06/11/2013	06/11/2013	06/18/2013	70.00
IACE 12/11/13	Nichols & Gartner Registration	Paid by Check #226554		11/12/2013	11/12/2013	11/12/2013	11/19/2013	90.00
Toby IACE Regist	Toby Registration IACE	Paid by Check #226554		11/12/2013	11/12/2013	11/12/2013	11/19/2013	35.00
Vendor 3037 - IACE Totals							Invoices 8	<u>\$375.00</u>
Vendor 1963 - IACIS								
112660	2013 Membership Renewal (B. Leal)	Paid by Check #224097		04/30/2013	05/20/2013	05/09/2013	05/21/2013	65.00
Vendor 1963 - IACIS Totals							Invoices 1	<u>\$65.00</u>



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Vendor 1850 - IACP-Illinois								
2013-00000034	2013 Membership Renewal (Koziol)	Paid by Check #222535		01/01/2013	01/22/2013	01/14/2013	01/22/2013	300.00
2013-00000809	IL Traffic Safety Challenge Awards	Paid by Check #224898		06/15/2013	07/15/2013	07/03/2013	07/16/2013	50.00
2013-313	Concealed Carry & Medical	Paid by Check #225979		09/12/2013	10/12/2013	09/25/2013	10/08/2013	100.00
Vendor 1850 - IACP-Illinois Totals								\$450.00
						Invoices	3	
Vendor 1957 - IACP-International								
1001057028	Annual Membership Renewal Dues	Paid by Check #222718		01/09/2013	02/04/2013	01/28/2013	02/05/2013	170.00
Vendor 1957 - IACP-International Totals								\$170.00
						Invoices	1	
Vendor 1439 - IAEM								
84525	2013 IAEM dues - EMA #37	Paid by Check #226176		09/27/2013	10/25/2013	10/07/2013	10/22/2013	185.00
Vendor 1439 - IAEM Totals								\$185.00
						Invoices	1	
Vendor 1754 - IAFSM								
110	2013 Fees/Seminar/Danecki &	Paid by Check #222719		01/18/2013	02/15/2013	01/18/2013	02/05/2013	660.00
Vendor 1754 - IAFSM Totals								\$660.00
						Invoices	1	
Vendor 2563 - IAPEM								
9072	2013 Membership Dues (Jano)	Paid by Check #222940		01/01/2013	02/18/2013	02/06/2013	02/19/2013	25.00
Vendor 2563 - IAPEM Totals								\$25.00
						Invoices	1	
Vendor 1827 - ICC								
R. Laveau	R. Laveau Certification Renewal	Paid by Check #222720		01/29/2013	01/29/2013	01/29/2013	02/05/2013	75.00
INV0248985	Printed energy efficiency	Paid by Check #223297		02/08/2013	03/12/2013	03/12/2013	03/19/2013	67.00
Vendor 1827 - ICC Totals								\$142.00
						Invoices	2	
Vendor 2990 - ICC								
2923569	H Spila #5156407	Paid by Check #222536		12/04/2012	01/15/2013	01/15/2013	01/22/2013	225.00
Vendor 2990 - ICC Totals								\$225.00
						Invoices	1	



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Vendor 3159 - ICMA								
382594FM	Jacobs - Membership 2013	Paid by Check #223108		01/01/2013	02/01/2013	02/18/2013	03/05/2013	1,074.00
250571-13/14	ICMA Membership - Trakas	Paid by Check #224493		05/24/2013	07/01/2013	05/24/2013	06/18/2013	648.00
Vendor 3159 - ICMA Totals								Invoices 2 <u>\$1,722.00</u>
Vendor 2076 - ID Networks								
166724	Annual Service Maintenance Fee -	Paid by Check #222537		01/01/2013	01/21/2013	01/14/2013	01/22/2013	10,497.00
Vendor 2076 - ID Networks Totals								Invoices 1 <u>\$10,497.00</u>
Vendor 3222 - IdentiSys Inc								
181061	Repair of ID Maker	Paid by Check #225980		08/23/2013	09/22/2013	10/02/2013	10/08/2013	808.26
Vendor 3222 - IdentiSys Inc Totals								Invoices 1 <u>\$808.26</u>
Vendor 3926 - Idlewood - Barrington Branch								
2013-00000957	invoice for lighting at Plum Grove Rd	Paid by Check #225365		05/06/2013	09/02/2013	08/05/2013	08/20/2013	835.60
Vendor 3926 - Idlewood - Barrington Branch Totals								Invoices 1 <u>\$835.60</u>
Vendor 2790 - IEHA								
ID 02AN295	Toby Roberts membership renewal	Paid by Check #222538		01/15/2013	01/15/2013	01/15/2013	01/22/2013	45.00
ID 02AN399	D Gartner membership renewal	Paid by Check #222538		01/15/2013	01/15/2013	01/15/2013	01/22/2013	45.00
ID 02AN526	Alyssa Engelbrecht membership	Paid by Check #222538		01/15/2013	01/15/2013	01/15/2013	01/22/2013	45.00
ID 04AN704	Brandon Allen membership renewal	Paid by Check #222538		01/15/2013	01/15/2013	01/15/2013	01/22/2013	45.00
ID 04AN735	Robert Garcia membership renewal	Paid by Check #222538		01/15/2013	01/15/2013	01/15/2013	01/22/2013	45.00
ID 07AN874	N Nichols membership renewal	Paid by Check #222538		01/15/2013	01/15/2013	01/15/2013	01/22/2013	45.00
Allen/IEHA	IEHA Seminar 1 day only	Paid by Check #223487		03/26/2013	03/26/2013	03/26/2013	04/02/2013	465.00
Vendor 2790 - IEHA Totals								Invoices 7 <u>\$735.00</u>
Vendor 2807 - IESMA								
2328	2013 Membership Dues-T Smith	Paid by Check #223488		01/01/2013	04/01/2013	03/21/2013	04/02/2013	65.00
E1345	2013 IESMA Conf Fee-Smith EMA	Paid by Check #223878		04/10/2013	05/10/2013	04/23/2013	05/07/2013	125.00
Vendor 2807 - IESMA Totals								Invoices 2 <u>\$190.00</u>
Vendor 2938 - IIMC								



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IIMC061913	Annual Member. Fees Mary \$185	Paid by Check #225740		06/19/2013	09/30/2013	07/26/2013	09/17/2013	270.00
Vendor 2938 - IIMC Totals								Invoices 1 <u>\$270.00</u>
Vendor 3618 - IIT Chicago - Kent College of Law								
2013-00000735	Illinois Public Sector Labor Relations	Paid by Check #224683		06/18/2013	06/18/2013	06/18/2013	07/02/2013	215.00
Vendor 3618 - IIT Chicago - Kent College of Law Totals								Invoices 1 <u>\$215.00</u>
Vendor 2819 - IL Department Of Emplmnt Security								
2013-00000206	Fourth Quarter of 2012	Paid by Check #223109		02/09/2013	03/11/2013	02/22/2013	03/05/2013	2,641.50
2013-00000868	Hansen	Paid by Check #225120		05/11/2013	06/10/2013	07/23/2013	08/06/2013	924.50
Vendor 2819 - IL Department Of Emplmnt Security Totals								Invoices 2 <u>\$3,566.00</u>
Vendor 2825 - IL Dept Of Central Mgmnt Services								
T1316230	Custom Bandwidth Charges	Paid by Check #222352		12/17/2012	01/16/2013	12/27/2012	01/08/2013	420.00
T1320159	Custom Bandwidth	Paid by Check #223298		01/30/2013	02/28/2013	02/26/2013	03/19/2013	420.00
T1324065	Custom Bandwidth	Paid by Check #223489		02/19/2013	03/18/2013	03/18/2013	04/02/2013	420.00
T1327920	Custom Bandwidth	Paid by Check #223675		03/19/2013	04/18/2013	04/09/2013	04/16/2013	420.00
T1331839	Custom Bandwidth	Paid by Check #224098		04/22/2013	05/21/2013	05/06/2013	05/21/2013	420.00
T1335760	Custom Bandwidth	Paid by Check #224494		05/20/2013	06/19/2013	05/29/2013	06/18/2013	420.00
T1339684	Custom Bandwidth	Paid by Check #224899		06/17/2013	07/16/2013	07/03/2013	07/16/2013	420.00
T1343527	Custom Bandwidth	Paid by Check #225366		07/22/2013	08/21/2013	08/07/2013	08/20/2013	420.00
T1400276	Custom Bandwidth	Paid by Check #225741		08/26/2013	09/25/2013	09/09/2013	09/17/2013	85.00
T2220328	Custom Bandwidth	Paid by Check #225981		09/16/2013	10/15/2013	10/02/2013	10/08/2013	85.00
T1407521	Custom Bandwidth	Paid by Check #226555		10/21/2013	11/20/2013	11/13/2013	11/19/2013	85.00
T1411092	Custom Bandwidth	Paid by Check #226935		11/18/2013	12/17/2013	12/06/2013	12/17/2013	85.00
Vendor 2825 - IL Dept Of Central Mgmnt Services Totals								Invoices 12 <u>\$3,700.00</u>
Vendor 2633 - IL Fire & Police Commiss. Assoc.								
2012-00001765	2013 Membership	Paid by Check #222721		10/01/2012	01/21/2013	01/21/2013	02/05/2013	375.00
Vendor 2633 - IL Fire & Police Commiss. Assoc. Totals								Invoices 1 <u>\$375.00</u>
Vendor 3913 - IL State Police-Public Safety Shared Svcs Center								
2013-00000915	'12 Sex Offender Registration Fund	Paid by Check #225121		07/24/2013	08/05/2013	07/24/2013	08/06/2013	480.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3913 - IL State Police-Public Safety Shared Svcs Center Totals							Invoices 1	\$480.00
Vendor 3635 - IL VOAD								
05-09-2013 #19	2013 IL VOAD dues 2013-14 EMA	Paid by Check #224293		05/09/2013	06/07/2013	05/10/2013	06/04/2013	25.00
Vendor 3635 - IL VOAD Totals							Invoices 1	\$25.00
Vendor 2470 - ILCMA								
Trakas-13/14	ILCMA Membership - Trakas	Paid by Check #224294		05/13/2013	06/15/2013	05/13/2013	06/04/2013	191.00
20132014	Membership - ILCMA - Jacobs	Paid by Check #224294		05/15/2013	06/15/2013	05/15/2013	06/04/2013	225.00
20132014a	Membership - ILCMA - Ottesen	Paid by Check #224294		05/15/2013	06/15/2013	05/15/2013	06/04/2013	414.25
Vendor 2470 - ILCMA Totals							Invoices 3	\$830.25
Vendor 1347 - ILEAS								
DUES3189	2013 Annual Membership Dues	Paid by Check #225537		07/09/2013	09/06/2013	08/09/2013	09/04/2013	360.00
Vendor 1347 - ILEAS Totals							Invoices 1	\$360.00
Vendor 3130 - Wayne C Iles								
PWUTIL3082013	Boot Reimbursement	Paid by Check #223299		03/08/2013	03/22/2013	03/07/2013	03/19/2013	118.75
65.00	CDL Renewal	Paid by Check #225122		07/26/2013	08/09/2013	07/23/2013	08/06/2013	65.00
Vendor 3130 - Wayne C Iles Totals							Invoices 2	\$183.75
Vendor 3909 - Illinois Bone and Joint Institute LLC								
99456	Atherton IME	Paid by Check #225123		07/02/2013	08/02/2013	07/31/2013	08/06/2013	1,000.00
99456 B	IME Addendum	Paid by Check #225538		08/08/2013	09/08/2013	08/13/2013	09/04/2013	250.00
Vendor 3909 - Illinois Bone and Joint Institute LLC Totals							Invoices 2	\$1,250.00
Vendor 3802 - Illinois Brick Co								
94480607	Supplies	Paid by Check #223110		01/07/2013	02/18/2013	02/18/2013	03/05/2013	263.48
Vendor 3802 - Illinois Brick Co Totals							Invoices 1	\$263.48
Vendor 3280 - Illinois Crime Prevention Association								
2013-00001006	Annual Membership Renewal	Paid by Check #225539		07/01/2013	09/03/2013	08/20/2013	09/04/2013	100.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3280 - Illinois Crime Prevention Association Totals							Invoices 1	\$100.00
Vendor 3423 - Illinois Department of Public Health								
160195	License renewal fee	Paid by Check #226177		10/01/2013	10/11/2013	09/26/2013	10/22/2013	125.00
Vendor 3423 - Illinois Department of Public Health Totals							Invoices 1	\$125.00
Vendor 2827 - Illinois Dept Of Agriculture								
PWFOR4511	2013 Pest Control License	Paid by Check #223490		03/08/2013	04/07/2013	03/07/2013	04/02/2013	20.00
PWFOR5033	2013 Pest Control License	Paid by Check #223490		03/08/2013	04/07/2013	03/07/2013	04/02/2013	20.00
PWFOR5947	2013 Pest Control License	Paid by Check #223490		03/08/2013	04/07/2013	03/07/2013	04/02/2013	15.00
PWFOR9472	Pest Control License Application-	Paid by Check #223490		03/08/2013	04/07/2013	03/20/2013	04/02/2013	15.00
PWFOR9860	2013 Pest Control License	Paid by Check #223490		03/08/2013	04/07/2013	03/07/2013	04/02/2013	15.00
2013-00000287	Truck Scale Certification (4)	Paid by Check #223490		03/11/2013	04/01/2013	03/18/2013	04/02/2013	800.00
PWCLPIC111213	2014 License Application Powers	Paid by Check #226556		10/15/2013	11/15/2013	11/08/2013	11/19/2013	20.00
PWCLICSW1113	Pesticide Liscence Application	Paid by Check #226556		10/15/2013	11/15/2013	11/08/2013	11/19/2013	20.00
PWPCMB1113	Pest Control License Renewal	Paid by Check #226556		10/15/2013	11/15/2013	11/08/2013	11/19/2013	15.00
PWPCSB1113	Pest Control License Brod	Paid by Check #226556		10/15/2013	11/15/2013	11/08/2013	11/19/2013	15.00
2013-00001563	Pest Control Operator License-Davia	Paid by Check #226936		10/31/2013	12/10/2013	12/10/2013	12/17/2013	15.00
Vendor 2827 - Illinois Dept Of Agriculture Totals							Invoices 11	\$970.00
Vendor 3335 - Illinois Environmental Protection Agency								
ILR4004162013	Annual NPDES Fees - Thru	Paid by Check #225124		06/20/2013	07/20/2013	07/17/2013	08/06/2013	1,000.00
10/30/13	For Deposit in Hazardous Waste	Paid by Check #226557		11/06/2013	11/16/2013	11/06/2013	11/19/2013	500.00
Vendor 3335 - Illinois Environmental Protection Agency Totals							Invoices 2	\$1,500.00
Vendor 2407 - Illinois Fire Chiefs Association								
13-1563	2013 Annual Membership Dues	Paid by Check #222722		01/02/2013	02/02/2013	01/10/2013	02/05/2013	650.00
Vendor 2407 - Illinois Fire Chiefs Association Totals							Invoices 1	\$650.00
Vendor 2588 - Illinois Fire Chiefs Educational & Research								
FO-1212024	Nelson - Instructor II Class	Paid by Check #222723		01/02/2013	02/02/2013	01/10/2013	02/05/2013	300.00
Vendor 2588 - Illinois Fire Chiefs Educational & Research Totals							Invoices 1	\$300.00
Vendor 1147 - Illinois Fire Inspectors Assoc.								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
14450	2013 Membership Dues-	Paid by Check #222539		12/14/2012	02/03/2013	01/03/2013	01/22/2013	95.00
14477	2009 Int'l Mechanical Code/13D	Paid by Check #222353		12/20/2012	01/20/2013	12/18/2012	01/08/2013	99.55
14934	Seminar-Atherton/Buzzard	Paid by Check #223491		03/08/2013	04/05/2013	03/11/2013	04/02/2013	145.00
14945	Seminar-Milewski	Paid by Check #223491		03/12/2013	04/08/2013	03/11/2013	04/02/2013	50.00
14946	2010 National Fire Alarm Signaling	Paid by Check #223491		03/13/2013	04/08/2013	03/11/2013	04/02/2013	73.80
15095	Fire Alarm Plan Review-	Paid by Check #223676		04/03/2013	05/03/2013	04/03/2013	04/16/2013	290.00
15141	Engineering Basics-Buzzard/Milewski	Paid by Check #224099		05/01/2013	06/02/2013	05/02/2013	05/21/2013	265.00
15256	Training-Buzzard/Koeneman	Paid by Check #225367		07/30/2013	08/30/2013	08/01/2013	08/20/2013	95.00
15265	Training-Buzzard/Koeneman	Paid by Check #225367		07/30/2013	08/30/2013	08/01/2013	08/20/2013	145.00
15310	NFPA 25 Inspection/Water Based	Paid by Check #225742		08/20/2013	09/20/2013	08/28/2013	09/17/2013	42.00
15336	Gas Station Seminar-Marek/Piasecki	Paid by Check #225742		08/27/2013	09/27/2013	08/28/2013	09/17/2013	75.00
15402	Marek-Meeting Expense	Paid by Check #225982		09/17/2013	10/17/2013	09/25/2013	10/08/2013	25.00
15403	Marek-Fall Conference	Paid by Check #225982		09/17/2013	10/17/2013	09/25/2013	10/08/2013	235.00
15404	Marek/Lance-Meeting Expense	Paid by Check #225982		09/17/2013	10/17/2013	09/25/2013	10/08/2013	50.00
15408	Code Book Tabs	Paid by Check #225982		09/19/2013	10/17/2013	09/25/2013	10/08/2013	34.87
15470	Marek-Fire Inspector II Class	Paid by Check #226384		10/07/2013	11/07/2013	10/10/2013	11/05/2013	325.00
15504	Sprinkler Plan Review-	Paid by Check #226558		10/22/2013	11/22/2013	10/24/2013	11/19/2013	190.00

Vendor **1147 - Illinois Fire Inspectors Assoc.** Totals

Invoices 17

\$2,235.22

Vendor **2664 - Illinois GFOA**

5789719	Staff Training	Paid by Check #222724		01/28/2013	02/04/2013	01/28/2013	02/05/2013	350.00
5841241	Illinois Public Pension Institute	Paid by Check #223111		02/08/2013	03/05/2013	02/08/2013	03/05/2013	170.00
Dues	Annual Dues	Paid by Check #223492		03/22/2013	04/05/2013	03/22/2013	04/02/2013	600.00
12042013	Accounting Seminar - Liszek	Paid by Check #226756		11/12/2013	12/01/2013	11/20/2013	12/03/2013	100.00
12112013	Chapter Meeting	Paid by Check #226757		11/27/2013	12/11/2013	11/27/2013	12/03/2013	35.00

Vendor **2664 - Illinois GFOA** Totals

Invoices 5

\$1,255.00

Vendor **3687 - Illinois Homicide Investigators Association**

2013-00000988	4th Annual ILHIA Training	Paid by Check #225368		07/30/2013	08/30/2013	08/09/2013	08/20/2013	875.00
2013-00001132	IL Homicide Annual Training Conf	Paid by Check #225743		08/15/2013	09/16/2013	09/09/2013	09/17/2013	175.00

Vendor **3687 - Illinois Homicide Investigators Association** Totals

Invoices 2

\$1,050.00

Vendor **2820 - Illinois Issues**

142446 STD REN2	Illinois Issues renewal-Lamerand	Paid by Check #222941		12/06/2012	03/01/2013	02/08/2013	02/19/2013	39.95
142898 SRD REN2	Illinois Issues renewal-Solberg	Paid by Check #222941		12/06/2012	03/01/2013	02/08/2013	02/19/2013	39.95
142402 STD REN3	Illinois Issues renewal-Kozlowski	Paid by Check #222941		01/17/2013	02/22/2013	02/08/2013	02/19/2013	39.95



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142413 STD REN3	Illinois Issues renewal-Clegg	Paid by Check #222941		01/17/2013	02/22/2013	02/08/2013	02/19/2013	39.95
142424 STD REN3	Illinois Issues renewal-Helms	Paid by Check #222941		01/17/2013	02/22/2013	02/08/2013	02/19/2013	39.95
142435 STD REN3	Illinois Issues renewal-Del Mar	Paid by Check #222941		01/17/2013	02/22/2013	02/08/2013	02/19/2013	39.95
143926 STD REN2	Illinois Issues renewal-Schwantz	Paid by Check #223493		01/17/2013	04/05/2013	02/08/2013	04/02/2013	39.95
Vendor 2820 - Illinois Issues Totals								Invoices 7 <u>\$279.65</u>
Vendor 1410 - Illinois Juvenile Officers Assoc								
2013-00000818	IJOA/IDOA Conference x2 (Nord &	Paid by Check #224900		05/16/2013	07/15/2013	07/03/2013	07/16/2013	275.00
Vendor 1410 - Illinois Juvenile Officers Assoc Totals								Invoices 1 <u>\$275.00</u>
Vendor 1046 - Illinois Liquor Control Commission								
2013-00000701	Street Fest Liquor License	Paid by Check #224495		06/11/2013	06/11/2013	06/11/2013	06/18/2013	25.00
Vendor 1046 - Illinois Liquor Control Commission Totals								Invoices 1 <u>\$25.00</u>
Vendor 3914 - Illinois Office of the Attorney General								
2013-00000916	'12 Sex Offender Registration Fund	Paid by Check #225125		07/24/2013	08/05/2013	07/24/2013	08/06/2013	480.00
Vendor 3914 - Illinois Office of the Attorney General Totals								Invoices 1 <u>\$480.00</u>
Vendor 2590 - Illinois Paper & Copier Co								
IN59932	Speciality Paper	Paid by Check #225126		07/17/2013	08/16/2013	07/23/2013	08/06/2013	47.00
Vendor 2590 - Illinois Paper & Copier Co Totals								Invoices 1 <u>\$47.00</u>
Vendor 1383 - Illinois Pump Inc								
S-8594	Rebuild Pump at Lilly Lift Station	Paid by Check #224100		04/17/2013	05/18/2013	05/06/2013	05/21/2013	6,288.00
S-8887	Emergency Repairs Deer Grove Lift	Paid by Check #226758		05/23/2013	11/30/2013	11/22/2013	12/03/2013	1,668.18
S-8950	Rebuild pump at Kasuba Lift Station	Paid by Check #226758		10/03/2013	11/02/2013	11/14/2013	12/03/2013	3,486.00
Vendor 1383 - Illinois Pump Inc Totals								Invoices 3 <u>\$11,442.18</u>
Vendor 3647 - Illinois SAR Council								
206	2013 membership dues	Paid by Check #222942		01/29/2013	02/22/2013	01/31/2013	02/19/2013	50.00
Vendor 3647 - Illinois SAR Council Totals								Invoices 1 <u>\$50.00</u>



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Vendor 3062 - Illinois Section AWWA								
200006098	6th Annual Water Distribution	Paid by Check #223879		04/12/2013	05/12/2013	04/22/2013	05/07/2013	100.00
200007796	Annual Regulatory Update-Hrycko,	Paid by Check #226178		09/26/2013	10/26/2013	10/10/2013	10/22/2013	160.00
Vendor 3062 - Illinois Section AWWA Totals								Invoices 2 <u>\$260.00</u>
Vendor 1043 - Illinois Society Of Prof Engineers								
PW-ISPE2013	Membership Renewal-Grabowski	Paid by Check #222540		01/02/2013	02/01/2013	01/14/2013	01/22/2013	280.00
1111	ISPE Seminar	Paid by Check #226937		11/13/2013	12/13/2013	11/27/2013	12/17/2013	65.00
1112	ISPE Seminar	Paid by Check #226937		11/13/2013	11/13/2013	11/27/2013	12/17/2013	65.00
Vendor 1043 - Illinois Society Of Prof Engineers Totals								Invoices 3 <u>\$410.00</u>
Vendor 1604 - Illinois State Police								
2012-00001651	Fingerprints for Taxi Licensing/Acct	Paid by Check #222354		11/30/2012	12/30/2012	12/14/2012	01/08/2013	126.00
2012-00001763	Dec - Taxi License Fingerprinting	Paid by Check #222725		12/31/2012	01/30/2013	12/31/2012	02/05/2013	378.00
2013-00000174	M. Dulaney	Paid by Check #223112		01/28/2013	02/19/2013	02/19/2013	03/05/2013	31.50
2013-00000202	Taxi License	Paid by Check #223112		01/31/2013	03/04/2013	02/21/2013	03/05/2013	315.00
2013-00000268	Fingerprints for Taxi	Paid by Check #223300		02/28/2013	03/18/2013	03/07/2013	03/19/2013	157.50
2013-00000463	Fingerprinting for Liquor Licensing	Paid by Check #223880		03/31/2013	05/01/2013	04/17/2013	05/07/2013	16.25
2013-00000464	Fingerprinting for Taxi Licensing	Paid by Check #223880		03/31/2013	05/01/2013	04/17/2013	05/07/2013	598.50
July 2013	Stetzinger and Kourliouros	Paid by Check #225127		04/19/2013	07/31/2013	07/31/2013	08/06/2013	63.00
2013-00000558	Fingerprinting for Liquor	Paid by Check #224101		04/30/2013	05/20/2013	05/09/2013	05/21/2013	157.50
2013-00000605	Fingerprinting for Taxi	Paid by Check #224296		04/30/2013	05/30/2013	05/20/2013	06/04/2013	189.00
2013-00000728	May-Fingerprinting for Taxi	Paid by Check #224684		05/31/2013	06/29/2013	06/18/2013	07/02/2013	315.00
2013-00000729	May - Fingerprinting for Liquor	Paid by Check #224685		05/31/2013	06/29/2013	06/18/2013	07/02/2013	220.50
2013-00000904	Fingerprinting for Taxi Licensing-	Paid by Check #225128		06/30/2013	08/05/2013	07/25/2013	08/06/2013	346.50
2013-00000905	Fingerprinting for Liquor Licensing-	Paid by Check #225129		06/30/2013	08/05/2013	07/25/2013	08/06/2013	283.50
2013-00000992	July - Fingerprinting for Taxi	Paid by Check #225369		07/31/2013	08/30/2013	08/09/2013	08/20/2013	126.00
2013-00000993	July - Fingerprinting for Liquor	Paid by Check #225370		07/31/2013	08/30/2013	08/09/2013	08/20/2013	126.00
2013-00001170	August Fingerprinting for Liquor	Paid by Check #225983		08/31/2013	09/30/2013	09/25/2013	10/08/2013	157.50
2013-00001171	August Fingerprinting for Taxi	Paid by Check #225984		08/31/2013	09/30/2013	09/25/2013	10/08/2013	157.50
2013-00001275	Sept-Fingerprinting for Liquor	Paid by Check #226179		09/30/2013	10/30/2013	10/11/2013	10/22/2013	31.50
2013-00001276	Sept - Fingerprinting for Taxi	Paid by Check #226180		09/30/2013	10/30/2013	10/11/2013	10/22/2013	252.00
2013-00001458	Fingerprinting for Taxi	Paid by Check #226559		11/01/2013	11/30/2013	11/12/2013	11/19/2013	220.50
2013-00001500	Fingerprinting for Liquor Licensing -	Paid by Check #226759		11/01/2013	12/01/2013	11/21/2013	12/03/2013	189.00
Vendor 1604 - Illinois State Police Totals								Invoices 22 <u>\$4,457.75</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3175 - Illinois State Toll Highway Authority								
G12479214	Toll Usage (10/01/12 to 12/31/12)	Paid by Check #222943		12/31/2012	02/18/2013	12/31/2012	02/19/2013	27.63
G13496337	Toll Transactions (01/01/13 thru	Paid by Check #223881		04/01/2013	05/01/2013	04/17/2013	05/07/2013	10.75
G13532562	Transponder Deposit	Paid by Check #226181		07/01/2013	10/21/2013	10/11/2013	10/22/2013	18.81
Vendor 3175 - Illinois State Toll Highway Authority Totals							Invoices 3	\$57.19
Vendor 2598 - Illinois Tactical Officers Assoc								
2013-00001007	ITOA Membership Application Fee x	Paid by Check #225540		08/13/2013	09/12/2013	08/20/2013	09/04/2013	120.00
1039	Training Conference & Membership	Paid by Check #226385		10/05/2013	11/04/2013	10/28/2013	11/05/2013	2,065.00
Vendor 2598 - Illinois Tactical Officers Assoc Totals							Invoices 2	\$2,185.00
Vendor 3493 - Illinois Truck Enforcement Association								
00133	2013 Membership Renewal	Paid by Check #222541		01/01/2013	01/29/2013	01/14/2013	01/22/2013	100.00
Vendor 3493 - Illinois Truck Enforcement Association Totals							Invoices 1	\$100.00
Vendor 3424 - Illinois Water Environment Association								
PWIWEA111213	Collection System Seminar	Paid by Check #226560		11/01/2013	11/15/2013	11/08/2013	11/19/2013	270.00
Vendor 3424 - Illinois Water Environment Association Totals							Invoices 1	\$270.00
Vendor 1365 - Illuminight Lighting Llc								
13-006	Installation of Xmas tree on Parking	Paid by Check #222726		01/02/2013	02/15/2013	12/31/2012	02/05/2013	1,350.00
Vendor 1365 - Illuminight Lighting Llc Totals							Invoices 1	\$1,350.00
Vendor 1143 - Image Master								
33888	Official Statement Printing	Paid by Check #222355		11/19/2012	12/19/2012	12/17/2012	01/08/2013	1,865.81
Vendor 1143 - Image Master Totals							Invoices 1	\$1,865.81
Vendor 2105 - Imaging Office Systems Of Illinois								
CONT009081	Microfilm Maintenance Contract	Paid by Check #223677		03/22/2013	04/22/2013	03/28/2013	04/16/2013	925.00
SVC002241	Repair of Microfilm Machine	Paid by Check #226386		10/15/2013	11/15/2013	10/18/2013	11/05/2013	322.50
INV105251	Microfilm Machine Replacement	Paid by Check #226386		10/16/2013	11/15/2013	10/21/2013	11/05/2013	67.00
Vendor 2105 - Imaging Office Systems Of Illinois Totals							Invoices 3	\$1,314.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3372 - Immanuel Lutheran Church and School								
2013-00001239	Street Fest Kiddie Game Donation	Paid by Check #226182		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 3372 - Immanuel Lutheran Church and School Totals							Invoices 1	<u>\$65.00</u>
Vendor 3741 - Industrial Door Company of Chicago Inc								
88073	Replacement of Steel Swing Doors	Paid by Check #222727		12/31/2012	01/30/2013	12/31/2012	02/05/2013	6,750.00
Vendor 3741 - Industrial Door Company of Chicago Inc Totals							Invoices 1	<u>\$6,750.00</u>
Vendor 1810 - Industrial Water Management Co.								
20130480	Tower Water Treatment	Paid by Check #225130		05/31/2013	06/30/2013	07/18/2013	08/06/2013	1,194.57
Vendor 1810 - Industrial Water Management Co. Totals							Invoices 1	<u>\$1,194.57</u>
Vendor 3251 - Kyle R Ingebrigtsen								
2012-00001653	Christmas Cards for PD	Paid by Check #222356		12/12/2012	12/31/2012	12/14/2012	01/08/2013	103.23
2013-00000959	Airfare for Taser Master Class in	Paid by Check #225371		08/05/2013	08/19/2013	08/07/2013	08/20/2013	452.80
2013-00000960	Uniform Sunglass Reimbursement	Paid by Check #225371		08/05/2013	08/19/2013	08/07/2013	08/20/2013	50.00
Vendor 3251 - Kyle R Ingebrigtsen Totals							Invoices 3	<u>\$606.03</u>
Vendor 2151 - Inland Power Group Inc								
5448858-00	Repair and Maintenance of Vehicles	Paid by Check #222542		12/07/2012	01/07/2013	12/31/2012	01/22/2013	2,148.10
5451261-00	Parts	Paid by Check #222944		01/21/2013	02/20/2013	01/22/2013	02/19/2013	274.31
5458257-00	Parts	Paid by Check #224297		05/03/2013	06/03/2013	05/22/2013	06/04/2013	242.04
5458289-00	Parts	Paid by Check #224297		05/14/2013	06/14/2013	05/23/2013	06/04/2013	149.93
5459529-00	Parts - T330	Paid by Check #224496		05/23/2013	06/22/2013	06/04/2013	06/18/2013	128.66
5460437-00	Parts - Stock	Paid by Check #224686		06/06/2013	07/06/2013	06/18/2013	07/02/2013	269.24
5461011-00	Parts	Paid by Check #224901		06/17/2013	07/17/2013	07/01/2013	07/16/2013	77.27
5464132-00	Parts - T248	Paid by Check #225541		08/05/2013	09/04/2013	08/22/2013	09/04/2013	85.35
5464783-00	Parts - Stock	Paid by Check #225541		08/14/2013	09/13/2013	08/23/2013	09/04/2013	148.91
5466176-00	Parts	Paid by Check #225985		09/05/2013	10/05/2013	09/23/2013	10/08/2013	166.00
5467528-00	Parts - T356	Paid by Check #226183		09/26/2013	10/26/2013	10/14/2013	10/22/2013	28.62
5468390-00	Parts - Stock	Paid by Check #226387		10/08/2013	11/17/2013	10/22/2013	11/05/2013	145.60
5468413-00	Repair and Maintenance of Vehicles	Paid by Check #226561		10/14/2013	11/13/2013	11/04/2013	11/19/2013	2,311.26
5469283-00	Vactor Repairs - T-368	Paid by Check #226561		10/29/2013	11/28/2013	11/04/2013	11/19/2013	7,055.08



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Vendor 2151 - Inland Power Group Inc Totals						Invoices	14	\$13,230.37
Vendor 3773 - Innovative Rescue Solutions								
Palatine FD 01	Containers	Paid by Check #222357		10/10/2012	11/10/2012	12/13/2012	01/08/2013	816.00
Palatine FD 02	RTU	Paid by Check #222357		10/10/2012	11/10/2012	12/13/2012	01/08/2013	500.00
Vendor 3773 - Innovative Rescue Solutions Totals						Invoices	2	\$1,316.00
Vendor 3833 - Insituform Technologies USA LLC								
194247	Work completed thru 9/25/13	Paid by Check #226562		09/27/2013	10/27/2013	11/04/2013	11/19/2013	174,736.80
Vendor 3833 - Insituform Technologies USA LLC Totals						Invoices	1	\$174,736.80
Vendor 1975 - Int'l Assoc. Of Fire Chiefs, Inc								
2013-00000932	Membership renewal dues -	Paid by Check #225372		07/30/2013	09/01/2013	07/26/2013	08/20/2013	209.00
2013-00000934	Membership renewal dues -	Paid by Check #225372		07/30/2013	09/01/2013	07/26/2013	08/20/2013	209.00
2013-00000935	Membership renewal dues -	Paid by Check #225372		07/30/2013	09/01/2013	07/26/2013	08/20/2013	209.00
Vendor 1975 - Int'l Assoc. Of Fire Chiefs, Inc Totals						Invoices	3	\$627.00
Vendor 2803 - Int'l Society Of Arboriculture								
PWFORCP1212	Recertification-Powers	Paid by Check #222358		11/30/2012	12/30/2012	12/20/2012	01/08/2013	100.00
PWFORSW1212	Recertification-Wharton	Paid by Check #222358		11/30/2012	12/30/2012	12/20/2012	01/08/2013	100.00
PWFORSW2012	ISA Membership Dues & Chapter	Paid by Check #222543		12/01/2012	12/31/2012	12/31/2012	01/22/2013	175.00
Vendor 2803 - Int'l Society Of Arboriculture Totals						Invoices	3	\$375.00
Vendor 1015 - Internal Revenue Service								
062613	Form 720 - 2012 PCORI Fee	Paid by EFT #279		06/25/2013	06/26/2013	06/26/2013	06/26/2013	1,026.17
Vendor 1015 - Internal Revenue Service Totals						Invoices	1	\$1,026.17
Vendor 3490 - International Council of Shopping Centers								
1236815	Jacobs - Membership 2013	Paid by Check #222544		12/14/2012	01/14/2013	01/04/2013	01/22/2013	100.00
Vendor 3490 - International Council of Shopping Centers Totals						Invoices	1	\$100.00
Vendor 2208 - International Crime Free Assoc Inc								
2013-00000737	Membership Application Renewal	Paid by Check #224687		06/01/2013	07/01/2013	06/18/2013	07/02/2013	50.00



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Vendor 2208 - International Crime Free Assoc Inc Totals								Invoices 1 <u>\$50.00</u>
Vendor 2152 - International Foundation of Employee Benefit Plans								
209273-N2N7T8	Annual Membership	Paid by Check #222545		01/15/2013	01/22/2013	01/15/2013	01/22/2013	295.00
06 11 2013	CAPPP Training	Paid by Check #224497		06/11/2013	06/18/2013	06/11/2013	06/18/2013	1,145.00
Vendor 2152 - International Foundation of Employee Benefit Plans Totals								Invoices 2 <u>\$1,440.00</u>
Vendor 1325 - International Public Mgmt Assoc Hr								
2012-00001652	Police Test	Paid by Check #222359		12/17/2012	12/17/2012	12/17/2012	01/08/2013	4,057.50
Vendor 1325 - International Public Mgmt Assoc Hr Totals								Invoices 1 <u>\$4,057.50</u>
Vendor 1725 - Interstate Battery Systems								
20101437	Parts	Paid by Check #222360		12/10/2012	01/09/2013	12/20/2012	01/08/2013	40.95
1903702000281	Parts	Paid by Check #222360		12/17/2012	01/16/2013	12/20/2012	01/08/2013	66.70
20101525	Parts	Paid by Check #222360		12/17/2012	01/16/2013	12/20/2012	01/08/2013	315.85
20101611	Parts - Stock	Paid by Check #222546		12/27/2012	01/26/2013	12/31/2012	01/22/2013	467.80
40018406	Parts	Paid by Check #222728		01/02/2013	02/01/2013	01/22/2013	02/05/2013	152.95
10096244	Parts	Paid by Check #222728		01/04/2013	02/03/2013	01/22/2013	02/05/2013	203.90
20101328	Credit	Paid by Check #222728		01/06/2013	02/05/2013	01/22/2013	02/05/2013	(407.80)
1903701004957	Battery	Paid by Check #222728		01/07/2013	02/06/2013	01/18/2013	02/05/2013	120.99
1903701005041	Parts	Paid by Check #222728		01/11/2013	02/10/2013	01/22/2013	02/05/2013	14.99
90099080	Parts	Paid by Check #222728		01/15/2013	02/14/2013	01/22/2013	02/05/2013	203.90
20101786	Parts	Paid by Check #222945		01/22/2013	02/21/2013	01/25/2013	02/19/2013	126.90
1903701005318	Batteries	Paid by Check #222945		01/29/2013	02/28/2013	02/04/2013	02/19/2013	37.90
20101897	Parts-Stock	Paid by Check #222945		01/29/2013	02/28/2013	02/05/2013	02/19/2013	534.75
85012925	Parts-Stock	Paid by Check #223113		02/08/2013	03/10/2013	02/19/2013	03/05/2013	135.95
20102059	Parts-Stock	Paid by Check #223113		02/12/2013	03/14/2013	02/19/2013	03/05/2013	253.85
20102060	Credit Memo	Paid by Check #223113		02/12/2013	03/14/2013	02/19/2013	03/05/2013	(23.00)
50096516	Parts	Paid by Check #223301		02/19/2013	03/20/2013	03/01/2013	03/19/2013	114.95
70097219	Parts	Paid by Check #223301		03/01/2013	04/01/2013	03/05/2013	03/19/2013	213.90
1903702000410	Parts	Paid by Check #223494		03/11/2013	04/10/2013	03/20/2013	04/02/2013	14.99
20102405	Parts	Paid by Check #223494		03/11/2013	04/10/2013	03/20/2013	04/02/2013	213.90
1903701005961	Parts	Paid by Check #223494		03/14/2013	04/13/2013	03/20/2013	04/02/2013	69.30
20102431	Parts	Paid by Check #223494		03/14/2013	04/13/2013	03/20/2013	04/02/2013	534.75
70097320	Parts-PT206	Paid by Check #223678		03/15/2013	04/14/2013	03/28/2013	04/16/2013	194.90
1903702000420	Parts-Stock	Paid by Check #223678		03/20/2013	04/19/2013	03/28/2013	04/16/2013	47.96



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20102639	Parts - E633	Paid by Check #223678		03/29/2013	04/28/2013	04/08/2013	04/16/2013	411.80
20102671	Parts - Stock	Paid by Check #223678		04/01/2013	05/01/2013	04/08/2013	04/16/2013	203.90
20102688	Parts-Stock	Paid by Check #223678		04/02/2013	05/02/2013	04/08/2013	04/16/2013	263.85
85013277	Parts	Paid by Check #224102		04/12/2013	05/12/2013	05/07/2013	05/21/2013	337.84
1903701006415	Parts	Paid by Check #224102		04/15/2013	05/15/2013	05/07/2013	05/21/2013	83.40
20102881	Parts	Paid by Check #224102		04/16/2013	05/16/2013	05/07/2013	05/21/2013	235.85
20103030	Parts	Paid by Check #224102		04/30/2013	05/30/2013	05/07/2013	05/21/2013	406.80
841843	Parts	Paid by Check #224298		05/07/2013	06/07/2013	05/22/2013	06/04/2013	241.90
20103207	Parts	Paid by Check #224298		05/13/2013	06/13/2013	05/22/2013	06/04/2013	305.85
1903702000488	Parts	Paid by Check #224298		05/15/2013	06/14/2013	05/22/2013	06/04/2013	14.99
1903702000489	Parts	Paid by Check #224298		05/15/2013	06/14/2013	05/22/2013	06/04/2013	14.99
10097644	Parts	Paid by Check #224498		05/21/2013	06/21/2013	05/23/2013	06/18/2013	208.90
10097700	Parts - Stock	Paid by Check #224498		05/29/2013	06/28/2013	06/04/2013	06/18/2013	217.90
20103320	Parts - Stock	Paid by Check #224688		06/03/2013	07/03/2013	06/06/2013	07/02/2013	524.75
20103383	Parts - Stock	Paid by Check #224688		06/05/2013	07/05/2013	06/18/2013	07/02/2013	581.75
1903701007286	Batteries	Paid by Check #224902		06/10/2013	07/10/2013	07/09/2013	07/16/2013	83.94
20103529	Parts	Paid by Check #224902		06/19/2013	07/19/2013	07/01/2013	07/16/2013	151.90
85013616	Parts	Paid by Check #224902		06/26/2013	07/26/2013	07/01/2013	07/16/2013	153.95
20103623	Parts	Paid by Check #224902		07/01/2013	07/31/2013	07/01/2013	07/16/2013	85.95
20103942	Parts - Stock	Paid by Check #225373		07/30/2013	08/29/2013	08/09/2013	08/20/2013	101.95
85013993	Parts - C307	Paid by Check #225373		07/31/2013	08/30/2013	08/09/2013	08/20/2013	113.95
85014210	Parts - Stock	Paid by Check #225744		08/19/2013	09/18/2013	08/26/2013	09/17/2013	620.70
1903701008360	Other Svcs & Charges - Small Tools	Paid by Check #225744		08/20/2013	09/19/2013	09/09/2013	09/17/2013	84.00
20104195	Parts	Paid by Check #225744		08/22/2013	09/21/2013	09/04/2013	09/17/2013	54.95
20104257	Parts	Paid by Check #225744		08/27/2013	09/26/2013	09/04/2013	09/17/2013	311.80
20104335	Parts	Paid by Check #225744		09/03/2013	10/03/2013	09/05/2013	09/17/2013	101.95
20104427	Parts	Paid by Check #225986		09/10/2013	10/10/2013	09/24/2013	10/08/2013	54.95
20104485	Parts	Paid by Check #225986		09/17/2013	10/17/2013	09/23/2013	10/08/2013	203.90
1903701008800	Parts	Paid by Check #225986		09/19/2013	10/19/2013	09/24/2013	10/08/2013	70.05
10098591	Parts - E480	Paid by Check #226184		09/24/2013	10/24/2013	10/14/2013	10/22/2013	190.95
20104593	Parts	Paid by Check #226184		09/24/2013	10/24/2013	10/14/2013	10/22/2013	200.31
20104755	Parts - Stock	Paid by Check #226388		10/08/2013	11/07/2013	10/23/2013	11/05/2013	85.95
70097667	Parts - Stock	Paid by Check #226388		10/15/2013	11/14/2013	10/23/2013	11/05/2013	217.90
70097676	Parts - T393	Paid by Check #226388		10/16/2013	11/15/2013	10/23/2013	11/05/2013	114.96
85014825	Parts - Stock	Paid by Check #226388		10/18/2013	11/17/2013	10/23/2013	11/05/2013	179.90
20104851	Parts	Paid by Check #226760		10/22/2013	11/21/2013	11/14/2013	12/03/2013	244.90
20105054	Parts	Paid by Check #226760		11/05/2013	12/05/2013	11/04/2013	12/03/2013	130.10
20105181	Parts	Paid by Check #226938		11/19/2013	12/19/2013	11/20/2013	12/17/2013	236.40



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Vendor 1725 - Interstate Battery Systems Totals						Invoices	62	\$11,501.01
Vendor 2837 - Intoximeters								
381682	Mouthpiece's & Paper Rolls For	Paid by Check #222729		01/17/2013	02/05/2013	01/28/2013	02/05/2013	169.95
402599	Intoximeter Repair	Paid by Check #226185		09/23/2013	10/23/2013	10/04/2013	10/22/2013	283.10
Vendor 2837 - Intoximeters Totals						Invoices	2	\$453.05
Vendor 2677 - IPELRA								
2012-00001767	Gratziana - June 2012 Fire Hire	Paid by Check #222730		12/22/2012	01/22/2013	12/31/2012	02/05/2013	55.00
2013-00000803	Healthcare Reform (7-18-13)	Paid by Check #224903		07/03/2013	07/03/2013	07/03/2013	07/16/2013	55.00
2013-00001002	2013 Annual Conference	Paid by Check #225374		08/13/2013	09/01/2013	08/13/2013	08/20/2013	375.00
Vendor 2677 - IPELRA Totals						Invoices	3	\$485.00
Vendor 1520 - IPHA								
06-04-2013	2013 IPHA reg-NACCHO 2013 #7	Paid by Check #224499		05/21/2013	06/21/2013	06/05/2013	06/18/2013	180.00
06-17-2013	2013 IPHA reg-Gudino #9 NACCHO	Paid by Check #224689		06/14/2013	07/12/2013	06/17/2013	07/02/2013	35.00
Vendor 1520 - IPHA Totals						Invoices	2	\$215.00
Vendor 2327 - IPIA								
#58-124223	R LaVeau IPIA membership	Paid by Check #222547		01/15/2013	01/15/2013	01/15/2013	01/22/2013	60.00
Laveau training	R LaVeau Continuing ed program	Paid by Check #222547		01/15/2013	01/15/2013	01/15/2013	01/22/2013	100.00
Vendor 2327 - IPIA Totals						Invoices	2	\$160.00
Vendor 1972 - IPMBA								
2013-00000912	Membership renewal dues	Paid by Check #225375		07/26/2013	08/31/2013	07/26/2013	08/20/2013	55.00
Vendor 1972 - IPMBA Totals						Invoices	1	\$55.00
Vendor 2518 - IRMA								
2013-00000286	Insurance General Liability Claims	Paid by Check #223495		03/04/2013	04/16/2013	03/19/2013	04/02/2013	3,071.00
3 28 2013	Claim 144918-01	Paid by Check #223882		03/28/2013	05/07/2013	04/18/2013	05/07/2013	3,237.50
144918-01	Michelle McDonald	Paid by Check #224299		05/16/2013	05/22/2013	05/22/2013	06/04/2013	104.00
587152	McDonald	Paid by Check #225131		07/10/2013	08/10/2013	07/11/2013	08/06/2013	120.25
Querrey 584456	3/3/2013-3/11/2013	Paid by Check #226186		10/03/2013	10/22/2013	10/08/2013	10/22/2013	249.75
Querrey 585964	5/3/2013-5/6/2013	Paid by Check #226186		10/03/2013	10/15/2013	10/08/2013	10/22/2013	249.75



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Querrey 588194	8/15/2013-8/29/2013	Paid by Check #226186		10/03/2013	10/22/2013	10/08/2013	10/22/2013	305.25
Nov 13 2013	McDonald Oct 2 - Oct 31, 2013	Paid by Check #226761		11/13/2013	12/13/2013	11/13/2013	12/03/2013	129.50
Vendor 2518 - IRMA Totals								Invoices 8 \$7,467.00
Vendor 2804 - ISA Membership								
PW-CP2013	Membership Renewal - Powers	Paid by Check #222548		01/02/2013	02/01/2013	01/14/2013	01/22/2013	175.00
2013-00000166	Membership Dues-Begale	Paid by Check #223114		02/18/2013	02/18/2013	02/18/2013	03/05/2013	175.00
2013-00000205	Certified Arborist Recertification-	Paid by Check #223114		02/22/2013	02/22/2013	02/18/2013	03/05/2013	200.00
Vendor 2804 - ISA Membership Totals								Invoices 3 \$550.00
Vendor 3789 - Island Tech Services LLC								
ITSI1249	In Car Wireless	Paid by Check #223679		03/22/2013	04/21/2013	04/09/2013	04/16/2013	41,052.00
ITSI1761	Data modems for FD / PD	Paid by Check #225132		07/02/2013	08/01/2013	07/16/2013	08/06/2013	3,816.00
Vendor 3789 - Island Tech Services LLC Totals								Invoices 2 \$44,868.00
Vendor 3915 - J-N-J Awards								
2013-00000942	Radio frequency tags	Paid by Check #225133		07/10/2013	08/09/2013	07/30/2013	08/06/2013	768.00
Vendor 3915 - J-N-J Awards Totals								Invoices 1 \$768.00
Vendor 1277 - J. W. Turf, Inc.								
777948	Parts-PT113	Paid by Check #223680		03/21/2013	04/20/2013	03/28/2013	04/16/2013	48.79
778525	Parts - PT113	Paid by Check #224500		04/12/2013	06/12/2013	06/04/2013	06/18/2013	148.43
Vendor 1277 - J. W. Turf, Inc. Totals								Invoices 2 \$197.22
Vendor 3380 - J.P. Wood Foundation								
2013-00001230	Street Fest Kiddie Game Donation	Paid by Check #226187		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 3380 - J.P. Wood Foundation Totals								Invoices 1 \$65.00
Vendor 3069 - Pamela Jackson								
2013-00000745	IPELRA training	Paid by Check #224690		06/06/2013	06/24/2013	06/24/2013	07/02/2013	55.00
2013-00001410	Seminar	Paid by Check #226563		10/23/2013	10/31/2013	10/31/2013	11/19/2013	503.55
Vendor 3069 - Pamela Jackson Totals								Invoices 2 \$558.55



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Vendor 3031 - Michael W Jacobs								
51713	ICSC Conf Expense	Paid by Check #222731		01/29/2013	01/29/2013	01/29/2013	02/05/2013	977.80
1797291	Reimbursement - ICSC IDEX &	Paid by Check #223115		02/21/2013	02/21/2013	02/21/2013	03/05/2013	95.00
41213	ICSC Per Diem	Paid by Check #223883		04/12/2013	04/12/2013	04/12/2013	05/07/2013	284.00
03042	ICSC Meeting Expense - Jacobs	Paid by Check #224300		05/23/2013	05/23/2013	05/23/2013	06/04/2013	604.80
G7Y6V6	Reimbursement Airfare and Per	Paid by Check #225542		08/23/2013	08/23/2013	08/23/2013	09/04/2013	538.80
202745305	ICMA Travel Expense - M. Jacobs	Paid by Check #225987		09/30/2013	09/30/2013	09/30/2013	10/08/2013	592.83
Vendor 3031 - Michael W Jacobs Totals							Invoices 6	<u>\$3,093.23</u>
Vendor 2992 - James Messineo								
12-28-12	Admin. Hearing Officer	Paid by Check #222549		12/28/2012	01/28/2013	12/31/2012	01/22/2013	937.50
01-28-2013	adm. hearing officer - Jan	Paid by Check #222946		01/29/2013	02/28/2013	01/29/2013	02/19/2013	1,250.00
2013-00000238	February 2013 services	Paid by Check #223302		02/27/2013	02/27/2013	03/27/2013	03/19/2013	1,256.25
March 29, 2013	March 2013 - Admin. Hearing Office	Paid by Check #223681		03/29/2013	04/29/2013	04/01/2013	04/16/2013	437.50
april	adm	Paid by Check #224103		05/06/2013	05/06/2013	05/06/2013	05/21/2013	937.50
May	admin hearing officer May 2013	Paid by Check #224501		05/31/2013	06/30/2013	06/04/2013	06/18/2013	1,000.00
June	admin. hearing officer, June	Paid by Check #224904		06/28/2013	07/28/2013	07/01/2013	07/16/2013	1,125.00
2013-00000956	hearing officer, admin. adjud., July	Paid by Check #225543		08/01/2013	09/05/2013	08/05/2013	09/04/2013	1,281.25
2013-00001076	admin law judge, August 2013	Paid by Check #225745		08/30/2013	09/30/2013	09/03/2013	09/17/2013	1,031.25
093013	admin law judge, sept 2013	Paid by Check #226188		09/30/2013	10/30/2013	10/01/2013	10/22/2013	1,250.00
oct	admin ajud hearing officer, october	Paid by Check #226564		10/30/2013	11/30/2013	11/05/2013	11/19/2013	1,062.50
2013-00001560	hearing officer, nov/dec 2013	Paid by Check #226939		11/30/2013	12/30/2013	12/09/2013	12/17/2013	1,187.50
Vendor 2992 - James Messineo Totals							Invoices 12	<u>\$12,756.25</u>
Vendor 3117 - Christopher J Jancek								
VMTRCJ582013	Tool Reimbursement	Paid by Check #224104		05/09/2013	05/21/2013	05/13/2013	05/21/2013	625.00
Vendor 3117 - Christopher J Jancek Totals							Invoices 1	<u>\$625.00</u>
Vendor 3322 - JC Licht / Epco Paint								
1264-10782377	South Supply Painting	Paid by Check #223496		03/01/2013	03/31/2013	03/18/2013	04/02/2013	174.70
1264-63839	Materials	Paid by Check #223303		03/01/2013	03/31/2013	03/01/2013	03/19/2013	174.00
1264-10791229	South Supply Painting	Paid by Check #223496		03/04/2013	04/03/2013	03/18/2013	04/02/2013	161.97
1264-63927	Paint for South Station	Paid by Check #223496		03/04/2013	04/03/2013	03/01/2013	04/02/2013	161.97
1264-11182766	Hydrant painting supplies	Paid by Check #224691		06/13/2013	07/13/2013	06/19/2013	07/02/2013	559.77
1264-11212431	Hydrant Painting Program	Paid by Check #225544		06/20/2013	07/20/2013	06/19/2013	09/04/2013	223.92



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1264-11438576	Hydrant Painting	Paid by Check #225746		08/14/2013	09/13/2013	09/05/2013	09/17/2013	51.16
1264-70192	Hydrant Painting Clean-Up	Paid by Check #225544		08/14/2013	09/13/2013	08/19/2013	09/04/2013	51.16
1264-11450152	Hydrant Paint	Paid by Check #225746		08/16/2013	09/15/2013	09/05/2013	09/17/2013	111.96
1264-70302	Hydrant Painting Program	Paid by Check #225544		08/16/2013	09/15/2013	08/19/2013	09/04/2013	111.96
1264-11464686	Hydrant Painting	Paid by Check #225746		08/20/2013	09/19/2013	09/05/2013	09/17/2013	288.34
1264-11767906	Paint Supplies	Paid by Check #226565		10/30/2013	11/29/2013	11/05/2013	11/19/2013	79.25
1264-11823617	Paint - Heron Station	Paid by Check #226762		11/13/2013	12/13/2013	11/22/2013	12/03/2013	180.31
1264-11856154	Heron Station Painting Supplies	Paid by Check #226940		11/21/2013	12/21/2013	12/06/2013	12/17/2013	6.29
Vendor 3322 - JC Licht / Epco Paint Totals								Invoices 14
								\$2,336.76
Vendor 1537 - Jem Top Inc								
59101	Parts	Paid by Check #224301		05/07/2013	06/07/2013	05/22/2013	06/04/2013	297.00
Vendor 1537 - Jem Top Inc Totals								Invoices 1
								\$297.00
Vendor 1941 - Jerry's Sport Center, Inc.								
184257	Batteries for Surefire Flashlights	Paid by Check #222732		12/10/2012	02/04/2013	12/31/2012	02/05/2013	38.21
187386	Night Sights for Glock 17's (6)	Paid by Check #222732		12/26/2012	02/04/2013	12/31/2012	02/05/2013	453.97
405312	Trijicon G17/19 Night Sights (10)	Paid by Check #225545		08/06/2013	09/05/2013	08/20/2013	09/04/2013	751.72
460444	Uniform Items - Batteries & Night	Paid by Check #226389		10/03/2013	11/02/2013	10/28/2013	11/05/2013	252.36
Vendor 1941 - Jerry's Sport Center, Inc. Totals								Invoices 4
								\$1,496.26
Vendor 2695 - JG Uniforms Inc								
28529	Exterior Vest Cover (Dorn)	Paid by Check #222947		09/13/2012	02/18/2013	12/31/2012	02/19/2013	131.25
29936	2 Exterior Vest Carriers (Dibble)	Paid by Check #223116		02/14/2013	03/13/2013	02/21/2013	03/05/2013	281.93
29937	Exterior Vest Carrier (Holtz)	Paid by Check #223116		02/14/2013	03/13/2013	02/21/2013	03/05/2013	134.83
29938	2 Exterior Vest Carriers (Berry)	Paid by Check #223116		02/14/2013	03/13/2013	02/21/2013	03/05/2013	229.93
30254	Exterior Vest Carriers (2)	Paid by Check #223884		04/12/2013	05/10/2013	04/17/2013	05/07/2013	190.00
30255	Exterior Vest Carriers (Escobar-2,	Paid by Check #223884		04/12/2013	05/10/2013	04/17/2013	05/07/2013	377.00
30675	Honor Guard Uniforms & Uniform	Paid by Check #224502		05/22/2013	06/21/2013	06/06/2013	06/18/2013	2,285.90
30676	Honor Guard Uniforms & Uniform	Paid by Check #224502		05/22/2013	06/21/2013	06/06/2013	06/18/2013	677.50
31082	2 Exterior Vest Carriers (Young)	Paid by Check #224906		06/21/2013	07/20/2013	07/03/2013	07/16/2013	212.29
31258	Exterior Vest Carriers - 2 (Walker)	Paid by Check #225134		07/10/2013	08/09/2013	07/25/2013	08/06/2013	211.79
31292	Exterior Vest Varriers (Hall &	Paid by Check #225134		07/16/2013	08/15/2013	07/25/2013	08/06/2013	500.29
31313	2 Exterior Vest Carriers (Christians)	Paid by Check #225134		07/18/2013	08/17/2013	07/25/2013	08/06/2013	261.93
31464	2 Exterior Vest Covers (Wollard)	Paid by Check #225546		08/08/2013	09/07/2013	08/20/2013	09/04/2013	241.90
31538	Exterior Vest Carrier (Mecko)	Paid by Check #225747		08/20/2013	09/19/2013	09/09/2013	09/17/2013	111.79



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31775	Exterior Vest Carriers (2)	Paid by Check #226189		09/30/2013	10/30/2013	10/11/2013	10/22/2013	240.00
31885	Misc Uniform/Radio Holder	Paid by Check #226566		10/16/2013	11/15/2013	11/12/2013	11/19/2013	26.50
32175	Alterations on Exterior Vest Carriers	Paid by Check #226941		11/21/2013	12/21/2013	12/05/2013	12/17/2013	90.00
32197	Exterior Vest Carrier (Borgstrom)	Paid by Check #226941		11/22/2013	12/22/2013	12/05/2013	12/17/2013	152.79
32198	2 Exterior Vest Carriers (Clayton)	Paid by Check #226941		11/22/2013	12/22/2013	12/05/2013	12/17/2013	229.90
32199	Exterior Vest Carrier (Zickert)	Paid by Check #226941		11/22/2013	12/22/2013	12/05/2013	12/17/2013	119.79
32200	Exterior Vest Carrier (H. Rodriguez)	Paid by Check #226941		11/22/2013	12/22/2013	12/05/2013	12/17/2013	142.83
Vendor 2695 - JG Uniforms Inc Totals								Invoices 21 <u>\$6,850.14</u>
Vendor 3791 - JJF & Associates LLC								
JJF120612	Lubricants	Paid by Check #222733		12/14/2012	01/25/2013	12/31/2012	02/05/2013	136.20
Vendor 3791 - JJF & Associates LLC Totals								Invoices 1 <u>\$136.20</u>
Vendor 4014 - JJS Technical Services								
10107	Service work/calibration sensor	Paid by Check #226942		10/30/2013	11/29/2013	11/27/2013	12/17/2013	532.00
Vendor 4014 - JJS Technical Services Totals								Invoices 1 <u>\$532.00</u>
Vendor 3301 - JnR Safety Inc								
1223	CPR-D Padz for AED's	Paid by Check #223117		02/11/2013	03/10/2013	02/21/2013	03/05/2013	924.00
1277	Service AED Unit	Paid by Check #225748		08/29/2013	09/09/2013	09/09/2013	09/17/2013	100.00
1282	Replacement CPR-D Pad for AED	Paid by Check #225988		09/17/2013	10/17/2013	09/25/2013	10/08/2013	174.00
Vendor 3301 - JnR Safety Inc Totals								Invoices 3 <u>\$1,198.00</u>
Vendor 3869 - John Nelson Architect Inc								
6/10/13	Consulting Services/Plan Review	Paid by Check #224692		06/10/2013	06/24/2013	06/24/2013	07/02/2013	4,950.00
Vendor 3869 - John Nelson Architect Inc Totals								Invoices 1 <u>\$4,950.00</u>
Vendor 2452 - John Neri Construction Co								
4-Final	Lilly FM Final payment	Paid by Check #225135		07/19/2013	08/03/2013	07/30/2013	08/06/2013	3,379.36
Payout #1 102313	S Williams Ave Partial Payment #1	Paid by Check #226567		10/23/2013	11/23/2013	10/24/2013	11/19/2013	183,354.62
PWHMDR110713	Hydrant Meter Deposit Refund Less	Paid by Check #226567		11/08/2013	11/22/2013	11/08/2013	11/19/2013	822.58
#2 11-25-13	S. Williams Ave Payment #2	Paid by Check #226943		11/25/2013	12/25/2013	12/02/2013	12/17/2013	39,408.64
Vendor 2452 - John Neri Construction Co Totals								Invoices 4 <u>\$226,965.20</u>



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Vendor 3965 - John Thomas Inc								
9450	Traffic Analyzers with Covers	Paid by Check #226190		09/24/2013	10/24/2013	10/10/2013	10/22/2013	2,973.00
Vendor 3965 - John Thomas Inc Totals								Invoices 1
								\$2,973.00
Vendor 3595 - Shane D Johnson								
01062013	Tuition Reimbursement	Paid by EFT #253		01/30/2013	02/05/2013	12/31/2012	02/05/2013	720.90
02062013	Tuition Reimbursement	Paid by EFT #258		02/07/2013	02/07/2013	12/31/2012	02/19/2013	34.25
Vendor 3595 - Shane D Johnson Totals								Invoices 2
								\$755.15
Vendor 1266 - Johnstone Supply Of Elk Grove								
540145	Parts	Paid by Check #224907		06/24/2013	07/24/2013	07/09/2013	07/16/2013	834.31
541469	Parts	Paid by Check #225136		07/15/2013	08/14/2013	07/18/2013	08/06/2013	33.09
546261	Filters for drinking fountain by	Paid by Check #226390		10/16/2013	11/15/2013	10/24/2013	11/05/2013	35.00
Vendor 1266 - Johnstone Supply Of Elk Grove Totals								Invoices 3
								\$902.40
Vendor 1635 - Joseph D. Foreman & Company								
263647	Parts	Paid by Check #222550		12/12/2012	01/11/2013	12/31/2012	01/22/2013	296.30
263648	Parts	Paid by Check #222550		12/12/2012	01/11/2013	12/31/2012	01/22/2013	627.90
263649	Parts	Paid by Check #222550		12/12/2012	01/11/2013	12/31/2012	01/22/2013	1,344.60
263694	Parts	Paid by Check #222361		12/18/2012	01/17/2013	12/17/2012	01/08/2013	29.40
263770	Supplies	Paid by Check #222734		01/10/2013	02/09/2013	01/23/2013	02/05/2013	189.00
263934	Materials	Paid by Check #223304		02/28/2013	03/30/2013	03/01/2013	03/19/2013	334.50
263943	Materials	Paid by Check #223304		02/28/2013	03/30/2013	03/01/2013	03/19/2013	217.75
264144	Hydrant Repair Kit	Paid by Check #224105		04/23/2013	05/23/2013	04/23/2013	05/21/2013	364.00
264198	Parts	Paid by Check #224105		04/30/2013	05/30/2013	05/06/2013	05/21/2013	165.00
264537	Valve repair box parts	Paid by Check #224693		06/12/2013	07/12/2013	06/19/2013	07/02/2013	727.05
264580	Work for irrigation at Police	Paid by Check #224908		06/20/2013	07/19/2013	07/08/2013	07/16/2013	1,343.65
264637	Manhole hooks	Paid by Check #225376		06/26/2013	07/25/2013	08/02/2013	08/20/2013	351.20
264938	Parts	Paid by Check #225376		07/31/2013	08/30/2013	08/08/2013	08/20/2013	839.80
264967	Parts	Paid by Check #225547		08/08/2013	09/07/2013	08/08/2013	09/04/2013	626.50
265003	Manhole hook	Paid by Check #226191		08/16/2013	09/15/2013	09/26/2013	10/22/2013	70.24
265193	Materials - Pump Station	Paid by Check #225989		08/30/2013	09/29/2013	09/20/2013	10/08/2013	910.00
265628	Supplies	Paid by Check #226763		10/23/2013	11/22/2013	11/14/2013	12/03/2013	1,418.50
265901	Parts	Paid by Check #226944		11/20/2013	12/20/2013	11/22/2013	12/17/2013	157.50
265902	Flush Cap - Hellen Road W/M	Paid by Check #226944		11/20/2013	12/20/2013	11/22/2013	12/17/2013	126.75



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266024	Tap Saddle for Helen Road	Paid by Check #226944		11/29/2013	12/29/2013	12/06/2013	12/17/2013	90.00
266044	Middleton & Illinois Water Main	Paid by Check #226944		11/30/2013	12/30/2013	12/06/2013	12/17/2013	113.25
Vendor 1635 - Joseph D. Foreman & Company Totals								Invoices 21 \$10,342.89
Vendor 2268 - Journal & Topics Newspapers								
149593 - 2013	1 yr subscription	Paid by Check #223885		04/08/2013	04/24/2013	04/24/2013	05/07/2013	31.00
155346	Legal Notice for Treasurers Report	Paid by Check #225137		07/03/2013	08/03/2013	07/30/2013	08/06/2013	1,185.98
Vendor 2268 - Journal & Topics Newspapers Totals								Invoices 2 \$1,216.98
Vendor 1129 - Journeys from PADS To HOPE								
2013-00000432	CDBG Journeys	Paid by Check #223886		04/11/2013	05/01/2013	04/11/2013	05/07/2013	2,500.00
2013-00001258	CDBG Public Services	Paid by Check #226192		10/07/2013	10/31/2013	10/08/2013	10/22/2013	2,500.00
Vendor 1129 - Journeys from PADS To HOPE Totals								Invoices 2 \$5,000.00
Vendor 2876 - JP Morgan Chase Bank								
SB370203-I1	Subpoena of Bank Records for Rpt	Paid by Check #222362		04/24/2012	12/28/2012	12/14/2012	01/08/2013	297.35
SB370203-I2	Subpoena of Bank Records/Rpt 12-	Paid by Check #222362		04/25/2012	12/28/2012	12/14/2012	01/08/2013	160.15
SB417574-I1	Subpoena for Bank Records/Rpt 12-	Paid by Check #222362		10/04/2012	12/28/2012	12/14/2012	01/08/2013	149.91
SB426346-I1	Grand Jury Subpoena Records	Paid by Check #222735		12/05/2012	01/22/2013	12/31/2012	02/05/2013	31.10
06012013	Debt Service	Paid by EFT #274		06/01/2013	06/01/2013	06/01/2013	06/01/2013	64,334.70
12012013	Debt Service	Paid by EFT #302		10/22/2013	12/01/2013	12/01/2013	12/01/2013	64,334.70
Vendor 2876 - JP Morgan Chase Bank Totals								Invoices 6 \$129,307.91
Vendor 3289 - JRB Software Limited								
13248	JRB Utilities Maintenance	Paid by Check #225749		06/11/2013	07/10/2013	08/29/2013	09/17/2013	495.00
13436	Ad Utilities	Paid by Check #225749		09/11/2013	09/11/2013	09/11/2013	09/17/2013	450.00
Vendor 3289 - JRB Software Limited Totals								Invoices 2 \$945.00
Vendor 2609 - Julie, Inc.								
2013-1301-2	Locate Messages	Paid by Check #222948		01/14/2013	02/20/2013	02/05/2013	02/19/2013	2,401.77
2013-1301-8	Locate Messages	Paid by Check #225377		01/14/2013	08/20/2013	08/09/2013	08/20/2013	2,401.77
2013-13014	Locate Messages 2nd Quarter	Paid by Check #223682		03/21/2013	04/20/2013	03/20/2013	04/16/2013	2,401.77
2013-130111	Locate Messages	Paid by Check #226391		10/15/2013	11/15/2013	10/10/2013	11/05/2013	2,401.75



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			Vendor	2609 - Julie, Inc. Totals		Invoices	4	\$9,607.06
Vendor 2219 - Just Faucets								
150439	Power Repairs	Paid by Check #224302		05/10/2013	06/09/2013	05/24/2013	06/04/2013	254.00
			Vendor	2219 - Just Faucets Totals		Invoices	1	\$254.00
Vendor 3814 - Just For You Custom Apparel Inc								
744	PPD Embroidered Fleece Pullover	Paid by Check #223497		03/10/2013	04/08/2013	03/18/2013	04/02/2013	2,300.00
814	PPD Fleece Jackets	Paid by Check #224503		05/20/2013	06/19/2013	06/06/2013	06/18/2013	973.00
850	Uniforms	Paid by Check #225138		06/21/2013	07/20/2013	07/30/2013	08/06/2013	162.00
1017	PPD Fleece Pullover Jackets	Paid by Check #226764		11/09/2013	12/09/2013	11/21/2013	12/03/2013	1,326.00
			Vendor	3814 - Just For You Custom Apparel Inc Totals		Invoices	4	\$4,761.00
Vendor 3432 - JX Enterprises Inc								
6-230250028	Parts-T371	Paid by Check #222949		01/25/2013	02/24/2013	02/05/2013	02/19/2013	314.20
6-230350015	Parts	Paid by Check #223498		02/04/2013	03/18/2013	03/18/2013	04/02/2013	541.12
6-230360017	Parts	Paid by Check #223498		02/05/2013	03/18/2013	03/18/2013	04/02/2013	151.02
6-230380037	Parts	Paid by Check #223498		02/07/2013	03/18/2013	03/18/2013	04/02/2013	11.90
6-230730034	Credit	Paid by Check #223498		03/14/2013	03/18/2013	03/18/2013	04/02/2013	(62.50)
6-230790039	Parts - Stock	Paid by Check #223683		03/20/2013	04/19/2013	03/28/2013	04/16/2013	105.20
6-230840062	Parts - T330	Paid by Check #223683		03/25/2013	04/24/2013	04/08/2013	04/16/2013	210.30
6-231260011	Parts	Paid by Check #224303		05/06/2013	06/06/2013	05/22/2013	06/04/2013	63.00
6-231610013	Parts - T330	Paid by Check #224694		06/10/2013	07/10/2013	06/18/2013	07/02/2013	80.06
6-231680015	Parts - Stock	Paid by Check #224909		06/17/2013	07/17/2013	06/21/2013	07/16/2013	56.38
6-232280069	Parts - T288	Paid by Check #225548		08/16/2013	09/15/2013	08/26/2013	09/04/2013	46.55
6-232400066	Repairs - T-391	Paid by Check #225750		08/28/2013	09/27/2013	09/05/2013	09/17/2013	124.20
			Vendor	3432 - JX Enterprises Inc Totals		Invoices	12	\$1,641.43
Vendor 1158 - K & W Environmental And Safety Sply								
38166	HazMat equipment	Paid by Check #224695		05/21/2013	06/21/2013	06/14/2013	07/02/2013	410.30
			Vendor	1158 - K & W Environmental And Safety Sply Totals		Invoices	1	\$410.30
Vendor 3074 - Patricia M Kaczorowski								
2012-00001758	Holiday Helper Gift Purchases	Paid by Check #222736		12/14/2012	01/22/2013	12/31/2012	02/05/2013	450.00
2013-00000078	Under Armour Clothing Items	Paid by Check #222736		01/24/2013	02/05/2013	01/28/2013	02/05/2013	327.92



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Vendor 3074 - Patricia M Kaczorowski Totals							Invoices 2	\$777.92
Vendor 2875 - Kale Uniforms								
813457	Misc Uniform Items (M.Myerson)	Paid by Check #222363		11/26/2012	12/26/2012	12/17/2012	01/08/2013	26.95
814650	Misc Uniform Items (Walker)	Paid by Check #222363		12/03/2012	12/31/2012	12/17/2012	01/08/2013	219.97
814651	Misc Uniform Items (Pierce)	Paid by Check #222363		12/03/2012	12/31/2012	12/17/2012	01/08/2013	93.95
814652	Misc Uniform Items (Zickert)	Paid by Check #222363		12/03/2012	12/31/2012	12/17/2012	01/08/2013	70.50
814653	Misc Uniform Items (Holtz)	Paid by Check #222363		12/03/2012	01/02/2013	12/17/2012	01/08/2013	66.99
814654	Misc Uniform Items (Briscoe)	Paid by Check #222363		12/03/2012	01/02/2013	12/17/2012	01/08/2013	70.99
814655	Misc Uniform Items (Hester)	Paid by Check #222363		12/03/2012	01/02/2013	12/17/2012	01/08/2013	42.95
814656	Misc Uniform Items (Gulisano)	Paid by Check #222363		12/03/2012	01/02/2013	12/17/2012	01/08/2013	419.94
814657	Misc Uniform Items (Snep)	Paid by Check #222363		12/03/2012	01/02/2013	12/17/2012	01/08/2013	155.97
814658	Misc Uniform Items (J.Rodriguez)	Paid by Check #222363		12/03/2012	01/02/2013	12/17/2012	01/08/2013	99.98
814659	Misc Uniform Items (Grossman)	Paid by Check #222363		12/03/2012	01/02/2013	12/17/2012	01/08/2013	60.00
814660	Misc Uniform Items (Garcia)	Paid by Check #222363		12/03/2012	01/02/2013	12/17/2012	01/08/2013	8.45
814661	Misc Uniform Items (Cusinato)	Paid by Check #222363		12/03/2012	01/02/2013	12/17/2012	01/08/2013	34.50
815148	Misc Uniform Items (Walker)	Paid by Check #222363		12/05/2012	01/04/2013	12/17/2012	01/08/2013	93.95
815149	Misc Uniform Items (Zickert)	Paid by Check #222363		12/05/2012	01/04/2013	12/17/2012	01/08/2013	68.00
815151	Misc Uniform Items (Fanning)	Paid by Check #222363		12/05/2012	01/04/2013	12/17/2012	01/08/2013	55.98
815152	Misc Uniform Items (Syc)	Paid by Check #222363		12/05/2012	01/04/2013	12/17/2012	01/08/2013	44.50
815153	Misc Uniform Items (Lesselyoung)	Paid by Check #222363		12/05/2012	01/04/2013	12/17/2012	01/08/2013	22.50
815164	Misc Uniform Items (Berry)	Paid by Check #222363		12/05/2012	01/04/2013	12/17/2012	01/08/2013	23.50
815166	Misc Uniform Items (Cusinato)	Paid by Check #222363		12/05/2012	01/04/2013	12/17/2012	01/08/2013	22.50
815167	Misc Uniform Items (Felde)	Paid by Check #222363		12/05/2012	01/04/2013	12/17/2012	01/08/2013	53.49
815464	Misc Uniform Items (Wollard)	Paid by Check #222363		12/06/2012	01/05/2013	12/17/2012	01/08/2013	134.98
815465	Misc Uniform Items (Pierce)	Paid by Check #222363		12/06/2012	01/05/2013	12/17/2012	01/08/2013	227.96
815466	Misc Uniform Items (Zickert)	Paid by Check #222363		12/06/2012	01/05/2013	12/17/2012	01/08/2013	127.98
815703	Misc Uniform Items (Cusinato)	Paid by Check #222363		12/07/2012	01/06/2013	12/17/2012	01/08/2013	62.95
815704	Misc Uniform Items (Snep)	Paid by Check #222363		12/07/2012	01/06/2013	12/17/2012	01/08/2013	62.95
816002	Misc Uniform Items (Freese)	Paid by Check #222363		12/10/2012	01/09/2013	12/17/2012	01/08/2013	51.99
816196	Misc Uniform Items (Schroeder)	Paid by Check #222363		12/11/2012	01/10/2013	12/17/2012	01/08/2013	66.72
816197	Misc Uniform Items (Kraeger)	Paid by Check #222363		12/11/2012	01/10/2013	12/17/2012	01/08/2013	12.94
816198	Misc Uniform Items (Clayton)	Paid by Check #222363		12/11/2012	01/10/2013	12/17/2012	01/08/2013	10.99
816199	Misc Uniform Items (Weeks)	Paid by Check #222363		12/11/2012	01/10/2013	12/17/2012	01/08/2013	14.00
816849	Misc Uniform Items (Walker)	Paid by Check #222551		12/14/2012	01/13/2013	12/31/2012	01/22/2013	59.99
817423	Misc Uniform Items (Holtz)	Paid by Check #222551		12/18/2012	01/17/2013	12/31/2012	01/22/2013	110.94
817425	Misc Uniform Items (McCarthy)	Paid by Check #222551		12/18/2012	01/17/2013	12/31/2012	01/22/2013	110.94
818247	Misc Uniform Items (Hester)	Paid by Check #222551		12/21/2012	01/20/2013	12/31/2012	01/22/2013	243.96



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818248	Misc Uniform Items (Ingebrigtsen)	Paid by Check #222551		12/21/2012	01/20/2013	12/31/2012	01/22/2013	261.96
818424	Misc Uniform Items (Hemmeler)	Paid by Check #222551		12/26/2012	01/25/2013	12/31/2012	01/22/2013	17.50
818685	Misc Uniform Items (Kaczorowski)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	34.00
818743	Uniform Items for New Officer (M.	Paid by Check #222950		12/27/2012	02/18/2013	12/31/2012	02/19/2013	1,074.04
818773	Misc Uniform Items (Hemmeler)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	63.60
818774	Misc Uniform Items (Gulisano)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	47.70
818775	Misc Uniform Items (Cusinato)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	25.88
818776	Misc Uniform Items (Schroeder)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	73.90
818777	Misc Uniform Items (Mazzeo)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	36.90
818840	Misc Uniform Items (Hannan)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	101.98
818841	Misc Uniform Items (Locascio)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	56.99
818842	Misc Uniform Items (Longo)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	2.75
818843	Misc Uniform Items (H. Rodriguez)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	225.94
818844	Misc Uniform Items (Young)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	103.98
818845	Misc Uniform Items (Schlee)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	225.94
818846	Misc Uniform Items (Panousieres)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	209.42
818847	Misc Uniform Items (Weeks)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	228.94
818848	Misc Uniform Items (Walker)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	240.96
818849	Misc Uniform Items (Ingebrigtsen)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	119.94
818850	Misc Uniform Items (Zickert)	Paid by Check #222551		12/27/2012	01/26/2013	12/31/2012	01/22/2013	110.94
819729	Misc Uniform Items (Olech)	Paid by Check #222950		01/04/2013	02/03/2013	02/05/2013	02/19/2013	232.83
821655	Misc Uniform Items (VanNess)	Paid by Check #222950		01/15/2013	02/14/2013	02/05/2013	02/19/2013	30.99
821669	Misc Uniform Items (Dahlem)	Paid by Check #222950		01/15/2013	02/14/2013	02/05/2013	02/19/2013	475.95
821904	Misc Uniform Items (Hunter)	Paid by Check #222950		01/16/2013	02/15/2013	02/05/2013	02/19/2013	111.50
822021	Misc Uniform Items (M. Todd)	Paid by Check #222950		01/16/2013	02/15/2013	02/05/2013	02/19/2013	48.95
822246	Misc Uniform Items (Ferraro)	Paid by Check #222950		01/17/2013	02/16/2013	02/05/2013	02/19/2013	60.90
822247	Misc Uniform Items (Morris)	Paid by Check #222950		01/17/2013	02/16/2013	02/05/2013	02/19/2013	21.00
822248	Misc Uniform Items (Olech)	Paid by Check #222950		01/17/2013	02/16/2013	02/05/2013	02/19/2013	182.50
822249	Misc Uniform Items (T. Murphy)	Paid by Check #222950		01/17/2013	02/16/2013	02/05/2013	02/19/2013	30.65
822250	Misc Uniform Items (J. Rodriguez)	Paid by Check #222950		01/17/2013	02/16/2013	02/05/2013	02/19/2013	10.50
823001	Misc Uniform Items (M. Todd)	Paid by Check #222950		01/22/2013	02/21/2013	02/05/2013	02/19/2013	45.99
823002	Misc Uniform Items (Dibble)	Paid by Check #222950		01/22/2013	02/21/2013	02/05/2013	02/19/2013	64.95
823261	Misc Uniform Items (M. Todd)	Paid by Check #222950		01/23/2013	02/22/2013	02/05/2013	02/19/2013	125.45
823262	Misc Uniform Items (Morris)	Paid by Check #222950		01/23/2013	02/22/2013	02/05/2013	02/19/2013	42.95
824153	Misc Uniform Items (Harris)	Paid by Check #222950		01/28/2013	02/27/2013	02/05/2013	02/19/2013	170.97
824154	Misc Uniform Items (Morris)	Paid by Check #222950		01/28/2013	02/27/2013	02/05/2013	02/19/2013	84.99
824155	Misc Uniform Items (J. Rodriguez)	Paid by Check #222950		01/28/2013	02/27/2013	02/05/2013	02/19/2013	114.99
824156	Misc Uniform Items (Seebacher)	Paid by Check #222950		01/28/2013	02/27/2013	02/05/2013	02/19/2013	28.00
824157	Misc Uniform Items (Christians)	Paid by Check #222950		01/28/2013	02/27/2013	02/05/2013	02/19/2013	148.93



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824312	Misc Uniform Items (Ferraro)	Paid by Check #222950		01/28/2013	02/27/2013	02/05/2013	02/19/2013	141.98
824785	Misc Uniform Items (Dibble)	Paid by Check #222950		01/28/2013	02/27/2013	02/05/2013	02/19/2013	56.94
824786	Misc Uniform Items (M. Todd)	Paid by Check #222950		01/28/2013	02/27/2013	02/05/2013	02/19/2013	56.45
824984	Misc Uniform Items (M.Myerson)	Paid by Check #223118		02/01/2013	03/03/2013	02/19/2013	03/05/2013	72.00
825005	Misc Uniform Items (M.Todd)	Paid by Check #223118		02/01/2013	03/03/2013	02/19/2013	03/05/2013	550.00
825449	Misc Uniform Items (Olech)	Paid by Check #223118		02/05/2013	03/07/2013	02/19/2013	03/05/2013	31.00
825450	Misc Uniform Items (M.Todd)	Paid by Check #223118		02/05/2013	03/07/2013	02/19/2013	03/05/2013	139.99
825951	Misc Uniform Items (VanNess)	Paid by Check #223118		02/07/2013	03/09/2013	02/19/2013	03/05/2013	142.99
825978	Misc Uniform Items (Ashe)	Paid by Check #223118		02/07/2013	03/09/2013	02/19/2013	03/05/2013	313.60
825979	Misc Uniform Items (Freese)	Paid by Check #223118		02/07/2013	03/09/2013	02/19/2013	03/05/2013	50.99
826227	Misc Uniform Items (Frangiamore)	Paid by Check #223118		02/08/2013	03/10/2013	02/19/2013	03/05/2013	113.00
826228	Misc Uniform Items (Kline)	Paid by Check #223118		02/08/2013	03/10/2013	02/19/2013	03/05/2013	123.98
826496	Misc Uniform Items (Canada)	Paid by Check #223305		02/11/2013	03/13/2013	03/06/2013	03/19/2013	55.99
826984	Misc Uniform Items (Olech)	Paid by Check #223118		02/13/2013	03/15/2013	02/19/2013	03/05/2013	7.50
826985	Misc Uniform Items (Baker)	Paid by Check #223118		02/13/2013	03/15/2013	02/19/2013	03/05/2013	111.00
826986	Misc Uniform Items (Freese)	Paid by Check #223118		02/13/2013	03/15/2013	02/19/2013	03/05/2013	11.99
826987	Misc Uniform Items (McGee)	Paid by Check #223118		02/13/2013	03/15/2013	02/19/2013	03/05/2013	75.99
826988	Misc Uniform Items (VanNess)	Paid by Check #223118		02/13/2013	03/15/2013	02/19/2013	03/05/2013	20.90
81004	Misc Uniform Items	Paid by Check #223118		02/14/2013	03/04/2013	02/19/2013	03/05/2013	(111.50)
827494	Misc Uniform Items (Ingebrigtsen)	Paid by Check #223305		02/15/2013	03/17/2013	03/06/2013	03/19/2013	111.50
827495	Misc Uniform Items (Christians)	Paid by Check #223305		02/15/2013	03/17/2013	03/06/2013	03/19/2013	67.80
827932	Misc Uniform Items (Felde)	Paid by Check #223305		02/19/2013	03/21/2013	03/06/2013	03/19/2013	31.00
827933	Misc Uniform Items (Rago)	Paid by Check #223305		02/19/2013	03/20/2013	03/06/2013	03/19/2013	68.00
828554	Misc Uniform Items (Frangiamore)	Paid by Check #223305		02/22/2013	03/20/2013	03/06/2013	03/19/2013	113.98
828555	Misc Uniform Items (Semro)	Paid by Check #223305		02/22/2013	03/20/2013	03/06/2013	03/19/2013	125.00
828601	Misc Uniform Items (Koziol)	Paid by Check #223305		02/22/2013	03/20/2013	03/06/2013	03/19/2013	117.95
828978	Misc Uniform Items (Olech)	Paid by Check #223305		02/26/2013	03/22/2013	03/06/2013	03/19/2013	3.95
828979	Misc Uniform Items (Escobar)	Paid by Check #223305		02/26/2013	03/24/2013	03/06/2013	03/19/2013	251.96
828980	Misc Uniform Items (Watson)	Paid by Check #223305		02/26/2013	03/24/2013	03/06/2013	03/19/2013	134.90
829182	Misc Uniform Items (Dorn)	Paid by Check #223305		02/27/2013	03/25/2013	03/06/2013	03/19/2013	191.96
829825	Misc Uniform Items (Pierce)	Paid by Check #223499		03/04/2013	04/03/2013	03/18/2013	04/02/2013	122.50
829827	Misc Uniform Items (Leal)	Paid by Check #223499		03/04/2013	04/03/2013	03/18/2013	04/02/2013	21.99
829846	Misc Uniform Items (Baltz)	Paid by Check #223499		03/04/2013	04/03/2013	03/18/2013	04/02/2013	415.33
829899	Misc Uniform Items (Koziol)	Paid by Check #223499		03/04/2013	04/03/2013	03/18/2013	04/02/2013	338.96
830627	Misc Uniform Items (Ramirez)	Paid by Check #223499		03/07/2013	04/05/2013	03/18/2013	04/02/2013	119.45
830702	Misc Uniform Items (Leal)	Paid by Check #223499		03/07/2013	04/05/2013	03/18/2013	04/02/2013	88.95
830703	Misc Uniform Items (Baltz)	Paid by Check #223499		03/07/2013	04/05/2013	03/18/2013	04/02/2013	6.95
81178	Misc Uniform Items (Credit for Inv	Paid by Check #223499		03/08/2013	04/15/2013	03/18/2013	04/02/2013	(31.98)
81179	Misc Uniform Items (Credit for Inv	Paid by Check #223499		03/08/2013	04/15/2013	03/18/2013	04/02/2013	(15.99)



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830977	Misc Uniform Items (Guimon)	Paid by Check #223499		03/08/2013	04/07/2013	03/18/2013	04/02/2013	227.96
831473	Misc Uniform Items (Young)	Paid by Check #223499		03/12/2013	04/11/2013	03/18/2013	04/02/2013	135.90
831474	Misc Uniform Items (Pierce)	Paid by Check #223499		03/12/2013	04/11/2013	03/18/2013	04/02/2013	47.98
831475	Misc Uniform Items (Freese)	Paid by Check #223499		03/12/2013	04/11/2013	03/18/2013	04/02/2013	68.90
831476	Misc Uniform Items (Morris)	Paid by Check #223499		03/12/2013	04/11/2013	03/18/2013	04/02/2013	332.95
832025	Misc Uniform Items (Mecko)	Paid by Check #223684		03/14/2013	04/13/2013	04/05/2013	04/16/2013	6.00
832411	Misc Uniform Items (Baltz)	Paid by Check #223684		03/18/2013	04/17/2013	04/05/2013	04/16/2013	149.97
832782	Misc Uniform Items (Bushore)	Paid by Check #223684		03/19/2013	04/18/2013	04/05/2013	04/16/2013	24.95
832783	Misc Uniform Items (Borgstrom)	Paid by Check #223684		03/19/2013	04/18/2013	04/05/2013	04/16/2013	32.99
833134	Misc Uniform Items (Seaholm)	Paid by Check #223684		03/20/2013	04/18/2013	04/05/2013	04/16/2013	92.99
833897	Misc Uniform Items (Kraeger)	Paid by Check #223684		03/25/2013	04/20/2013	04/05/2013	04/16/2013	36.00
833899	Misc Uniform Items (Kraeger)	Paid by Check #223684		03/25/2013	04/20/2013	04/05/2013	04/16/2013	149.97
833976	Misc Uniform Items (Christians)	Paid by Check #223684		03/25/2013	04/20/2013	04/05/2013	04/16/2013	67.80
833978	Misc Uniform Items (Ferraro)	Paid by Check #223684		03/25/2013	04/20/2013	04/05/2013	04/16/2013	92.99
834294	Misc Uniform Items (Bratcher)	Paid by Check #223684		03/26/2013	04/20/2013	04/05/2013	04/16/2013	115.99
834295	Misc Uniform Items (Mecko)	Paid by Check #223684		03/26/2013	04/20/2013	04/05/2013	04/16/2013	211.96
834902	Misc Uniform Items (Bushore)	Paid by Check #223684		03/28/2013	04/25/2013	04/05/2013	04/16/2013	29.99
834903	Misc Uniform Items (Guimon)	Paid by Check #223684		03/28/2013	04/25/2013	04/05/2013	04/16/2013	59.99
835139	Misc Uniform Items (Pierce)	Paid by Check #223887		03/29/2013	04/28/2013	04/19/2013	05/07/2013	61.95
835142	Misc Uniform Items (Longo)	Paid by Check #223887		03/29/2013	04/28/2013	04/19/2013	05/07/2013	8.99
835442	Misc Uniform Items (Bushore)	Paid by Check #223887		04/01/2013	05/01/2013	04/19/2013	05/07/2013	34.00
835712	Misc Uniform Items (Kraeger)	Paid by Check #223887		04/02/2013	05/01/2013	04/19/2013	05/07/2013	146.97
837401	Misc Uniform Items (Shulman)	Paid by Check #223887		04/10/2013	05/09/2013	04/19/2013	05/07/2013	851.66
837418	Misc Uniform Items	Paid by Check #223887		04/10/2013	05/09/2013	04/19/2013	05/07/2013	127.90
837480	Misc Uniform Items (Schroeder)	Paid by Check #223887		04/11/2013	05/10/2013	04/19/2013	05/07/2013	177.48
837485	Misc Uniform Items (Baltz)	Paid by Check #223887		04/11/2013	05/10/2013	04/19/2013	05/07/2013	8.99
837594	Misc Uniform Items (Raupp)	Paid by Check #223887		04/11/2013	05/10/2013	04/19/2013	05/07/2013	92.99
837965	Misc Uniform Items (Shulman)	Paid by Check #223887		04/12/2013	05/11/2013	04/19/2013	05/07/2013	93.94
838899	Misc Uniform Items (Boborci)	Paid by Check #224106		04/19/2013	05/19/2013	05/13/2013	05/21/2013	24.95
838900	Misc Uniform Items (Wenrich)	Paid by Check #224106		04/19/2013	05/19/2013	05/13/2013	05/21/2013	167.97
839223	Misc Uniform Items (M. Myerson)	Paid by Check #224504		04/23/2013	06/17/2013	06/06/2013	06/18/2013	217.96
839308	Misc Uniform Items (Shulman)	Paid by Check #224106		04/23/2013	05/22/2013	05/13/2013	05/21/2013	50.94
839309	Misc Uniform Items (Leyden)	Paid by Check #224106		04/23/2013	05/22/2013	05/13/2013	05/21/2013	34.95
839359	Misc Uniform Items (VanNess)	Paid by Check #224106		04/24/2013	05/23/2013	05/13/2013	05/21/2013	95.98
839500	Misc Uniform Items (Weeks)	Paid by Check #224106		04/24/2013	05/23/2013	05/13/2013	05/21/2013	97.50
839707	Misc Uniform Items (Shulman)	Paid by Check #224106		04/25/2013	05/24/2013	05/13/2013	05/21/2013	31.95
839708	Misc Uniform Items (Leyden)	Paid by Check #224106		04/25/2013	05/24/2013	05/13/2013	05/21/2013	24.95
839871	Misc Uniform Items (Shulman)	Paid by Check #224106		04/26/2013	05/25/2013	05/13/2013	05/21/2013	139.99
839872	Misc Uniform Items (Stoeckel)	Paid by Check #224106		04/26/2013	05/26/2013	05/13/2013	05/21/2013	30.45



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839873	Misc Uniform Items (Ramirez)	Paid by Check #224106		04/26/2013	05/25/2013	05/13/2013	05/21/2013	191.96
840176	Misc Uniform Items (Romero)	Paid by Check #224106		04/29/2013	05/28/2013	05/13/2013	05/21/2013	144.98
840177	Misc Uniform Items (Shulman)	Paid by Check #224106		04/29/2013	05/28/2013	05/13/2013	05/21/2013	64.94
841252	Misc Uniform Items (Shulman)	Paid by Check #224106		05/03/2013	06/02/2013	05/13/2013	05/21/2013	550.00
841352	Misc Uniform Items (T. Murphy)	Paid by Check #224106		05/03/2013	06/02/2013	05/13/2013	05/21/2013	28.00
Vendor 2875 - Kale Uniforms Totals								Invoices 157 <u>\$17,987.67</u>
Vendor 3872 - Gus Karagiannis								
6513	Facade Improvements	Paid by Check #224505		06/05/2013	06/05/2013	06/05/2013	06/18/2013	15,399.50
Vendor 3872 - Gus Karagiannis Totals								Invoices 1 <u>\$15,399.50</u>
Vendor 2993 - Katten Muchin Rosenman Llp								
1300986732	Bond Counsel	Paid by Check #222364		12/14/2012	01/13/2013	12/17/2012	01/08/2013	18,000.00
Vendor 2993 - Katten Muchin Rosenman Llp Totals								Invoices 1 <u>\$18,000.00</u>
Vendor 2394 - KC Fitness Service								
53525	Treadmill repair	Paid by Check #222737		01/18/2013	02/18/2013	01/18/2013	02/05/2013	728.26
Vendor 2394 - KC Fitness Service Totals								Invoices 1 <u>\$728.26</u>
Vendor 3754 - KC's Car Wash Llc								
PWVM1/4/13	Car Washes	Paid by Check #222552		12/31/2012	01/30/2013	12/31/2012	01/22/2013	212.00
PWVM2-4-13	Car Washes-January	Paid by Check #223306		02/04/2013	03/04/2013	03/01/2013	03/19/2013	354.00
PWVM3/1/13	Car Washes-February	Paid by Check #223306		03/01/2013	03/31/2013	03/08/2013	03/19/2013	341.00
KC032013	March Washes	Paid by Check #223888		04/06/2013	05/06/2013	04/17/2013	05/07/2013	374.00
PWVM5-2-13	Car Washes	Paid by Check #224107		05/02/2013	06/01/2013	05/08/2013	05/21/2013	302.00
PWKC632013	May 2013 Vehicle Washes	Paid by Check #224696		06/03/2013	07/03/2013	06/07/2013	07/02/2013	337.00
PWVM7/2/13	Car Washes-June	Paid by Check #224910		07/02/2013	08/01/2013	07/01/2013	07/16/2013	286.00
PWVM7312013	July Car Washes	Paid by Check #225549		08/09/2013	09/08/2013	08/22/2013	09/04/2013	296.00
2013-00001183	Car Washes-August	Paid by Check #225990		09/02/2013	10/01/2013	09/24/2013	10/08/2013	327.00
PWKC092013	Car Washes September 2013	Paid by Check #226193		09/30/2013	10/30/2013	10/08/2013	10/22/2013	317.00
KC2013-10	Car Washes-October	Paid by Check #226765		11/05/2013	12/04/2013	11/14/2013	12/03/2013	219.00
Vendor 3754 - KC's Car Wash Llc Totals								Invoices 11 <u>\$3,365.00</u>

Vendor **3032 - Bryan D Keadle**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2013-00001430	GMIS Conference	Paid by EFT #304		11/08/2013	11/08/2013	11/08/2013	11/19/2013	766.67
2013-00001431	Planning Software	Paid by EFT #304		11/08/2013	11/08/2013	11/08/2013	11/19/2013	90.00
Vendor 3032 - Bryan D Keadle Totals								\$856.67
Vendor 2937 - Kelley Blue Book								
1293070	Used Car Guide	Paid by Check #224108		04/01/2013	06/01/2013	04/01/2013	05/21/2013	98.00
1294232	Car Guide Subscription	Paid by Check #225378		08/01/2013	08/31/2013	08/09/2013	08/20/2013	70.00
Vendor 2937 - Kelley Blue Book Totals								\$168.00
Vendor 2594 - Kenneth J Kogut & Associates								
Electricity	Consulting Svcs for Electl Svcs for	Paid by Check #222365		12/31/2012	01/11/2013	12/31/2012	01/08/2013	2,200.00
Vendor 2594 - Kenneth J Kogut & Associates Totals								\$2,200.00
Vendor 2311 - Kieft Brothers, Inc								
192052	Concrete adjustment rings	Paid by Check #223119		12/10/2012	03/01/2013	02/25/2013	03/05/2013	464.20
193065	Parts	Paid by Check #223685		03/27/2013	04/26/2013	04/01/2013	04/16/2013	335.50
193135	Parts	Paid by Check #223685		04/01/2013	05/01/2013	04/01/2013	04/16/2013	546.15
Vendor 2311 - Kieft Brothers, Inc Totals								\$1,345.85
Vendor 3283 - Linda Kielas								
225-3134	2013 Kielas reim-IPHA Summit reg-	Paid by Check #224506		05/18/2013	06/18/2013	06/07/2013	06/18/2013	90.00
2013 - 15	2013 Kielas reim - NACCHO 2013	Paid by Check #225991		09/12/2013	10/11/2013	09/13/2013	10/08/2013	40.00
2013 -14	2013 Kielas reim-NACCHO 2013 #14	Paid by Check #225991		09/12/2013	10/11/2013	09/13/2013	10/08/2013	257.51
11-14-2013	2013 L Kielas reim -NACCHO 2013	Paid by Check #226766		11/14/2013	12/13/2013	11/15/2013	12/03/2013	117.43
1335208	2013 L Kielas-NACCHO 2013 #21	Paid by Check #226945		12/05/2013	12/27/2013	12/10/2013	12/17/2013	213.00
343908	2013 L Kielas-NACCHO 2013 #19	Paid by Check #226945		12/05/2013	12/27/2013	12/10/2013	12/17/2013	97.94
12-09-2013	2013 L Kielas-NACCHO 2013 #20	Paid by Check #226945		12/09/2013	12/27/2013	12/10/2013	12/17/2013	101.65
Vendor 3283 - Linda Kielas Totals								\$917.53
Vendor 3488 - Kiesler's Police Supply Inc								
0704834	Federal 9MM Training Ammo	Paid by Check #225550		08/15/2013	09/14/2013	08/26/2013	09/04/2013	2,212.08
0704834A	Federal Tactical .223 Duty Ammo	Paid by Check #225751		08/20/2013	09/19/2013	08/26/2013	09/17/2013	315.53
Vendor 3488 - Kiesler's Police Supply Inc Totals								\$2,527.61



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Vendor 4015 - Kim - Longfield Partnership								
6412	Facade Improvement Program	Paid by Check #226946		12/09/2013	12/09/2013	12/08/2013	12/17/2013	50,000.00
Vendor 4015 - Kim - Longfield Partnership Totals								Invoices 1 <u>\$50,000.00</u>
Vendor 2075 - Kimball Midwest								
2743910	Parts	Paid by Check #222366		12/11/2012	01/10/2013	12/21/2012	01/08/2013	109.05
2870198	Parts - Stock	Paid by Check #223500		03/08/2013	04/07/2013	03/18/2013	04/02/2013	335.19
2887217	Credit Memo	Paid by Check #224507		03/20/2013	06/20/2013	06/04/2013	06/18/2013	(9.48)
2985421	Parts - Stock	Paid by Check #224507		05/20/2013	06/20/2013	06/04/2013	06/18/2013	286.06
3054820	Parts	Paid by Check #225139		07/02/2013	08/01/2013	07/15/2013	08/06/2013	515.56
3135339	Parts	Paid by Check #225752		08/22/2013	09/21/2013	09/04/2013	09/17/2013	178.67
3217554	Parts	Paid by Check #226568		10/11/2013	11/10/2013	11/04/2013	11/19/2013	172.80
Vendor 2075 - Kimball Midwest Totals								Invoices 7 <u>\$1,587.85</u>
Vendor 3137 - Robert L King								
PWCDL9122013	CDL Renewal	Paid by Check #225992		09/12/2013	09/26/2013	09/17/2013	10/08/2013	65.00
2013-00001267	Boot Reimbursement	Paid by Check #226194		10/09/2013	10/15/2013	10/10/2013	10/22/2013	139.95
Vendor 3137 - Robert L King Totals								Invoices 2 <u>\$204.95</u>
Vendor 1669 - Kinsch Village Florist								
177211	Bereavement-Bosshardt	Paid by Check #222553		12/21/2012	01/20/2013	12/31/2012	01/22/2013	74.97
179016	Bereavement-Malinowski	Paid by Check #223307		02/21/2013	03/23/2013	03/07/2013	03/19/2013	83.99
179508	Other Svcs & Charges - Small Tools	Paid by Check #223686		04/01/2013	05/01/2013	04/05/2013	04/16/2013	47.98
183900	Sympathy Arrangement-Sinacore	Paid by Check #224508		05/22/2013	06/21/2013	06/05/2013	06/18/2013	89.99
186826	Petunias	Paid by Check #224911		06/18/2013	07/18/2013	06/19/2013	07/16/2013	102.00
190053	Bereavement-McCullar	Paid by Check #226767		10/03/2013	11/03/2013	11/19/2013	12/03/2013	83.99
Vendor 1669 - Kinsch Village Florist Totals								Invoices 6 <u>\$482.92</u>
Vendor 3410 - Keith D Kirkpatrick								
2013-00000079	Replacement E-Collar for K-9 "Iggy"	Paid by Check #222738		01/21/2013	02/05/2013	01/28/2013	02/05/2013	57.40
2013-00000283	5.11 Tactical Pants/K-9 Training	Paid by Check #223501		03/14/2013	04/01/2013	03/18/2013	04/02/2013	219.96
2013-00001457	K9 Recertification Training Expenses	Paid by Check #226569		11/08/2013	11/18/2013	11/12/2013	11/19/2013	487.87
Vendor 3410 - Keith D Kirkpatrick Totals								Invoices 3 <u>\$765.23</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1542 - KLF Excavating Inc								
PWHRDR101113	Hydrant Meter Deposit Refund Less	Paid by Check #226570		11/08/2013	11/22/2013	11/08/2013	11/19/2013	812.93
Vendor 1542 - KLF Excavating Inc Totals								Invoices 1 <u>\$812.93</u>
Vendor 3213 - Steven J Kline								
2013-00000284	Uniform Briefcase Allowance	Paid by Check #223502		03/15/2013	04/01/2013	03/18/2013	04/02/2013	100.00
2013-00000418	Custom Molded Ear Plugs	Paid by Check #223687		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00
Vendor 3213 - Steven J Kline Totals								Invoices 2 <u>\$175.00</u>
Vendor 3903 - Robert R Kluzek								
2013-00000865	Reimburse TRT sweatshirt expense	Paid by Check #225140		07/01/2013	07/19/2013	07/15/2013	08/06/2013	175.00
Vendor 3903 - Robert R Kluzek Totals								Invoices 1 <u>\$175.00</u>
Vendor 1442 - KMI								
000010830	Cleanin Contract Jan 1-4, 2013	Paid by Check #222554		01/03/2013	02/02/2013	01/15/2013	01/22/2013	747.00
Vendor 1442 - KMI Totals								Invoices 1 <u>\$747.00</u>
Vendor 1318 - Knox Company								
INV00549259	White key tags	Paid by Check #222951		01/28/2013	02/28/2013	02/05/2013	02/19/2013	59.00
602685	Key Tags-White	Paid by Check #226392		10/11/2013	11/11/2013	10/24/2013	11/05/2013	52.00
Vendor 1318 - Knox Company Totals								Invoices 2 <u>\$111.00</u>
Vendor 1381 - Knupper Nursery & Florist								
280448	Flower Pot	Paid by Check #224912		06/27/2013	07/27/2013	07/08/2013	07/16/2013	44.99
Vendor 1381 - Knupper Nursery & Florist Totals								Invoices 1 <u>\$44.99</u>
Vendor 3804 - Thomas R Kobilarcik								
2013-00000210	Sewer Reimbursement	Paid by Check #223120		02/18/2013	03/04/2013	02/25/2013	03/05/2013	4,500.00
Vendor 3804 - Thomas R Kobilarcik Totals								Invoices 1 <u>\$4,500.00</u>

Vendor 1088 - Kohring Electric



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1979	Sta 83 Bayfloor Lighting	Paid by Check #223308		02/26/2013	03/26/2013	02/28/2013	03/19/2013	2,500.00
1984	Sta 83 Bayfloor Lighting	Paid by Check #223503		03/13/2013	04/13/2013	03/11/2013	04/02/2013	4,000.00
1988	Sta 83 Bayfloor Lighting	Paid by Check #223889		03/26/2013	04/26/2013	04/16/2013	05/07/2013	2,000.00
Vendor 1088 - Kohring Electric Totals								Invoices 3 <u>\$8,500.00</u>
Vendor 3976 - Koi Computers Inc								
111967	Laptop Upgrades	Paid by Check #226571		10/21/2013	11/20/2013	10/29/2013	11/19/2013	9,883.00
Vendor 3976 - Koi Computers Inc Totals								Invoices 1 <u>\$9,883.00</u>
Vendor 3357 - KONE Inc								
221081120	January Elevator Maintenance CC	Paid by Check #223309		01/01/2013	01/31/2013	03/07/2013	03/19/2013	234.16
221106901	February Elevator Maintenance CC	Paid by Check #223309		02/01/2013	03/02/2013	03/07/2013	03/19/2013	234.16
221128880	Repair and Maintenance CC Elevator	Paid by Check #223890		03/01/2013	04/23/2013	04/15/2013	05/07/2013	234.16
221152424	Repair and Maintenance CC Elevator	Paid by Check #223890		04/01/2013	05/01/2013	04/15/2013	05/07/2013	234.16
221177075	Repair and Maintenance CC Elevator	Paid by Check #224304		05/01/2013	05/31/2013	05/23/2013	06/04/2013	390.00
221248152	Repair and Maintenance CC Elevator	Paid by Check #225379		08/01/2013	08/31/2013	08/08/2013	08/20/2013	390.00
221318897	Repair and Maintenance CC Elevator	Paid by Check #226768		11/01/2013	12/01/2013	11/14/2013	12/03/2013	390.00
Vendor 3357 - KONE Inc Totals								Invoices 7 <u>\$2,106.64</u>
Vendor 3022 - Konica Minolta Business Solutions								
222896977	Supplies	Paid by Check #222367		11/21/2012	12/20/2012	12/20/2012	01/08/2013	150.15
223529225	Copy Charges 10/19/12 - 1/28/13	Paid by Check #222952		01/29/2013	02/27/2013	12/31/2012	02/19/2013	1,560.54
224448761	Copy Charges 1/28 - 4/27/13	Paid by Check #224109		04/28/2013	05/28/2013	05/08/2013	05/21/2013	1,292.47
225443484	Copy Charges 4/26 - 7/28/13	Paid by Check #225380		07/29/2013	08/28/2013	08/08/2013	08/20/2013	1,641.89
226068124	Staple Kits	Paid by Check #225993		09/18/2013	10/18/2013	09/27/2013	10/08/2013	150.31
226560300	Copy Charges 7/28 -10/28/13	Paid by Check #226572		10/29/2013	11/28/2013	11/06/2013	11/19/2013	1,371.29
Vendor 3022 - Konica Minolta Business Solutions Totals								Invoices 6 <u>\$6,166.65</u>
Vendor 3021 - Konica Minolta Premier Finance								
219615184	Lease Copiers - January	Paid by Check #222555		01/04/2013	01/30/2013	01/14/2013	01/22/2013	576.00
221843493	Lease Copiers - February	Paid by Check #222953		02/02/2013	02/28/2013	02/08/2013	02/19/2013	576.00
223617101	Lease Copiers - March	Paid by Check #223310		03/04/2013	03/30/2013	03/12/2013	03/19/2013	576.00
225884667	Lease Copiers - April	Paid by Check #223688		04/04/2013	04/30/2013	04/05/2013	04/16/2013	576.00
228092847	Lease Copiers - May	Paid by Check #224110		05/04/2013	05/30/2013	05/08/2013	05/21/2013	576.00
230043259	Lease Copiers - June	Paid by Check #224509		06/04/2013	06/30/2013	06/10/2013	06/18/2013	576.00



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232162701	Lease Copiers - July	Paid by Check #225141		07/04/2013	07/30/2013	07/17/2013	08/06/2013	576.00
234182517	Lease Copiers - August	Paid by Check #225381		08/04/2013	08/30/2013	08/09/2013	08/20/2013	576.00
236253035	Lease Copiers - September	Paid by Check #225753		09/04/2013	09/30/2013	09/10/2013	09/17/2013	576.00
238318224	Lease Copiers - October	Paid by Check #226195		10/04/2013	10/30/2013	10/09/2013	10/22/2013	576.00
240359729	Lease Copiers - November	Paid by Check #226573		11/04/2013	11/30/2013	11/06/2013	11/19/2013	576.00
242466944	Lease Copiers - December	Paid by Check #226947		12/04/2013	12/30/2013	12/10/2013	12/17/2013	576.00
Vendor 3021 - Konica Minolta Premier Finance Totals								Invoices 12 <u>\$6,912.00</u>
Vendor 3294 - Konoso LLC								
201052	2013 Website-Vol Data Base License	Paid by Check #225142		07/14/2013	08/14/2013	07/19/2013	08/06/2013	500.00
Vendor 3294 - Konoso LLC Totals								Invoices 1 <u>\$500.00</u>
Vendor 3098 - Elias D Koutas								
2013-00001268	Beautification Commission-2013	Paid by Check #226196		09/21/2013	10/15/2013	10/10/2013	10/22/2013	128.85
Vendor 3098 - Elias D Koutas Totals								Invoices 1 <u>\$128.85</u>
Vendor 3164 - John A Koziol								
2012-00001761	ILEAS Conference Reimbursement	Paid by Check #222739		12/07/2012	01/22/2013	01/14/2013	02/05/2013	400.00
2013-00000371	Meals Per Diem & Gas Expense	Paid by Check #223689		04/01/2013	04/15/2013	04/04/2013	04/16/2013	105.12
2013-00000877	Southwestern Police Academy	Paid by Check #225143		07/23/2013	08/05/2013	07/25/2013	08/06/2013	454.38
Vendor 3164 - John A Koziol Totals								Invoices 3 <u>\$959.50</u>
Vendor 3199 - Jeffrey A Kraeger								
2013-00000133	Rocky Eliminator Duty Boots	Paid by Check #222954		02/06/2013	02/19/2013	02/06/2013	02/19/2013	105.99
Vendor 3199 - Jeffrey A Kraeger Totals								Invoices 1 <u>\$105.99</u>
Vendor 2841 - Kustom Signals, Inc.								
488600	Repair of ProLaser III	Paid by Check #226393		10/09/2013	11/08/2013	10/28/2013	11/05/2013	336.28
Vendor 2841 - Kustom Signals, Inc. Totals								Invoices 1 <u>\$336.28</u>
Vendor 3421 - Kwik-Covers								
56341	Street Fest Table Covers	Paid by Check #224913		06/21/2013	07/21/2013	06/27/2013	07/16/2013	2,170.53



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
			Vendor 3421 - Kwik-Covers Totals	Invoices			1	\$2,170.53
Vendor 1530 - L.E.S. Blue Print Co Inc								
622318	Bound blueprint/copies for Deer	Paid by Check #223504		03/26/2013	03/26/2013	03/26/2013	04/02/2013	24.36
648920	Bond Copies/Printed Forms	Paid by Check #224914		07/08/2013	07/09/2013	07/09/2013	07/16/2013	52.00
			Vendor 1530 - L.E.S. Blue Print Co Inc Totals	Invoices			2	\$76.36
Vendor 3950 - Lake County Health Department								
PWDB92013	Training - De-icing	Paid by Check #225754		09/05/2013	09/17/2013	09/09/2013	09/17/2013	35.00
PWEK92013	Training/De-icing Workshop -	Paid by Check #225754		09/05/2013	09/17/2013	09/09/2013	09/17/2013	70.00
PWJM92013	Training De-ing Workshop -	Paid by Check #225754		09/05/2013	09/17/2013	09/09/2013	09/17/2013	35.00
PWDN92013	Training - De-icing	Paid by Check #225754		09/06/2013	09/17/2013	09/09/2013	09/17/2013	35.00
			Vendor 3950 - Lake County Health Department Totals	Invoices			4	\$175.00
Vendor 2290 - Lake Zurich Radiator & A/C Service								
35604	Parts - T390	Paid by Check #224697		06/13/2013	07/13/2013	06/21/2013	07/02/2013	162.00
36417	Parts	Paid by Check #225994		09/06/2013	10/06/2013	09/23/2013	10/08/2013	70.94
36452	Parts	Paid by Check #225994		09/11/2013	10/11/2013	09/23/2013	10/08/2013	22.00
36539	Parts - T366	Paid by Check #226197		09/24/2013	10/24/2013	10/14/2013	10/22/2013	122.00
			Vendor 2290 - Lake Zurich Radiator & A/C Service Totals	Invoices			4	\$376.94
Vendor 3990 - Jerry W Lambert								
2013-00001386	Court Transcript Fee/Rpt 13-14899	Paid by Check #226394		10/29/2013	11/04/2013	10/28/2013	11/05/2013	126.00
			Vendor 3990 - Jerry W Lambert Totals	Invoices			1	\$126.00
Vendor 2218 - Lampignano & Son Construction Co								
901	Pay Est #2	Paid by Check #222368		12/13/2012	01/07/2013	12/14/2012	01/08/2013	145,292.31
928	Johnson/Rose Water Main	Paid by Check #223891		03/12/2013	05/10/2013	04/22/2013	05/07/2013	16,000.00
935	Special waste disposal for Street	Paid by Check #224305		05/22/2013	06/14/2013	05/29/2013	06/04/2013	1,255.46
970	2012 Water Main Improvements	Paid by Check #225551		08/15/2013	09/15/2013	08/23/2013	09/04/2013	3,590.79
994	Sidewalk work thru 10/1/13	Paid by Check #225995		10/01/2013	10/18/2013	10/02/2013	10/08/2013	80,855.37
1016	Completed Sidewalk Replacement	Paid by Check #226769		11/18/2013	12/10/2013	11/22/2013	12/03/2013	102,323.33
1017	2013 Water Main Improvements	Paid by Check #226948		11/21/2013	12/21/2013	11/22/2013	12/17/2013	249,426.00
			Vendor 2218 - Lampignano & Son Construction Co Totals	Invoices			7	\$598,743.26



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3063 - Lanair Products, LLC								
0306340-IN	Supplies	Paid by Check #223505		01/30/2013	03/02/2013	03/19/2013	04/02/2013	745.05
0220829	Equipment Parts	Paid by Check #223311		01/31/2013	03/01/2013	03/05/2013	03/19/2013	328.29
Vendor 3063 - Lanair Products, LLC Totals								\$1,073.34
Vendor 1565 - Landmark Ford, Inc								
144781	2013 For Expedition	Paid by Check #223893		04/18/2013	05/18/2013	04/25/2013	05/07/2013	29,706.00
144883	New command vehicle - 2013 Ford	Paid by Check #224699		06/13/2013	07/13/2013	06/14/2013	07/02/2013	29,618.00
145071	2013 Ford E-250 Cargo Van	Paid by Check #225144		07/11/2013	08/10/2013	07/12/2013	08/06/2013	23,536.00
Vendor 1565 - Landmark Ford, Inc Totals								\$82,860.00
Vendor 2160 - Lands End Business Outfitters								
SIN949624	Apparel	Paid by Check #225145		07/18/2013	08/18/2013	07/25/2013	08/06/2013	83.94
Vendor 2160 - Lands End Business Outfitters Totals								\$83.94
Vendor 3881 - Landscape & Construction Supplies LLC								
605	Materials	Paid by Check #225146		06/05/2013	07/05/2013	07/18/2013	08/06/2013	219.50
652	Stock	Paid by Check #224698		06/12/2013	07/12/2013	06/21/2013	07/02/2013	313.92
847	Parts	Paid by Check #225146		07/11/2013	08/10/2013	07/23/2013	08/06/2013	274.68
993	Stock	Paid by Check #225382		08/01/2013	08/31/2013	08/09/2013	08/20/2013	572.64
1059	Parts	Paid by Check #225552		08/14/2013	09/13/2013	08/23/2013	09/04/2013	158.90
1271	Parts	Paid by Check #225996		09/12/2013	10/12/2013	09/23/2013	10/08/2013	470.88
1461	Parts - Stock	Paid by Check #226395		10/11/2013	11/10/2013	10/23/2013	11/05/2013	510.12
Vendor 3881 - Landscape & Construction Supplies LLC Totals								\$2,520.64
Vendor 1522 - Landscaping & Construct Solutions								
19873	Parts - Stock	Paid by Check #222369		12/03/2012	01/02/2013	12/18/2012	01/08/2013	156.96
17	Suipplies	Paid by Check #222740		01/15/2013	02/14/2013	01/23/2013	02/05/2013	274.68
85	Parts	Paid by Check #223506		03/06/2013	04/05/2013	03/18/2013	04/02/2013	196.20
176	Parts - Stock	Paid by Check #223690		03/28/2013	04/27/2013	04/08/2013	04/16/2013	274.68
344	Parts	Paid by Check #224111		04/29/2013	05/29/2013	05/08/2013	05/21/2013	274.68
385	Parts	Paid by Check #224306		05/03/2013	06/03/2013	05/22/2013	06/04/2013	356.43
496	Crack Filler	Paid by Check #224306		05/17/2013	06/16/2013	05/23/2013	06/04/2013	13,089.60
520	Supplies - Stock	Paid by Check #224510		05/22/2013	06/21/2013	06/04/2013	06/18/2013	353.16



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Vendor 1522 - Landscaping & Construct Solutions Totals								Invoices 8 <u>\$14,976.39</u>
Vendor 3538 - Richard J Laveau								
RL Renewal	IL Plumber License Renewal	Paid by Check #223507		03/26/2013	03/26/2013	03/26/2013	04/02/2013	100.00
Seminar 11/6	Backflow Prevention Symposium	Paid by Check #226198		10/15/2013	10/15/2013	10/15/2013	10/22/2013	100.00
Vendor 3538 - Richard J Laveau Totals								Invoices 2 <u>\$200.00</u>
Vendor 3657 - Law Enforcement Intelligence Report								
2013-00001282	Boston Marathon Bombing Seminar	Paid by Check #226199		09/24/2013	10/24/2013	10/11/2013	10/22/2013	175.00
2013-00001283	Boston Marathon Bombing Seminar	Paid by Check #226199		09/24/2013	10/24/2013	10/11/2013	10/22/2013	175.00
2013-00001284	Boston Marathon Bombing Seminar	Paid by Check #226199		09/24/2013	10/24/2013	10/11/2013	10/22/2013	175.00
Vendor 3657 - Law Enforcement Intelligence Report Totals								Invoices 3 <u>\$525.00</u>
Vendor 3847 - Law Enforcement Targets, Inc								
0218499-IN	Less Lethal Training Targets	Paid by Check #223894		04/15/2013	05/15/2013	04/17/2013	05/07/2013	266.34
Vendor 3847 - Law Enforcement Targets, Inc Totals								Invoices 1 <u>\$266.34</u>
Vendor 1854 - Leach Enterprises, Inc.								
805183	Parts	Paid by Check #222370		11/28/2012	12/28/2012	12/20/2012	01/08/2013	(48.95)
944868	Parts	Paid by Check #222370		12/06/2012	01/05/2013	12/20/2012	01/08/2013	6.37
805917	Parts	Paid by Check #222370		12/07/2012	01/06/2013	12/20/2012	01/08/2013	133.80
806176	Parts	Paid by Check #222370		12/12/2012	01/11/2013	12/20/2012	01/08/2013	126.76
806315	Parts	Paid by Check #222370		12/13/2012	01/12/2013	12/20/2012	01/08/2013	8.04
806605	Parts	Paid by Check #222370		12/19/2012	01/18/2013	12/20/2012	01/08/2013	23.66
806613	Parts	Paid by Check #222370		12/19/2012	01/18/2013	12/20/2012	01/08/2013	64.89
806672	Parts	Paid by Check #222370		12/20/2012	01/19/2013	12/20/2012	01/08/2013	20.70
807266	Parts	Paid by Check #222741		01/03/2013	02/02/2013	01/22/2013	02/05/2013	37.98
807717	Parts	Paid by Check #222741		01/10/2013	02/09/2013	01/22/2013	02/05/2013	118.28
807884	Parts	Paid by Check #222741		01/14/2013	02/13/2013	01/22/2013	02/05/2013	98.22
946051	Parts	Paid by Check #222741		01/14/2013	02/13/2013	01/22/2013	02/05/2013	103.44
807920	Parts	Paid by Check #222741		01/15/2013	02/14/2013	01/22/2013	02/05/2013	10.52
946197	Parts	Paid by Check #222741		01/16/2013	02/15/2013	01/22/2013	02/05/2013	31.80
808330	Parts	Paid by Check #222955		01/21/2013	02/20/2013	01/22/2013	02/19/2013	88.37
808625	Parts	Paid by Check #222955		01/24/2013	02/23/2013	01/25/2013	02/19/2013	4.52
808637	Parts	Paid by Check #222955		01/24/2013	02/23/2013	01/25/2013	02/19/2013	40.54



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946513	Parts	Paid by Check #222955		01/24/2013	02/23/2013	01/25/2013	02/19/2013	4.52
808717	Parts-Stock	Paid by Check #222955		01/25/2013	02/24/2013	02/05/2013	02/19/2013	14.94
946565	Parts-Stock	Paid by Check #222955		01/25/2013	02/24/2013	02/05/2013	02/19/2013	130.45
808791	Parts-Stock	Paid by Check #222955		01/28/2013	02/27/2013	02/05/2013	02/19/2013	53.08
808971	Parts-Stock	Paid by Check #222955		01/30/2013	03/01/2013	02/06/2013	02/19/2013	28.41
809063	Parts-Stock	Paid by Check #222955		01/31/2013	03/02/2013	02/06/2013	02/19/2013	11.13
809311	Parts-Stock	Paid by Check #223121		02/04/2013	03/06/2013	02/06/2013	03/05/2013	57.89
809448	Parts-Stock	Paid by Check #223121		02/06/2013	03/08/2013	02/19/2013	03/05/2013	95.37
809559	Parts-Stock	Paid by Check #223121		02/07/2013	03/09/2013	02/19/2013	03/05/2013	9.86
809604	Parts-Stock	Paid by Check #223121		02/08/2013	03/10/2013	02/19/2013	03/05/2013	28.56
809612	Parts-Stock	Paid by Check #223121		02/08/2013	03/10/2013	02/19/2013	03/05/2013	23.84
809621	Parts-Stock	Paid by Check #223121		02/08/2013	03/10/2013	02/19/2013	03/05/2013	30.88
809629	Parts-Stock	Paid by Check #223121		02/08/2013	03/10/2013	02/19/2013	03/05/2013	36.49
809650	Parts-T292	Paid by Check #223121		02/08/2013	03/10/2013	02/19/2013	03/05/2013	58.57
947095	Parts-Stock	Paid by Check #223121		02/08/2013	03/10/2013	02/19/2013	03/05/2013	25.20
809989	Parts-Stock	Paid by Check #223121		02/14/2013	03/16/2013	02/19/2013	03/05/2013	17.28
810073	Parts-Stock	Paid by Check #223121		02/14/2013	03/16/2013	02/20/2013	03/05/2013	8.64
810074	Parts-Stock	Paid by Check #223121		02/14/2013	03/16/2013	02/20/2013	03/05/2013	11.52
810106	Parts-Stock	Paid by Check #223121		02/15/2013	03/17/2013	02/20/2013	03/05/2013	218.78
810118	Parts-Stock	Paid by Check #223121		02/15/2013	03/17/2013	02/20/2013	03/05/2013	84.46
810293	Parts	Paid by Check #223312		02/19/2013	03/20/2013	03/01/2013	03/19/2013	16.94
947469	Parts	Paid by Check #223312		02/19/2013	03/20/2013	03/01/2013	03/19/2013	9.19
810538	Parts	Paid by Check #223312		02/22/2013	03/23/2013	03/01/2013	03/19/2013	37.44
810585	Parts	Paid by Check #223312		02/22/2013	03/23/2013	03/01/2013	03/19/2013	20.04
947611	Parts	Paid by Check #223312		02/22/2013	03/23/2013	03/01/2013	03/19/2013	10.52
810823	Parts	Paid by Check #223312		02/27/2013	03/28/2013	03/05/2013	03/19/2013	97.09
810851	Parts	Paid by Check #223312		02/27/2013	03/28/2013	03/05/2013	03/19/2013	145.96
810852	Parts	Paid by Check #223312		02/27/2013	03/28/2013	03/05/2013	03/19/2013	155.00
811064	Credit	Paid by Check #223508		03/01/2013	04/15/2013	03/18/2013	04/02/2013	(145.96)
811419	Parts	Paid by Check #223508		03/07/2013	04/06/2013	03/18/2013	04/02/2013	20.73
811522	Parts	Paid by Check #223508		03/08/2013	04/07/2013	03/18/2013	04/02/2013	25.59
811911	Parts	Paid by Check #223508		03/14/2013	04/13/2013	03/18/2013	04/02/2013	59.86
811955	Stockk - Parts	Paid by Check #223691		03/14/2013	04/13/2013	03/28/2013	04/16/2013	10.52
948334	Parts	Paid by Check #223508		03/14/2013	04/13/2013	03/18/2013	04/02/2013	80.64
812271	Parts-Stock	Paid by Check #223691		03/20/2013	04/19/2013	03/28/2013	04/16/2013	44.07
812397	Credit Memo	Paid by Check #223691		03/21/2013	04/20/2013	03/28/2013	04/16/2013	(34.13)
812902	Parts-Stock	Paid by Check #223691		03/28/2013	04/27/2013	04/08/2013	04/16/2013	81.64
948909	Parts-Stock	Paid by Check #223691		03/28/2013	04/27/2013	04/08/2013	04/16/2013	43.56
813061	Parts-Stock	Paid by Check #223691		03/29/2013	04/28/2013	04/08/2013	04/16/2013	4.59



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813340	Parts-Stock	Paid by Check #223691		04/02/2013	05/02/2013	04/08/2013	04/16/2013	77.74
813449	Parts - Stock	Paid by Check #223691		04/03/2013	05/03/2013	04/08/2013	04/16/2013	38.91
813497	Parts-Stock	Paid by Check #223691		04/03/2013	05/03/2013	04/08/2013	04/16/2013	2.68
813711	Credit	Paid by Check #224112		04/05/2013	05/05/2013	05/08/2013	05/21/2013	(3.03)
813777	Parts - Stock	Paid by Check #223895		04/08/2013	05/08/2013	04/17/2013	05/07/2013	40.50
814017	Parts-Stock	Paid by Check #223895		04/10/2013	05/10/2013	04/17/2013	05/07/2013	64.89
949440	Parts - Stock	Paid by Check #223895		04/10/2013	05/10/2013	04/17/2013	05/07/2013	21.04
814081	Parts	Paid by Check #224112		04/11/2013	05/11/2013	05/08/2013	05/21/2013	14.79
814094	Parts	Paid by Check #224112		04/11/2013	05/11/2013	05/08/2013	05/21/2013	9.09
814228	Parts	Paid by Check #224112		04/12/2013	05/12/2013	05/08/2013	05/21/2013	176.26
814815	Parts	Paid by Check #224112		04/19/2013	05/19/2013	05/08/2013	05/21/2013	51.72
814836	Parts	Paid by Check #224112		04/20/2013	05/20/2013	05/08/2013	05/21/2013	21.04
814990	Parts	Paid by Check #224112		04/23/2013	05/23/2013	05/08/2013	05/21/2013	81.90
814997	Parts	Paid by Check #224112		04/23/2013	05/23/2013	05/08/2013	05/21/2013	209.73
949940	Parts	Paid by Check #224112		04/23/2013	05/23/2013	05/08/2013	05/21/2013	339.48
815126	Credit	Paid by Check #224112		04/24/2013	05/24/2013	05/08/2013	05/21/2013	(142.36)
815546	Parts	Paid by Check #224112		04/30/2013	05/30/2013	05/08/2013	05/21/2013	104.27
815899	Parts	Paid by Check #224307		05/03/2013	06/03/2013	05/22/2013	06/04/2013	55.59
816370	Parts	Paid by Check #224307		05/09/2013	06/09/2013	05/22/2013	06/04/2013	86.20
816671	Parts	Paid by Check #224307		05/14/2013	06/14/2013	05/22/2013	06/04/2013	85.64
816795	Parts	Paid by Check #224307		05/15/2013	06/15/2013	05/22/2013	06/04/2013	86.92
816853	Parts	Paid by Check #224307		05/16/2013	06/16/2013	05/22/2013	06/04/2013	15.57
816867	Parts	Paid by Check #224307		05/16/2013	06/16/2013	05/22/2013	06/04/2013	3.06
817877	Parts - Stock	Paid by Check #224511		05/20/2013	06/19/2013	06/05/2013	06/18/2013	51.72
817431	Parts - Stock	Paid by Check #224511		05/23/2013	06/23/2013	06/05/2013	06/18/2013	149.18
817490	Parts - Stock	Paid by Check #224511		05/23/2013	06/22/2013	06/05/2013	06/18/2013	15.90
817785	Parts - Stock	Paid by Check #224511		05/29/2013	06/28/2013	06/05/2013	06/18/2013	38.70
817845	Parts - Stock	Paid by Check #224511		05/29/2013	06/28/2013	06/05/2013	06/18/2013	11.88
817846	Parts - Stock	Paid by Check #224511		05/29/2013	06/28/2013	06/05/2013	06/18/2013	2.97
818225	Parts - Stock	Paid by Check #224700		06/03/2013	07/03/2013	06/06/2013	07/02/2013	18.04
818309	Parts - Stock	Paid by Check #224700		06/04/2013	07/04/2013	06/06/2013	07/02/2013	72.59
818311	Parts - Stock	Paid by Check #224700		06/04/2013	07/04/2013	06/06/2013	07/02/2013	7.19
818609	Parts - Stock	Paid by Check #224700		06/07/2013	07/07/2013	06/18/2013	07/02/2013	3.71
818623	Parts - Stock	Paid by Check #224700		06/07/2013	07/07/2013	06/18/2013	07/02/2013	46.41
818823	Parts - Stock	Paid by Check #224700		06/11/2013	07/11/2013	06/21/2013	07/02/2013	503.66
818903	Stock	Paid by Check #224700		06/12/2013	07/12/2013	06/21/2013	07/02/2013	70.19
819118	Parts - Stock	Paid by Check #224700		06/14/2013	07/14/2013	06/21/2013	07/02/2013	57.29
819195	Parts - Stock	Paid by Check #224915		06/17/2013	07/17/2013	06/21/2013	07/16/2013	33.18
819362	Parts	Paid by Check #224915		06/19/2013	07/19/2013	07/01/2013	07/16/2013	9.96



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819435	Parts	Paid by Check #224915		06/19/2013	07/19/2013	07/01/2013	07/16/2013	5.24
819436	Parts	Paid by Check #224915		06/19/2013	07/19/2013	07/01/2013	07/16/2013	5.24
819896	Parts	Paid by Check #224915		06/26/2013	07/26/2013	07/01/2013	07/16/2013	86.36
820351	Parts	Paid by Check #225147		07/02/2013	08/01/2013	07/15/2013	08/06/2013	82.22
820601	Parts	Paid by Check #225147		07/06/2013	08/05/2013	07/15/2013	08/06/2013	28.26
820602	Parts	Paid by Check #225147		07/06/2013	08/05/2013	07/15/2013	08/06/2013	56.52
820620	Parts	Paid by Check #225147		07/06/2013	08/05/2013	07/15/2013	08/06/2013	19.64
820621	Parts	Paid by Check #225147		07/06/2013	08/05/2013	07/15/2013	08/06/2013	19.64
820753	Parts	Paid by Check #225147		07/09/2013	08/08/2013	07/15/2013	08/06/2013	83.12
821290	Parts	Paid by Check #225147		07/17/2013	08/16/2013	07/23/2013	08/06/2013	55.65
821385	Parts	Paid by Check #225147		07/18/2013	08/17/2013	07/23/2013	08/06/2013	122.68
821455	Parts	Paid by Check #225147		07/19/2013	08/18/2013	07/23/2013	08/06/2013	45.45
821457	Parts	Paid by Check #225147		07/19/2013	08/18/2013	07/23/2013	08/06/2013	5.54
821774	Credit Memo	Paid by Check #225553		07/24/2013	08/08/2013	08/22/2013	09/04/2013	(55.65)
821886	Parts	Paid by Check #225383		07/25/2013	08/24/2013	07/29/2013	08/20/2013	113.76
822475	Parts - Stock	Paid by Check #225553		08/01/2013	08/31/2013	08/22/2013	09/04/2013	34.67
822528	Parts - Stock	Paid by Check #225553		08/01/2013	08/31/2013	08/22/2013	09/04/2013	122.28
823084	Parts	Paid by Check #225755		08/09/2013	09/08/2013	09/04/2013	09/17/2013	81.78
823761	Parts - Stock	Paid by Check #225755		08/20/2013	09/19/2013	08/26/2013	09/17/2013	12.20
823786	Parts	Paid by Check #225755		08/20/2013	09/19/2013	09/04/2013	09/17/2013	104.78
824249	Parts	Paid by Check #225755		08/26/2013	09/25/2013	09/04/2013	09/17/2013	2.37
824514	Parts	Paid by Check #225755		08/29/2013	09/28/2013	09/05/2013	09/17/2013	117.45
824582	Parts	Paid by Check #225755		08/29/2013	09/28/2013	09/05/2013	09/17/2013	15.90
954895	Parts	Paid by Check #225755		08/29/2013	09/28/2013	09/05/2013	09/17/2013	31.80
824624	Parts	Paid by Check #225755		08/30/2013	09/29/2013	09/05/2013	09/17/2013	83.46
957293	Parts	Paid by Check #226770		11/04/2013	12/04/2013	11/04/2013	12/03/2013	28.26
829510	Parts	Paid by Check #226770		11/05/2013	12/05/2013	11/15/2013	12/03/2013	45.99
957383	Parts	Paid by Check #226770		11/06/2013	12/06/2013	11/15/2013	12/03/2013	33.64
957595	Parts	Paid by Check #226770		11/12/2013	12/12/2013	11/15/2013	12/03/2013	28.26
957644	Credit	Paid by Check #226770		11/13/2013	12/06/2013	11/20/2013	12/03/2013	(33.64)
957933	Parts - Stock	Paid by Check #226949		11/21/2013	12/21/2013	12/05/2013	12/17/2013	92.92

Vendor **1854 - Leach Enterprises, Inc.** Totals

Invoices 126

\$6,512.09

Vendor **3591 - Leads Online**

222862	Investigative Search Service -	Paid by Check #222556		11/01/2012	01/01/2013	01/14/2013	01/22/2013	5,788.00

Vendor **3591 - Leads Online** Totals

Invoices 1

\$5,788.00



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Vendor 3905 - LED Source - Chicagoland								
001091	Lighting	Paid by Check #225554		08/07/2013	09/06/2013	08/08/2013	09/04/2013	1,287.79
Vendor 3905 - LED Source - Chicagoland Totals								Invoices 1 <u>\$1,287.79</u>
Vendor 1058 - Lee Jensen Sales Co Inc								
126728	Parts	Paid by Check #223313		02/19/2013	03/20/2013	02/18/2013	03/19/2013	781.00
133080	Materials	Paid by Check #226771		11/12/2013	12/12/2013	11/22/2013	12/03/2013	300.44
Vendor 1058 - Lee Jensen Sales Co Inc Totals								Invoices 2 <u>\$1,081.44</u>
Vendor 2477 - Legacy Laser Ltd								
1324	Passport holder	Paid by Check #222956		01/28/2013	02/28/2013	02/05/2013	02/19/2013	32.30
1325	IDPH ambulance signs	Paid by Check #223122		02/09/2013	03/10/2013	02/05/2013	03/05/2013	50.00
1326	Passport tags	Paid by Check #223314		02/26/2013	03/26/2013	02/28/2013	03/19/2013	38.65
1328	Name tags	Paid by Check #223692		03/22/2013	04/21/2013	03/28/2013	04/16/2013	174.00
1332	Retirement plaques	Paid by Check #224512		05/30/2013	06/29/2013	05/31/2013	06/18/2013	300.00
1335	Retirement plaques	Paid by Check #224916		07/01/2013	07/31/2013	07/09/2013	07/16/2013	110.00
1336	Uniforms	Paid by Check #224916		07/01/2013	07/31/2013	07/09/2013	07/16/2013	56.75
Vendor 2477 - Legacy Laser Ltd Totals								Invoices 7 <u>\$761.70</u>
Vendor 3685 - Lewis Paper								
371902	Paper - Nagy	Paid by Check #224113		03/01/2013	04/01/2013	05/07/2013	05/21/2013	214.00
Vendor 3685 - Lewis Paper Totals								Invoices 1 <u>\$214.00</u>
Vendor 1947 - Lexisnexis								
1063200-20120930	September User Fee (Accurant)	Paid by Check #222742		09/30/2012	02/04/2013	12/31/2012	02/05/2013	150.00
Vendor 1947 - Lexisnexis Totals								Invoices 1 <u>\$150.00</u>
Vendor 3712 - William P Leyden								
2013-00000077	Duty Equipment Belt	Paid by Check #222743		01/07/2013	02/05/2013	01/28/2013	02/05/2013	71.39
Vendor 3712 - William P Leyden Totals								Invoices 1 <u>\$71.39</u>
Vendor 1176 - Liberty Tire Recycling Llc								
0000196056	Tires - M-999, PT-999	Paid by Check #222744		01/12/2013	02/11/2013	01/22/2013	02/05/2013	104.27



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0000235672	Tires	Paid by Check #223896		03/30/2013	04/29/2013	04/17/2013	05/07/2013	79.38
0000268371	Refuse Disposal	Paid by Check #224513		05/25/2013	06/24/2013	06/05/2013	06/18/2013	98.06
0000315285	Truck Tire Disposal	Paid by Check #225555		08/10/2013	09/09/2013	08/21/2013	09/04/2013	94.97
Vendor 1176 - Liberty Tire Recycling Llc Totals								Invoices 4 <u>\$376.68</u>
Vendor 3836 - Hsiaohuei Diana Lin								
2013-00000462	Mandarin Translator (Rpt # 13-	Paid by Check #223897		03/27/2013	05/06/2013	04/17/2013	05/07/2013	150.00
Vendor 3836 - Hsiaohuei Diana Lin Totals								Invoices 1 <u>\$150.00</u>
Vendor 3824 - Little Sisters of the Poor of Palatine Inc								
2013-00000430	CDBG Little Sisters	Paid by Check #223898		03/26/2013	05/01/2013	04/11/2013	05/07/2013	750.00
2013-00001259	CDBG Public Services	Paid by Check #226200		09/25/2013	10/31/2013	10/08/2013	10/22/2013	750.00
Vendor 3824 - Little Sisters of the Poor of Palatine Inc Totals								Invoices 2 <u>\$1,500.00</u>
Vendor 3346 - LKQ Star Auto Parts								
44024591	Parts	Paid by Check #223509		02/07/2013	03/18/2013	03/18/2013	04/02/2013	425.00
44084567	Parts-T394	Paid by Check #223123		02/08/2013	03/15/2013	02/19/2013	03/05/2013	125.00
44098057	Credit	Paid by Check #223509		02/08/2013	03/18/2013	03/18/2013	04/02/2013	(140.00)
Vendor 3346 - LKQ Star Auto Parts Totals								Invoices 3 <u>\$410.00</u>
Vendor 3828 - Andrew J Locascio								
2013-00000403	Custom Molded Ear Plugs	Paid by Check #223693		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00
Vendor 3828 - Andrew J Locascio Totals								Invoices 1 <u>\$75.00</u>
Vendor 1084 - Logsdon Office Supply								
4265131	Office Supplies	Paid by Check #222371		12/11/2012	01/11/2013	12/19/2012	01/08/2013	30.28
426834	office supplies	Paid by Check #222371		12/13/2012	01/13/2013	12/13/2012	01/08/2013	1,130.43
426936	Office supplies	Paid by Check #222371		12/14/2012	01/14/2013	12/13/2012	01/08/2013	20.65
426935 CM	Office supplies credit	Paid by Check #222371		12/18/2012	01/18/2013	12/13/2012	01/08/2013	(20.65)
4279401	Office Supplies	Paid by Check #222557		12/27/2012	01/27/2013	12/31/2012	01/22/2013	22.99
430039	Office supplies	Paid by Check #222745		01/15/2013	02/15/2013	01/18/2013	02/05/2013	23.79
4335201	Office Supplies	Paid by Check #223124		02/14/2013	03/14/2013	02/19/2013	03/05/2013	4.45
4365621	Office Supplies - Paper	Paid by Check #223510		03/15/2013	04/15/2013	03/19/2013	04/02/2013	12.49
441678	Office Supplies - Stamps	Paid by Check #224114		05/03/2013	06/03/2013	05/01/2013	05/21/2013	35.00



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4443681	Office Supplies	Paid by Check #224701		06/03/2013	07/03/2013	06/07/2013	07/02/2013	5.10
4445251	Office Supplies	Paid by Check #224701		06/04/2013	07/04/2013	06/07/2013	07/02/2013	22.35
4452361	Office Supplies	Paid by Check #224917		06/11/2013	07/11/2013	07/02/2013	07/16/2013	24.39
450231	Office Supplies	Paid by Check #225384		08/02/2013	09/01/2013	08/09/2013	08/20/2013	14.79
0885287-001	Office Supplies	Paid by Check #225556		08/08/2013	09/07/2013	08/09/2013	09/04/2013	92.05
0886106-001	Office Supplies	Paid by Check #225556		08/16/2013	09/15/2013	08/22/2013	09/04/2013	3.99
0886104-001	Credit	Paid by Check #225556		08/21/2013	09/15/2013	08/22/2013	09/04/2013	(3.99)
0887543001	Office Supplies	Paid by Check #225756		09/04/2013	10/04/2013	09/09/2013	09/17/2013	25.24
889829-001	Office Supplies	Paid by Check #226201		09/26/2013	10/26/2013	10/02/2013	10/22/2013	7.93
0891772-001	Office Supplies - index tabs	Paid by Check #226396		10/17/2013	11/17/2013	10/22/2013	11/05/2013	269.37
0893946-001	Office Supplies	Paid by Check #226772		11/11/2013	12/11/2013	11/13/2013	12/03/2013	63.14
894897-001	Office Supplies	Paid by Check #226950		11/19/2013	12/19/2013	11/22/2013	12/17/2013	14.50
895035-001	Office Supplies	Paid by Check #226950		11/21/2013	12/21/2013	11/22/2013	12/17/2013	7.80
0895378-001	Office Supplies	Paid by Check #226950		11/26/2013	12/26/2013	12/02/2013	12/17/2013	11.79

Vendor	1084 - Logsdon Office Supply	Totals	Invoices	23		\$1,817.88

Vendor **3816 - John S Longo**

2013-00000325	Uniform Sunglass Reimbursement	Paid by Check #223511		03/17/2013	04/01/2013	03/18/2013	04/02/2013	50.00

Vendor	3816 - John S Longo	Totals	Invoices	1		\$50.00

Vendor **3945 - Lou's Gloves, Inc**

003822	Nitrile Latex Gloves (Lock Up)	Paid by Check #225757		08/28/2013	09/27/2013	09/09/2013	09/17/2013	296.00

Vendor	3945 - Lou's Gloves, Inc	Totals	Invoices	1		\$296.00

Vendor **3478 - Lowe Enterprises, Inc**

39953	3" fractured Conc - N Wms Creek	Paid by Check #223694		03/23/2013	04/12/2013	04/04/2013	04/16/2013	118.44

Vendor	3478 - Lowe Enterprises, Inc	Totals	Invoices	1		\$118.44

Vendor **1132 - Lt Lorchem Technologies Inc**

52274	Repairs - E153	Paid by Check #224702		06/05/2013	07/05/2013	06/21/2013	07/02/2013	406.97
52780	Repairs - M999 & PT-999	Paid by Check #225557		08/06/2013	09/05/2013	08/21/2013	09/04/2013	803.55

Vendor	1132 - Lt Lorchem Technologies Inc	Totals	Invoices	2		\$1,210.52

Vendor **3330 - LTR Services Inc**



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
09142012	Decontamination of 45 Squad Cars	Paid by Check #222372		09/14/2012	12/31/2012	12/14/2012	01/08/2013	1,200.00
09212013	Decontamination of 40 Squad Cars	Paid by Check #225997		08/22/2013	09/22/2013	09/25/2013	10/08/2013	1,200.00
			Vendor	3330 - LTR Services Inc Totals		Invoices	2	\$2,400.00
Vendor 3933 - Justin Lueken								
07282013-01	Squad Car Camera & Installation	Paid by Check #225558		07/28/2013	08/27/2013	08/20/2013	09/04/2013	1,010.00
			Vendor	3933 - Justin Lueken Totals		Invoices	1	\$1,010.00
Vendor 1671 - Lund Industries, Inc.								
75994	Parts	Paid by Check #224308		05/09/2013	06/09/2013	05/22/2013	06/04/2013	319.20
76568	Parts - Stock	Paid by Check #225148		07/15/2013	08/14/2013	07/23/2013	08/06/2013	97.60
76709	Radio parts	Paid by Check #225385		07/29/2013	08/28/2013	08/02/2013	08/20/2013	155.88
76735	Parts	Paid by Check #225385		07/30/2013	08/29/2013	08/09/2013	08/20/2013	424.85
76768	Parts - C358	Paid by Check #225385		08/01/2013	08/31/2013	08/09/2013	08/20/2013	121.30
76923	Parts	Paid by Check #225758		08/20/2013	09/19/2013	09/04/2013	09/17/2013	155.40
77061	Parts	Paid by Check #225998		09/05/2013	10/05/2013	09/24/2013	10/08/2013	126.24
77542	Upfitting Police Vehicles - T-398	Paid by Check #226574		10/23/2013	11/22/2013	11/04/2013	11/19/2013	8,120.06
77543	Upfitting Police Vehicles - T-399	Paid by Check #226574		10/23/2013	11/22/2013	11/04/2013	11/19/2013	7,557.46
77544	Upfitting Police Vehicles - T-404	Paid by Check #226574		10/23/2013	11/22/2013	11/04/2013	11/19/2013	7,557.46
77545	Upfitting Police Vehicles - T-397	Paid by Check #226574		10/23/2013	11/22/2013	11/04/2013	11/19/2013	7,008.46
			Vendor	1671 - Lund Industries, Inc. Totals		Invoices	11	\$31,643.91
Vendor 3856 - Lyle Sumek Associates Inc								
13-0315	Strategic Planning	Paid by Check #224309		04/29/2013	05/29/2013	05/23/2013	06/04/2013	3,624.00
13-0109	Strategic Planning	Paid by Check #224309		04/30/2013	05/30/2013	05/23/2013	06/04/2013	4,299.28
13-0609	Strategic Planning	Paid by Check #225759		08/29/2013	09/29/2013	09/11/2013	09/17/2013	7,679.69
13-0610	Strategic Planning	Paid by Check #225759		08/29/2013	09/29/2013	09/11/2013	09/17/2013	1,600.00
			Vendor	3856 - Lyle Sumek Associates Inc Totals		Invoices	4	\$17,202.97
Vendor 1191 - M & A Parts Inc								
111207	Magazines & Holsters (Uniform	Paid by Check #222746		12/12/2012	01/22/2013	12/31/2012	02/05/2013	570.25
021406	Rifle Maintenance Parts	Paid by Check #223125		02/14/2013	03/13/2013	02/21/2013	03/05/2013	64.00
042407	AR15/M16 30-RND MAGAZINES	Paid by Check #223899		04/24/2013	05/06/2013	04/17/2013	05/07/2013	271.60
			Vendor	1191 - M & A Parts Inc Totals		Invoices	3	\$905.85



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2995 - M & B Landscaping								
178	Snow/Ice Removal Top Level of	Paid by Check #222558		12/29/2012	01/28/2013	12/31/2012	01/22/2013	1,625.00
179	Snow/Ice Removal Top Level of	Paid by Check #222558		12/29/2012	01/28/2013	12/31/2012	01/22/2013	1,100.00
180	Snow Removal/Salting Top of	Paid by Check #222747		01/10/2013	02/09/2013	01/22/2013	02/05/2013	550.00
181	Snow Removal/Salting Top Level of	Paid by Check #222747		01/15/2013	02/14/2013	01/23/2013	02/05/2013	1,100.00
182	Snow/Ice Removal Top Level of	Paid by Check #222957		01/25/2013	02/24/2013	02/04/2013	02/19/2013	1,625.00
183	Snow/Ice Removal Top Level of	Paid by Check #222957		01/30/2013	03/01/2013	02/04/2013	02/19/2013	1,650.00
184	1/30/13 Storm	Paid by Check #222957		02/01/2013	03/01/2013	02/08/2013	02/19/2013	1,100.00
185	2/2/13 Storm	Paid by Check #222957		02/04/2013	03/04/2013	02/07/2013	02/19/2013	1,350.00
186	2/4, 2/5, 2/6, 2/7 snow plowing of	Paid by Check #223126		02/08/2013	03/08/2013	02/08/2013	03/05/2013	3,675.00
187	Storms 2/4, 2/8, 2/9/13	Paid by Check #223126		02/15/2013	03/15/2013	02/15/2013	03/05/2013	2,562.50
188	2/19/13 Snow event	Paid by Check #223126		02/20/2013	03/08/2013	02/21/2013	03/05/2013	550.00
189	Snow Removal & Salting - Parking	Paid by Check #223315		02/26/2013	03/28/2013	03/07/2013	03/19/2013	2,300.00
190	Snow/Ice Removal Top Level of	Paid by Check #223315		03/03/2013	04/02/2013	03/05/2013	03/19/2013	3,112.50
191	Snow/Ice Removal Top Level of	Paid by Check #223695		03/10/2013	04/09/2013	03/29/2013	04/16/2013	3,457.50
192	3/12/13 Storm	Paid by Check #223695		03/16/2013	03/29/2013	03/29/2013	04/16/2013	550.00
193	Snow/Ice Removal Top Level of	Paid by Check #223695		03/19/2013	03/29/2013	03/29/2013	04/16/2013	1,100.00
194	Storm 3/25/13	Paid by Check #223695		04/01/2013	04/18/2013	04/04/2013	04/16/2013	275.00
166-13	Ground Fault Restoration	Paid by Check #224115		04/25/2013	05/25/2013	05/07/2013	05/21/2013	695.00
167-13	Repairs and Restoration Kelsey Ct	Paid by Check #224310		05/03/2013	06/03/2013	05/22/2013	06/04/2013	550.00
168-13	Repair & Restore Quentin Road Fire	Paid by Check #224310		05/16/2013	06/15/2013	05/23/2013	06/04/2013	675.00
2013-169	Restoration-523 E. Providence Road	Paid by Check #224514		05/28/2013	06/27/2013	06/05/2013	06/18/2013	350.00
2013-170	Restoration-109 S. Pine	Paid by Check #224514		05/29/2013	06/28/2013	06/05/2013	06/18/2013	890.00
2013-171	Restoration 1449 Lake Louise/Plum	Paid by Check #225386		07/23/2013	08/22/2013	07/25/2013	08/20/2013	275.00
2013-172	Turf Repairs at 977 Capri & 964 Lilly	Paid by Check #226397		10/14/2013	11/13/2013	10/23/2013	11/05/2013	640.00
2013-173	Turf Repairs at 517 N. Winston	Paid by Check #226575		10/21/2013	11/20/2013	10/23/2013	11/19/2013	385.00
196	Parking Deck top level slating	Paid by Check #226951		11/29/2013	12/29/2013	12/03/2013	12/17/2013	550.00

Vendor **2995 - M & B Landscaping** Totals

Invoices

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\$32,692.50

Vendor **2348 - M & V Auto Body**

U13-60	Repair C348, C658527	Paid by Check #225149		06/13/2013	07/19/2013	07/19/2013	08/06/2013	1,335.72
S13-89	Vehicle Repairs - T359, Barry	Paid by Check #226202		10/01/2013	11/01/2013	10/02/2013	10/22/2013	642.70
N13-24	Vehicle Repairs - T348, 10-24-13,	Paid by Check #226576		11/04/2013	11/04/2013	11/07/2013	11/19/2013	748.41
N13-36	Vehicle Repairs - C359	Paid by Check #226952		11/11/2013	12/11/2013	11/29/2013	12/17/2013	1,354.78

Vendor **2348 - M & V Auto Body** Totals

Invoices

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\$4,081.61



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Vendor 3907 - M Rugged Mobile Technology								
2013-00000869	FD Toughbook Repair	Paid by Check #225150		07/16/2013	07/16/2013	07/23/2013	08/06/2013	500.00
13-14276	Toughbook Repair	Paid by Check #226203		09/30/2013	10/30/2013	10/04/2013	10/22/2013	1,165.27
Vendor 3907 - M Rugged Mobile Technology Totals								2 Invoices \$1,665.27
Vendor 3917 - Maaco Collision Repair & Auto Painting								
8717	Repairs - T-334	Paid by Check #225387		07/16/2013	08/15/2013	08/09/2013	08/20/2013	985.00
Vendor 3917 - Maaco Collision Repair & Auto Painting Totals								1 Invoices \$985.00
Vendor 2366 - Mabas Div 1								
13-007	2013 Dues	Paid by Check #223127		02/07/2013	03/06/2013	02/05/2013	03/05/2013	2,500.00
100	TRT t-shirt order	Paid by Check #225559		08/14/2013	09/13/2013	08/14/2013	09/04/2013	80.00
2013-00001108	MABAS Div 1 Refund	Paid by Check #225760		09/06/2013	09/06/2013	09/06/2013	09/17/2013	26,216.34
Vendor 2366 - Mabas Div 1 Totals								3 Invoices \$28,796.34
Vendor 3206 - Paul A Macaluso								
0016	Reimburse FDSOA membership	Paid by Check #223128		01/01/2013	02/02/2013	02/19/2013	03/05/2013	85.00
2013-00000628	Reimburse tool expense	Paid by Check #224311		05/17/2013	05/24/2013	05/24/2013	06/04/2013	26.85
Vendor 3206 - Paul A Macaluso Totals								2 Invoices \$111.85
Vendor 3426 - Scott A Mackeben								
2013-00001415	Reimburse small tool expense	Paid by Check #226577		10/28/2013	11/27/2013	11/01/2013	11/19/2013	29.99
Vendor 3426 - Scott A Mackeben Totals								1 Invoices \$29.99
Vendor 3862 - MacNeil Automotive Products Ltd								
3238665	Front and rear floor liner -	Paid by Check #224515		05/28/2013	06/27/2013	05/31/2013	06/18/2013	139.74
3239565	Cargo liner - command car	Paid by Check #224515		05/29/2013	06/28/2013	05/31/2013	06/18/2013	100.77
3571024	Command car floor liners	Paid by Check #225999		09/09/2013	10/08/2013	09/10/2013	10/08/2013	94.79
Vendor 3862 - MacNeil Automotive Products Ltd Totals								3 Invoices \$335.30
Vendor 2924 - Mag Instrument Inc								
912261	Mag Lite Warranty Program	Paid by Check #225761		05/24/2013	09/16/2013	09/09/2013	09/17/2013	200.00
918166	Batteries for Rechargeable Squad	Paid by Check #225388		07/26/2013	08/26/2013	08/07/2013	08/20/2013	180.00



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924928	Replacement Bulbs & Batteries for	Paid by Check #226773		10/04/2013	12/04/2013	11/21/2013	12/03/2013	286.80
Vendor 2924 - Mag Instrument Inc Totals								Invoices 3 <u>\$666.80</u>
Vendor 3443 - Tammy L Maher								
2013-00001011	Crime Analysis Applications Training	Paid by Check #225560		08/13/2013	09/03/2013	08/20/2013	09/04/2013	525.00
Vendor 3443 - Tammy L Maher Totals								Invoices 1 <u>\$525.00</u>
Vendor 2954 - MailFinance								
N3744231	Postage Machine Lease 2/9-5/8	Paid by Check #222748		01/08/2013	02/08/2013	01/28/2013	02/05/2013	1,045.89
N3914047	Postage Machine Lease 5/9 - 8/8	Paid by Check #223900		04/07/2013	05/09/2013	04/29/2013	05/07/2013	1,045.89
N4084561	Postage Machine Lease 8/9 - 11/8	Paid by Check #225151		07/08/2013	08/09/2013	07/24/2013	08/06/2013	1,045.89
N4247671	Postage Machine Lease 11/9/13 -	Paid by Check #226398		10/08/2013	11/09/2013	10/24/2013	11/05/2013	1,045.89
Vendor 2954 - MailFinance Totals								Invoices 4 <u>\$4,183.56</u>
Vendor 2561 - Major Case Assistance Team								
2013-00000550	MCAT Awards Banquet x 9	Paid by Check #224116		05/01/2013	05/20/2013	05/09/2013	05/21/2013	198.00
2013-00000903	Annual Dues	Paid by Check #225152		07/17/2013	08/16/2013	07/25/2013	08/06/2013	3,000.00
Vendor 2561 - Major Case Assistance Team Totals								Invoices 2 <u>\$3,198.00</u>
Vendor 3890 - Rhonda Malcolm								
2013-00000804	Reimbursement - Cellular Accessory	Paid by Check #224918		06/21/2013	07/20/2013	07/03/2013	07/16/2013	14.99
Vendor 3890 - Rhonda Malcolm Totals								Invoices 1 <u>\$14.99</u>
Vendor 3136 - Jeff J Malinowski								
PWJM01032013	Reimburse for Accustat Sensor 40	Paid by Check #222559		01/03/2013	01/18/2013	01/15/2013	01/22/2013	32.14
PWBG4-16-13	Parking deck door closers	Paid by Check #223901		04/16/2013	04/25/2013	04/15/2013	05/07/2013	180.00
2013-00001334	Reimburse - Remote garage door	Paid by Check #226399		10/14/2013	10/18/2013	10/17/2013	11/05/2013	119.40
2013-00001416	Reimburse garage door openers	Paid by Check #226578		10/29/2013	11/05/2013	11/01/2013	11/19/2013	118.90
Vendor 3136 - Jeff J Malinowski Totals								Invoices 4 <u>\$450.44</u>
Vendor 2349 - Mancini Brothers Inc								
13-892	Remove/reset flared end section at	Paid by Check #225389		08/12/2013	08/22/2013	08/12/2013	08/20/2013	1,200.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
			Vendor 2349 - Mancini Brothers Inc Totals	Invoices			1	\$1,200.00
Vendor 1456 - Manhard Consulting Ltd								
238806	Partial Payment	Paid by Check #222958		10/19/2012	02/19/2013	12/31/2012	02/19/2013	3,803.75
240084	Professional Fees - Williams Ave	Paid by Check #222373		11/28/2012	12/28/2012	12/19/2012	01/08/2013	503.75
241132	Partial Payment	Paid by Check #222958		12/28/2012	02/19/2013	12/31/2012	02/19/2013	280.00
243232	Partial Payment #1	Paid by Check #223316		02/21/2013	03/21/2013	03/08/2013	03/19/2013	1,536.50
244093	Consultant Final Paymrent	Paid by Check #223696		03/21/2013	04/21/2013	04/03/2013	04/16/2013	3,063.50
246026	Professional Fees	Paid by Check #224516		05/21/2013	06/21/2013	05/28/2013	06/18/2013	467.50
246769	Final Payment	Paid by Check #225153		06/24/2013	07/24/2013	07/16/2013	08/06/2013	7,782.50
			Vendor 1456 - Manhard Consulting Ltd Totals	Invoices			7	\$17,437.50
Vendor 1551 - Mantek								
1056980	Hydrant grease for flushing	Paid by Check #223902		04/02/2013	05/02/2013	04/23/2013	05/07/2013	262.07
1064096	Hydrant grease for flushing program	Paid by Check #223902		04/09/2013	05/09/2013	04/23/2013	05/07/2013	261.45
			Vendor 1551 - Mantek Totals	Invoices			2	\$523.52
Vendor 3800 - Marion Body Works Inc								
97825	New 2013 Squad	Paid by Check #226579		10/10/2013	11/10/2013	11/01/2013	11/19/2013	278,899.00
			Vendor 3800 - Marion Body Works Inc Totals	Invoices			1	\$278,899.00
Vendor 1814 - Marlow White Uniforms								
INV0461494	Shipping charges	Paid by Check #222374		10/02/2012	11/02/2012	12/13/2012	01/08/2013	8.00
0485474	Shoes	Paid by Check #223317		02/23/2013	03/23/2013	03/11/2013	03/19/2013	93.00
0507656	Shoes - Kourliouros	Paid by Check #224919		06/24/2013	07/23/2013	07/09/2013	07/16/2013	93.00
INV0519648	Shoes	Paid by Check #226204		09/16/2013	10/15/2013	09/26/2013	10/22/2013	93.00
			Vendor 1814 - Marlow White Uniforms Totals	Invoices			4	\$287.00
Vendor 1389 - Martin Implement Sales Inc								
U00778	Parts	Paid by Check #222749		01/15/2013	02/14/2013	01/22/2013	02/05/2013	61.84
A23813	Parts	Paid by Check #222749		01/18/2013	02/17/2013	01/25/2013	02/05/2013	113.72
A23818	Parts	Paid by Check #222749		01/18/2013	02/17/2013	01/25/2013	02/05/2013	12.44
U00795	Parts	Paid by Check #222959		01/21/2013	02/20/2013	01/25/2013	02/19/2013	12.44
A23862	Parts-PT412	Paid by Check #223129		01/23/2013	02/22/2013	02/19/2013	03/05/2013	174.49
A25440	Parts	Paid by Check #224117		05/01/2013	05/31/2013	05/08/2013	05/21/2013	14.46



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A28418	Parts	Paid by Check #225762		08/26/2013	09/25/2013	09/05/2013	09/17/2013	160.89
Vendor 1389 - Martin Implement Sales Inc Totals								\$550.28
Vendor 3170 - Garth G Martino								
2013-00001277	Reibursement Request - Duty Boots, Paid by Check #226205			10/11/2013	10/21/2013	10/11/2013	10/22/2013	236.81
Vendor 3170 - Garth G Martino Totals								\$236.81
Vendor 2886 - Mas Modern Marketing								
1098495	2014 EMA Calendars to be	Paid by Check #226580		10/22/2013	11/22/2013	11/05/2013	11/19/2013	520.33
Vendor 2886 - Mas Modern Marketing Totals								\$520.33
Vendor 1709 - Master Hitch								
12-17-2012	2012 trailer hitch for PMRC/FRT	Paid by Check #222375		12/17/2012	01/17/2013	12/18/2012	01/08/2013	860.95
68067	Tools	Paid by Check #224703		06/06/2013	07/06/2013	06/05/2013	07/02/2013	180.45
68758	Long ball mount	Paid by Check #225763		07/01/2013	07/30/2013	08/29/2013	09/17/2013	38.75
72354	Operating Supplies - Other	Paid by Check #226953		12/06/2013	12/27/2013	12/10/2013	12/17/2013	170.35
Vendor 1709 - Master Hitch Totals								\$1,250.50
Vendor 3338 - Mastercade Inc								
1051	Street Fest Fencing	Paid by Check #225764		08/27/2013	09/27/2013	09/08/2013	09/17/2013	6,005.04
Vendor 3338 - Mastercade Inc Totals								\$6,005.04
Vendor 3178 - Maxcor Inc								
310228	Countryside Tank Repair	Paid by Check #223318		01/30/2013	03/01/2013	03/01/2013	03/19/2013	11,200.00
Vendor 3178 - Maxcor Inc Totals								\$11,200.00
Vendor 3744 - Christopher J Mazzeo								
2013-00001503	Duty Wristwatch (Reimbursement	Paid by Check #226774		11/20/2013	12/02/2013	11/21/2013	12/03/2013	50.00
Vendor 3744 - Christopher J Mazzeo Totals								\$50.00
Vendor 2756 - Mc Master Carr Supply Co.								
43911834	Parts	Paid by Check #222750		01/10/2013	02/09/2013	01/22/2013	02/05/2013	11.49



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45280190	Parts-PT166	Paid by Check #222960		01/31/2013	03/02/2013	02/06/2013	02/19/2013	16.42
49803700	Parts	Paid by Check #224118		04/11/2013	05/11/2013	05/08/2013	05/21/2013	30.35
49881154	Spray nozzle	Paid by Check #223903		04/12/2013	05/12/2013	04/15/2013	05/07/2013	58.37
51249696	Parts	Paid by Check #224118		05/03/2013	06/02/2013	05/07/2013	05/21/2013	197.86
52893017	Parts - PT34	Paid by Check #224517		05/31/2013	06/30/2013	06/06/2013	06/18/2013	29.66
54980471	Parts	Paid by Check #225154		07/08/2013	08/07/2013	07/23/2013	08/06/2013	5.74
62194980	Parts - Stock for leaf pushers	Paid by Check #226400		10/14/2013	11/13/2013	10/23/2013	11/05/2013	396.93

Vendor	2756 - Mc Master Carr Supply Co.	Totals	Invoices	8		\$746.82

Vendor **2153 - McAllister Equipment**

VP13672	Parts - T268	Paid by Check #223904		04/04/2013	05/04/2013	04/17/2013	05/07/2013	460.61
2316476	Parts - T268	Paid by Check #224518		04/11/2013	05/11/2013	06/04/2013	06/18/2013	195.18

Vendor	2153 - McAllister Equipment	Totals	Invoices	2		\$655.79

Vendor **1796 - McCann Industries Inc**

01316653	Parts - E617	Paid by Check #223905		04/08/2013	05/08/2013	04/17/2013	05/07/2013	129.32
01318898	Parts - Stock	Paid by Check #224519		05/20/2013	06/19/2013	06/05/2013	06/18/2013	228.27

Vendor	1796 - McCann Industries Inc	Totals	Invoices	2		\$357.59

Vendor **3813 - Daniel Joseph McCoy**

03-11-13	2013 D. McCoy reim for supplies-	Paid by Check #223512		03/11/2013	04/11/2013	03/11/2013	04/02/2013	181.89

Vendor	3813 - Daniel Joseph McCoy	Totals	Invoices	1		\$181.89

Vendor **3102 - James R McCullar**

PWC DLJM92013	Reimburse CDL	Paid by Check #225765		09/06/2013	09/20/2013	09/09/2013	09/17/2013	60.00

Vendor	3102 - James R McCullar	Totals	Invoices	1		\$60.00

Vendor **3489 - Donald W McCullough**

Clothing Reimb.	Clothing Reimb	Paid by Check #223319		03/06/2013	03/12/2013	03/12/2013	03/19/2013	80.00
Reimb 10/23	Clothing Reimb Allotment	Paid by Check #226401		10/23/2013	10/29/2013	10/29/2013	11/05/2013	105.36

Vendor	3489 - Donald W McCullough	Totals	Invoices	2		\$185.36

Vendor **2401 - McDonalds Corporation**



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345463	December Prisoner Meals	Paid by Check #222751		12/31/2012	01/22/2013	12/31/2012	02/05/2013	48.00
375658	Prisoner Meals (January)	Paid by Check #222961		01/31/2013	02/19/2013	02/06/2013	02/19/2013	45.00
2013-00000259	Prisoner Meals - February	Paid by Check #223320		02/28/2013	03/18/2013	03/07/2013	03/19/2013	57.00
345465	March Prisoner Meals	Paid by Check #223697		04/01/2013	04/15/2013	04/04/2013	04/16/2013	123.00
584015	Prisoner Meals (April)	Paid by Check #224119		04/30/2013	05/20/2013	05/09/2013	05/21/2013	117.00
2013-00000730	Prisoner Meals (May)	Paid by Check #224704		05/31/2013	06/29/2013	06/18/2013	07/02/2013	117.00
584017	Prisoner Meals (June)	Paid by Check #225155		06/30/2013	08/05/2013	07/25/2013	08/06/2013	111.00
584018	Prisoner Meals (July & August)	Paid by Check #226000		09/01/2013	10/01/2013	09/24/2013	10/08/2013	195.00
584020	Prisoner Meals (09/01/13 -	Paid by Check #226402		10/10/2013	11/04/2013	10/28/2013	11/05/2013	114.00
Vendor 2401 - McDonalds Corporation Totals								Invoices 9
								\$927.00
Vendor 4007 - McGinty Bros Inc								
PWHDR11192013	Refund Hydrant Meter Deposit lesss	Paid by Check #226775		11/19/2013	11/30/2013	11/14/2013	12/03/2013	911.07
Vendor 4007 - McGinty Bros Inc Totals								Invoices 1
								\$911.07
Vendor 3766 - McGuinn Tree Care								
92618	Creek Tree Services	Paid by Check #222376		12/13/2012	01/12/2013	12/17/2012	01/08/2013	750.00
93802	Tree Removal - 311 E. Palatine	Paid by Check #223698		03/21/2013	04/20/2013	03/14/2013	04/16/2013	485.00
Vendor 3766 - McGuinn Tree Care Totals								Invoices 2
								\$1,235.00
Vendor 1855 - McHenry Analytical Water Lab Inc								
1300153	Water Samples/Testing	Paid by Check #222560		01/04/2013	02/03/2013	12/31/2012	01/22/2013	962.50
310029	Water Sample Testing	Paid by Check #222962		01/17/2013	02/16/2013	02/04/2013	02/19/2013	150.00
310141	Water Sample Testing	Paid by Check #222962		01/31/2013	03/01/2013	02/04/2013	02/19/2013	4,350.00
1300652	Water Sample Testing	Paid by Check #223130		02/06/2013	03/07/2013	02/18/2013	03/05/2013	987.50
310268	Samples	Paid by Check #223321		02/21/2013	03/23/2013	03/01/2013	03/19/2013	475.00
1301059	Water Samples	Paid by Check #223513		03/11/2013	04/10/2013	03/18/2013	04/02/2013	987.50
310477	Water Sample Testing	Paid by Check #223699		03/22/2013	04/21/2013	04/01/2013	04/16/2013	900.00
1301558	Water Sample Testing	Paid by Check #223906		04/10/2013	05/10/2013	04/23/2013	05/07/2013	975.00
1302065	Water Sample Testing	Paid by Check #224312		05/06/2013	06/05/2013	05/06/2013	06/04/2013	962.50
1302638	Water Sample Testing	Paid by Check #224705		06/12/2013	07/12/2013	06/19/2013	07/02/2013	962.50
311211	Water Sample Testing	Paid by Check #224705		06/13/2013	07/13/2013	06/19/2013	07/02/2013	900.00
1303040	Monthly Drinking Water Samples	Paid by Check #224920		07/02/2013	08/01/2013	06/27/2013	07/16/2013	987.50
1303676	Water Sample Testing	Paid by Check #225561		08/07/2013	09/06/2013	08/08/2013	09/04/2013	962.50
311756	Water Samples	Paid by Check #225766		08/23/2013	09/22/2013	09/05/2013	09/17/2013	1,125.00
311871	Monthly Management Fee 7/1/2013 -	Paid by Check #225766		08/28/2013	09/27/2013	09/05/2013	09/17/2013	240.00



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311946	Samples	Paid by Check #225766		08/28/2013	09/27/2013	09/05/2013	09/17/2013	900.00
1304215	Monthly Water Samples	Paid by Check #225766		09/06/2013	10/06/2013	09/10/2013	09/17/2013	987.50
312301	2013 UCMR3 Testing	Paid by Check #226206		10/02/2013	11/01/2013	10/10/2013	10/22/2013	1,375.00
1304796	Water Sample Testing	Paid by Check #226206		10/04/2013	11/03/2013	10/10/2013	10/22/2013	962.50
1305325	Monthly Water Samples	Paid by Check #226776		11/05/2013	12/05/2013	11/05/2013	12/03/2013	1,000.00
312727	Water Sample Testing	Paid by Check #226954		12/03/2013	01/02/2014	12/06/2013	12/17/2013	900.00

Vendor **1855 - McHenry Analytical Water Lab Inc** Totals

Invoices 21

\$22,052.50

Vendor **2738 - Meade Electric Company Inc**

657193	Street Light Installation	Paid by Check #222561		12/03/2012	01/02/2013	12/19/2012	01/22/2013	2,662.68
657194	Street Light Installation	Paid by Check #222561		12/03/2012	01/02/2013	12/19/2012	01/22/2013	2,614.81
657488	Repair Opticom	Paid by Check #222377		12/03/2012	01/03/2013	12/13/2012	01/08/2013	341.88
657489	Opticom	Paid by Check #222377		12/03/2012	01/03/2013	12/13/2012	01/08/2013	314.30
658524	2013 OptiCom service call - Dundee	Paid by Check #223322		02/11/2013	03/11/2013	03/01/2013	03/19/2013	115.59
658010	2013 OptiCom service call - IL 68 &	Paid by Check #223322		02/12/2013	03/12/2013	03/01/2013	03/19/2013	115.59
659141	Street Light Repair	Paid by Check #223907		04/03/2013	05/03/2013	04/15/2013	05/07/2013	2,844.63
659199	Service at Dundee & Smith and	Paid by Check #224120		04/15/2013	05/15/2013	04/30/2013	05/21/2013	367.93
659223	2013 work at Quentin & Colfax and	Paid by Check #224120		04/15/2013	05/24/2013	05/15/2013	05/21/2013	620.27
659276	Traffic Signal Repair Hawk Street	Paid by Check #224120		04/23/2013	05/23/2013	05/07/2013	05/21/2013	995.34
659227	2013 work at Quentin & Colfax and	Paid by Check #224120		04/25/2013	05/24/2013	05/15/2013	05/21/2013	497.07
659225	2013 service for Hicks & Rand -	Paid by Check #224120		04/30/2013	05/30/2013	05/07/2013	05/21/2013	378.51
659265	2013 - service installed spare head	Paid by Check #224120		04/30/2013	05/30/2013	05/07/2013	05/21/2013	367.93
659167	Street Light Repair	Paid by Check #224520		05/13/2013	06/12/2013	06/05/2013	06/18/2013	2,802.20
659541	2013 Meade - installed OptiCom	Paid by Check #224520		05/30/2013	06/28/2013	06/03/2013	06/18/2013	244.73
659542	2013 EVP Service for Dundee &	Paid by Check #224520		05/31/2013	06/28/2013	06/07/2013	06/18/2013	244.73
659545	EVA Service for Roselle & Euclid-	Paid by Check #224520		05/31/2013	06/28/2013	06/07/2013	06/18/2013	489.46
13573	Completed electrical work for W	Paid by Check #225156		07/19/2013	08/16/2013	07/23/2013	08/06/2013	3,287.00
660430	Street Light Repair-50' Knockdown	Paid by Check #225390		07/31/2013	08/30/2013	08/08/2013	08/20/2013	6,653.00
660431	Street Light Repair-50' Knockdown	Paid by Check #225390		07/31/2013	08/30/2013	08/08/2013	08/20/2013	2,197.00
660702	Ground Fault 555 S. Vermont	Paid by Check #225767		08/31/2013	09/30/2013	09/10/2013	09/17/2013	1,329.00
660767	Street Light Repair	Paid by Check #226001		09/18/2013	10/18/2013	10/01/2013	10/08/2013	924.01

Vendor **2738 - Meade Electric Company Inc** Totals

Invoices 22

\$30,407.66

Vendor **2959 - Med-Tech Resource Inc**

18621	Medical supplies	Paid by Check #226002		08/01/2013	08/31/2013	09/10/2013	10/08/2013	215.33
20106	EMS equipment	Paid by Check #226207		09/19/2013	10/18/2013	09/26/2013	10/22/2013	40.99



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Vendor 2959 - Med-Tech Resource Inc Totals						Invoices	2	\$256.32
Vendor 2019 - Medtech Wristbands								
IN000409068	Street Fest Wristbands	Paid by Check #225157		07/02/2013	08/02/2013	07/10/2013	08/06/2013	947.99
IN000411329	Street Fest Wristbands	Paid by Check #225391		07/22/2013	08/22/2013	08/12/2013	08/20/2013	325.10
Vendor 2019 - Medtech Wristbands Totals						Invoices	2	\$1,273.09
Vendor 3912 - Meggitt Training Systems Inc								
INV-0059403	External Battery Charger-Target Rail	Paid by Check #225158		07/17/2013	08/16/2013	07/25/2013	08/06/2013	33.27
SC24332	Battery Stick for Range Target	Paid by Check #225768		08/27/2013	09/26/2013	09/09/2013	09/17/2013	202.82
Vendor 3912 - Meggitt Training Systems Inc Totals						Invoices	2	\$236.09
Vendor 3070 - Paul D Mehring								
2013-00000841	IL CPA Society - Annual Dues	Paid by EFT #282		07/11/2013	07/11/2013	07/11/2013	07/16/2013	280.00
2013-00000842	All Staff Meeting Expense	Paid by EFT #282		07/11/2013	07/11/2013	07/11/2013	07/16/2013	17.13
9-12 Exp Line 1	Chicago Metro GFOA Training	Paid by EFT #291		09/11/2013	09/30/2013	09/11/2013	09/17/2013	70.00
9-12 Exp Ln 2&3	IGFOA Annual Conference	Paid by EFT #291		09/11/2013	09/30/2013	09/11/2013	09/17/2013	415.00
9-12 Exp Ln 4	IGFOA Conference Travel Reimb	Paid by EFT #291		09/11/2013	09/30/2013	09/11/2013	09/17/2013	754.17
9-12 Exp Ln 5	NWS Annual Conference Travel	Paid by EFT #291		09/11/2013	09/30/2013	09/11/2013	09/17/2013	494.87
2013-00001393	October 30 Expense Report	Paid by EFT #297		10/30/2013	10/30/2013	10/30/2013	11/05/2013	385.57
Vendor 3070 - Paul D Mehring Totals						Invoices	7	\$2,416.74
Vendor 2173 - Menards Inc								
8653	Delivery Charge	Paid by Check #222752		12/07/2012	01/07/2013	12/31/2012	02/05/2013	49.95
12620	Steel racking	Paid by Check #222378		12/17/2012	01/17/2013	12/13/2012	01/08/2013	1,672.82
10427	Supplies	Paid by Check #222752		01/03/2013	02/02/2013	01/23/2013	02/05/2013	11.88
10520	Equipment Parts	Paid by Check #222752		01/04/2013	02/03/2013	01/22/2013	02/05/2013	22.83
11230	Sta misc	Paid by Check #222752		01/14/2013	02/14/2013	01/18/2013	02/05/2013	221.99
11231	Sta misc	Paid by Check #222752		01/14/2013	02/14/2013	01/18/2013	02/05/2013	14.95
11235	Tools	Paid by Check #222752		01/14/2013	02/13/2013	01/22/2013	02/05/2013	46.63
11281	Small Tools & Equipment	Paid by Check #222752		01/15/2013	02/14/2013	01/22/2013	02/05/2013	59.85
11283	Small Tools and Equipment	Paid by Check #222752		01/15/2013	02/14/2013	01/22/2013	02/05/2013	65.64
11345	Supplies	Paid by Check #222752		01/16/2013	02/15/2013	01/22/2013	02/05/2013	107.84
12469	Supplies	Paid by Check #222963		01/30/2013	03/01/2013	02/05/2013	02/19/2013	27.92
12911	Tools	Paid by Check #223323		02/05/2013	03/07/2013	03/01/2013	03/19/2013	102.68
12929	Wrenches for Kasuba Lift Station	Paid by Check #223131		02/05/2013	03/06/2013	02/18/2013	03/05/2013	42.98



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12959	Sta misc	Paid by Check #222963		02/05/2013	03/04/2013	02/05/2013	02/19/2013	34.05
13030	Credit Memo	Paid by Check #223323		02/06/2013	03/08/2013	03/01/2013	03/19/2013	(57.91)
13143	Tools	Paid by Check #223131		02/07/2013	03/08/2013	02/18/2013	03/05/2013	19.98
13706	Supplies	Paid by Check #223131		02/14/2013	03/15/2013	02/18/2013	03/05/2013	11.03
14247	Meters Parts and Tools	Paid by Check #223323		02/21/2013	03/22/2013	02/18/2013	03/19/2013	86.29
15834	Materials	Paid by Check #223514		03/13/2013	04/12/2013	03/14/2013	04/02/2013	18.95
17290	Sta misc	Paid by Check #223700		03/31/2013	04/30/2013	04/04/2013	04/16/2013	93.49
17357	Tarps for spray tanks	Paid by Check #223908		04/01/2013	05/01/2013	04/22/2013	05/07/2013	99.96
18167	Hose for sprayer for crack sealer	Paid by Check #223908		04/10/2013	05/10/2013	04/22/2013	05/07/2013	17.69
18763	Materials	Paid by Check #223908		04/16/2013	05/16/2013	04/22/2013	05/07/2013	42.39
19285	Parts	Paid by Check #224121		04/22/2013	05/22/2013	04/22/2013	05/21/2013	61.74
20116	Parts	Paid by Check #224121		05/02/2013	06/01/2013	05/07/2013	05/21/2013	7.71
24237	Supplies	Paid by Check #224921		06/17/2013	07/17/2013	06/20/2013	07/16/2013	83.29
24949	Supplies	Paid by Check #224921		06/24/2013	07/24/2013	06/19/2013	07/16/2013	49.92
25806	Light Bar - Kassuba Lift Station	Paid by Check #224921		07/03/2013	08/02/2013	06/27/2013	07/16/2013	29.97
26350	Materials	Paid by Check #225159		07/03/2013	08/02/2013	07/18/2013	08/06/2013	4.97
27286	Supplies	Paid by Check #225159		07/19/2013	08/18/2013	07/17/2013	08/06/2013	17.97
28210	New Compressor for Hydrant	Paid by Check #225392		07/29/2013	08/28/2013	08/08/2013	08/20/2013	749.00
28399	Parts	Paid by Check #225392		07/31/2013	08/30/2013	08/08/2013	08/20/2013	30.83
32540273	Sta misc	Paid by Check #225392		08/01/2013	08/31/2013	08/02/2013	08/20/2013	218.08
29778	CFS Gate Repairs	Paid by Check #225769		08/15/2013	09/14/2013	08/29/2013	09/17/2013	47.46
30248	Materials - CC	Paid by Check #225769		08/20/2013	09/19/2013	08/29/2013	09/17/2013	19.88
30498	Meter Parts/Repairs	Paid by Check #225769		08/23/2013	09/22/2013	09/05/2013	09/17/2013	31.33
31565	Tools	Paid by Check #226208		09/05/2013	10/05/2013	10/10/2013	10/22/2013	77.31
33835	North Supply Replacement Part for	Paid by Check #226208		10/02/2013	11/01/2013	10/10/2013	10/22/2013	144.38
35038	Sta misc	Paid by Check #226403		10/16/2013	11/15/2013	10/21/2013	11/05/2013	480.08
35146	Sta misc - return	Paid by Check #226403		10/17/2013	11/16/2013	10/21/2013	11/05/2013	(33.98)
37647	Supplies - Kasuba Pump	Paid by Check #226777		11/14/2013	12/14/2013	11/22/2013	12/03/2013	45.14
38198	Christmas Decorations	Paid by Check #226955		11/20/2013	12/20/2013	12/10/2013	12/17/2013	278.25
38350	Icicle Lights	Paid by Check #226955		11/22/2013	12/22/2013	12/10/2013	12/17/2013	17.94
39488	Supplies	Paid by Check #226955		12/04/2013	01/03/2014	12/06/2013	12/17/2013	31.36

Vendor **2173 - Menards Inc** Totals

Invoices

44

\$5,206.51

Vendor **2280 - Menoni & Mocogni Inc**

1050355	Catch Basin Blocks	Paid by Check #225393		07/17/2013	08/16/2013	08/08/2013	08/20/2013	256.00
1050908	Materials	Paid by Check #225770		07/19/2013	08/18/2013	09/05/2013	09/17/2013	488.60

Vendor **2280 - Menoni & Mocogni Inc** Totals

Invoices

2

\$744.60



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Vendor 2737 - Mes Inc/Global								
00370312_SNV	Boots - Hoag	Paid by Check #222379		12/20/2012	01/20/2013	12/13/2012	01/08/2013	299.31
316892_SNV	Small tools	Paid by Check #222562		12/27/2012	01/27/2013	12/13/2012	01/22/2013	302.95
320121_SNV	Small tools	Paid by Check #222562		12/27/2012	01/27/2013	12/13/2012	01/22/2013	811.95
00371975_SNV	SCBA	Paid by Check #222753		12/28/2012	01/28/2013	12/31/2012	02/05/2013	1,422.00
00377318_SNV	Small tools	Paid by Check #222753		01/18/2013	02/17/2013	01/10/2013	02/05/2013	54.25
00380080_SNV	Boots	Paid by Check #222964		01/29/2013	02/28/2013	02/05/2013	02/19/2013	299.71
00380767_SNV	Patches	Paid by Check #222964		01/30/2013	02/28/2013	02/05/2013	02/19/2013	97.00
00386375_SNV	Hose	Paid by Check #223132		02/18/2013	03/18/2013	02/26/2013	03/05/2013	140.25
003866899_SNV	TRT equipment	Paid by Check #223324		02/19/2013	03/19/2013	02/26/2013	03/19/2013	688.29
00388910_SNV	TRT equipment	Paid by Check #223324		02/26/2013	03/26/2013	03/11/2013	03/19/2013	139.57
00389439_SNV	SCBA backframe assembly	Paid by Check #223324		02/27/2013	03/27/2013	03/11/2013	03/19/2013	1,382.20
00389440_SNV	TRT equipment	Paid by Check #223324		02/27/2013	03/27/2013	03/11/2013	03/19/2013	393.74
00390610_SNV	SCBA	Paid by Check #223324		02/28/2013	03/28/2013	03/11/2013	03/19/2013	341.75
00392622_SNV	New bunker gear	Paid by Check #223515		03/08/2013	04/08/2013	03/18/2013	04/02/2013	21,636.00
00393812_SNV	SCBA	Paid by Check #223701		03/13/2013	04/13/2013	03/28/2013	04/16/2013	2,037.30
00397643_SNV	Small Tools	Paid by Check #223701		03/26/2013	04/25/2013	04/04/2013	04/16/2013	173.10
00397657_SNV	Uniforms	Paid by Check #223701		03/26/2013	04/25/2013	04/04/2013	04/16/2013	31.00
00398183_SNV	SCBA	Paid by Check #223909		03/26/2013	04/26/2013	04/16/2013	05/07/2013	91.16
00398908_SNV	TRT equipment	Paid by Check #223701		03/28/2013	04/27/2013	04/04/2013	04/16/2013	355.37
00398911_SNV	Small tools	Paid by Check #223909		03/28/2013	04/28/2013	04/16/2013	05/07/2013	42.22
00398922_SNV	SCBA	Paid by Check #223909		03/28/2013	04/28/2013	04/16/2013	05/07/2013	14.62
00401211_SNV	Uniforms	Paid by Check #223909		04/05/2013	05/05/2013	04/16/2013	05/07/2013	1,531.12
00401212_SNV	Boots	Paid by Check #224122		04/05/2013	05/05/2013	05/14/2013	05/21/2013	300.22
00405159_SNV	SCBA	Paid by Check #224122		04/19/2013	05/19/2013	05/07/2013	05/21/2013	20.00
00407773_SNV	Boots	Paid by Check #224122		04/29/2013	05/29/2013	05/14/2013	05/21/2013	311.39
00410895_SNV	Uniform repair	Paid by Check #224313		05/08/2013	06/08/2013	05/20/2013	06/04/2013	47.00
00412064_SNV	Uniforms	Paid by Check #224313		05/13/2013	06/13/2013	05/20/2013	06/04/2013	215.59
00414821_SNV	Chargers/holders - new ladder truck	Paid by Check #224521		05/21/2013	06/21/2013	05/31/2013	06/18/2013	1,057.92
00416558_SNV	New squad_tower equipment	Paid by Check #224521		05/28/2013	06/27/2013	05/31/2013	06/18/2013	2,105.18
00423764_SNV	Uniforms	Paid by Check #224922		06/19/2013	07/18/2013	06/28/2013	07/16/2013	748.62
00424963_SNV	SCBA air lines	Paid by Check #225160		06/24/2013	07/24/2013	07/15/2013	08/06/2013	2,170.69
00424970_SNV	Boots	Paid by Check #224922		06/24/2013	07/23/2013	07/09/2013	07/16/2013	312.68
00431589_SNV	Uniforms	Paid by Check #225160		07/17/2013	08/16/2013	07/26/2013	08/06/2013	312.92
00431590_SNV	Uniforms	Paid by Check #225160		07/17/2013	08/16/2013	07/26/2013	08/06/2013	312.65
00433456_SNV	Uniforms	Paid by Check #225394		07/23/2013	08/22/2013	08/02/2013	08/20/2013	37.00
00435441_SNV	Small tools	Paid by Check #225771		07/30/2013	08/29/2013	08/29/2013	09/17/2013	566.62
00438220_SNV	Small tools	Paid by Check #225562		08/08/2013	09/07/2013	08/14/2013	09/04/2013	645.38



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Summary Listing

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00438221_SNV	Uniforms repair	Paid by Check #225562		08/08/2013	09/07/2013	08/14/2013	09/04/2013	47.00
00443551_SNV	Boots	Paid by Check #226003		08/28/2013	09/27/2013	09/10/2013	10/08/2013	312.14
00444489_SNV	Dive team equipment	Paid by Check #226003		08/30/2013	09/29/2013	09/10/2013	10/08/2013	297.41
00447865_SNV	SCBA	Paid by Check #226003		09/13/2013	10/12/2013	09/18/2013	10/08/2013	300.00
00449248_SNV	SCBA	Paid by Check #226209		09/18/2013	10/17/2013	09/26/2013	10/22/2013	122.14
00449266_SNV	New ladder truck equipment	Paid by Check #226209		09/18/2013	10/17/2013	09/26/2013	10/22/2013	938.45
00452182_SNV	Small tools	Paid by Check #226209		09/26/2013	10/25/2013	09/26/2013	10/22/2013	27.96
00455474_SNV	Gear	Paid by Check #226404		10/08/2013	11/09/2013	10/17/2013	11/05/2013	5,538.00
00455634_SNV	SCBA	Paid by Check #226404		10/09/2013	11/10/2013	10/21/2013	11/05/2013	320.80
00456011_SNV	Boots - Burris	Paid by Check #226404		10/10/2013	11/09/2013	10/17/2013	11/05/2013	311.22
00457616_SNV	Squad Equipment	Paid by Check #226404		10/16/2013	11/15/2013	10/22/2013	11/05/2013	4,139.61
00457643_SNV	New squad equipment	Paid by Check #226581		10/16/2013	11/15/2013	11/01/2013	11/19/2013	5,157.71
00457652_SNV	Boots - Jacquette	Paid by Check #226581		10/16/2013	11/15/2013	11/01/2013	11/19/2013	312.65
00458408_SNV	Truck/Squad equipment	Paid by Check #226404		10/18/2013	11/17/2013	10/22/2013	11/05/2013	104.85
00458779_SNV	TRT equipment	Paid by Check #226581		10/21/2013	11/20/2013	11/01/2013	11/19/2013	366.34
00459092_SNV	Screw cap	Paid by Check #226581		10/22/2013	11/21/2013	11/01/2013	11/19/2013	58.50
00461268_SNV	Ladder truck equipment	Paid by Check #226778		10/29/2013	11/28/2013	11/18/2013	12/03/2013	1,094.15
00462190_SNV	RIT Pak III	Paid by Check #226581		10/31/2013	11/30/2013	11/01/2013	11/19/2013	20,670.00
00465193_SNV	Backpack/name tape	Paid by Check #226956		11/11/2013	12/10/2013	11/27/2013	12/17/2013	572.70
00465199_SNV	Backpacks	Paid by Check #226778		11/11/2013	12/10/2013	11/18/2013	12/03/2013	280.62
00466539_SNV	Boots	Paid by Check #226778		11/14/2013	12/13/2013	11/18/2013	12/03/2013	312.96
00468371_SNV	Ladder truck equipment	Paid by Check #226956		11/21/2013	12/20/2013	11/27/2013	12/17/2013	3,928.18
00469502_SNV	Radio straps	Paid by Check #226956		11/25/2013	12/24/2013	11/27/2013	12/17/2013	124.50
00470355_SNV	Nomex hoods	Paid by Check #226956		11/26/2013	12/25/2013	11/27/2013	12/17/2013	1,001.41
411097_SNV	Globe uniforms	Paid by Check #226956		11/26/2013	12/25/2013	11/27/2013	12/17/2013	1,846.00

Vendor	2737 - Mes Inc/Global	Totals	Invoices	62		\$89,634.02

Vendor **3936 - Daniel S Mesch**

2013-00001010	Tailoring of Uniform Shirts/Pants	Paid by Check #225563	08/12/2013	09/03/2013	08/20/2013	09/04/2013	72.00

Vendor	3936 - Daniel S Mesch	Totals	Invoices	1		\$72.00

Vendor **3807 - Scott A Meservey**

WEB551034	Reimburse Peer Fitness	Paid by Check #223325	02/20/2013	03/20/2013	02/26/2013	03/19/2013	129.00
2013-00001272	Reimburse - fitness expense	Paid by Check #226210	09/27/2013	10/11/2013	09/26/2013	10/22/2013	399.00

Vendor	3807 - Scott A Meservey	Totals	Invoices	2		\$528.00



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3994 - Metro Federal Credit Union								
2013-00001414	Gift Cards	Paid by Check #226491		11/05/2013	11/05/2013	11/05/2013	11/07/2013	261.25
2013-00001422	Wellness Incentive	Paid by Check #226492		11/08/2013	11/08/2013	11/08/2013	11/12/2013	13,825.00
Vendor 3994 - Metro Federal Credit Union Totals								Invoices 2
								\$14,086.25
Vendor 2551 - Metro Professional Products								
079376	Supplies	Paid by Check #222563		12/17/2012	01/16/2013	12/19/2012	01/22/2013	75.48
Vendor 2551 - Metro Professional Products Totals								Invoices 1
								\$75.48
Vendor 1866 - Metro Western Cook Credit Service								
64143	Police Officer Background Checks	Paid by Check #222754		12/15/2012	01/21/2013	12/31/2012	02/05/2013	72.00
66348	M. Dulaney	Paid by Check #222965		01/31/2013	02/07/2013	02/07/2013	02/19/2013	36.00
64400	Background Check for New Desk	Paid by Check #223133		02/15/2013	03/14/2013	02/21/2013	03/05/2013	36.00
64557	Background Check (T.J. Suarez)	Paid by Check #223702		03/15/2013	04/15/2013	04/04/2013	04/16/2013	36.00
65151	Background Checks (Brown,	Paid by Check #224923		06/15/2013	07/15/2013	07/03/2013	07/16/2013	72.00
65242	Background Check - New Officer	Paid by Check #224923		06/30/2013	07/30/2013	07/03/2013	07/16/2013	36.00
65335	Background Check (J. Hammer)	Paid by Check #225161		07/15/2013	08/14/2013	07/25/2013	08/06/2013	36.00
65443	Background Check-Desk Assistant	Paid by Check #225395		07/31/2013	08/30/2013	08/07/2013	08/20/2013	36.00
65738	Background Check on New Officer	Paid by Check #226004		09/15/2013	10/15/2013	09/25/2013	10/08/2013	36.00
65911	Background Investigation/ Price-	Paid by Check #226582		10/31/2013	11/30/2013	11/12/2013	11/19/2013	26.00
705	Jacober and Jordan	Paid by Check #226779		10/31/2013	11/30/2013	11/20/2013	12/03/2013	72.00
65983	Back Ground Check on Officer	Paid by Check #226957		11/15/2013	12/15/2013	12/05/2013	12/17/2013	36.00
66046	Background Check for Officer	Paid by Check #226957		11/30/2013	12/30/2013	12/05/2013	12/17/2013	36.00
Vendor 1866 - Metro Western Cook Credit Service Totals								Invoices 13
								\$566.00
Vendor 3707 - Metropolitan Emergency Support Services Inc								
2013-00000044	Support Donation	Paid by Check #222755		01/07/2013	02/07/2013	01/10/2013	02/05/2013	600.00
Vendor 3707 - Metropolitan Emergency Support Services Inc Totals								Invoices 1
								\$600.00
Vendor 2597 - Metropolitan Fire Chiefs Assoc								
2012-00001612	Dues -	Paid by Check #222380		12/11/2012	01/11/2013	11/30/2012	01/08/2013	120.00
2013-00000327	Annual symposium - Gabrenya	Paid by Check #223516		03/13/2013	03/21/2013	03/18/2013	04/02/2013	60.00
Vendor 2597 - Metropolitan Fire Chiefs Assoc Totals								Invoices 2
								\$180.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3610 - Metropolitan Industries, Inc								
0000278684	Repairs to Kisuba Lift Station	Paid by Check #226583		10/31/2013	11/30/2013	11/05/2013	11/19/2013	4,349.00
Vendor 3610 - Metropolitan Industries, Inc Totals								Invoices 1 <u>\$4,349.00</u>
Vendor 2668 - Metropolitan Mayors Caucus								
2013-392	Metropolitan Mayors Caucus	Paid by Check #224924		06/11/2013	07/11/2013	06/27/2013	07/16/2013	2,399.50
Vendor 2668 - Metropolitan Mayors Caucus Totals								Invoices 1 <u>\$2,399.50</u>
Vendor 3574 - Metropolitan Pump Company								
0000267511	Kasuba Lift Station Repairs	Paid by Check #222564		12/28/2012	01/27/2013	12/31/2012	01/22/2013	3,190.00
Vendor 3574 - Metropolitan Pump Company Totals								Invoices 1 <u>\$3,190.00</u>
Vendor 3966 - Mexico Uno Inc								
2013-00001197	Street Fest Deposit Refund	Paid by Check #226005		09/30/2013	09/30/2013	09/30/2013	10/08/2013	100.00
2013-00001567	Employee Event	Paid by Check #226958		12/10/2013	12/10/2013	12/10/2013	12/17/2013	1,319.50
Vendor 3966 - Mexico Uno Inc Totals								Invoices 2 <u>\$1,419.50</u>
Vendor 3551 - Meyer Material Company								
703958449	Materials - WMB Restoration	Paid by Check #222381		12/10/2012	01/09/2013	12/17/2012	01/08/2013	628.00
703970127	Restoration-940 Hedgewood	Paid by Check #222381		12/17/2012	01/16/2013	12/17/2012	01/08/2013	519.38
703985257	Materials - WMB Restoration	Paid by Check #222756		12/20/2012	01/19/2013	12/31/2012	02/05/2013	996.75
704083982	WMBs and inlet restoration	Paid by Check #223910		03/31/2013	04/30/2013	04/22/2013	05/07/2013	667.81
704095973	Materials-WMB Restoration	Paid by Check #223910		04/11/2013	05/11/2013	04/23/2013	05/07/2013	1,027.38
704179122	Materials-WMB Restoration	Paid by Check #224522		05/20/2013	06/19/2013	06/05/2013	06/18/2013	759.00
704227563	Materials-WMB Restoration	Paid by Check #224706		06/13/2013	07/13/2013	06/19/2013	07/02/2013	546.00
704333655	Materials-WMB Restoration	Paid by Check #225396		07/29/2013	08/28/2013	08/08/2013	08/20/2013	702.00
704593336	Rstoration - 698 W. Illinois	Paid by Check #226780		11/07/2013	12/07/2013	11/14/2013	12/03/2013	617.50
704609302	Restoration WMB 57 W King George	Paid by Check #226780		11/11/2013	12/11/2013	11/14/2013	12/03/2013	531.00
Vendor 3551 - Meyer Material Company Totals								Invoices 10 <u>\$6,994.82</u>
Vendor 2472 - Meyer Signs								
3246	Sign w/changeable copy panels	Paid by Check #226959		10/30/2013	11/29/2013	11/27/2013	12/17/2013	1,121.00
Vendor 2472 - Meyer Signs Totals								Invoices 1 <u>\$1,121.00</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3231 - MFMA								
2013-00000675	21st Annual MFMA Chevrolet	Paid by Check #224523		05/30/2013	06/06/2013	06/05/2013	06/18/2013	50.00
Vendor 3231 - MFMA Totals								Invoices 1 \$50.00
Vendor 3123 - David P Micek								
PWAD4-15-13	Boot Reimbursement-Micek	Paid by Check #223911		04/15/2013	04/22/2013	04/22/2013	05/07/2013	109.99
PWCDLDM11082013	CDL Renewal	Paid by Check #226584		11/08/2013	11/20/2013	11/08/2013	11/19/2013	65.00
Vendor 3123 - David P Micek Totals								Invoices 2 \$174.99
Vendor 1165 - Micro-Scientific Industries Inc								
229336	Opti-cide	Paid by Check #224314		05/13/2013	06/13/2013	05/20/2013	06/04/2013	207.00
Vendor 1165 - Micro-Scientific Industries Inc Totals								Invoices 1 \$207.00
Vendor 1187 - Micron CPG								
211233043	Credit Memo	Paid by Check #222382		08/16/2012	12/31/2012	12/28/2012	01/08/2013	(89.99)
248643383	Replacement Memory	Paid by Check #222382		12/12/2012	01/11/2013	12/28/2012	01/08/2013	139.99
248714166	Server Memory	Paid by Check #222565		01/03/2013	02/02/2013	01/14/2013	01/22/2013	959.97
248844250	Laptop Memory Upgrades	Paid by Check #223326		02/06/2013	03/05/2013	02/26/2013	03/19/2013	639.92
248892966	AutoCAD Computer Memory	Paid by Check #223517		02/21/2013	03/20/2013	03/20/2013	04/02/2013	223.96
249235343	Replacement Toughbook Memory	Paid by Check #224925		06/11/2013	07/10/2013	07/02/2013	07/16/2013	71.99
249235558	Replacement Toughbook Memory	Paid by Check #224925		06/11/2013	07/10/2013	07/02/2013	07/16/2013	80.98
249700422	Training Room Computer Memory	Paid by Check #226960		11/20/2013	12/19/2013	12/06/2013	12/17/2013	679.90
Vendor 1187 - Micron CPG Totals								Invoices 8 \$2,706.72
Vendor 2332 - Microsystems Inc								
1000067732	Annual Storage Charges	Paid by Check #222757		01/02/2013	02/01/2013	01/29/2013	02/05/2013	155.00
1000067956	Scanning Services for Building	Paid by Check #223703		02/26/2013	04/09/2013	04/09/2013	04/16/2013	4,682.66
1000068475	Boxes for conversion/Building Plan	Paid by Check #224524		05/20/2013	06/19/2013	05/28/2013	06/18/2013	279.80
10000068602	Building Files/Scanned Conversion	Paid by Check #225162		06/19/2013	07/30/2013	07/30/2013	08/06/2013	4,700.02
1000068863	Boxes for Conversion	Paid by Check #225564		07/29/2013	08/28/2013	08/27/2013	09/04/2013	228.70
Vendor 2332 - Microsystems Inc Totals								Invoices 5 \$10,046.18

Vendor 1531 - Mid American Technology



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
09144	Locator Parts	Paid by Check #222966		02/01/2013	03/01/2013	02/04/2013	02/19/2013	128.00
09149	Parts	Paid by Check #223134		02/06/2013	03/07/2013	02/18/2013	03/05/2013	110.00

Vendor	1531 - Mid American Technology	Totals	Invoices	2			\$238.00

Vendor **1118 - Mid American Water Of Wauconda Inc**

138988W	Utility System Supplies	Paid by Check #222383		11/21/2012	12/21/2012	12/17/2012	01/08/2013	679.00
139098W	Utility System Supplies	Paid by Check #222383		11/28/2012	12/28/2012	12/17/2012	01/08/2013	357.00
000388WCM	Credit Memo Returned Items	Paid by Check #222383		11/30/2012	12/29/2012	12/17/2012	01/08/2013	(490.00)
139098W-1	Utility System Supplies	Paid by Check #222566		12/05/2012	01/04/2013	12/31/2012	01/22/2013	395.00
139928W	Materials	Paid by Check #222758		12/19/2012	01/19/2013	12/31/2012	02/05/2013	2,014.00
139928W-1	Utility System Supplies	Paid by Check #222566		12/26/2012	01/25/2013	12/31/2012	01/22/2013	77.00
140005W	Utility System Supplies	Paid by Check #222566		12/26/2012	01/25/2013	12/31/2012	01/22/2013	553.60
140069W	Parts	Paid by Check #222758		12/31/2012	01/30/2013	12/31/2012	02/05/2013	795.88
140343W	Utility System Supplies	Paid by Check #222758		01/17/2013	02/16/2013	01/23/2013	02/05/2013	993.00
82685A	Utility System Supplies	Paid by Check #223135		01/21/2013	02/21/2013	02/18/2013	03/05/2013	629.00
140343W-1	Utility System Supplies	Paid by Check #223135		01/28/2013	02/28/2013	02/18/2013	03/05/2013	245.00
140444W	Utility System Supplies	Paid by Check #223135		01/29/2013	02/28/2013	02/18/2013	03/05/2013	641.50
140486W	Utility System Supplies	Paid by Check #223135		02/01/2013	03/02/2013	02/18/2013	03/05/2013	447.00
140849W	Repair And Maintenance Supplies	Paid by Check #223518		03/05/2013	04/04/2013	03/18/2013	04/02/2013	1,302.50
140849W-1	Utility System Supplies	Paid by Check #223704		03/21/2013	04/20/2013	04/01/2013	04/16/2013	308.00
142440W	Utility System Supplies	Paid by Check #224525		05/14/2013	06/13/2013	06/05/2013	06/18/2013	877.42
142752W	Utility System Supplies	Paid by Check #224525		05/24/2013	06/23/2013	06/05/2013	06/18/2013	766.00
143673W	Materials	Paid by Check #225163		06/25/2013	07/25/2013	07/17/2013	08/06/2013	711.00
450924W	Parts	Paid by Check #225163		07/08/2013	08/07/2013	07/17/2013	08/06/2013	1,120.00
146841W	Parts	Paid by Check #226006		09/10/2013	10/10/2013	09/20/2013	10/08/2013	479.00
148828W	Materials	Paid by Check #226781		11/06/2013	12/06/2013	11/14/2013	12/03/2013	882.00
149044W	Utility System Supplies	Paid by Check #226961		11/13/2013	12/13/2013	12/06/2013	12/17/2013	1,364.54
148828W-1	Parts	Paid by Check #226781		11/16/2013	12/16/2013	11/14/2013	12/03/2013	139.00
149376W	Utility System Supplies	Paid by Check #226961		11/27/2013	12/27/2013	12/06/2013	12/17/2013	813.00

Vendor	1118 - Mid American Water Of Wauconda Inc	Totals	Invoices	24			\$16,099.44

Vendor **3483 - Midco**

267788	Security updates for Evidence Doors	Paid by Check #223705		03/15/2013	04/15/2013	04/04/2013	04/16/2013	772.50
273812	Install Remote Access to	Paid by Check #226007		09/16/2013	10/16/2013	09/25/2013	10/08/2013	367.50
274843	iClass PVC Cards (200)	Paid by Check #226405		10/14/2013	11/13/2013	10/28/2013	11/05/2013	671.67

Vendor	3483 - Midco	Totals	Invoices	3			\$1,811.67



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Vendor 1338 - Midwest Equipment Sales & Service								
012436	Parts - E-121	Paid by Check #222759		10/30/2012	01/22/2013	12/31/2012	02/05/2013	791.00
Vendor 1338 - Midwest Equipment Sales & Service Totals								<u>\$791.00</u>
Vendor 2347 - Midwest Fuel Injection								
N353353	Parts-T287	Paid by Check #223136		02/08/2013	03/10/2013	02/20/2013	03/05/2013	254.36
N353910	Parts - T-325	Paid by Check #223327		02/18/2013	03/19/2013	02/28/2013	03/19/2013	24.64
N354612	Parts - T-282	Paid by Check #223327		02/28/2013	03/29/2013	03/01/2013	03/19/2013	24.64
N268416	Parts - T261	Paid by Check #226406		10/08/2013	11/07/2013	10/23/2013	11/05/2013	24.64
Vendor 2347 - Midwest Fuel Injection Totals								<u>\$328.28</u>
Vendor 2998 - Midwest Groundcovers								
412939	Plant Material	Paid by Check #224315		05/09/2013	06/08/2013	05/24/2013	06/04/2013	1,080.00
Vendor 2998 - Midwest Groundcovers Totals								<u>\$1,080.00</u>
Vendor 3940 - Midwest Lube Inc								
023855	Parts	Paid by Check #225772		08/13/2013	09/12/2013	09/04/2013	09/17/2013	26.96
Vendor 3940 - Midwest Lube Inc Totals								<u>\$26.96</u>
Vendor 4011 - Midwest Mole Inc								
PWHMDR11212013	Refund Hydrant Meter Deposit Less	Paid by Check #226782		11/21/2013	11/30/2013	11/22/2013	12/03/2013	1,100.82
Vendor 4011 - Midwest Mole Inc Totals								<u>\$1,100.82</u>
Vendor 2999 - Midwest Operating Engineers								
02 2013 A	Local 150 Insurance	Paid by Check #222384		01/03/2013	01/08/2013	01/03/2013	01/08/2013	2,640.00
2 2013 B	Local 150 Insurance	Paid by Check #222385		01/03/2013	01/08/2013	01/03/2013	01/08/2013	53,146.80
03/2013	Local 150 Insurance	Paid by Check #222760		01/30/2013	01/30/2013	01/30/2013	02/05/2013	2,640.00
2013-00000108	Local 150 Insurance	Paid by Check #222761		01/30/2013	01/30/2013	01/30/2013	02/05/2013	53,146.80
April 2013	Local 150 Insurance	Paid by Check #223137		02/22/2013	03/01/2013	02/22/2013	03/05/2013	2,640.00
Family Apr 2013	Local 150 Insurance	Paid by Check #223138		02/22/2013	03/01/2013	02/22/2013	03/05/2013	53,146.80
5/2013A	Local 150 Insurance	Paid by Check #223519		03/19/2013	04/09/2013	03/19/2013	04/02/2013	2,640.00
52013B	Local 150 Insurance	Paid by Check #223520		03/19/2013	04/02/2013	03/19/2013	04/02/2013	53,146.80
June 2013 A	Local 150 Insurance	Paid by Check #223912		04/22/2013	04/29/2013	04/29/2013	05/07/2013	2,640.00



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June 2013 B	Local 150 Insurance	Paid by Check #223913		04/22/2013	04/29/2013	04/29/2013	05/07/2013	53,146.80
July 2013 A	Local 150 Insurance	Paid by Check #224316		05/20/2013	05/22/2013	05/22/2013	06/04/2013	2,640.00
July 2013 B	Local 150 Insurance	Paid by Check #224317		05/20/2013	05/22/2013	05/22/2013	06/04/2013	53,146.80
June 2013 adjust	Local 150 Insurance	Paid by Check #224526		05/24/2013	05/30/2013	05/30/2013	06/18/2013	1,978.20
1750528	Local 150 Insurance-July	Paid by Check #224707		06/11/2013	06/19/2013	06/19/2013	07/02/2013	1,978.20
August Fam 2013	Local 150 Insurance	Paid by Check #224927		06/24/2013	06/25/2013	06/25/2013	07/16/2013	55,125.00
August Sin 2013	Local 150 Insurance	Paid by Check #224926		06/24/2013	06/25/2013	06/25/2013	07/16/2013	2,640.00
September Family	Local 150 Insurance	Paid by Check #225165		07/19/2013	07/24/2013	07/24/2013	08/06/2013	55,125.00
September Single	Local 150 Insurance	Paid by Check #225164		07/19/2013	07/24/2013	07/24/2013	08/06/2013	2,640.00
October Family	Local 150 Insurance	Paid by Check #225566		08/06/2013	08/20/2013	08/20/2013	09/04/2013	55,125.00
October Single	Local 150 Insurance	Paid by Check #225565		08/06/2013	08/20/2013	08/20/2013	09/04/2013	2,640.00
Nov Family 2013	Local 150 Insurance	Paid by Check #226009		09/23/2013	10/01/2013	09/23/2013	10/08/2013	55,125.00
Nov Single 2013	Local 150 Insurance	Paid by Check #226008		09/24/2013	10/01/2013	09/24/2013	10/08/2013	1,320.00
Oct & Nov Keats	Local 150 Insurance	Paid by Check #226289		10/11/2013	10/24/2013	10/24/2013	10/24/2013	3,150.00
Dec Family 2013	Local 150 Insurance	Paid by Check #226408		10/21/2013	10/28/2013	10/22/2013	11/05/2013	56,700.00
Dec Single 2013	Local 150 Insurance	Paid by Check #226407		10/21/2013	10/28/2013	10/22/2013	11/05/2013	1,980.00
Jan 2014 Family	Local 150 Insurance	Paid by Check #226867		12/02/2013	12/10/2013	12/10/2013	12/12/2013	58,625.00
Jan 2014 Single	Local 150 Insurance	Paid by Check #226866		12/02/2013	12/10/2013	12/10/2013	12/12/2013	2,025.00
Vendor 2999 - Midwest Operating Engineers Totals							Invoices 27	\$690,897.20
Vendor 3753 - Midwest Remanufacturing Llc								
316802	Parts	Paid by Check #222762		01/11/2013	02/10/2013	01/22/2013	02/05/2013	250.00
Vendor 3753 - Midwest Remanufacturing Llc Totals							Invoices 1	\$250.00
Vendor 2602 - Midwest Stencil Co								
13036	Name Plate - Millar	Paid by Check #223914		03/27/2013	04/27/2013	04/23/2013	05/07/2013	28.00
13051	Nameplates	Paid by Check #224318		05/21/2013	06/03/2013	05/21/2013	06/04/2013	50.20
Vendor 2602 - Midwest Stencil Co Totals							Invoices 2	\$78.20
Vendor 1298 - Mike's Bike Shop, Inc.								
2012-00001721	Bike medic - bike repair	Paid by Check #222386		12/15/2012	01/15/2013	12/13/2012	01/08/2013	688.86
Vendor 1298 - Mike's Bike Shop, Inc. Totals							Invoices 1	\$688.86
Vendor 2421 - Mikes Towing/Auto & Truck Repair								
1048287	Safety Lanes	Paid by Check #222387		12/08/2012	01/07/2013	12/20/2012	01/08/2013	65.00



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1048337	Safety Lanes	Paid by Check #222387		12/15/2012	01/14/2013	12/21/2012	01/08/2013	52.00
1048549	Safety Lanes	Paid by Check #222763		01/19/2013	02/18/2013	01/25/2013	02/05/2013	26.00
1048590	Safety Lanes	Paid by Check #222967		01/26/2013	02/25/2013	02/05/2013	02/19/2013	26.00
1048640	Safety Lanes-T396	Paid by Check #223139		02/02/2013	03/04/2013	02/20/2013	03/05/2013	26.00
1048690	Safety Lanes	Paid by Check #223139		02/09/2013	03/11/2013	02/20/2013	03/05/2013	52.00
1048745	Safety Lanes	Paid by Check #223328		02/18/2013	03/19/2013	02/28/2013	03/19/2013	130.00
1048772	Safety Lanes	Paid by Check #223328		02/23/2013	03/24/2013	03/01/2013	03/19/2013	65.00
1048821	Safety Lanes	Paid by Check #223328		03/02/2013	04/02/2013	03/08/2013	03/19/2013	26.00
1048872	Safety Lanes	Paid by Check #223521		03/11/2013	04/10/2013	03/18/2013	04/02/2013	247.00
1048965	Safety Lanes	Paid by Check #223706		03/23/2013	04/22/2013	04/08/2013	04/16/2013	51.00
1049080	Safety Lanes	Paid by Check #223915		04/08/2013	05/08/2013	04/17/2013	05/07/2013	131.00
1049121	Safety Lanes	Paid by Check #224123		04/13/2013	05/13/2013	05/08/2013	05/21/2013	26.00
1049183	Safety Lanes	Paid by Check #224123		04/20/2013	05/20/2013	05/08/2013	05/21/2013	117.00
1049261	Safety Lanes	Paid by Check #224319		05/04/2013	06/04/2013	05/22/2013	06/04/2013	65.00
1049317	Safety Lanes	Paid by Check #224319		05/11/2013	06/11/2013	05/22/2013	06/04/2013	26.00
1049382	Safety Lanes	Paid by Check #224527		05/20/2013	06/20/2013	05/23/2013	06/18/2013	52.00
1049435	Safety Lanes	Paid by Check #224527		05/25/2013	06/24/2013	06/05/2013	06/18/2013	128.00
1049541	Safety Lane	Paid by Check #224708		06/08/2013	07/08/2013	06/21/2013	07/02/2013	52.00
1049589	Safety Lanes	Paid by Check #225166		06/15/2013	07/15/2013	07/29/2013	08/06/2013	26.00
1049674	Safety Lanes	Paid by Check #225166		06/29/2013	07/29/2013	07/15/2013	08/06/2013	65.00
1049722	Safety Lanes	Paid by Check #225166		07/06/2013	08/05/2013	07/15/2013	08/06/2013	78.00
1049821	Safety Lanes	Paid by Check #225166		07/20/2013	08/19/2013	07/29/2013	08/06/2013	26.00
1049933	Safety Lane T355,T372 & T369	Paid by Check #225567		08/03/2013	09/02/2013	08/21/2013	09/04/2013	78.00
1049993	Safety Lanes - T367/T373/T380	Paid by Check #225567		08/10/2013	09/09/2013	08/21/2013	09/04/2013	91.00
1050033	Safety Lanes - T370	Paid by Check #225567		08/17/2013	09/16/2013	08/21/2013	09/04/2013	26.00
1050096	Safety Lanes	Paid by Check #225773		08/24/2013	09/23/2013	09/05/2013	09/17/2013	26.00
1050153	Safety Lanes	Paid by Check #226010		08/31/2013	09/30/2013	09/23/2013	10/08/2013	52.00
1050203	Safety Lane-345/339/985/346/A82	Paid by Check #226409		09/07/2013	10/07/2013	10/23/2013	11/05/2013	130.00
1050253	Safety Lanes	Paid by Check #226010		09/14/2013	10/14/2013	09/23/2013	10/08/2013	52.00
1050291	Safety Lanes	Paid by Check #226211		09/21/2013	10/21/2013	10/14/2013	10/22/2013	26.00
1050430	Safety Lane - 406/319/356	Paid by Check #226409		10/07/2013	11/06/2013	10/23/2013	11/05/2013	91.00
1050471	Safety Lanes - 338/292/381/261	Paid by Check #226409		10/12/2013	11/11/2013	10/23/2013	11/05/2013	104.00
1050582	Safety Lanes	Paid by Check #226962		10/26/2013	11/25/2013	12/05/2013	12/17/2013	104.00
1050648	Safety Lanes	Paid by Check #226962		11/02/2013	12/02/2013	12/05/2013	12/17/2013	52.00
1050692	Safety Lanes	Paid by Check #226962		11/09/2013	12/09/2013	12/05/2013	12/17/2013	91.00

Vendor **2421 - Mikes Towing/Auto & Truck Repair** Totals

Invoices 36

\$2,481.00

Vendor **3053 - Charles R Mittlestedt**



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PWBRCM1212	Boot Reimbursement	Paid by Check #222388		12/20/2012	12/31/2012	12/20/2012	01/08/2013	350.00
Vendor 3053 - Charles R Mittlestedt			Totals			Invoices	1	\$350.00
Vendor 2386 - MJ Sports								
151610	Fire Prevention Division Uniforms	Paid by Check #222567		12/14/2012	01/14/2013	12/31/2012	01/22/2013	2,276.02
381761	FPD Uniforms	Paid by Check #222389		12/21/2012	01/21/2013	12/13/2012	01/08/2013	52.12
381785	3 Logos/Alyssa	Paid by Check #223916		04/18/2013	04/30/2013	04/30/2013	05/07/2013	24.00
520603	Logos/Rick LaVeau Shirts	Paid by Check #224709		06/13/2013	06/13/2013	06/24/2013	07/02/2013	32.00
520605	Brandon Allen/Logos	Paid by Check #224928		06/26/2013	07/09/2013	07/09/2013	07/16/2013	32.00
15125	Fire Prevention Logo (8)	Paid by Check #225568		08/09/2013	09/09/2013	08/09/2013	09/04/2013	59.50
Vendor 2386 - MJ Sports			Totals			Invoices	6	\$2,475.64
Vendor 1441 - Mobile Print Inc								
130184	Business Cards - Ottesen	Paid by Check #223329		02/22/2013	03/22/2013	03/04/2013	03/19/2013	128.00
130185	Business Cards - Millar	Paid by Check #223329		02/22/2013	03/22/2013	03/04/2013	03/19/2013	258.00
130257	Business Cards - Toth	Paid by Check #223329		02/26/2013	03/26/2013	03/06/2013	03/19/2013	137.00
131452	No Parking Signs PD	Paid by Check #226410		10/08/2013	11/07/2013	10/23/2013	11/05/2013	2,203.00
131779	Business Cards - Liszek	Paid by Check #226963		11/27/2013	12/27/2013	12/02/2013	12/17/2013	137.00
Vendor 1441 - Mobile Print Inc			Totals			Invoices	5	\$2,863.00
Vendor 4013 - Mobile Welding								
PWMW11012013	Repairs to T326	Paid by Check #226964		11/01/2013	12/01/2013	12/05/2013	12/17/2013	640.00
Vendor 4013 - Mobile Welding			Totals			Invoices	1	\$640.00
Vendor 1832 - Mohawk Stamp Co.								
160068	Office Supplies	Paid by Check #222390		12/14/2012	12/31/2012	12/14/2012	01/08/2013	23.50
204266	Notary Stamp-Barb Santi	Paid by Check #223330		01/31/2013	03/12/2013	03/12/2013	03/19/2013	21.00
14789	Stamper-Closed Business	Paid by Check #223330		02/20/2013	03/22/2013	02/21/2013	03/19/2013	54.00
373261	NS Stamp	Paid by Check #224710		06/06/2013	07/05/2013	06/11/2013	07/02/2013	22.00
506683	Notary Stamps - Bartels	Paid by Check #226011		09/19/2013	10/19/2013	09/25/2013	10/08/2013	21.00
532006	CS Received Stamp	Paid by Check #226411		10/09/2013	11/08/2013	10/15/2013	11/05/2013	54.00
557294	Notary Stamps - Brandel	Paid by Check #226585		10/30/2013	11/30/2013	10/31/2013	11/19/2013	20.40
Vendor 1832 - Mohawk Stamp Co.			Totals			Invoices	7	\$215.90



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Vendor 1856 - Monroe Truck Equipment								
5228423	Parts	Paid by Check #222391		11/30/2012	12/30/2012	12/18/2012	01/08/2013	1,947.80
5228425	Parts	Paid by Check #222391		12/06/2012	01/05/2013	12/21/2012	01/08/2013	536.35
5230198	Parts	Paid by Check #222764		12/18/2012	01/17/2013	12/31/2012	02/05/2013	125.92
5230199	Parts - Stock	Paid by Check #222568		12/18/2012	01/17/2013	12/31/2012	01/22/2013	436.70
5228427	Parts	Paid by Check #222568		12/19/2012	01/18/2013	12/31/2012	01/22/2013	77.56
5230585	Parts	Paid by Check #222568		12/21/2012	01/20/2013	12/31/2012	01/22/2013	361.23
5231193	Parts	Paid by Check #222568		12/31/2012	01/30/2013	12/31/2012	01/22/2013	67.84
5231033	Parts	Paid by Check #222764		01/07/2013	02/06/2013	01/22/2013	02/05/2013	20.30
5232123	Parts	Paid by Check #222764		01/10/2013	02/09/2013	01/22/2013	02/05/2013	120.68
5233053	Parts-T365	Paid by Check #222968		01/22/2013	02/21/2013	02/05/2013	02/19/2013	72.00
5234561	Parts-Stock	Paid by Check #223140		02/05/2013	03/07/2013	02/20/2013	03/05/2013	25.36
5235008	Parts-Stock	Paid by Check #223140		02/08/2013	03/10/2013	02/20/2013	03/05/2013	206.47
5236026	Parts	Paid by Check #223331		02/19/2013	03/20/2013	03/01/2013	03/19/2013	365.52
5236258	Parts	Paid by Check #223331		02/21/2013	03/22/2013	03/01/2013	03/19/2013	58.43
5236428	Parts	Paid by Check #223331		02/22/2013	03/23/2013	03/01/2013	03/19/2013	1,304.44
5237802	Credit Memo	Paid by Check #223707		03/06/2013	04/05/2013	03/28/2013	04/16/2013	(176.20)
5237869	Parts	Paid by Check #223522		03/07/2013	04/06/2013	03/18/2013	04/02/2013	38.42
5238576	Parts	Paid by Check #223707		03/15/2013	04/14/2013	03/28/2013	04/16/2013	734.14
5243306	Parts - Stock	Paid by Check #224711		06/12/2013	07/12/2013	06/21/2013	07/02/2013	120.68
5251780	Parts	Paid by Check #226783		11/06/2013	12/06/2013	11/20/2013	12/03/2013	277.44
Vendor 1856 - Monroe Truck Equipment Totals								Invoices 20
								\$6,721.08
Vendor 3942 - Morkes Chocoolates								
2013-00001067	Street Fest Volunteer Food Coupon	Paid by Check #225569		08/28/2013	08/28/2013	08/28/2013	09/04/2013	55.00
2013-00001068	Street Fest Food Vendor Deposit	Paid by Check #225569		08/28/2013	08/28/2013	08/28/2013	09/04/2013	100.00
Vendor 3942 - Morkes Chocoolates Totals								Invoices 2
								\$155.00
Vendor 3055 - Christopher W Morris								
PWBRCM1212	Boot Reimbursement	Paid by Check #222392		12/19/2012	12/31/2012	12/20/2012	01/08/2013	265.60
PWCDCM2013	CDL License Renewal	Paid by Check #222765		01/24/2013	02/07/2013	01/25/2013	02/05/2013	60.00
Vendor 3055 - Christopher W Morris Totals								Invoices 2
								\$325.60
Vendor 3000 - Morton Grove Automotive West								
51989	Parts - Stock	Paid by Check #222393		12/05/2012	01/04/2013	12/18/2012	01/08/2013	90.00
52471	Parts	Paid by Check #224124		04/23/2013	05/23/2013	05/03/2013	05/21/2013	135.00



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52532	Parts	Paid by Check #224320		05/07/2013	06/07/2013	05/22/2013	06/04/2013	90.00
52740	Parts	Paid by Check #224929		06/27/2013	07/27/2013	07/01/2013	07/16/2013	45.00
53140	Parts - Stock	Paid by Check #226212		09/25/2013	10/25/2013	10/14/2013	10/22/2013	70.00
53329	Parts	Paid by Check #226784		11/14/2013	12/14/2013	11/15/2013	12/03/2013	225.00

Vendor **3000 - Morton Grove Automotive West** Totals

Invoices

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\$655.00

Vendor **2724 - Morton Salt Inc**

5400063164	Road Salt	Paid by Check #222766		01/09/2013	02/09/2013	01/15/2013	02/05/2013	27,288.44
5400082963	Road salt	Paid by Check #222969		01/30/2013	02/28/2013	02/04/2013	02/19/2013	10,929.46
5400084218	road salt	Paid by Check #222969		01/30/2013	02/28/2013	02/04/2013	02/19/2013	32,045.03
5400085416	Road salt delivery	Paid by Check #222969		02/01/2013	03/01/2013	02/07/2013	02/19/2013	11,193.16
5400100164	Road Salt	Paid by Check #223141		02/18/2013	03/18/2013	02/27/2013	03/05/2013	9,196.23
5400101834	Road Salt	Paid by Check #223141		02/18/2013	03/18/2013	02/27/2013	03/05/2013	30,447.66
5400102993	Road Salt	Paid by Check #223141		02/18/2013	03/18/2013	02/27/2013	03/05/2013	14,377.63
5400108263	Road Salt	Paid by Check #223332		02/25/2013	03/27/2013	03/07/2013	03/19/2013	12,939.28
5400109607	Road Salt	Paid by Check #223332		02/26/2013	03/28/2013	03/07/2013	03/19/2013	24,651.28
5400134767	Salt Delivery	Paid by Check #223708		04/01/2013	05/01/2013	04/04/2013	04/16/2013	15,697.28
5400135828	Salt Delivery	Paid by Check #223708		04/01/2013	05/01/2013	04/04/2013	04/16/2013	24,472.42
5400136806	road salt	Paid by Check #223708		04/03/2013	05/03/2013	04/04/2013	04/16/2013	18,781.85
5400137672	Road Salt	Paid by Check #223708		04/04/2013	05/04/2013	04/04/2013	04/16/2013	6,448.42
5400138563	Salt Delivery	Paid by Check #223917		04/05/2013	05/06/2013	04/11/2013	05/07/2013	5,100.30
5400139944	Road Salt	Paid by Check #224125		04/08/2013	05/08/2013	04/12/2013	05/21/2013	13,888.33
5400283447	Road Salt	Paid by Check #226586		11/01/2013	12/01/2013	11/07/2013	11/19/2013	26,669.16
5400284724	Road salt	Paid by Check #226785		11/04/2013	12/04/2013	11/12/2013	12/03/2013	6,412.97
5400285706	Road slat	Paid by Check #226785		11/05/2013	12/05/2013	11/12/2013	12/03/2013	15,286.41

Vendor **2724 - Morton Salt Inc** Totals

Invoices

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\$305,825.31

Vendor **2772 - Motion Industries**

IL22-623946	Parts-Stock	Paid by Check #223142		02/11/2013	03/13/2013	02/20/2013	03/05/2013	27.93
IL22-625118	Materials	Paid by Check #223333		02/28/2013	03/30/2013	03/01/2013	03/19/2013	188.34
IL22-625205	Materials	Paid by Check #223333		03/01/2013	03/31/2013	03/01/2013	03/19/2013	385.54
IL22625372	Credit Memo	Paid by Check #223333		03/04/2013	03/30/2013	03/01/2013	03/19/2013	(139.38)
IL22-625379	Materials	Paid by Check #223523		03/05/2013	04/04/2013	03/01/2013	04/02/2013	359.18
IL22-629761	Parts	Paid by Check #224528		05/13/2013	06/12/2013	06/05/2013	06/18/2013	87.28
IL33-693324	Parts - PT108	Paid by Check #225570		08/13/2013	09/12/2013	08/26/2013	09/04/2013	171.51
IL33-694825	Parts	Paid by Check #226012		09/10/2013	10/10/2013	09/24/2013	10/08/2013	11.17



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			Vendor 2772 - Motion Industries Totals	Invoices			8	\$1,091.57
Vendor 1204 - Motorola Solutions, Inc								
91153130	Portable Radio Batteries (20)	Paid by Check #222394		12/05/2012	01/04/2013	12/14/2012	01/08/2013	1,466.20
7029652012	2013 StarCom subscription - EMA	Paid by Check #224712		06/01/2013	07/01/2013	06/13/2013	07/02/2013	100.00
13961698	Mobile Radio to monitor Police	Paid by Check #224712		06/06/2013	07/06/2013	06/18/2013	07/02/2013	3,722.50
91304126	3 - APX7000 Portable Radio Desk	Paid by Check #224712		06/12/2013	07/12/2013	06/18/2013	07/02/2013	258.75
91304197	7- APX7000 Portable Radio Desk	Paid by Check #224712		06/12/2013	07/12/2013	06/18/2013	07/02/2013	603.75
13984005	62 - Portable Radio Antenna's	Paid by Check #226587		10/25/2013	11/24/2013	11/12/2013	11/19/2013	1,240.62
			Vendor 1204 - Motorola Solutions, Inc Totals	Invoices			6	\$7,391.82
Vendor 1405 - MPC Communications & Lighting Inc								
13-1139	Police Vehicle Upfitting	Paid by Check #224529		05/01/2013	06/01/2013	06/05/2013	06/18/2013	5,421.55
13-1154	2013-00000413 - Outfitting T-400	Paid by Check #224713		05/17/2013	06/17/2013	06/11/2013	07/02/2013	5,290.65
13-1159	Police Vehicle Upfitting	Paid by Check #224529		05/19/2013	06/18/2013	06/05/2013	06/18/2013	325.00
13-1171	Police Vehicle Upfitting	Paid by Check #224529		05/31/2013	06/30/2013	06/05/2013	06/18/2013	8,955.00
13-1182	LED Red/Blue Lights for Detective	Paid by Check #224930		06/21/2013	07/15/2013	07/03/2013	07/16/2013	2,520.00
13-1183	Parts - T-360	Paid by Check #224930		06/21/2013	07/21/2013	07/01/2013	07/16/2013	168.00
13-1186	Police Department Replacement	Paid by Check #225167		06/21/2013	07/21/2013	07/29/2013	08/06/2013	2,308.95
13-1237	Parts - T360	Paid by Check #225571		07/29/2013	08/28/2013	08/22/2013	09/04/2013	168.00
13-1238	Upfitting C-358	Paid by Check #225397		08/04/2013	09/03/2013	08/09/2013	08/20/2013	5,430.85
13-1243	Equipment removal from C-339	Paid by Check #225397		08/05/2013	09/04/2013	08/09/2013	08/20/2013	325.00
13-1308	Police Department Replacement	Paid by Check #226412		09/30/2013	10/30/2013	10/23/2013	11/05/2013	6,056.75
13-1332	Command car lighting	Paid by Check #226412		10/24/2013	10/25/2013	10/22/2013	11/05/2013	13,982.90
			Vendor 1405 - MPC Communications & Lighting Inc Totals	Invoices			12	\$50,952.65
Vendor 2063 - MTS Safety Products Inc								
4085900	2012 MTS Safety Products-NACCHO	Paid by Check #222395		12/19/2012	01/18/2013	12/20/2012	01/08/2013	300.00
			Vendor 2063 - MTS Safety Products Inc Totals	Invoices			1	\$300.00
Vendor 3442 - MTS Welding and Fabrication								
10182219	Ladder repair	Paid by Check #225168		07/10/2013	08/09/2013	07/15/2013	08/06/2013	145.00
			Vendor 3442 - MTS Welding and Fabrication Totals	Invoices			1	\$145.00
Vendor 3797 - Muellermist Service Corporation								



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13-047	2013 Maintenance Service Contract	Paid by Check #223143		01/22/2013	02/22/2013	02/18/2013	03/05/2013	595.00
Vendor 3797 - Muellermist Service Corporation Totals								Invoices 1 <u>\$595.00</u>
Vendor 1446 - Multiple Concrete Access. Corp.								
543857	Construction Restoration-Pour	Paid by Check #223709		03/29/2013	04/28/2013	04/01/2013	04/16/2013	84.00
554207	Supplies	Paid by Check #226786		11/13/2013	12/13/2013	11/14/2013	12/03/2013	102.00
555329	Supplies	Paid by Check #226965		12/05/2013	01/04/2014	12/06/2013	12/17/2013	188.20
Vendor 1446 - Multiple Concrete Access. Corp. Totals								Invoices 3 <u>\$374.20</u>
Vendor 3627 - Matthew J Mulvey								
2013-00000607	Reimb Structural Collapse Tech	Paid by Check #224321		04/15/2013	05/15/2013	05/20/2013	06/04/2013	431.57
Vendor 3627 - Matthew J Mulvey Totals								Invoices 1 <u>\$431.57</u>
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs								
INV082313	Membership Reg. and Dues	Paid by Check #225572		08/15/2013	09/15/2013	08/21/2013	09/04/2013	40.00
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs Totals								Invoices 1 <u>\$40.00</u>
Vendor 2789 - Municipal Clerks Of Illinois								
MCI2013-2014	Membership Dues, Marg \$80 Laurie	Paid by Check #225774		08/26/2013	09/26/2013	08/28/2013	09/17/2013	105.00
Vendor 2789 - Municipal Clerks Of Illinois Totals								Invoices 1 <u>\$105.00</u>
Vendor 3184 - Municipal Fleet Managers Association								
4172013	2013 Annual Dues	Paid by Check #224126		04/17/2013	05/17/2013	05/13/2013	05/21/2013	30.00
2013-00000998	21st Annual MFMA Ford Law	Paid by Check #225398		07/29/2013	08/12/2013	08/09/2013	08/20/2013	100.00
PWVM92013	MFMA Chrysler Presentation	Paid by Check #225775		08/22/2013	09/22/2013	09/09/2013	09/17/2013	100.00
Vendor 3184 - Municipal Fleet Managers Association Totals								Invoices 3 <u>\$230.00</u>
Vendor 2363 - Murry And Moody Ltd								
12-48	Re pin corners at 550 E Wilson St	Paid by Check #222396		12/18/2012	12/28/2012	12/20/2012	01/08/2013	350.00
13-43	Stake the west line of 1 North Oak	Paid by Check #226013		09/10/2013	09/20/2013	09/13/2013	10/08/2013	425.00
Vendor 2363 - Murry And Moody Ltd Totals								Invoices 2 <u>\$775.00</u>



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Vendor 2312 - Myers Tire Supply Chicago								
21211560	Credit	Paid by Check #222767		01/09/2013	02/10/2013	01/22/2013	02/05/2013	(73.17)
31200374	Parts	Paid by Check #222767		01/11/2013	02/10/2013	01/22/2013	02/05/2013	154.60
31204444	Parts	Paid by Check #224322		05/07/2013	06/07/2013	05/22/2013	06/04/2013	223.15
31208699	Parts	Paid by Check #226014		08/23/2013	09/22/2013	09/23/2013	10/08/2013	103.77
Vendor 2312 - Myers Tire Supply Chicago Totals						Invoices	4	\$408.35
Vendor 3830 - Michael C Myerson								
2013-00000401	Custom Molded Ear Plugs	Paid by Check #223710		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00
Vendor 3830 - Michael C Myerson Totals						Invoices	1	\$75.00
Vendor 2047 - NAARSO-Natl Assoc Amusement Ride Sf								
2013	2013 Membership Dues-Marek	Paid by Check #222569		01/03/2013	02/03/2013	01/03/2013	01/22/2013	50.00
Vendor 2047 - NAARSO-Natl Assoc Amusement Ride Sf Totals						Invoices	1	\$50.00
Vendor 1899 - NAFA Inc								
98328	Annual Dues - Full Membership	Paid by Check #223334		02/15/2013	03/17/2013	03/07/2013	03/19/2013	475.00
Vendor 1899 - NAFA Inc Totals						Invoices	1	\$475.00
Vendor 2360 - Napa Of Palatine								
878949	Parts	Paid by Check #222397		12/12/2012	01/11/2013	12/21/2012	01/08/2013	75.26
878952	Parts	Paid by Check #222397		12/12/2012	01/11/2013	12/21/2012	01/08/2013	19.96
879106	Parts	Paid by Check #222397		12/13/2012	01/12/2013	12/21/2012	01/08/2013	55.49
880670	Software	Paid by Check #222570		12/26/2012	01/25/2013	12/31/2012	01/22/2013	149.00
880749	Parts	Paid by Check #222570		12/26/2012	01/25/2013	12/31/2012	01/22/2013	67.68
881569	Parts	Paid by Check #222768		01/03/2013	02/02/2013	01/22/2013	02/05/2013	45.96
881620	Parts	Paid by Check #222768		01/03/2013	02/02/2013	01/22/2013	02/05/2013	23.96
882322	Software	Paid by Check #222768		01/08/2013	02/07/2013	01/22/2013	02/05/2013	600.00
882449	Parts	Paid by Check #222768		01/09/2013	02/08/2013	01/22/2013	02/05/2013	38.96
882512	Parts	Paid by Check #222768		01/09/2013	02/08/2013	01/22/2013	02/05/2013	49.95
882728	Parts	Paid by Check #222768		01/11/2013	02/10/2013	01/22/2013	02/05/2013	5.38
882744	Parts	Paid by Check #222768		01/11/2013	02/10/2013	01/22/2013	02/05/2013	102.76
883241	Parts	Paid by Check #222768		01/15/2013	02/14/2013	01/22/2013	02/05/2013	147.76
883243	Parts	Paid by Check #222768		01/15/2013	02/14/2013	01/22/2013	02/05/2013	11.49
883264	Parts	Paid by Check #222768		01/15/2013	02/14/2013	01/22/2013	02/05/2013	3.68



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883266	Parts	Paid by Check #222768		01/15/2013	02/14/2013	01/22/2013	02/05/2013	65.56
883317	Parts	Paid by Check #222768		01/15/2013	02/14/2013	01/22/2013	02/05/2013	56.99
883446	Parts	Paid by Check #222768		01/16/2013	02/15/2013	01/25/2013	02/05/2013	13.97
884141	Parts	Paid by Check #222970		01/22/2013	02/21/2013	01/25/2013	02/19/2013	25.68
884452	Parts	Paid by Check #222970		01/23/2013	02/22/2013	01/25/2013	02/19/2013	38.98
884533	Parts	Paid by Check #222970		01/24/2013	02/23/2013	01/25/2013	02/19/2013	154.11
884536	Parts	Paid by Check #222970		01/24/2013	02/23/2013	01/25/2013	02/19/2013	6.97
884538	Parts	Paid by Check #222970		01/24/2013	02/23/2013	01/25/2013	02/19/2013	8.57
885136	Parts-Stock	Paid by Check #222970		01/28/2013	02/27/2013	02/06/2013	02/19/2013	19.34
885226	Credit Memo	Paid by Check #222970		01/29/2013	03/01/2013	02/06/2013	02/19/2013	(38.98)
885267	Parts-Shop	Paid by Check #222970		01/29/2013	02/28/2013	02/06/2013	02/19/2013	18.99
885654	Parts-M999	Paid by Check #222970		01/31/2013	03/02/2013	02/06/2013	02/19/2013	40.27
885809	Parts-M999	Paid by Check #222970		02/01/2013	03/02/2013	02/06/2013	02/19/2013	7.99
886463	Parts-Stock	Paid by Check #223144		02/06/2013	03/08/2013	02/20/2013	03/05/2013	53.94
886470	Parts-Stock	Paid by Check #223144		02/06/2013	03/08/2013	02/20/2013	03/05/2013	6.94
886471	Parts-T325	Paid by Check #223144		02/06/2013	03/08/2013	02/20/2013	03/05/2013	2.99
886485	Parts-PT401	Paid by Check #223144		02/06/2013	03/08/2013	02/20/2013	03/05/2013	5.91
886515	Parts-C305	Paid by Check #223144		02/06/2013	03/08/2013	02/20/2013	03/05/2013	27.88
886623	Parts-Shop	Paid by Check #223144		02/07/2013	03/09/2013	02/20/2013	03/05/2013	18.99
886666	Parts-Stock	Paid by Check #223144		02/07/2013	03/09/2013	02/20/2013	03/05/2013	16.78
886667	Parts-Stock	Paid by Check #223144		02/07/2013	03/09/2013	02/20/2013	03/05/2013	100.68
886692	Parts-T390	Paid by Check #223144		02/07/2013	03/09/2013	02/20/2013	03/05/2013	7.49
887195	Parts-T391	Paid by Check #223144		02/12/2013	03/14/2013	02/20/2013	03/05/2013	15.68
887485	Computer Software	Paid by Check #223144		02/13/2013	03/15/2013	02/20/2013	03/05/2013	298.00
887587	Parts-Stock	Paid by Check #223144		02/14/2013	03/16/2013	02/20/2013	03/05/2013	55.14
887805	Parts-Stock	Paid by Check #223144		02/15/2013	03/17/2013	02/20/2013	03/05/2013	10.57
887950	Credit	Paid by Check #223335		02/15/2013	03/16/2013	03/08/2013	03/19/2013	(36.76)
888114	Parts	Paid by Check #223335		02/18/2013	03/19/2013	03/01/2013	03/19/2013	33.68
888340	Parts	Paid by Check #223335		02/19/2013	03/20/2013	03/01/2013	03/19/2013	13.96
888345	Parts	Paid by Check #223335		02/19/2013	03/20/2013	03/01/2013	03/19/2013	9.98
888352	Parts	Paid by Check #223335		02/19/2013	03/20/2013	03/01/2013	03/19/2013	19.99
888353	Parts	Paid by Check #223335		02/19/2013	03/20/2013	03/01/2013	03/19/2013	199.00
888541	Parts	Paid by Check #223335		02/20/2013	03/21/2013	03/01/2013	03/19/2013	20.97
888709	Parts	Paid by Check #223335		02/21/2013	03/22/2013	03/01/2013	03/19/2013	18.99
889956	Parts	Paid by Check #223335		03/01/2013	03/31/2013	03/08/2013	03/19/2013	119.47
890457	Parts	Paid by Check #223711		03/05/2013	05/06/2013	03/08/2013	04/16/2013	13.36
890532	Parts	Paid by Check #223711		03/06/2013	05/06/2013	03/08/2013	04/16/2013	19.98
891486	Parts	Paid by Check #223711		03/13/2013	05/06/2013	03/20/2013	04/16/2013	11.49
891498	Parts	Paid by Check #223711		03/13/2013	05/06/2013	03/20/2013	04/16/2013	107.25



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891499	Parts	Paid by Check #223711		03/13/2013	05/06/2013	03/20/2013	04/16/2013	6.68
891536	Credit	Paid by Check #223711		03/13/2013	05/06/2013	03/20/2013	04/16/2013	(252.48)
891559	Parts	Paid by Check #223711		03/13/2013	05/06/2013	03/20/2013	04/16/2013	36.93
891666	Parts	Paid by Check #223711		03/14/2013	05/06/2013	03/20/2013	04/16/2013	21.87
891670	Parts	Paid by Check #223711		03/14/2013	05/06/2013	03/20/2013	04/16/2013	18.99
891718	Credit	Paid by Check #223711		03/14/2013	05/06/2013	03/20/2013	04/16/2013	(14.99)
892223	Parts	Paid by Check #223711		03/18/2013	04/17/2013	03/20/2013	04/16/2013	18.54
892422	Software	Paid by Check #223711		03/19/2013	04/18/2013	03/20/2013	04/16/2013	149.00
892574	Parts	Paid by Check #223711		03/20/2013	04/19/2013	03/20/2013	04/16/2013	9.98
892985	Parts-C305	Paid by Check #223711		03/22/2013	04/21/2013	03/28/2013	04/16/2013	179.48
893031	Parts-E635	Paid by Check #223711		03/22/2013	04/21/2013	03/28/2013	04/16/2013	8.99
893339	Credit	Paid by Check #225776		03/25/2013	09/04/2013	09/04/2013	09/17/2013	(208.58)
893640	Parts - PT34	Paid by Check #223711		03/26/2013	04/25/2013	04/08/2013	04/16/2013	13.79
894815	Parts-Stock	Paid by Check #223711		04/03/2013	05/03/2013	04/08/2013	04/16/2013	129.91
895000A	Parts - Stock	Paid by Check #223918		04/05/2013	05/05/2013	04/17/2013	05/07/2013	64.68
895667	Parts - M999	Paid by Check #223918		04/08/2013	05/08/2013	04/17/2013	05/07/2013	22.99
896132	Parts	Paid by Check #224127		04/11/2013	05/11/2013	05/08/2013	05/21/2013	27.74
896158	Credit	Paid by Check #224127		04/11/2013	05/11/2013	05/08/2013	05/21/2013	(36.76)
896252	Parts	Paid by Check #224127		04/11/2013	05/11/2013	05/08/2013	05/21/2013	5.99
896674	Software	Paid by Check #224127		04/15/2013	05/15/2013	05/08/2013	05/21/2013	149.00
896710	Parts	Paid by Check #224127		04/15/2013	05/15/2013	05/08/2013	05/21/2013	6.69
897274	Parts	Paid by Check #224127		04/18/2013	05/18/2013	05/08/2013	05/21/2013	15.98
897381	Parts	Paid by Check #224127		04/18/2013	05/18/2013	05/08/2013	05/21/2013	19.58
897886	Parts	Paid by Check #224127		04/22/2013	05/22/2013	05/08/2013	05/21/2013	35.78
898431	Parts	Paid by Check #224127		04/25/2013	05/25/2013	05/08/2013	05/21/2013	118.93
898880	Parts	Paid by Check #224127		04/29/2013	05/29/2013	05/08/2013	05/21/2013	9.99
899165	Credit Memo	Paid by Check #224714		04/30/2013	06/15/2013	06/21/2013	07/02/2013	(13.97)
899169	Credit Memo	Paid by Check #224714		04/30/2013	06/15/2013	06/21/2013	07/02/2013	(16.79)
899425	Parts	Paid by Check #224127		05/01/2013	05/31/2013	05/08/2013	05/21/2013	104.55
900158	Parts	Paid by Check #224323		05/06/2013	06/06/2013	05/22/2013	06/04/2013	8.47
900415	Parts	Paid by Check #224323		05/07/2013	06/07/2013	05/22/2013	06/04/2013	204.36
901714	Parts	Paid by Check #224323		05/15/2013	06/15/2013	05/22/2013	06/04/2013	51.38
901716	Parts	Paid by Check #224323		05/15/2013	06/15/2013	05/22/2013	06/04/2013	205.52
901750	Credit Memo	Paid by Check #224714		05/15/2013	06/15/2013	06/21/2013	07/02/2013	(55.00)
901803	Parts	Paid by Check #224323		05/15/2013	06/15/2013	05/22/2013	06/04/2013	89.79
902291	Parts	Paid by Check #224323		05/17/2013	06/17/2013	05/23/2013	06/04/2013	127.62
904418	Parts - T344	Paid by Check #224714		05/31/2013	06/30/2013	06/21/2013	07/02/2013	4.97
904836	Parts - M999	Paid by Check #224714		06/03/2013	07/03/2013	06/21/2013	07/02/2013	26.97
905037	Parts - Stock	Paid by Check #224714		06/04/2013	07/04/2013	06/21/2013	07/02/2013	5.36



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905374	Parts - PT45	Paid by Check #224714		06/06/2013	07/06/2013	06/21/2013	07/02/2013	12.97
906197	Parts - Stock	Paid by Check #224714		06/11/2013	07/11/2013	06/21/2013	07/02/2013	23.98
906284	Parts - Stock	Paid by Check #224714		06/12/2013	07/12/2013	06/21/2013	07/02/2013	17.80
907328	Parts	Paid by Check #224931		06/18/2013	07/18/2013	07/01/2013	07/16/2013	8.99
907545	Parts	Paid by Check #224931		06/19/2013	07/19/2013	07/01/2013	07/16/2013	3.88
908377	Parts	Paid by Check #224931		06/24/2013	07/24/2013	07/01/2013	07/16/2013	129.95
908949	Parts	Paid by Check #224931		06/27/2013	07/27/2013	07/01/2013	07/16/2013	184.04
908976	Credit	Paid by Check #224931		06/27/2013	07/27/2013	07/01/2013	07/16/2013	(66.00)
909901	Parts	Paid by Check #225169		07/03/2013	08/02/2013	07/23/2013	08/06/2013	20.66
910831	Parts	Paid by Check #225169		07/10/2013	08/09/2013	07/23/2013	08/06/2013	9.98
910832	Parts	Paid by Check #225169		07/10/2013	08/09/2013	07/23/2013	08/06/2013	23.36
910994	Parts	Paid by Check #225169		07/11/2013	08/10/2013	07/17/2013	08/06/2013	20.28
911026	Parts	Paid by Check #225169		07/11/2013	08/10/2013	07/23/2013	08/06/2013	184.04
911106	Credit	Paid by Check #225776		07/11/2013	09/04/2013	09/04/2013	09/17/2013	(184.04)
911666	Parts	Paid by Check #225169		07/15/2013	08/14/2013	07/23/2013	08/06/2013	64.76
911671	Parts	Paid by Check #225169		07/15/2013	08/14/2013	07/23/2013	08/06/2013	51.38
911801	Parts	Paid by Check #225169		07/16/2013	08/15/2013	07/23/2013	08/06/2013	19.96
911879	Parts	Paid by Check #225169		07/16/2013	08/15/2013	07/23/2013	08/06/2013	8.98
911898	Parts	Paid by Check #225169		07/16/2013	08/15/2013	07/23/2013	08/06/2013	17.98
912426	Parts	Paid by Check #225169		07/19/2013	08/18/2013	07/23/2013	08/06/2013	102.76
912485	Software-May, June, and July	Paid by Check #225169		07/19/2013	08/18/2013	07/29/2013	08/06/2013	447.00
913385	Parts	Paid by Check #225399		07/25/2013	08/24/2013	07/29/2013	08/20/2013	25.32
915424	Parts	Paid by Check #225776		08/07/2013	09/06/2013	09/04/2013	09/17/2013	12.98
915454	Parts	Paid by Check #225776		08/07/2013	09/06/2013	09/04/2013	09/17/2013	17.36
915597	Hydrant Painting Supplies	Paid by Check #225573		08/08/2013	09/07/2013	08/08/2013	09/04/2013	8.37
915765	Parts	Paid by Check #225776		08/09/2013	09/08/2013	09/04/2013	09/17/2013	19.95
916680	Software	Paid by Check #225776		08/15/2013	09/14/2013	09/04/2013	09/17/2013	149.00
916860	Parts	Paid by Check #225776		08/16/2013	09/15/2013	09/04/2013	09/17/2013	20.96
917981	Parts	Paid by Check #225776		08/23/2013	09/22/2013	09/04/2013	09/17/2013	47.93
918518	Parts	Paid by Check #225776		08/27/2013	09/26/2013	09/04/2013	09/17/2013	157.08
918590	Parts	Paid by Check #225776		08/27/2013	09/26/2013	09/05/2013	09/17/2013	71.82
919359	Parts	Paid by Check #226015		09/03/2013	10/03/2013	09/23/2013	10/08/2013	2.79
919914	Parts	Paid by Check #226015		09/06/2013	10/06/2013	09/24/2013	10/08/2013	8.97
920317	Parts	Paid by Check #226015		09/09/2013	10/09/2013	09/23/2013	10/08/2013	89.99
920697	Parts	Paid by Check #226015		09/11/2013	10/11/2013	09/23/2013	10/08/2013	104.27
921327	Software	Paid by Check #226015		09/16/2013	10/16/2013	09/23/2013	10/08/2013	149.00
921393	Parts	Paid by Check #226015		09/16/2013	10/16/2013	09/24/2013	10/08/2013	8.36
921398	Parts	Paid by Check #226015		09/16/2013	10/16/2013	09/24/2013	10/08/2013	4.90
921411	Credit	Paid by Check #226015		09/16/2013	10/16/2013	09/24/2013	10/08/2013	(104.27)



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921923	Parts	Paid by Check #226015		09/19/2013	10/19/2013	09/23/2013	10/08/2013	29.79
922077	Parts - PT999	Paid by Check #226413		09/20/2013	10/20/2013	10/23/2013	11/05/2013	283.79
922209	Parts	Paid by Check #226015		09/20/2013	10/20/2013	09/24/2013	10/08/2013	11.88
922679	Parts - T317	Paid by Check #226213		09/24/2013	10/24/2013	10/14/2013	10/22/2013	10.79
922683	Parts - Stock	Paid by Check #226213		09/24/2013	10/24/2013	10/14/2013	10/22/2013	37.92
922876	Parts - PT999	Paid by Check #226413		09/25/2013	10/25/2013	10/23/2013	11/05/2013	16.67
922881	Parts - T366	Paid by Check #226213		09/25/2013	10/25/2013	10/14/2013	10/22/2013	11.99
922925	Parts - PT999	Paid by Check #226413		09/25/2013	10/25/2013	10/23/2013	11/05/2013	6.49
923078	Parts - Stock	Paid by Check #226213		09/26/2013	10/26/2013	10/14/2013	10/22/2013	136.29
923279	Parts - Stock	Paid by Check #226213		09/27/2013	10/27/2013	10/14/2013	10/22/2013	15.96
923800	Parts - Stock	Paid by Check #226213		10/01/2013	10/30/2013	10/14/2013	10/22/2013	40.54
923863	Parts - T244	Paid by Check #226213		10/01/2013	10/31/2013	10/14/2013	10/22/2013	63.36
923864	Parts - T244	Paid by Check #226213		10/01/2013	10/31/2013	10/14/2013	10/22/2013	9.96
925166	Parts - T221	Paid by Check #226413		10/09/2013	11/09/2013	10/23/2013	11/05/2013	12.88
925168	Parts - Stock	Paid by Check #226413		10/09/2013	11/08/2013	10/23/2013	11/05/2013	6.68
925169	Parts - Stock	Paid by Check #226413		10/09/2013	11/08/2013	10/23/2013	11/05/2013	6.68
925322	Parts - Stock	Paid by Check #226413		10/10/2013	11/09/2013	10/23/2013	11/05/2013	21.42
925325	Parts - Stock	Paid by Check #226413		10/10/2013	11/09/2013	10/23/2013	11/05/2013	34.14
926213	Parts - PT208	Paid by Check #226413		10/16/2013	11/15/2013	10/23/2013	11/05/2013	283.98
926967	Parts	Paid by Check #226787		10/21/2013	11/20/2013	11/14/2013	12/03/2013	123.03
927154	Parts	Paid by Check #226588		10/22/2013	11/21/2013	11/04/2013	11/19/2013	59.99
927241	Parts	Paid by Check #226588		10/23/2013	11/22/2013	11/04/2013	11/19/2013	13.36
927421	Parts	Paid by Check #226787		10/24/2013	11/23/2013	11/15/2013	12/03/2013	60.88
927638	Parts	Paid by Check #226588		10/25/2013	11/24/2013	11/04/2013	11/19/2013	36.64
927745	Credit	Paid by Check #226787		10/25/2013	11/24/2013	11/15/2013	12/03/2013	(60.88)
928053	Parts	Paid by Check #226588		10/28/2013	11/27/2013	11/04/2013	11/19/2013	5.94
928079	Parts	Paid by Check #226588		10/28/2013	11/27/2013	11/04/2013	11/19/2013	11.56
930324	Parts	Paid by Check #226787		11/12/2013	12/12/2013	11/15/2013	12/03/2013	30.54
930881	Parts	Paid by Check #226787		11/15/2013	12/15/2013	11/20/2013	12/03/2013	44.41
930898	Parts	Paid by Check #226787		11/15/2013	12/15/2013	11/20/2013	12/03/2013	43.79
931195	Parts	Paid by Check #226966		11/18/2013	12/18/2013	11/20/2013	12/17/2013	9.98
931204	Parts	Paid by Check #226966		11/18/2013	12/18/2013	11/20/2013	12/17/2013	17.76
932289	Parts - E-637	Paid by Check #226966		11/25/2013	12/25/2013	12/05/2013	12/17/2013	35.45

Vendor **2360 - Napa Of Palatine** Totals

Invoices 165

\$7,661.16

Vendor **3541 - Napleton Fleet Group**

C238589	2013 Dodge Charger Police RWD	Paid by Check #223336	02/21/2013	03/21/2013	03/01/2013	03/19/2013	23,171.00
C238595	2013 Dodge Charger Police RWD	Paid by Check #223336	02/21/2013	03/21/2013	03/01/2013	03/19/2013	23,171.00



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C238596	2013 Dodge Charger Police RWD	Paid by Check #223336		02/21/2013	03/21/2013	03/01/2013	03/19/2013	23,171.00
C238596A	Additional License & Title Fee	Paid by Check #223336		02/21/2013	03/21/2013	03/01/2013	03/19/2013	89.00
Vendor 3541 - Napleton Fleet Group Totals								\$69,602.00
Vendor 1041 - National Arbor Day Foundation								
3093061334	2013 Arbor Day Membership Dues	Paid by Check #223337		02/14/2013	03/14/2013	03/05/2013	03/19/2013	10.00
Vendor 1041 - National Arbor Day Foundation Totals								\$10.00
Vendor 1958 - National Assoc Of Social Workers								
2013-00000203	2013 Annual Membership Renewal	Paid by Check #223145		02/01/2013	03/01/2013	02/21/2013	03/05/2013	190.00
Vendor 1958 - National Assoc Of Social Workers Totals								\$190.00
Vendor 2148 - National Business Furniture, Inc								
ZJ806450-TDQ	Station 85 chairs	Paid by Check #222769		01/03/2013	02/03/2013	01/10/2013	02/05/2013	999.00
ZJ809234-OKA	Full floor lectern	Paid by Check #223146		02/06/2013	03/05/2013	02/05/2013	03/05/2013	229.00
ZJ809982-TDQ	New office chair	Paid by Check #223338		02/07/2013	03/07/2013	03/11/2013	03/19/2013	284.00
ZJ810392-TDQ	Gabrenya - office chair	Paid by Check #223146		02/14/2013	03/16/2013	02/19/2013	03/05/2013	608.00
ZJ822237-TDQ	Office chair	Paid by Check #225170		07/12/2013	08/11/2013	07/15/2013	08/06/2013	548.00
Vendor 2148 - National Business Furniture, Inc Totals								\$2,668.00
Vendor 2932 - National Construction Rentals Inc								
3692850	Temporary fencing on Slade St over	Paid by Check #225171		07/09/2013	08/09/2013	07/16/2013	08/06/2013	1,704.90
Vendor 2932 - National Construction Rentals Inc Totals								\$1,704.90
Vendor 4001 - National Pen Co LLC								
107128150	"PPD" Flashlight Keychains (Crime	Paid by Check #226589		10/26/2013	11/25/2013	11/12/2013	11/19/2013	347.90
Vendor 4001 - National Pen Co LLC Totals								\$347.90
Vendor 2170 - National Public Safety Info Bureau								
0092441	2013 National Law Enforcement	Paid by Check #223919		04/17/2013	05/16/2013	04/17/2013	05/07/2013	144.00
Vendor 2170 - National Public Safety Info Bureau Totals								\$144.00



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Vendor 1708 - National Safety Council								
2013 Membership	Annual Membership Fee	Paid by Check #222770		12/19/2012	01/17/2013	01/17/2013	02/05/2013	726.00
Vendor 1708 - National Safety Council Totals								Invoices 1 <u>\$726.00</u>
Vendor 3817 - National Seminars Training								
740790140-002	Star12 All Access Pass-Sonia	Paid by Check #223524		03/20/2013	04/03/2013	03/20/2013	04/02/2013	299.00
Vendor 3817 - National Seminars Training Totals								Invoices 1 <u>\$299.00</u>
Vendor 2253 - Natures Select Of Chicago								
84883	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #223147		02/06/2013	03/05/2013	02/21/2013	03/05/2013	44.99
86588	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #223712		03/20/2013	04/15/2013	04/04/2013	04/16/2013	44.99
2013-00000604	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #224324		05/09/2013	06/03/2013	05/20/2013	06/04/2013	44.99
90272	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #224932		06/25/2013	07/25/2013	07/03/2013	07/16/2013	44.99
93254	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #225574		08/12/2013	09/11/2013	08/20/2013	09/04/2013	44.99
94549	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #226214		09/23/2013	10/23/2013	10/04/2013	10/22/2013	44.99
Vendor 2253 - Natures Select Of Chicago Totals								Invoices 6 <u>\$269.94</u>
Vendor 3988 - John J Naughton								
101513	Basement Protection Program	Paid by Check #226590		10/15/2013	11/07/2013	11/29/2013	11/19/2013	4,400.00
Vendor 3988 - John J Naughton Totals								Invoices 1 <u>\$4,400.00</u>
Vendor 3826 - Jill T Nausid								
Registr.	Restaurant Show Registration - Env	Paid by Check #223713		04/04/2013	04/09/2013	04/09/2013	04/16/2013	147.00
Vendor 3826 - Jill T Nausid Totals								Invoices 1 <u>\$147.00</u>
Vendor 2176 - Neenah Foundry Co.								
768411	Solid Lids and Grates	Paid by Check #222971		12/21/2012	02/05/2013	12/31/2012	02/19/2013	1,850.00
771159	Storm Frame for Menards	Paid by Check #223714		03/26/2013	04/25/2013	03/29/2013	04/16/2013	112.00
771728	Frames	Paid by Check #223920		04/08/2013	05/08/2013	04/23/2013	05/07/2013	458.00
773816	Parts	Paid by Check #224325		05/15/2013	06/14/2013	05/22/2013	06/04/2013	895.00
778010	Materials	Paid by Check #225172		07/18/2013	08/17/2013	07/17/2013	08/06/2013	612.00
781186	Materials - Frame	Paid by Check #225777		08/26/2013	09/25/2013	09/10/2013	09/17/2013	117.00
781667	Parts - Frames	Paid by Check #225777		08/31/2013	09/30/2013	09/10/2013	09/17/2013	229.00
782975	Parts	Paid by Check #226016		09/19/2013	10/19/2013	09/20/2013	10/08/2013	304.00



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783321	Parts	Paid by Check #226215		09/24/2013	10/24/2013	09/20/2013	10/22/2013	373.00
786498	Parts	Paid by Check #226591		10/31/2013	11/30/2013	11/05/2013	11/19/2013	748.00
Vendor 2176 - Neenah Foundry Co. Totals								Invoices 10 <u>\$5,698.00</u>
Vendor 3235 - Bret M Nelson								
2013-00000422	Reimburse IDPH expense	Paid by Check #223715		03/30/2013	04/09/2013	04/09/2013	04/16/2013	40.00
2013-00001361	Reimburse - open house expense	Paid by Check #226414		10/02/2013	10/25/2013	10/22/2013	11/05/2013	196.77
Vendor 3235 - Bret M Nelson Totals								Invoices 2 <u>\$236.77</u>
Vendor 3906 - Nelson Fire Protection								
PWBG8232013	Annual Sprinkler Inspection - 595 N.	Paid by Check #225778		08/23/2013	09/22/2013	08/29/2013	09/17/2013	780.00
Vendor 3906 - Nelson Fire Protection Totals								Invoices 1 <u>\$780.00</u>
Vendor 2048 - Neofunds By Neopost								
01092013	Postage Entered 1/9/2013	Paid by EFT #249		01/09/2013	01/15/2013	01/15/2013	01/15/2013	3,000.00
02082013	Postage Entered 2/08/2013	Paid by EFT #256		02/08/2013	02/11/2013	02/11/2013	02/11/2013	3,000.00
03182013	Postage Entered 03/18/2013	Paid by EFT #263		03/18/2013	03/20/2013	03/20/2013	03/20/2013	3,000.00
04302013	Postage Entered 4/30/2013	Paid by EFT #268		04/30/2013	05/03/2013	05/03/2013	05/03/2013	3,000.00
05142013	Village Wide Postage for Postage	Paid by EFT #269		05/14/2013	05/15/2013	05/15/2013	05/15/2013	3,000.00
05312013	Postage Entered - 5/31/2013	Paid by EFT #276		05/31/2013	06/05/2013	06/05/2013	06/05/2013	3,000.00
06202013	Postage Entered 6/20/2013	Paid by EFT #280		06/20/2013	07/01/2013	07/01/2013	07/01/2013	3,000.00
07222013	Postage Entered 7/22/2013	Paid by EFT #283		07/22/2013	07/29/2013	07/29/2013	07/29/2013	3,000.00
08282013	Postage Entered 8/28/2013	Paid by EFT #289		08/29/2013	09/03/2013	09/03/2013	09/03/2013	3,000.00
10162013	Postage Entered 10/16/2013	Paid by EFT #296		10/16/2013	10/25/2013	10/25/2013	10/25/2013	3,000.00
12122013	Postage Entered 12/12/2013	Paid by EFT #310		12/12/2013	12/26/2013	12/26/2013	12/26/2013	3,000.00
Vendor 2048 - Neofunds By Neopost Totals								Invoices 11 <u>\$33,000.00</u>
Vendor 2953 - Neopost USA, Inc.								
49400522	Letter Opener Maintenance	Paid by Check #222571		12/25/2012	01/24/2013	01/07/2013	01/22/2013	231.51
13912662	Postage Machine Expenses	Paid by Check #223716		03/30/2013	04/29/2013	04/03/2013	04/16/2013	284.94
14050065	Tape Strips for Postage Machine	Paid by Check #226216		09/25/2013	10/25/2013	10/10/2013	10/22/2013	54.00
14050067	Ink Cartridge for Postage Machine	Paid by EFT #294		09/25/2013	10/03/2013	10/03/2013	10/03/2013	225.99
51116935	Letter Opener Maintenance	Paid by Check #226967		11/25/2013	12/25/2013	12/04/2013	12/17/2013	277.81
Vendor 2953 - Neopost USA, Inc. Totals								Invoices 5 <u>\$1,074.25</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3696 - Nestle Pure Life Direct								
03H0123985095	Street Fest Water	Paid by Check #225779		08/13/2013	09/13/2013	08/29/2013	09/17/2013	1,354.84
Vendor 3696 - Nestle Pure Life Direct Totals								Invoices 1 <u>\$1,354.84</u>
Vendor 3466 - Network Services Company								
6469138	Credit	Paid by Check #222572		11/01/2012	01/19/2013	12/31/2012	01/22/2013	(40.00)
6526654	Ice Melt	Paid by Check #222572		12/20/2012	01/19/2013	12/31/2012	01/22/2013	595.27
6569809	Custodial Supplies	Paid by Check #222972		01/31/2013	03/01/2013	02/04/2013	02/19/2013	1,006.07
6579514	Supplies	Paid by Check #223148		02/07/2013	03/08/2013	02/18/2013	03/05/2013	675.47
6603238	Custodial Supplies	Paid by Check #223339		02/26/2013	03/28/2013	03/05/2013	03/19/2013	189.40
6604904	Custodial Supplies Ice Melt	Paid by Check #223339		02/27/2013	03/29/2013	03/05/2013	03/19/2013	595.27
6631293	Custodial Supplies	Paid by Check #224326		03/19/2013	06/01/2013	05/23/2013	06/04/2013	2,034.65
6643138	Towels	Paid by Check #223717		03/28/2013	04/27/2013	03/29/2013	04/16/2013	190.08
6672273	Custodial Supplies	Paid by Check #223921		04/18/2013	05/18/2013	04/15/2013	05/07/2013	190.05
6774272	Janitorial Supplies	Paid by Check #224933		07/02/2013	08/01/2013	07/09/2013	07/16/2013	808.16
6789509	Clear Liners	Paid by Check #225173		07/18/2013	08/17/2013	07/25/2013	08/06/2013	399.10
6811186	Brushes for Tomcat Floor Sweeper	Paid by Check #226415		08/06/2013	11/04/2013	10/28/2013	11/05/2013	486.20
Vendor 3466 - Network Services Company Totals								Invoices 12 <u>\$7,129.72</u>
Vendor 2110 - New World Systems								
025767	Implementation Consulting of New	Paid by Check #223340		02/07/2013	03/06/2013	03/08/2013	03/19/2013	6,110.00
025998	Implementation Consulting of New	Paid by Check #223340		02/15/2013	03/14/2013	03/08/2013	03/19/2013	1,478.88
025841	New World Software Maintenance	Paid by Check #223525		03/15/2013	04/14/2013	03/15/2013	04/02/2013	87,590.00
027822	Implementation Consulting of New	Paid by Check #224327		05/09/2013	06/08/2013	05/13/2013	06/04/2013	5,590.00
018236C	CD Payment for release	Paid by Check #224128		05/13/2013	05/19/2013	05/13/2013	05/21/2013	6,000.00
028030	Implementation Consulting of New	Paid by Check #224327		05/17/2013	06/16/2013	05/29/2013	06/04/2013	1,798.15
028768	Logos 2013 Customer Conf Oct 6-8 -	Paid by Check #224934		06/25/2013	07/24/2013	07/03/2013	07/16/2013	1,120.00
028769	Logos 2013 Customer Conf Oct 6-8 -	Paid by Check #224934		06/25/2013	07/24/2013	07/03/2013	07/16/2013	1,120.00
028876	New World Conference registration	Paid by Check #224934		07/10/2013	07/10/2013	07/10/2013	07/16/2013	1,120.00
029871	Implementation Consulting of New	Paid by Check #225575		08/15/2013	09/14/2013	08/22/2013	09/04/2013	650.00
Vendor 2110 - New World Systems Totals								Invoices 10 <u>\$112,577.03</u>
Vendor 2437 - Newark In One								
24405819	Electric Heater	Paid by Check #226592		10/30/2013	11/29/2013	11/07/2013	11/19/2013	921.29



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			Vendor 2437 - Newark In One Totals	Invoices			1	\$921.29
Vendor 1808 - Newberg Construction Co.								
PWUTIL12302012	Replacement of Sewer Service	Paid by Check #222771		12/30/2012	01/30/2013	12/31/2012	02/05/2013	2,925.00
PWUTIL03042013	Storm Sewer Outfall Improvements	Paid by Check #223526		03/04/2013	04/03/2013	03/01/2013	04/02/2013	5,100.00
9-17-13	Sanitary Swr Repair at 200 S. Maple	Paid by Check #226017		09/17/2013	10/17/2013	09/27/2013	10/08/2013	4,100.00
			Vendor 1808 - Newberg Construction Co. Totals	Invoices			3	\$12,125.00
Vendor 1468 - Newcastle Electric								
1470A	Installation of VFD Countryside	Paid by Check #222772		10/31/2012	02/01/2013	12/31/2012	02/05/2013	4,800.00
00000058	Kasuba Lift Station VFD Repairs	Paid by Check #225576		08/08/2013	09/07/2013	08/08/2013	09/04/2013	870.00
00000072	Peppertree VFD Repairs	Paid by Check #226593		10/21/2013	11/20/2013	10/23/2013	11/19/2013	800.00
00000073	Peppertree Repairs	Paid by Check #226593		10/21/2013	11/20/2013	10/23/2013	11/19/2013	800.00
1548	Herson Generator installation - work	Paid by Check #226593		10/21/2013	11/08/2013	10/21/2013	11/19/2013	173,880.00
Application #2	Project completed - final invoice	Paid by Check #226968		12/02/2013	12/20/2013	12/11/2013	12/17/2013	20,820.00
			Vendor 1468 - Newcastle Electric Totals	Invoices			6	\$201,970.00
Vendor 2567 - Nextel Communications								
787510514-130	Cellular Usage	Paid by Check #222398		12/21/2012	01/10/2013	12/31/2012	01/08/2013	1,400.23
787510514-135	Cellular Services	Paid by Check #224328		05/21/2013	06/10/2013	05/29/2013	06/04/2013	241.86
787510514-136	Cellular Service	Paid by Check #224935		06/21/2013	07/11/2013	07/03/2013	07/16/2013	314.23
2013-00000875	Cellular Service	Paid by Check #225174		07/21/2013	08/10/2013	07/24/2013	08/06/2013	368.31
845.15	Cellular Service and Vehicle Phones	Paid by Check #225577		08/21/2013	09/10/2013	08/22/2013	09/04/2013	845.15
2013-00001205	Cellular Service	Paid by Check #226018		09/21/2013	10/11/2013	10/02/2013	10/08/2013	305.42
2013-00001356	Cellular Service	Paid by Check #226416		10/21/2013	11/10/2013	10/24/2013	11/05/2013	316.74
2013-00001568	Cellular Charges	Paid by Check #226969		11/21/2013	12/11/2013	12/11/2013	12/17/2013	314.40
			Vendor 2567 - Nextel Communications Totals	Invoices			8	\$4,106.34
Vendor 1889 - NFPA								
5730285Y	Book	Paid by Check #223341		01/26/2013	03/12/2013	03/12/2013	03/19/2013	49.00
2013 Dues	Membership Dues-Marek	Paid by Check #223149		02/05/2013	03/05/2013	02/05/2013	03/05/2013	165.00
			Vendor 1889 - NFPA Totals	Invoices			2	\$214.00
Vendor 3086 - Nicole M Nichols								
Nichols reimb	Food Safety Symposium	Paid by Check #225780		09/05/2013	09/05/2013	09/10/2013	09/17/2013	115.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Reimb 10/2/13	clothing allowance reimb.	Paid by Check #226019		09/25/2013	09/25/2013	10/01/2013	10/08/2013	79.96
Trvl Reimb	Hotel & Food-Food Safety	Paid by Check #226019		09/25/2013	10/02/2013	10/02/2013	10/08/2013	196.24

Vendor **3086 - Nicole M Nichols** Totals

Invoices

3

\$391.20

Vendor **2616 - Nicor Gas**

9448760795112012	Natural Gas - Heating-1215 Quentin	Paid by Check #222399		11/26/2012	01/14/2013	12/13/2012	01/08/2013	379.22
25623386239N2012	Natural Gas - Heating-1484 N Oak	Paid by Check #222399		11/27/2012	01/14/2013	12/13/2012	01/08/2013	27.76
60365400005N2012	Natural Gas - Heating-1475 N Hicks	Paid by Check #222399		11/28/2012	01/14/2013	12/13/2012	01/08/2013	538.85
55424779829N2012	Natural Gas - Heating-154-47	Paid by Check #222399		11/29/2012	01/14/2013	12/13/2012	01/08/2013	25.16
77309667044N2012	Natural Gas - Heating-220 Illinois	Paid by Check #222399		11/29/2012	01/17/2013	12/13/2012	01/08/2013	343.17
49923400003N2012	Natural Gas - Heating-148 W	Paid by Check #222399		11/30/2012	01/17/2013	12/13/2012	01/08/2013	2,571.11
93126652572N2012	Natural Gas - Heating-150 W	Paid by Check #222399		11/30/2012	01/17/2013	12/13/2012	01/08/2013	145.77
95576400006N2012	Natural Gas - Heating-200 Illinois	Paid by Check #222399		11/30/2012	01/17/2013	12/13/2012	01/08/2013	56.59
25237600009D2012	Natural Gas - Heating-39 E Colfax	Paid by Check #222399		12/03/2012	01/21/2013	12/13/2012	01/08/2013	400.13
68017400000D2012	Natural Gas - Heating-137 W Wood	Paid by Check #222399		12/03/2012	01/18/2013	12/13/2012	01/08/2013	124.84
19505219626D2012	Natural Gas - Heating-251 W	Paid by Check #222399		12/04/2012	01/21/2013	12/13/2012	01/08/2013	86.07
36756460568D2012	Natural Gas - Heating-884 E Lilly	Paid by Check #222399		12/05/2012	01/21/2013	12/13/2012	01/08/2013	80.33
46007255576D2012	Natural Gas - Heating-804 W	Paid by Check #222399		12/05/2012	01/21/2013	12/13/2012	01/08/2013	35.60
88271305703D2012	Natural Gas - Heating-1465	Paid by Check #222399		12/05/2012	01/21/2013	12/13/2012	01/08/2013	82.30
88097600006N2012	Natural Gas - Heating-2175 Coach	Paid by Check #222399		12/06/2012	01/21/2013	12/13/2012	01/08/2013	139.06
51394453685D2012	Natural Gas - Heating-595 N Hicks	Paid by Check #222573		12/10/2012	01/25/2013	12/13/2012	01/22/2013	3,187.05
66457600006D2013	Natural Gas - Heating-555 Dundee	Paid by Check #222573		12/10/2012	01/25/2013	12/13/2012	01/22/2013	121.50
70018165616D2012	Natural Gas - Heating-432 W	Paid by Check #222573		12/10/2012	01/25/2013	12/13/2012	01/22/2013	28.58
33367400000-1212	Natural Gas-987 E. Palatine Rd.	Paid by Check #222574		12/11/2012	01/28/2013	12/31/2012	01/22/2013	327.07
37917400006-1212	Natural Gas-914 W. Lukas Ave.	Paid by Check #222574		12/14/2012	01/31/2013	12/31/2012	01/22/2013	28.06
03237600006-1212	Natural Gas-200 E. Wood Street	Paid by Check #222574		12/19/2012	02/04/2013	12/31/2012	01/22/2013	3,707.87
25623386239-1212	Natural Gas-1484 N. Oak St. Rear	Paid by Check #222773		12/27/2012	02/11/2013	12/31/2012	02/05/2013	29.36
94487607957-1212	Natural Gas-1215 N. Quentin Rd.	Paid by Check #222773		12/27/2012	02/11/2013	12/31/2012	02/05/2013	493.53
60365400005-1212	Natural Gas-1475 N. Hicks Rd.	Paid by Check #222773		12/28/2012	02/14/2013	12/31/2012	02/05/2013	740.65
55424779829-1212	Natural Gas-1545-47 Shires Ct.	Paid by Check #222773		12/31/2012	02/18/2013	12/31/2012	02/05/2013	25.93
49923400003-1212	Natural Gas-148 W. Illinois Ave.	Paid by Check #222773		01/02/2013	02/18/2013	12/31/2012	02/05/2013	908.12
93126652572-1/28	Natural Gas-150 W. Wilson St.	Paid by Check #222773		01/02/2013	02/18/2013	01/29/2013	02/05/2013	377.70
68017400000-1/28	Natural Gas-137 W. Wood St. Unit A	Paid by Check #222773		01/03/2013	02/18/2013	01/29/2013	02/05/2013	332.72
1157440594712013	Natural Gas-58 W Wilson	Paid by Check #222973		01/04/2013	02/21/2013	02/11/2013	02/19/2013	89.65
19505219626-1/28	Natural Gas-251 W. Colfax St.	Paid by Check #222974		01/04/2013	02/21/2013	01/29/2013	02/19/2013	86.62
3708811647612013	Natural Gas-58 W Wilson	Paid by Check #222973		01/04/2013	02/21/2013	02/11/2013	02/19/2013	456.40
36756460568-1/28	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #222974		01/07/2013	02/22/2013	01/29/2013	02/19/2013	80.56
46007255576-1/28	Natural Gas-804 W. Panorama Rear	Paid by Check #222974		01/07/2013	02/22/2013	01/29/2013	02/19/2013	24.60



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
88271305703-1/28	Natural Gas-1465 Evergreen Dr.	Paid by Check #222974		01/07/2013	02/22/2013	01/29/2013	02/19/2013	88.07
88097600006-1/28	Natural Gas-2175 Coach Rd.	Paid by Check #222974		01/08/2013	02/25/2013	01/29/2013	02/19/2013	220.15
66457600006-1/28	Natural Gas-555 Dundee A Pumping	Paid by Check #222974		01/10/2013	02/25/2013	01/29/2013	02/19/2013	169.20
70018165616-1/28	Natural Gas-432 W. Haleys Hill Ct.	Paid by Check #222974		01/10/2013	02/25/2013	01/29/2013	02/19/2013	27.56
37917400006-1/28	Natural Gas-914 W. Lukas Ave.	Paid by Check #222974		01/16/2013	03/04/2013	01/29/2013	02/19/2013	25.72
03237600006-1/28	Natural Gas-200 E. Wood Street	Paid by Check #223151		01/18/2013	03/07/2013	01/29/2013	03/05/2013	685.05
2562338623912013	Natural Gas-1484 N Oak St	Paid by Check #223150		01/25/2013	03/14/2013	02/11/2013	03/05/2013	27.26
5542477982912013	Natural Gas-1545-1547 Shires	Paid by Check #223150		01/29/2013	03/18/2013	02/11/2013	03/05/2013	25.86
4992340000312013	Natural Gas - 148 W Illinois	Paid by Check #223150		01/30/2013	03/18/2013	02/14/2013	03/05/2013	1,323.92
9312665257222013	Natural Gas-150 W Wilson	Paid by Check #223342		02/01/2013	03/21/2013	02/11/2013	03/19/2013	456.63
6801740000022013	Natural Gas-137 W Wood St	Paid by Check #223342		02/04/2013	03/22/2013	02/11/2013	03/19/2013	379.27
1157440594722013	Natural Gas - 58 W. Wilson	Paid by Check #223342		02/05/2013	03/25/2013	02/14/2013	03/19/2013	56.32
1950521962622013	Natural Gas - 251 W. Colfax	Paid by Check #223342		02/05/2013	03/25/2013	02/14/2013	03/19/2013	84.28
8827130570322013	Natural Gas - 1465 Evergreen	Paid by Check #223342		02/06/2013	03/25/2013	02/14/2013	03/19/2013	99.59
3675646056822013	Natural Gas - 884 E Lilly Ln	Paid by Check #223342		02/07/2013	03/25/2013	02/14/2013	03/19/2013	81.05
4600725557622013	Natural Gas-804 W Panorama	Paid by Check #223342		02/07/2013	03/25/2013	02/14/2013	03/19/2013	34.44
8809760000622013	Natural Gas - 2175 Coach Rd	Paid by Check #223342		02/07/2013	03/25/2013	02/14/2013	03/19/2013	287.46
6645760000622013	Natural Gas-555 Dundee Av	Paid by Check #223342		02/12/2013	04/01/2013	02/14/2013	03/19/2013	194.12
7001816561622013	Natural Gas-432 W Haleys Hill Ct	Paid by Check #223342		02/12/2013	04/01/2013	02/14/2013	03/19/2013	24.50
0323760000622013	Natural Gas - 200 E Wood St	Paid by Check #223527		02/15/2013	04/05/2013	02/14/2013	04/02/2013	711.15
3791740000622013	Natural Gas - 914 W Lukas	Paid by Check #223527		02/18/2013	04/05/2013	02/14/2013	04/02/2013	26.83
37068116476-3/7	Natural Gas-56 W. Wilson Street	Paid by Check #223527		02/22/2013	04/11/2013	03/07/2013	04/02/2013	540.64
25623386239-3/7	Natural Gas-1484 N. Oak St. Rear	Paid by Check #223527		02/27/2013	04/15/2013	03/07/2013	04/02/2013	29.73
49923400003-3/7	Natural Gas-148 W. Illinois Ave.	Paid by Check #223718		03/01/2013	04/18/2013	03/07/2013	04/16/2013	1,337.37
55424779829-3/7	Natural Gas-1545-47 Shires Ct.	Paid by Check #223718		03/01/2013	04/18/2013	03/07/2013	04/16/2013	25.80
93126652572-3/8	Natural Gas-150 W. Wilson St.	Paid by Check #223718		03/04/2013	04/19/2013	03/07/2013	04/16/2013	463.13
68017400000-3/13	Natural Gas-137 W. Wood St. Unit A	Paid by Check #223718		03/05/2013	04/22/2013	03/21/2013	04/16/2013	354.05
11574405947-3/13	Natural Gas-58 W. Wilson Street	Paid by Check #223718		03/06/2013	04/22/2013	03/21/2013	04/16/2013	49.25
19505219626-3/13	Natural Gas-251 W. Colfax St.	Paid by Check #223718		03/06/2013	04/22/2013	03/21/2013	04/16/2013	86.00
36756460568-3/13	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #223718		03/07/2013	04/22/2013	03/21/2013	04/16/2013	79.65
46007255576-3/13	Natural Gas-804 W. Panorama Rear	Paid by Check #223718		03/07/2013	04/22/2013	03/21/2013	04/16/2013	23.92
88271305703-3/13	Natural Gas-1465 Evergreen Dr.	Paid by Check #223718		03/07/2013	04/22/2013	03/21/2013	04/16/2013	86.78
88097600006-3/13	Natural Gas-2175 Coach Rd.	Paid by Check #223718		03/08/2013	04/25/2013	03/21/2013	04/16/2013	279.95
66457600006-3/13	Natural Gas-555 Dundee A Pumping	Paid by Check #223718		03/12/2013	04/29/2013	03/21/2013	04/16/2013	167.69
70018165616-3/13	Natural Gas-432 W. Haleys Hill Ct.	Paid by Check #223718		03/12/2013	04/29/2013	03/21/2013	04/16/2013	27.41
37917400006-3/13	Natural Gas-914 W. Lukas Ave.	Paid by Check #223718		03/18/2013	05/03/2013	03/21/2013	04/16/2013	25.10
032760000642013	Natural Gas-200 E Wood Street	Paid by Check #223719		03/25/2013	05/10/2013	04/08/2013	04/16/2013	709.14
2562338623942013	Natural Gas - 1484 Oak St	Paid by Check #223719		03/27/2013	05/13/2013	04/08/2013	04/16/2013	27.23
5542477982942013	Natural Gas - 1545-1547 Shires Ct	Paid by Check #223719		04/01/2013	05/17/2013	04/08/2013	04/16/2013	25.86



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6801740000042013	Natural Gas - 137 W Wood St	Paid by Check #223922		04/04/2013	05/20/2013	04/24/2013	05/07/2013	311.65
9312665257204201	Natural Gas - 150 W Wilson	Paid by Check #223922		04/04/2013	05/20/2013	04/24/2013	05/07/2013	522.18
11574405947	Natural Gas - 58 W Wilson	Paid by Check #224129		04/05/2013	05/23/2013	04/24/2013	05/21/2013	47.34
1950521962642013	Natural Gas - 251 W Colfax	Paid by Check #224129		04/05/2013	05/23/2013	04/24/2013	05/21/2013	86.41
37068116476	Natural Gas - 56 W Wilson	Paid by Check #224129		04/05/2013	05/23/2013	04/24/2013	05/21/2013	650.49
4600725557642013	Natural Gas - 804 W Panorama Dr	Paid by Check #224129		04/08/2013	05/24/2013	04/24/2013	05/21/2013	34.10
8809760000604201	Natural Gas - 2175 Coach Road	Paid by Check #224129		04/08/2013	05/28/2013	04/24/2013	05/21/2013	253.39
8827130570342013	Natural Gas - 1465 Evergreen	Paid by Check #224129		04/08/2013	05/24/2013	04/24/2013	05/21/2013	104.13
3675646056842013	Natural Gas - 884 E Lilly Lane	Paid by Check #224129		04/09/2013	05/28/2013	04/24/2013	05/21/2013	81.91
6645760000642013	Natural Gas - 555 Dundee Rd	Paid by Check #224129		04/11/2013	05/28/2013	04/24/2013	05/21/2013	151.31
7001816561642013	Natural Gas - 432 W Haleys Hill Ct	Paid by Check #224129		04/12/2013	05/30/2013	04/24/2013	05/21/2013	23.92
3791740000642013	Natural Gas - 914 W Lukas	Paid by Check #224129		04/17/2013	06/03/2013	04/24/2013	05/21/2013	28.30
03237600006-4/13	Natural Gas-200 E. Wood Street	Paid by Check #224329		04/19/2013	06/06/2013	05/09/2013	06/04/2013	493.84
4992340000342013	Natural Gas - 148 W Illinois	Paid by Check #223922		04/20/2013	05/20/2013	04/24/2013	05/07/2013	1,113.16
25623386239-4/13	Natural Gas-1484 N. Oak Street	Paid by Check #224329		04/29/2013	06/14/2013	05/09/2013	06/04/2013	28.25
49923400003-4/13	Natural Gas-148 W. Illinois Avenue	Paid by Check #224329		05/01/2013	06/17/2013	05/09/2013	06/04/2013	481.80
55424779829-4/13	Natural Gas-1545-47 Shires Circle	Paid by Check #224329		05/02/2013	06/17/2013	05/09/2013	06/04/2013	26.06
93126652572-4/13	Natural Gas-150 W. Wilson Street	Paid by Check #224329		05/02/2013	06/17/2013	05/09/2013	06/04/2013	249.38
68017400000-4/13	Natural Gas-137 W. Wood Street	Paid by Check #224530		05/03/2013	06/20/2013	05/09/2013	06/18/2013	217.95
11574405947-4/13	Natural Gas-58 W. Wilson Street	Paid by Check #224530		05/06/2013	06/21/2013	05/09/2013	06/18/2013	36.49
19505219626-4/13	Natural Gas-251 W. Colfax Street	Paid by Check #224530		05/06/2013	06/21/2013	05/09/2013	06/18/2013	88.26
37068116476-4/13	Natural Gas-56 W. Wilson Street	Paid by Check #224530		05/06/2013	06/21/2013	05/09/2013	06/18/2013	252.98
36756460568-5/13	Natural Gas-884 E. Lilly Lane	Paid by Check #224530		05/07/2013	06/24/2013	05/24/2013	06/18/2013	80.23
46007255576-5/13	Natural Gas-804 W. Panorama	Paid by Check #224530		05/07/2013	06/24/2013	05/24/2013	06/18/2013	23.90
88271305703-5/13	Natural Gas-1465 Evergreen Drive	Paid by Check #224530		05/07/2013	06/24/2013	05/24/2013	06/18/2013	89.18
88097600006-5/13	Natural Gas-2175 Coach	Paid by Check #224530		05/08/2013	06/24/2013	05/24/2013	06/18/2013	153.94
66457600006-5/13	Natural Gas-555 Dundee	Paid by Check #224530		05/10/2013	06/27/2013	05/24/2013	06/18/2013	60.73
70018165616-5/13	Natural Gas-432 W. Haleys Hill Ct.	Paid by Check #224530		05/10/2013	06/27/2013	05/24/2013	06/18/2013	25.91
37917400006-5/13	Natural Gas-914 W. Lukas	Paid by Check #224530		05/16/2013	07/01/2013	05/24/2013	06/18/2013	25.26
2562338623952013	Natural Gas - 1484 N Oak	Paid by Check #224716		05/28/2013	07/15/2013	06/05/2013	07/02/2013	28.56
0323760000605201	Natural Gas - 200 E Wood St	Paid by Check #224716		05/29/2013	07/15/2013	06/05/2013	07/02/2013	33.39
4992340000352013	Natural Gas - 148 W Illinois Av	Paid by Check #224937		05/31/2013	07/18/2013	06/05/2013	07/16/2013	168.45
5542477982962013	Natural Gas - 1545-47 Shires	Paid by Check #224936		06/02/2013	07/26/2013	06/19/2013	07/16/2013	26.14
6801740000062013	Natural Gas - 137 W Wood St	Paid by Check #224936		06/03/2013	07/22/2013	06/19/2013	07/16/2013	113.71
9312665257262013	Natural Gas - 150 W Wilson	Paid by Check #224937		06/03/2013	07/19/2013	06/05/2013	07/16/2013	89.82
1950521962662013	Natural Gas - 251 W Colfax	Paid by Check #224936		06/04/2013	07/22/2013	06/19/2013	07/16/2013	81.89
1157440594762013	Natural Gas - 58 W Wilson	Paid by Check #224936		06/05/2013	07/22/2013	06/19/2013	07/16/2013	27.29
3706811647662013	Natural Gas - 56 W Wilson	Paid by Check #224936		06/05/2013	07/22/2013	06/19/2013	07/16/2013	132.55
4600725557662013	Natural Gas - 804 Panorama	Paid by Check #224936		06/05/2013	07/22/2013	06/19/2013	07/16/2013	37.13



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3675646056862013	Natural Gas - 884 E Lilly Ln	Paid by Check #224936		06/06/2013	07/22/2013	06/19/2013	07/16/2013	94.56
8809760000662013	Natural Gas - 2175 Coach Road	Paid by Check #224715		06/06/2013	07/06/2013	06/19/2013	07/02/2013	60.27
8827130570362013	Natural Gas - 1465 Evergreen Dr	Paid by Check #224936		06/06/2013	07/22/2013	06/19/2013	07/16/2013	92.23
5139445368562013	Natural Gas - 595 N Hicks	Paid by Check #224936		06/07/2013	07/29/2013	06/19/2013	07/16/2013	1,656.62
3336740000062013	Natural Gas - 987 E Palatine Rd	Paid by Check #224936		06/11/2013	07/29/2013	06/19/2013	07/16/2013	134.25
6645760000662013	Natural Gas - 555 Dundee Road	Paid by Check #224936		06/11/2013	07/29/2013	06/19/2013	07/16/2013	73.30
7001816561662013	Natuaral Gas - 432 W Haleys Hill Ct	Paid by Check #224936		06/11/2013	07/29/2013	06/19/2013	07/16/2013	25.75
37917400006-7/25	Natural Gas-914 W. Lukas Avenue	Paid by Check #225176		06/17/2013	08/02/2013	07/25/2013	08/06/2013	27.68
03237600006-7/25	Natural Gas-200 E. Wood Street	Paid by Check #225176		06/21/2013	08/08/2013	07/25/2013	08/06/2013	142.35
94487607957-7/25	Natural Gas-1215 N. Quentin Road	Paid by Check #225176		06/26/2013	08/12/2013	07/25/2013	08/06/2013	149.13
60365400005-7/25	Natural Gas-1475 N. Hicks Road	Paid by Check #225176		06/27/2013	08/12/2013	07/25/2013	08/06/2013	149.49
49923400003-7/9	Natural Gas-148 W. Illinois Avenue	Paid by Check #225175		07/01/2013	08/16/2013	07/09/2013	08/06/2013	227.03
55424779829-7/9	Natural Gas-1545-47 Shires	Paid by Check #225175		07/01/2013	08/16/2013	07/09/2013	08/06/2013	27.68
77309667044-7/9	Natural Gas-220 W. Illinois Avenue	Paid by Check #225175		07/01/2013	08/16/2013	07/09/2013	08/06/2013	146.56
93126652572-7/9	Natural Gas-150 W. Wilson Street	Paid by Check #225175		07/02/2013	08/19/2013	07/09/2013	08/06/2013	77.33
68017400000-7/9	Natural Gas-137 W. Wood Street	Paid by Check #225175		07/03/2013	08/19/2013	07/09/2013	08/06/2013	117.85
11574405947-7/25	Natural Gas-58 W. Wilson Street	Paid by Check #225400		07/05/2013	08/22/2013	07/25/2013	08/20/2013	23.13
19505219626-7/25	Natural Gas-251 W. Colfax Street	Paid by Check #225400		07/05/2013	08/22/2013	07/25/2013	08/20/2013	86.99
25237600009-7/25	Natural Gas-39 E. Colfax Street	Paid by Check #225400		07/05/2013	08/22/2013	07/25/2013	08/20/2013	80.94
25623386239-7/25	Natural Gas-1484 N. Oak Street	Paid by Check #225400		07/05/2013	08/22/2013	07/25/2013	08/20/2013	129.78
37068116476-7/25	Natural Gas-56 Wilson Street	Paid by Check #225400		07/05/2013	08/22/2013	07/25/2013	08/20/2013	79.03
36756460568-7/25	Natural Gas-884 E. Lilly Lane	Paid by Check #225400		07/08/2013	08/23/2013	07/25/2013	08/20/2013	80.22
46007255576-7/25	Natural Gas-804 W. Panorama	Paid by Check #225400		07/08/2013	08/23/2013	07/25/2013	08/20/2013	23.89
88271305703-7/25	Natural Gas-1465 Evergreen Drive	Paid by Check #225400		07/08/2013	08/23/2013	07/25/2013	08/20/2013	88.49
51394453685-7/25	Natural Gas-595 N. Hicks Road	Paid by Check #225400		07/10/2013	08/26/2013	07/25/2013	08/20/2013	1,949.48
66457600006-7/25	Natural Gas-555 Dundee Road	Paid by Check #225400		07/11/2013	08/26/2013	07/25/2013	08/20/2013	32.30
70018165616-7/25	Natural Gas-432 W. Haleyshill Court	Paid by Check #225400		07/11/2013	08/26/2013	07/25/2013	08/20/2013	25.10
33367400000-7/25	Natural Gas-987 E. Palatine Road	Paid by Check #225400		07/12/2013	08/29/2013	07/25/2013	08/20/2013	115.00
37917400006-7/26	Natural Gas-914 W. Lukas Avenue	Paid by Check #225400		07/17/2013	09/03/2013	07/25/2013	08/20/2013	25.03
0323760000672013	Natural Gas - 200 E Wood St	Paid by Check #225578		07/23/2013	09/09/2013	08/07/2013	09/04/2013	27.01
8809760000672013	Natural Gas - 2175 Coach Road	Paid by Check #225578		07/23/2013	09/09/2013	08/07/2013	09/04/2013	33.13
2562338623972013	Natural Gas - 1484 N Oak St	Paid by Check #225578		07/26/2013	09/12/2013	08/07/2013	09/04/2013	26.54
9448760795772013	Natural Gas - 1215 N Quentin Rd	Paid by Check #225578		07/26/2013	09/12/2013	08/07/2013	09/04/2013	130.78
6036540000572013	Natural Gas - 1475 N Hicks Rd	Paid by Check #225578		07/29/2013	09/13/2013	08/07/2013	09/04/2013	129.29
554247798272013	Natural Gas - 1545-1547 Shires	Paid by Check #225578		07/30/2013	09/16/2013	08/07/2013	09/04/2013	24.37
499234000032013	Natural Gas - 148 West Illinois	Paid by Check #225578		07/31/2013	09/16/2013	08/07/2013	09/04/2013	220.13
7730966704472013	Natural Gas - 220 Illinois Av	Paid by Check #225578		07/31/2013	09/16/2013	08/07/2013	09/04/2013	129.89
9312665257272013	Natural Gas - 150 West Wilson	Paid by Check #225781		08/02/2013	09/19/2013	08/07/2013	09/17/2013	67.85
1157440594782013	Natural Gas - 58 W Wilson	Paid by Check #225782		08/05/2013	09/20/2013	08/20/2013	09/17/2013	23.13



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1950521962682013	Natural Gas - 251 W Colfax	Paid by Check #225782		08/05/2013	09/20/2013	08/20/2013	09/17/2013	103.20
2523760000982013	Natural Gas - 39 E. Colfax	Paid by Check #225782		08/05/2013	09/20/2013	08/20/2013	09/17/2013	69.48
3706811647682013	Natural Gas - 56 W Wilson	Paid by Check #225782		08/05/2013	09/20/2013	08/20/2013	09/17/2013	76.76
6801740000082013	Natural Gas - 137 W Wood St	Paid by Check #225782		08/05/2013	09/20/2013	08/20/2013	09/17/2013	109.45
3675646056882013	Natural Gas - 884 E Lilly Ln	Paid by Check #225782		08/06/2013	09/23/2013	08/20/2013	09/17/2013	79.60
4600725557682013	Natural Gas - 804 W Panorama	Paid by Check #225782		08/06/2013	09/23/2013	08/20/2013	09/17/2013	33.01
8827130570382013	Natural Gas - 1465 Evergreen	Paid by Check #225782		08/06/2013	09/23/2013	08/20/2013	09/17/2013	89.55
8809760000682013	Natural Gas - 2175 Coach Rd	Paid by Check #225782		08/07/2013	09/23/2013	08/20/2013	09/17/2013	33.71
51394453685	Natural Gas - 595 N Hicks Road	Paid by Check #225782		08/08/2013	09/23/2013	08/20/2013	09/17/2013	1,475.46
6645760000682013	Natural Gas - 555 Dundee Rd	Paid by Check #225782		08/09/2013	09/26/2013	08/20/2013	09/17/2013	31.31
7001816561682013	Natural Gas - 432 Haleys Hill Ct	Paid by Check #225782		08/09/2013	09/26/2013	08/20/2013	09/17/2013	25.49
3336740000082013	Natural Gas - 987 E Palatine Rd	Paid by Check #225782		08/12/2013	09/27/2013	08/20/2013	09/17/2013	104.24
3791740000682013	Natural Gas - 914 W Lukas	Paid by Check #225782		08/15/2013	09/30/2013	08/20/2013	09/17/2013	25.44
25623386239-9/27	Natural Gas-1484 N. Oak Street	Paid by Check #226020		08/26/2013	10/11/2013	09/27/2013	10/08/2013	33.87
94487607957-9/27	Natural Gas-1215 N. Quentin Road	Paid by Check #226020		08/26/2013	10/11/2013	09/27/2013	10/08/2013	121.49
03237600006-9/27	Natural Gas-200 E. Wood Street	Paid by Check #226020		08/28/2013	10/14/2013	09/27/2013	10/08/2013	140.76
60365400005-9/27	Natural Gas-1475 N. Hicks Road	Paid by Check #226020		08/28/2013	10/14/2013	09/27/2013	10/08/2013	121.90
49923400003-9/27	Natural Gas-148 W. Illinois Avenue	Paid by Check #226020		08/29/2013	10/14/2013	09/27/2013	10/08/2013	225.41
55424779829-9/27	Natural Gas-1545-47 Shires Court	Paid by Check #226020		08/29/2013	10/14/2013	09/27/2013	10/08/2013	25.58
77309667044-9/27	Natural Gas-220 W. Illinois Avenue	Paid by Check #226020		08/29/2013	10/14/2013	09/27/2013	10/08/2013	115.92
93126652572-9/27	Natural Gas-150 W. Wilson Street	Paid by Check #226020		08/30/2013	10/18/2013	09/27/2013	10/08/2013	68.86
68017400000-9/27	Natural Gas-137 W. Wood Street	Paid by Check #226020		09/03/2013	10/21/2013	09/27/2013	10/08/2013	108.39
11574405947-9/27	Natural Gas-58 W. Wilson Street	Paid by Check #226020		09/04/2013	10/21/2013	09/27/2013	10/08/2013	23.13
19505219626-9/27	Natural Gas-251 W. Colfax Street	Paid by Check #226020		09/04/2013	10/21/2013	09/27/2013	10/08/2013	84.85
25237600009-9/27	Natural Gas-39 E. Colfax Street	Paid by Check #226020		09/04/2013	10/21/2013	09/27/2013	10/08/2013	67.14
36756460568-9/27	Natural Gas-884 E. Lilly Lane Rear	Paid by Check #226020		09/05/2013	10/21/2013	09/27/2013	10/08/2013	79.34
46007255576-9/27	Natural Gas-804 W. Panorama Rear	Paid by Check #226020		09/05/2013	10/21/2013	09/27/2013	10/08/2013	23.73
88271305703-9/27	Natural Gas-1465 Evergreen Drive	Paid by Check #226020		09/05/2013	10/21/2013	09/27/2013	10/08/2013	85.58
88097600006-9/27	Natural Gas-2175 Coach Road	Paid by Check #226217		09/06/2013	10/24/2013	09/27/2013	10/22/2013	33.62
51394453685-9/27	Natural Gas-595 N. Hicks Road	Paid by Check #226217		09/10/2013	10/28/2013	09/27/2013	10/22/2013	1,510.96
66457600006-9/27	Natural Gas-555 Dundee Road	Paid by Check #226217		09/10/2013	10/28/2013	09/27/2013	10/22/2013	30.84
70018165616-9/27	Natural Gas-432 W. Haleys Hill Court	Paid by Check #226217		09/10/2013	10/28/2013	09/27/2013	10/22/2013	24.76
33367400000-9/27	Natural Gas-987 E. Palatine Road	Paid by Check #226217		09/11/2013	10/28/2013	09/27/2013	10/22/2013	107.54
37917400006-9/27	Natural Gas-914 W. Lukas Avenue	Paid by Check #226217		09/16/2013	11/01/2013	09/27/2013	10/22/2013	24.76
932376000061013	Natural Gas - 200 E Wood St	Paid by Check #226417		09/17/2013	11/11/2013	10/07/2013	11/05/2013	27.01
25623386239-9/30	Natural Gas-1484 N. Oak Street	Paid by Check #226417		09/25/2013	11/11/2013	09/27/2013	11/05/2013	26.73
944876079571013	Natural Gas - 1215 N Quentin	Paid by Check #226417		09/25/2013	11/11/2013	10/07/2013	11/05/2013	126.94
603654000051013	Natural Gas - 1475 N Hicks Rd	Paid by Check #226417		09/26/2013	11/11/2013	10/07/2013	11/05/2013	132.09
554247796291013	Natural Gas	Paid by Check #226417		09/27/2013	11/14/2013	10/07/2013	11/05/2013	24.84



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60365400005927	Natural gas - 148.W Illinois	Paid by Check #226417		09/30/2013	11/15/2013	10/07/2013	11/05/2013	239.14
773096670441013	Natural Gas - 220 A W Illinois	Paid by Check #226417		09/30/2013	11/15/2013	10/07/2013	11/05/2013	120.69
680174000001013	Natural Gas - 137 W Wood St	Paid by Check #226217		10/02/2013	11/01/2013	10/07/2013	10/22/2013	155.24
931266527521013	Natural Gas - 150 W Wilson	Paid by Check #226417		10/02/2013	11/18/2013	10/07/2013	11/05/2013	87.77
252376000091013	Natural gas - 39 E Colfax	Paid by Check #226217		10/03/2013	11/02/2013	10/07/2013	10/22/2013	61.72
115744059471013	Natural Gas - 58 Wilson St	Paid by Check #226594		10/04/2013	11/21/2013	10/07/2013	11/19/2013	23.10
195052196261013	Natural Gas - 251 W Colfax	Paid by Check #226594		10/04/2013	11/21/2013	10/07/2013	11/19/2013	82.72
367564605681013	Natural Gas - 884 E Lilly Ln	Paid by Check #226594		10/04/2013	11/21/2013	10/07/2013	11/19/2013	79.17
460072555761013	Natural Gas - 804 W Panorama Dr	Paid by Check #226594		10/04/2013	11/21/2013	10/07/2013	11/19/2013	32.73
882713057031013	Natural Gas - 1465 Evergreen	Paid by Check #226217		10/04/2013	11/03/2013	10/07/2013	10/22/2013	88.27
880976000061013	Natural Gas - 2175 Coach Rd	Paid by Check #226594		10/07/2013	11/22/2013	10/07/2013	11/19/2013	33.87
931266525721313	Natural Gas - 150 W Wilson	Paid by Check #226594		10/07/2013	11/22/2013	10/07/2013	11/19/2013	59.72
51394453685-11/6	Natural Gas-595 N. Hicks Road	Paid by Check #226594		10/09/2013	11/25/2013	11/04/2013	11/19/2013	1,560.27
66457600006-11/6	Natural Gas-555 Dundee Road	Paid by Check #226594		10/09/2013	11/25/2013	11/04/2013	11/19/2013	32.89
70018165616-11/6	Natural Gas-438 W. Haleys Hill	Paid by Check #226594		10/09/2013	11/25/2013	11/04/2013	11/19/2013	29.07
33367400000-11/6	Natural Gas-987 E. Palatine Road	Paid by Check #226594		10/10/2013	11/25/2013	11/04/2013	11/19/2013	104.85
37917400006-11/6	Natural Gas-914 W. Lukas Avenue	Paid by Check #226594		10/15/2013	12/02/2013	11/04/2013	11/19/2013	25.85
03237600006-11/6	Natural Gas-200 E. Wood Street	Paid by Check #226788		10/18/2013	12/05/2013	11/04/2013	12/03/2013	140.51
25623386239-11/6	Natural Gas-1484 N. Oak Street	Paid by Check #226788		10/24/2013	12/09/2013	11/04/2013	12/03/2013	28.74
94487607957-11/6	Natural Gas-1215 N. Quentin Road	Paid by Check #226788		10/24/2013	12/09/2013	11/04/2013	12/03/2013	192.52
49923400003-11/6	Natural Gas-148 W. Illinois Avenue	Paid by Check #226788		10/29/2013	12/16/2013	11/04/2013	12/03/2013	831.11
55424779829-11/6	Natural Gas-1545-47 Shires Court	Paid by Check #226788		10/29/2013	12/16/2013	11/04/2013	12/03/2013	24.28
60365400005-11/6	Natural Gas-1475 N. Hicks Road	Paid by Check #226788		10/29/2013	12/16/2013	11/04/2013	12/03/2013	270.94
77309667044-11/6	Natural Gas-220 W. Illinois Avenue	Paid by Check #226788		10/29/2013	12/16/2013	11/04/2013	12/03/2013	185.34
95576400006-11/6	Natural Gas-200 W. Illinois Avenue	Paid by Check #226788		10/29/2013	12/16/2013	11/04/2013	12/03/2013	37.17
93126652572-11/6	Natural Gas-150 W. Wilson Street	Paid by Check #226788		10/30/2013	12/16/2013	11/04/2013	12/03/2013	166.53
11574405947-11/6	Natural Gas-58 W. Wilson Street	Paid by Check #226788		10/31/2013	12/16/2013	11/04/2013	12/03/2013	12.83
68017400000-11/6	Natural Gas-137 W. Wood Street	Paid by Check #226788		10/31/2013	12/16/2013	11/04/2013	12/03/2013	172.66
19505219626-11/6	Natural Gas-251 W. Colfax Street	Paid by Check #226970		11/01/2013	12/19/2013	11/04/2013	12/17/2013	86.90
25237600009-11/7	Natural Gas-39 E. Colfax Street	Paid by Check #226970		11/01/2013	12/19/2013	11/04/2013	12/17/2013	139.27
36756460568-11/6	Natural Gas-884 E. Lilly	Paid by Check #226970		11/04/2013	12/20/2013	11/04/2013	12/17/2013	79.42
46007255576-11/6	Natural Gas-804 W. Panorama Drive	Paid by Check #226970		11/04/2013	12/20/2013	11/04/2013	12/17/2013	23.74
88271305703-1115	Natural Gas-1465 Evergreen Drive	Paid by Check #226970		11/04/2013	12/20/2013	11/15/2013	12/17/2013	18.93
88097600006-1115	Natural Gas-2175 Coach Road	Paid by Check #226970		11/05/2013	12/23/2013	11/15/2013	12/17/2013	79.29
51394453685-1118	Natural Gas-595 N. Hicks Road	Paid by Check #226970		11/07/2013	12/23/2013	11/15/2013	12/17/2013	1,614.69
66457600006-1115	Natural Gas-555 Dundee Road	Paid by Check #226970		11/07/2013	12/23/2013	11/15/2013	12/17/2013	56.12
70018165616-1115	Natural Gas-432 W. Haleys Hill	Paid by Check #226970		11/07/2013	12/23/2013	11/15/2013	12/17/2013	25.39
33367400000-1115	Natural Gas-987 E. Palatine Road	Paid by Check #226970		11/08/2013	12/26/2013	11/15/2013	12/17/2013	196.34
379174000061113	Natural Gas - 914 W Lukas	Paid by Check #226970		11/13/2013	12/30/2013	12/10/2013	12/17/2013	24.81



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
032376000061113	Natural Gas - 200 E Wood St	Paid by Check #226970		11/14/2013	01/02/2014	12/10/2013	12/17/2013	2,126.14
Vendor 2616 - Nicor Gas Totals								Invoices 229 <u>\$53,687.50</u>
Vendor 3884 - Night and Day Restoration Services Inc								
1698	Board up service for Roof Hatch at	Paid by Check #224717		06/07/2013	07/06/2013	06/18/2013	07/02/2013	140.00
Vendor 3884 - Night and Day Restoration Services Inc Totals								Invoices 1 <u>\$140.00</u>
Vendor 1541 - NIPSTA								
9768	Trenching & Competent Person	Paid by Check #222975		10/31/2012	02/12/2013	12/31/2012	02/19/2013	525.00
10344	Social Networking Seminar -	Paid by Check #222975		12/31/2012	01/30/2013	12/31/2012	02/19/2013	135.00
10259	Peer Fitness Trainer Cert Program	Paid by Check #222774		01/07/2013	02/07/2013	01/18/2013	02/05/2013	3,100.00
10294	Basic Firefighter Winter Academy	Paid by Check #222774		01/14/2013	02/14/2013	01/18/2013	02/05/2013	3,995.00
10423	2013 Basic FF Spring Academy	Paid by Check #223343		02/21/2013	03/22/2013	02/19/2013	03/19/2013	995.00
2013-00000575	2013 Summer Academy	Paid by Check #224130		05/14/2013	05/14/2013	05/14/2013	05/21/2013	3,995.00
11403	Forsberg - Tech Rescue	Paid by Check #225783		08/31/2013	09/30/2013	08/29/2013	09/17/2013	55.00
Vendor 1541 - NIPSTA Totals								Invoices 7 <u>\$12,800.00</u>
Vendor 3992 - Norcon Inc								
HMDRPW110113	Refund Hydrant meter Rental	Paid by Check #226595		10/24/2013	11/10/2013	10/25/2013	11/19/2013	1,160.00
Vendor 3992 - Norcon Inc Totals								Invoices 1 <u>\$1,160.00</u>
Vendor 3891 - William E Nord								
2013-00000811	IJOA Annual State Conference	Paid by Check #224938		06/24/2013	07/15/2013	07/08/2013	07/16/2013	302.40
Vendor 3891 - William E Nord Totals								Invoices 1 <u>\$302.40</u>
Vendor 3001 - North Country Christmas Greens								
12853	Christmas Decorations	Paid by Check #222400		11/07/2012	12/07/2012	12/19/2012	01/08/2013	800.60
13907	Christmas Greens	Paid by Check #226789		11/06/2013	12/06/2013	11/19/2013	12/03/2013	1,034.00
Vendor 3001 - North Country Christmas Greens Totals								Invoices 2 <u>\$1,834.60</u>
Vendor 1753 - North East Multi-Regional Trng.								
169114	Breath Analysis for Alcohol Training	Paid by Check #224330		05/14/2013	06/03/2013	05/20/2013	06/04/2013	275.00
169385	Mental Preparation for Winning	Paid by Check #224330		05/14/2013	06/13/2013	05/20/2013	06/04/2013	200.00



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169459	Good to Great: Beyond Instructor	Paid by Check #224531		05/21/2013	06/17/2013	06/06/2013	06/18/2013	100.00
170894	32-Hr Police Cyclist Class	Paid by Check #224939		06/17/2013	07/17/2013	07/03/2013	07/16/2013	800.00
171488	40-Hr Juvenile Specialist Skills	Paid by Check #225177		06/25/2013	07/25/2013	07/25/2013	08/06/2013	500.00
172773	4-Hr Mandatory Firearms Training	Paid by Check #226021		09/17/2013	10/17/2013	09/25/2013	10/08/2013	100.00
174646	"Street Drugs" Training Seminar	Paid by Check #226790		11/05/2013	12/05/2013	11/21/2013	12/03/2013	100.00

Vendor **1753 - North East Multi-Regional Trng.** Totals

Invoices

7

\$2,075.00

Vendor **2432 - Northern Ill Police Alarm System**

8695	Language Line Usage (Dec)	Paid by Check #222775		12/22/2012	01/22/2013	12/31/2012	02/05/2013	28.60
8702	Language Line Usage (Dec)	Paid by Check #222775		01/23/2013	02/04/2013	12/31/2012	02/05/2013	8.80
8975	Language Line Usage (January)	Paid by Check #223152		02/19/2013	03/18/2013	02/21/2013	03/05/2013	52.50
8989	Nipas Gear for Ofc Mazzeo	Paid by Check #223720		03/22/2013	04/22/2013	04/04/2013	04/16/2013	742.92
8884	NIPAS Membership Assessment	Paid by Check #223720		05/01/2013	05/01/2013	04/04/2013	04/16/2013	400.00
8885	NIPAS, Emergency Services Team	Paid by Check #223720		05/01/2013	05/01/2013	04/04/2013	04/16/2013	3,300.00
8886	NIPAS, Mobile Field Force &	Paid by Check #223720		05/01/2013	05/01/2013	04/04/2013	04/16/2013	935.00
9064	Annual NIPAS Meeting x3	Paid by Check #224331		05/13/2013	06/12/2013	05/20/2013	06/04/2013	75.00
9100	Language Line Usage (April)	Paid by Check #224331		05/22/2013	06/03/2013	05/20/2013	06/04/2013	61.10
9166	Language Line Usage	Paid by Check #225178		07/17/2013	08/16/2013	07/25/2013	08/06/2013	110.00
9218	NIPAS Equipment - Mobile Field	Paid by Check #226218		09/24/2013	10/24/2013	10/11/2013	10/22/2013	20.00
9244	Language Line Usage	Paid by Check #226596		10/23/2013	11/22/2013	11/12/2013	11/19/2013	125.40

Vendor **2432 - Northern Ill Police Alarm System** Totals

Invoices

12

\$5,859.32

Vendor **3174 - Northern Illinois Emergency Managment Consortium**

13-005	2013 NIEMC Membership Dues - T.	Paid by Check #222976		02/02/2013	03/01/2013	02/04/2013	02/19/2013	35.00

Vendor **3174 - Northern Illinois Emergency Managment Consortium** Totals

Invoices

1

\$35.00

Vendor **3793 - Northern Illinois Fire Inspectors Association**

2013	Membership Dues	Paid by Check #222977		01/16/2013	02/16/2013	01/29/2013	02/19/2013	50.00

Vendor **3793 - Northern Illinois Fire Inspectors Association** Totals

Invoices

1

\$50.00

Vendor **1414 - Northwest Central 911 System**

415	Radio Replacement Project	Paid by Check #222978		10/25/2012	02/18/2013	12/31/2012	02/19/2013	749,022.83

Vendor **1414 - Northwest Central 911 System** Totals

Invoices

1

\$749,022.83



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1413 - Northwest Central Dispatch Syst								
7819	Monthly Member Assessment (Jan)	Paid by Check #222575		12/03/2012	01/22/2013	01/14/2013	01/22/2013	52,433.03
7831	Monthly Member Assessment (Jan)	Paid by Check #222776		01/02/2013	02/02/2013	01/28/2013	02/05/2013	52,433.03
7844	Monthly Member Assessment	Paid by Check #223153		02/01/2013	03/01/2013	02/21/2013	03/05/2013	52,433.03
7856	Monthly Member Assessment (Apr)	Paid by Check #223528		03/04/2013	04/02/2013	03/18/2013	04/02/2013	52,433.03
7866	Monthly Member Assessment (May)	Paid by Check #223923		04/01/2013	05/01/2013	04/17/2013	05/07/2013	56,658.58
7879	June Member Assessment	Paid by Check #224332		05/01/2013	06/03/2013	05/20/2013	06/04/2013	56,658.58
7892	Monthly Member Assessment (July)	Paid by Check #224718		06/04/2013	07/03/2013	06/18/2013	07/02/2013	56,658.58
7903	Monthly Member Assessment (Aug)	Paid by Check #225179		07/01/2013	08/01/2013	07/25/2013	08/06/2013	56,658.58
7914	Monthly Member Assessment (Sept)	Paid by Check #225401		08/01/2013	09/01/2013	08/09/2013	08/20/2013	56,658.58
7926	Monthly Member Assessment (Oct)	Paid by Check #226022		09/04/2013	10/04/2013	09/25/2013	10/08/2013	56,658.58
7938	Monthly Member Assessment (Nov)	Paid by Check #226418		10/01/2013	11/01/2013	10/28/2013	11/05/2013	56,658.58
7949	Monthly Member Assessment (Dec)	Paid by Check #226791		11/01/2013	12/01/2013	11/21/2013	12/03/2013	56,658.58
Vendor 1413 - Northwest Central Dispatch Syst Totals							Invoices 12	\$663,000.76
Vendor 3311 - Northwest Community Healthcare								
2013-00000335	2013 -CPR renewal fees &	Paid by Check #223529		01/03/2013	04/03/2013	03/22/2013	04/02/2013	274.50
06-25-2013	2013 Inst course & CPR cards-	Paid by Check #225180		06/25/2013	08/08/2013	07/19/2013	08/06/2013	338.00
07-08-2013	2013 Healthcare Provider cards-	Paid by Check #225180		07/08/2013	08/08/2013	07/19/2013	08/06/2013	40.00
11-18-2013	Healthsaver CPR/AED cards-	Paid by Check #226971		11/18/2013	12/18/2013	12/03/2013	12/17/2013	100.00
Vendor 3311 - Northwest Community Healthcare Totals							Invoices 4	\$752.50
Vendor 2224 - Northwest Community Hospital-EMS								
2012-00001732	System Entry - Linneman	Paid by Check #222576		12/14/2012	01/14/2013	12/31/2012	01/22/2013	75.00
E12077	Service Bridge System Ambulance	Paid by Check #222777		01/15/2013	02/14/2013	12/31/2012	02/05/2013	1,138.27
2013-00000149	System Entry Fee - Jacquette	Paid by Check #222979		02/04/2013	03/03/2013	02/05/2013	02/19/2013	75.00
E12101	2013 Annual fee for Field Bridge	Paid by Check #223721		03/11/2013	04/11/2013	03/28/2013	04/16/2013	1,350.00
E13026	In station fees - Nov & Dec 2012	Paid by Check #224333		04/15/2013	05/15/2013	05/20/2013	06/04/2013	1,050.00
E13022	Admin In-Station Fee Feb/Mar 2013	Paid by Check #224131		04/25/2013	05/25/2013	05/14/2013	05/21/2013	1,792.00
2013-00000572	System Entry Fee - LeFebvre	Paid by Check #224131		05/01/2013	06/01/2013	05/14/2013	05/21/2013	75.00
E13027	In-Station Fixed Admin Fee - 1st	Paid by Check #224333		05/06/2013	06/06/2013	05/14/2013	06/04/2013	964.00
E13028	Per Class in station fees for Jan	Paid by Check #224333		05/06/2013	06/06/2013	05/14/2013	06/04/2013	393.75
2013-00000644	SOP Pocket books	Paid by Check #224532		05/20/2013	06/20/2013	05/24/2013	06/18/2013	25.00
E13790	Admin In-station fees first quarter	Paid by Check #225579		08/05/2013	09/04/2013	08/14/2013	09/04/2013	1,012.50
E13811	In Station fees 1st quarter	Paid by Check #226219		08/20/2013	09/21/2013	09/26/2013	10/22/2013	675.00
2013-00001481	System entry fee - Kourliouros	Paid by Check #226792		11/04/2013	12/03/2013	11/18/2013	12/03/2013	75.00
E14016	Admin In-station fees Aug/Sept/Oct	Paid by Check #226972		11/18/2013	12/19/2013	11/27/2013	12/17/2013	2,362.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2224 - Northwest Community Hospital-EMS Totals							Invoices 14	<u>\$11,063.02</u>
Vendor 3002 - Northwest Community Hospital-OHS								
OHS 137-228	Physicals/Dot Screen/Hearing &	Paid by Check #222401		12/07/2012	01/06/2013	12/20/2012	01/08/2013	92.00
OHS 93-254	New hire physicals	Paid by Check #222778		12/07/2012	01/07/2013	12/31/2012	02/05/2013	2,228.00
OHS 137-229	Physicals/Dot Screen/Hearing &	Paid by Check #222980		01/08/2013	02/14/2013	12/31/2012	02/19/2013	1,096.00
OHS 344-119	Pre employment Testing	Paid by Check #222980		01/08/2013	02/06/2013	12/31/2012	02/19/2013	902.00
OHS 93-255	Dept Physical - DuLaney	Paid by Check #223722		03/06/2013	04/06/2013	03/28/2013	04/16/2013	927.00
OHS 137-230	Physicals/Dot Screen/Hearing &	Paid by Check #223924		04/04/2013	05/04/2013	04/22/2013	05/07/2013	480.00
137-231	Physicals/Dot Screen/Hearing &	Paid by Check #224334		05/06/2013	06/05/2013	05/24/2013	06/04/2013	142.00
344-120	Suarez	Paid by Check #224533		05/06/2013	06/10/2013	06/10/2013	06/18/2013	451.00
OHS 137-236	Physicals/Dot Screen/Hearing &	Paid by Check #224719		06/07/2013	07/07/2013	06/25/2013	07/02/2013	22.00
137-237	Medical Screenings	Paid by Check #225181		07/08/2013	08/07/2013	07/23/2013	08/06/2013	625.00
344-125	Pre-Placement Officer Testing	Paid by Check #225181		07/08/2013	08/08/2013	07/22/2013	08/06/2013	1,366.00
OHS 93-256	Kourliouros physical	Paid by Check #225181		07/08/2013	08/07/2013	07/15/2013	08/06/2013	900.00
OHS 137-239	Physicals/Dot Screen/Hearing &	Paid by Check #225580		08/07/2013	09/06/2013	08/22/2013	09/04/2013	398.00
OHS 344-127	Hepatitis B Immunization	Paid by Check #225580		08/07/2013	09/06/2013	08/20/2013	09/04/2013	88.00
13344-37	Wendricks New Hire	Paid by Check #226023		09/06/2013	10/01/2013	09/24/2013	10/08/2013	68.00
OHS 137-240	Physicals/Dot Screen/Hearing &	Paid by Check #226220		09/06/2013	10/06/2013	10/10/2013	10/22/2013	420.00
OHS 93-257	Dept physicals	Paid by Check #226023		09/06/2013	10/05/2013	09/18/2013	10/08/2013	405.00
OHS 137-241	Physicals/Dot Screen/Hearing &	Paid by Check #226419		10/04/2013	11/03/2013	10/24/2013	11/05/2013	270.00
OHS 344-128	Physical for New Police Officer (T.	Paid by Check #226597		10/04/2013	11/03/2013	11/12/2013	11/19/2013	451.00
OHS 93-258	Department Physicals	Paid by Check #226419		10/04/2013	11/03/2013	10/17/2013	11/05/2013	10,758.00
137-242	Immunizations/Medical Surveillance	Paid by Check #226793		11/06/2013	12/06/2013	11/08/2013	12/03/2013	203.00
OHS 93-259	Department physicals	Paid by Check #226793		11/06/2013	12/05/2013	11/21/2013	12/03/2013	6,327.00
OHS 93-260	Department Physicals	Paid by Check #226973		12/04/2013	01/03/2014	12/11/2013	12/17/2013	4,443.00
Vendor 3002 - Northwest Community Hospital-OHS Totals							Invoices 23	<u>\$33,062.00</u>
Vendor 2316 - Northwest Electrical Supply Co.								
17090017	Parts	Paid by Check #223154		02/13/2013	03/14/2013	02/18/2013	03/05/2013	316.05
Vendor 2316 - Northwest Electrical Supply Co. Totals							Invoices 1	<u>\$316.05</u>
Vendor 4008 - Northwest Highway Restaurant LLC								
2013-00001494	Prisoner Meals (10/11/13 -	Paid by Check #226794		11/01/2013	12/01/2013	11/21/2013	12/03/2013	108.00
Vendor 4008 - Northwest Highway Restaurant LLC Totals							Invoices 1	<u>\$108.00</u>



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Vendor 3870 - Northwest Human Resources Council								
116	Professional Development Event	Paid by Check #224534		05/28/2013	06/18/2013	06/05/2013	06/18/2013	50.00
197	Continual Learning	Paid by Check #226420		10/17/2013	11/16/2013	10/22/2013	11/05/2013	50.00
Vendor 3870 - Northwest Human Resources Council Totals							Invoices 2	<u>\$100.00</u>
Vendor 1324 - Northwest Municipal Conference								
9401	EAP Participation	Paid by Check #224535		05/14/2013	06/11/2013	06/11/2013	06/18/2013	8,975.00
9441	FY 13-14 Dues	Paid by Check #224335		05/17/2013	06/17/2013	05/21/2013	06/04/2013	25,528.00
Vendor 1324 - Northwest Municipal Conference Totals							Invoices 2	<u>\$34,503.00</u>
Vendor 2367 - Northwest Police Academy								
2012-00001749	Generational Issues in Law	Paid by Check #222779		12/26/2012	01/22/2013	12/31/2012	02/05/2013	50.00
2013-00000200	Fitness For Duty Seminar x 2	Paid by Check #223155		02/14/2013	03/04/2013	02/21/2013	03/05/2013	50.00
2013-00000289	Pension Update Seminar x 3	Paid by Check #223530		03/15/2013	04/01/2013	03/18/2013	04/02/2013	75.00
2013-00000458	Homeland Security Investigations	Paid by Check #223925		04/12/2013	05/06/2013	04/17/2013	05/07/2013	75.00
2013-00000566	FOIA for Law Enforcement	Paid by Check #224132		05/13/2013	05/20/2013	05/09/2013	05/21/2013	75.00
2013-00000727	"State's Attorney Advice" Seminar x	Paid by Check #224720		06/14/2013	07/13/2013	06/18/2013	07/02/2013	75.00
2013-00001281	Visions of Courage Seminar x 26	Paid by Check #226221		09/16/2013	10/16/2013	10/11/2013	10/22/2013	650.00
2013-00001366	Public Safety Occupational Medicine	Paid by Check #226421		10/11/2013	11/10/2013	10/28/2013	11/05/2013	50.00
2013-00001545	New Concealed Carry Law Seminar	Paid by Check #226974		11/14/2013	12/14/2013	12/05/2013	12/17/2013	100.00
Vendor 2367 - Northwest Police Academy Totals							Invoices 9	<u>\$1,200.00</u>
Vendor 1480 - Northwest Trucks, Inc.								
312024	Parts	Paid by Check #222780		01/03/2013	02/02/2013	01/22/2013	02/05/2013	45.16
312558	Parts	Paid by Check #222780		01/16/2013	02/15/2013	01/22/2013	02/05/2013	115.15
313198	Parts-Stock	Paid by Check #222981		01/30/2013	03/02/2013	02/06/2013	02/19/2013	159.03
96100	Repairs to T-368	Paid by Check #223531		02/22/2013	03/23/2013	03/18/2013	04/02/2013	2,796.83
318180	Parts	Paid by Check #224536		05/22/2013	06/22/2013	05/23/2013	06/18/2013	90.08
320751	Parts	Paid by Check #225182		07/16/2013	08/15/2013	07/23/2013	08/06/2013	96.62
322183	Parts - T288	Paid by Check #225581		08/14/2013	09/13/2013	08/26/2013	09/04/2013	12.10
98110	Repairs - T288	Paid by Check #225784		08/20/2013	09/19/2013	08/21/2013	09/17/2013	151.37
325571	Parts	Paid by Check #226598		10/30/2013	11/29/2013	11/04/2013	11/19/2013	6.12
Vendor 1480 - Northwest Trucks, Inc. Totals							Invoices 9	<u>\$3,472.46</u>



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Vendor 1292 - Northwest Water Commission								
PAL-QRTLY-02/13	Quarterly payment 2/13	Paid by EFT #254		01/07/2013	02/01/2013	02/01/2013	02/05/2013	551,875.00
PAL-SCHGE-02/13	March 2013 Quarterly Surcharge	Paid by EFT #261		03/05/2013	04/01/2013	03/13/2013	03/19/2013	12,132.13
PAL-QRTLY-05/13	Quarterly Payment 5/13	Paid by EFT #267		04/15/2013	05/01/2013	04/29/2013	05/07/2013	841,194.30
PAL-QSUR-06/13	April 30, 2013 Quarterly Surcharge	Paid by EFT #278		06/05/2013	06/30/2013	06/07/2013	06/18/2013	12,319.42
PAL08012013	Quarterly Payment 8/13	Paid by EFT #284		07/08/2013	08/01/2013	07/24/2013	08/06/2013	841,195.00
PAL082013	July 31, 2013 Quarterly Surcharge	Paid by EFT #287		08/19/2013	09/16/2013	08/23/2013	09/04/2013	7,451.00
PAL112013	Quarterly Payment 11/13	Paid by EFT #298		10/08/2013	11/01/2013	10/24/2013	11/05/2013	560,796.17
PAL-QSUR-11/13	November, 2013 Quarterly	Paid by EFT #306		11/01/2013	12/01/2013	11/20/2013	12/03/2013	8,490.50
Vendor 1292 - Northwest Water Commission Totals								\$2,835,453.52
Vendor 2577 - Northwestern University								
22374	Plaque for Staff & Command School	Paid by Check #222982		01/24/2013	02/19/2013	02/06/2013	02/19/2013	183.00
29620	CST 1 Training x2	Paid by Check #223344		02/15/2013	03/15/2013	03/07/2013	03/19/2013	1,980.00
29634	School of Police Staff & Command	Paid by Check #223344		02/15/2013	03/15/2013	03/07/2013	03/19/2013	3,300.00
22806	School of Police Staff & Command	Paid by Check #224721		06/03/2013	07/02/2013	06/18/2013	07/02/2013	40.00
22888	Nameplate for Staff & Command	Paid by Check #225183		07/15/2013	08/14/2013	07/25/2013	08/06/2013	14.50
Vendor 2577 - Northwestern University Totals								\$5,517.50
Vendor 3502 - Ted Novak								
6	Voiceover work for Streetfest PSA	Paid by Check #226024		08/25/2013	09/27/2013	09/27/2013	10/08/2013	150.00
Vendor 3502 - Ted Novak Totals								\$150.00
Vendor 1060 - NPELRA								
Jackson278462013	Membership Renewal	Paid by Check #222577		01/16/2013	01/22/2013	01/16/2013	01/22/2013	190.00
Vendor 1060 - NPELRA Totals								\$190.00
Vendor 2715 - NSN Employer Services Inc								
12121076	Management Services	Paid by Check #222781		01/01/2013	01/16/2013	01/17/2013	02/05/2013	250.00
13421437	Management Services	Paid by Check #223723		04/01/2013	04/16/2013	04/08/2013	04/16/2013	250.00
13721799	July - September 2013	Paid by Check #224940		07/01/2013	07/16/2013	07/02/2013	07/16/2013	250.00
131022152	Management Services	Paid by Check #226025		10/01/2013	10/16/2013	10/02/2013	10/08/2013	250.00
Vendor 2715 - NSN Employer Services Inc Totals								\$1,000.00



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1567 - Nugent Consulting Group								
580	Install 1, 2013	Paid by Check #222782		01/01/2013	01/17/2013	01/17/2013	02/05/2013	3,375.00
596	Services Management Consulting	Paid by Check #223724		03/23/2013	04/16/2013	04/08/2013	04/16/2013	3,375.00
618	Services Management Consulting -	Paid by Check #224941		06/14/2013	07/01/2013	07/01/2013	07/16/2013	3,750.00
640	Services Management Consulting	Paid by Check #226222		09/28/2013	10/16/2013	10/03/2013	10/22/2013	3,000.00
Vendor 1567 - Nugent Consulting Group Totals							Invoices 4	<u>\$13,500.00</u>
Vendor 2639 - Nutoys Leisure Products								
39575	Miscellaneous Parts	Paid by Check #223532		03/14/2013	04/13/2013	03/14/2013	04/02/2013	238.85
39992	Downtown Trash Receptacles	Paid by Check #225402		06/27/2013	08/08/2013	08/08/2013	08/20/2013	3,248.00
Vendor 2639 - Nutoys Leisure Products Totals							Invoices 2	<u>\$3,486.85</u>
Vendor 2229 - NWBOCA								
2013 Memberships	Building Membership renewals	Paid by Check #222783		01/29/2013	01/29/2013	01/29/2013	02/05/2013	80.00
Vendor 2229 - NWBOCA Totals							Invoices 1	<u>\$80.00</u>
Vendor 2699 - O'Learys Contractors Equip & Sply								
81580	Parts	Paid by Check #224133		04/01/2013	05/01/2013	05/03/2013	05/21/2013	168.24
Vendor 2699 - O'Learys Contractors Equip & Sply Totals							Invoices 1	<u>\$168.24</u>
Vendor 2753 - Office Depot Inc								
3141970	Office Supplies	Paid by Check #223533		10/31/2012	03/27/2013	03/27/2013	04/02/2013	(13.73)
3141989	Office Supplies	Paid by Check #222402		11/30/2012	12/30/2012	12/11/2012	01/08/2013	157.18
3218664	Office Supplies	Paid by Check #222578		12/31/2012	01/31/2013	12/31/2012	01/22/2013	346.48
3218682	Office Supplies	Paid by Check #222578		12/31/2012	01/30/2013	12/31/2012	01/22/2013	440.97
3218693	Office Supplies General	Paid by Check #222578		12/31/2012	01/30/2013	12/31/2012	01/22/2013	531.68
3218703	Misc Office Supplies	Paid by Check #222784		12/31/2012	01/30/2013	12/31/2012	02/05/2013	396.45
3218711	Office Supplies	Paid by Check #222784		12/31/2012	01/31/2013	12/31/2012	02/05/2013	106.90
3218718	Office Supplies and Paper	Paid by Check #222578		12/31/2012	01/30/2013	12/31/2012	01/22/2013	230.71
640858277001	Office Supplies	Paid by Check #223533		01/15/2013	03/27/2013	03/27/2013	04/02/2013	56.55
3298762	Office Supplies	Paid by Check #223156		01/31/2013	02/28/2013	02/15/2013	03/05/2013	212.29
3298770	Office Supplies	Paid by Check #223345		01/31/2013	03/02/2013	03/07/2013	03/19/2013	95.95
3298775	Office Supplies	Paid by Check #223156		01/31/2013	03/02/2013	02/21/2013	03/05/2013	72.19
3298781	Office Supplies	Paid by Check #223156		01/31/2013	02/28/2013	02/13/2013	03/05/2013	54.05
3298785	Shipping Tape	Paid by Check #223345		01/31/2013	03/02/2013	02/26/2013	03/19/2013	5.75



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3367300	Office Supplies	Paid by Check #223533		02/28/2013	03/31/2013	03/27/2013	04/02/2013	285.03
3367315	Office Supplies	Paid by Check #223533		02/28/2013	03/28/2013	03/19/2013	04/02/2013	52.59
3367324	Office Supplies	Paid by Check #223533		02/28/2013	03/30/2013	03/20/2013	04/02/2013	52.15
3367334	Misc Office Supplies	Paid by Check #223533		02/28/2013	03/30/2013	03/18/2013	04/02/2013	126.94
3367356	Office Supplies	Paid by Check #223345		02/28/2013	03/29/2013	03/12/2013	03/19/2013	108.36
3367350	Office supplies	Paid by Check #223345		03/12/2013	03/30/2013	03/12/2013	03/19/2013	102.96
3441621	Office Supplies - Paper	Paid by Check #223725		03/31/2013	04/30/2013	04/08/2013	04/16/2013	52.00
3441627	Office Supplies	Paid by Check #223725		03/31/2013	04/30/2013	04/08/2013	04/16/2013	123.60
3441627a	2013 Office Depot-April EMA	Paid by Check #223725		03/31/2013	04/30/2013	04/08/2013	04/16/2013	57.25
3441646	Office Supplies	Paid by Check #223725		03/31/2013	04/30/2013	04/05/2013	04/16/2013	50.06
3441653	Office Supplies	Paid by Check #223725		03/31/2013	04/30/2013	04/01/2013	04/16/2013	165.41
3441659	Misc Office Supplies	Paid by Check #223926		03/31/2013	04/30/2013	04/17/2013	05/07/2013	240.55
3441663	Office Supplies	Paid by Check #223725		03/31/2013	04/30/2013	04/05/2013	04/16/2013	184.41
3441671	Office Supplies	Paid by Check #223725		03/31/2013	04/30/2013	04/05/2013	04/16/2013	38.92
3441669	Office supplies	Paid by Check #223725		04/08/2013	04/30/2013	04/08/2013	04/16/2013	7.14
3520650	Office Supplies	Paid by Check #224134		04/30/2013	05/30/2013	05/13/2013	05/21/2013	180.74
3520653	Misc Office Supplies & Paper	Paid by Check #224134		04/30/2013	05/30/2013	05/09/2013	05/21/2013	440.39
3520658	Office Supplies	Paid by Check #224134		04/30/2013	05/30/2013	05/02/2013	05/21/2013	62.52
3520660	Office Supplies	Paid by Check #224134		05/08/2013	05/30/2013	05/08/2013	05/21/2013	155.23
3596184	Office Supplies	Paid by Check #224537		05/31/2013	06/30/2013	06/07/2013	06/18/2013	380.04
3596217	Misc Office Supplies & Paper	Paid by Check #224537		05/31/2013	06/30/2013	06/06/2013	06/18/2013	461.18
3596246	Office Supplies-Paper	Paid by Check #224537		05/31/2013	06/30/2013	06/06/2013	06/18/2013	32.94
3596259	Office Supplies	Paid by Check #224537		05/31/2013	06/13/2013	06/07/2013	06/18/2013	27.48
2013-00000685	Office supplies and paper	Paid by Check #224537		06/10/2013	06/28/2013	06/10/2013	06/18/2013	280.60
3687149	Office Supplies	Paid by Check #224942		06/30/2013	07/31/2013	07/08/2013	07/16/2013	952.45
3687158	Folding Machine	Paid by Check #224942		06/30/2013	07/30/2013	07/08/2013	07/16/2013	250.46
3687166	Office Supplies	Paid by Check #224942		06/30/2013	07/30/2013	07/08/2013	07/16/2013	282.23
3687173	Misc Office Supplies & Paper	Paid by Check #224942		06/30/2013	07/30/2013	07/03/2013	07/16/2013	275.35
3687185	Office Supplies	Paid by Check #224942		06/30/2013	07/30/2013	07/09/2013	07/16/2013	130.53
3687198	Office Supplies	Paid by Check #225184		06/30/2013	07/30/2013	07/10/2013	08/06/2013	182.48
664815990001	Office Supplies	Paid by Check #225582		07/11/2013	08/30/2013	08/27/2013	09/04/2013	288.96
3756550-E	2013 EMA supplies for CERT	Paid by Check #225582		07/30/2013	08/30/2013	08/14/2013	09/04/2013	57.25
3756550	Office Supplies	Paid by Check #225403		07/31/2013	08/31/2013	08/12/2013	08/20/2013	337.34
3756572	Misc Office Supplies & Paper	Paid by Check #225403		07/31/2013	08/30/2013	08/09/2013	08/20/2013	500.16
3756579	Office Supplies	Paid by Check #225403		08/05/2013	08/30/2013	08/05/2013	08/20/2013	57.40
3823233	Office Supplies	Paid by Check #225785		08/31/2013	09/30/2013	09/10/2013	09/17/2013	503.21
3823243	Misc Office Supplies & Paper	Paid by Check #226026		08/31/2013	09/30/2013	09/24/2013	10/08/2013	901.18
3823245	Office Supplies	Paid by Check #226026		08/31/2013	09/30/2013	09/25/2013	10/08/2013	52.72
3823251	Office Supplies	Paid by Check #226026		08/31/2013	09/30/2013	09/13/2013	10/08/2013	151.78



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3823248	Office supplies and paper	Paid by Check #225785		09/10/2013	09/30/2013	09/10/2013	09/17/2013	243.98
3886812	Office Supplies	Paid by Check #226223		09/30/2013	10/31/2013	10/07/2013	10/22/2013	74.95
3886824	Office Supplies - Toner	Paid by Check #226223		09/30/2013	10/30/2013	10/02/2013	10/22/2013	105.25
3886831	Office Supplies	Paid by Check #226223		09/30/2013	10/30/2013	10/10/2013	10/22/2013	223.58
3886840	Misc Office Supplies & Paper	Paid by Check #226223		09/30/2013	10/30/2013	10/11/2013	10/22/2013	511.70
3886847	Office Supplies	Paid by Check #226223		09/30/2013	10/30/2013	10/10/2013	10/22/2013	59.56
3886858	Office Supplies & Paper	Paid by Check #226223		09/30/2013	10/30/2013	10/10/2013	10/22/2013	136.91
3886855	Office supplies	Paid by Check #226223		10/08/2013	10/30/2013	10/08/2013	10/22/2013	55.89
3950127	Office Supplies	Paid by Check #226599		10/31/2013	11/30/2013	11/08/2013	11/19/2013	376.67
3950141	Office Supplies	Paid by Check #226599		10/31/2013	11/30/2013	11/07/2013	11/19/2013	387.45
3950151	Office Supplies	Paid by Check #226599		10/31/2013	11/29/2013	11/08/2013	11/19/2013	56.33
3950156	Misc Office Supplies & Paper	Paid by Check #226599		10/31/2013	11/30/2013	11/12/2013	11/19/2013	858.92
3950169	Office Supplies	Paid by Check #226599		10/31/2013	11/30/2013	11/05/2013	11/19/2013	136.30
3950178	Office Supplies and Paper	Paid by Check #226599		11/08/2013	11/30/2013	11/08/2013	11/19/2013	246.19
4021733	Office Supplies	Paid by Check #226975		11/30/2013	12/30/2013	12/09/2013	12/17/2013	394.36
4021745	Office Supplies	Paid by Check #226975		11/30/2013	12/30/2013	12/09/2013	12/17/2013	395.77
4021750	Office Supplies	Paid by Check #226975		11/30/2013	12/30/2013	12/10/2013	12/17/2013	232.50
4021754	Department Copy paper	Paid by Check #226975		11/30/2013	12/30/2013	12/05/2013	12/17/2013	301.22
Vendor 2753 - Office Depot Inc Totals								Invoices 71
								\$16,082.94
Vendor 2824 - Office Of The Il State Treasurer								
2013-00000871	'12 Sex Offender Registration Fees - Paid by Check #225185			07/24/2013	08/05/2013	07/24/2013	08/06/2013	160.00
Vendor 2824 - Office Of The Il State Treasurer Totals								Invoices 1
								\$160.00
Vendor 3919 - OfficeMax								
771219	Tools	Paid by Check #225404		07/15/2013	08/14/2013	08/09/2013	08/20/2013	27.99
Vendor 3919 - OfficeMax Totals								Invoices 1
								\$27.99
Vendor 1214 - On Time Inc.								
E 14594	Uniforms	Paid by Check #223534		03/05/2013	04/05/2013	03/11/2013	04/02/2013	297.70
E 14605	Uniforms	Paid by Check #223534		03/05/2013	04/05/2013	03/11/2013	04/02/2013	48.95
E 14613	Uniforms	Paid by Check #223534		03/05/2013	04/05/2013	03/11/2013	04/02/2013	50.95
S 14798	Uniforms	Paid by Check #223927		03/26/2013	04/26/2013	04/16/2013	05/07/2013	65.70
S 14900	Uniforms	Paid by Check #223927		04/16/2013	05/16/2013	04/16/2013	05/07/2013	69.65
S 15094	Uniforms	Paid by Check #224538		05/28/2013	06/28/2013	05/31/2013	06/18/2013	49.75
15152	Uniforms	Paid by Check #224722		06/10/2013	07/09/2013	06/14/2013	07/02/2013	94.90



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15162	Uniforms	Paid by Check #224722		06/10/2013	07/09/2013	06/14/2013	07/02/2013	140.00
E 15186	Uniforms	Paid by Check #224722		06/10/2013	07/09/2013	06/14/2013	07/02/2013	15.00
15179	Uniforms	Paid by Check #224722		06/13/2013	07/12/2013	06/14/2013	07/02/2013	169.75
E15171	Uniforms	Paid by Check #224722		06/13/2013	07/12/2013	06/14/2013	07/02/2013	73.90
15323	Uniforms	Paid by Check #224943		07/02/2013	08/01/2013	07/09/2013	07/16/2013	152.85
15326	Uniforms	Paid by Check #224943		07/02/2013	08/01/2013	07/09/2013	07/16/2013	19.90
E 15262	Uniforms	Paid by Check #224943		07/02/2013	08/01/2013	07/09/2013	07/16/2013	380.50
15406	Uniforms	Paid by Check #225186		07/08/2013	08/07/2013	07/15/2013	08/06/2013	44.95
15429	Uniforms	Paid by Check #225186		07/08/2013	08/07/2013	07/15/2013	08/06/2013	16.95
15385	Uniforms	Paid by Check #225186		07/12/2013	08/11/2013	07/15/2013	08/06/2013	42.95
15432	Uniforms	Paid by Check #225186		07/12/2013	08/11/2013	07/15/2013	08/06/2013	56.90
15433	Uniforms	Paid by Check #225186		07/12/2013	08/11/2013	07/15/2013	08/06/2013	16.95
E 15394	Uniforms	Paid by Check #225186		07/12/2013	08/11/2013	07/15/2013	08/06/2013	3.50
E 15449	Uniforms	Paid by Check #225186		07/12/2013	08/11/2013	07/15/2013	08/06/2013	67.90
15308	Uniforms	Paid by Check #225186		07/16/2013	08/15/2013	07/15/2013	08/06/2013	259.85
15397	Uniforms	Paid by Check #225186		07/19/2013	08/18/2013	07/26/2013	08/06/2013	16.95
15425	Uniforms	Paid by Check #225186		07/19/2013	08/18/2013	07/26/2013	08/06/2013	237.97
E 15423	Uniforms	Paid by Check #225186		07/19/2013	08/18/2013	07/26/2013	08/06/2013	76.90
ES 15424	Uniforms	Paid by Check #225186		07/19/2013	08/18/2013	07/26/2013	08/06/2013	372.65
ES 15474	Uniforms	Paid by Check #225186		07/19/2013	08/18/2013	07/26/2013	08/06/2013	100.70
15466	Uniforms	Paid by Check #225405		07/29/2013	08/28/2013	08/02/2013	08/20/2013	92.90
15501	Uniforms	Paid by Check #225405		07/29/2013	08/28/2013	08/02/2013	08/20/2013	85.90
E 15499	Uniforms	Paid by Check #225405		07/29/2013	08/28/2013	08/02/2013	08/20/2013	147.80
15549	Uniforms	Paid by Check #225583		08/06/2013	09/05/2013	08/02/2013	09/04/2013	44.95
15571	Uniforms	Paid by Check #225583		08/06/2013	09/05/2013	08/02/2013	09/04/2013	99.90
15572	Uniforms	Paid by Check #225583		08/06/2013	09/05/2013	08/02/2013	09/04/2013	22.95
15660	Uniforms	Paid by Check #225583		08/16/2013	09/15/2013	08/14/2013	09/04/2013	22.95
S 15570	Uniforms	Paid by Check #225583		08/16/2013	09/15/2013	08/14/2013	09/04/2013	35.70
15659	Uniforms	Paid by Check #225786		08/20/2013	09/19/2013	08/14/2013	09/17/2013	99.90
15705	Uniforms	Paid by Check #225786		08/20/2013	09/19/2013	08/14/2013	09/17/2013	42.95
E15645	Uniforms	Paid by Check #225786		08/20/2013	09/19/2013	08/14/2013	09/17/2013	33.95
15673	Uniforms	Paid by Check #226027		08/23/2013	09/22/2013	09/18/2013	10/08/2013	99.90
15749	Uniforms	Paid by Check #226027		08/23/2013	09/22/2013	09/18/2013	10/08/2013	79.90
15798	Uniforms	Paid by Check #226027		09/07/2013	10/06/2013	09/10/2013	10/08/2013	180.75
16030	Uniforms	Paid by Check #226422		09/23/2013	10/22/2013	10/17/2013	11/05/2013	139.98
E15872	Uniforms	Paid by Check #226224		09/24/2013	10/23/2013	09/26/2013	10/22/2013	110.85
16267	Uniforms	Paid by Check #226224		10/03/2013	11/02/2013	09/26/2013	10/22/2013	17.20
16268	Uniforms	Paid by Check #226422		10/07/2013	11/06/2013	10/17/2013	11/05/2013	85.90
E 16264	Uniforms	Paid by Check #226422		10/07/2013	11/06/2013	10/17/2013	11/05/2013	192.75



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E 16269	Uniforms	Paid by Check #226422		10/08/2013	11/07/2013	10/17/2013	11/05/2013	35.90
E 16271	Uniforms	Paid by Check #226422		10/08/2013	11/07/2013	10/17/2013	11/05/2013	98.85
E 16272	Uniforms	Paid by Check #226422		10/08/2013	11/07/2013	10/17/2013	11/05/2013	12.95
16394	Uniforms	Paid by Check #226422		10/16/2013	11/15/2013	10/21/2013	11/05/2013	22.95
E 16361	Uniforms	Paid by Check #226422		10/18/2013	11/17/2013	10/22/2013	11/05/2013	42.95
E 16368	Uniforms	Paid by Check #226422		10/18/2013	11/17/2013	10/22/2013	11/05/2013	153.80
E 16369	Uniforms	Paid by Check #226422		10/18/2013	11/17/2013	10/22/2013	11/05/2013	116.85
16532	Uniforms	Paid by Check #226600		10/21/2013	11/20/2013	10/22/2013	11/19/2013	15.00
16570	Uniforms	Paid by Check #226795		10/30/2013	11/29/2013	11/18/2013	12/03/2013	139.95
16551	Uniforms	Paid by Check #226795		10/31/2013	11/30/2013	11/18/2013	12/03/2013	84.90
E 16454	Uniforms	Paid by Check #226795		10/31/2013	11/30/2013	11/18/2013	12/03/2013	12.95
E 16516	Uniforms	Paid by Check #226795		10/31/2013	11/30/2013	11/18/2013	12/03/2013	12.95
E 16517	Uniforms	Paid by Check #226795		10/31/2013	11/30/2013	11/18/2013	12/03/2013	55.94
E 16542	Uniforms	Paid by Check #226795		10/31/2013	11/30/2013	11/18/2013	12/03/2013	17.95
ES 16453	Uniforms	Paid by Check #226795		10/31/2013	11/30/2013	11/18/2013	12/03/2013	124.80
S16544	Uniforms	Paid by Check #226795		10/31/2013	11/30/2013	11/18/2013	12/03/2013	52.94
16591	Uniforms	Paid by Check #226795		11/06/2013	12/05/2013	11/18/2013	12/03/2013	85.90
E 16596	Uniforms	Paid by Check #226795		11/06/2013	12/05/2013	11/18/2013	12/03/2013	92.85
E16651	Uniforms	Paid by Check #226795		11/06/2013	12/05/2013	11/18/2013	12/03/2013	10.00
16642	Uniforms	Paid by Check #226795		11/18/2013	12/17/2013	11/18/2013	12/03/2013	42.95
E16636	Uniforms	Paid by Check #226795		11/18/2013	12/17/2013	11/18/2013	12/03/2013	12.95
E 16654	Uniforms	Paid by Check #226976		11/21/2013	12/20/2013	11/27/2013	12/17/2013	65.90
S 16769	Uniforms	Paid by Check #226976		11/21/2013	12/20/2013	11/27/2013	12/17/2013	19.90
S 16770	Uniforms	Paid by Check #226976		11/21/2013	12/20/2013	11/27/2013	12/17/2013	32.85
S 16771	Uniforms	Paid by Check #226976		11/21/2013	12/20/2013	11/27/2013	12/17/2013	23.90
S 16772	Uniforms	Paid by Check #226976		11/21/2013	12/20/2013	11/27/2013	12/17/2013	27.80
S 16773	Uniforms	Paid by Check #226976		11/21/2013	12/20/2013	11/27/2013	12/17/2013	13.90
S 16774	Uniforms	Paid by Check #226976		11/21/2013	12/20/2013	11/27/2013	12/17/2013	27.80
S 16775	Uniforms	Paid by Check #226976		11/21/2013	12/20/2013	11/27/2013	12/17/2013	13.90
S 16776	Uniforms	Paid by Check #226976		11/21/2013	12/20/2013	11/27/2013	12/17/2013	27.80
S 16777	Uniforms	Paid by Check #226976		11/21/2013	12/20/2013	11/27/2013	12/17/2013	27.80
S 16778	Uniforms	Paid by Check #226976		11/21/2013	12/20/2013	11/27/2013	12/17/2013	20.85
S 16779	Uniforms	Paid by Check #226976		11/21/2013	12/20/2013	11/27/2013	12/17/2013	166.80
E 16712	Uniforms	Paid by Check #226976		11/26/2013	12/25/2013	11/27/2013	12/17/2013	102.85
E 16715	Uniforms	Paid by Check #226976		11/26/2013	12/25/2013	11/27/2013	12/17/2013	11.95
E 16741	Uniforms	Paid by Check #226976		11/26/2013	12/25/2013	11/27/2013	12/17/2013	147.80

Vendor **1214 - On Time Inc.** Totals

Invoices

82

\$6,559.78



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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2255 - Opop Property Owners' Association								
2013-00000001	1st six months billing	Paid by Check #222403		01/02/2013	01/01/2013	01/02/2013	01/08/2013	153.26
2013-00000691	Semi annual billing (2nd 6 months)	Paid by Check #224539		06/11/2013	07/01/2013	06/11/2013	06/18/2013	153.26
Vendor 2255 - Opop Property Owners' Association Totals							Invoices 2	<u>\$306.52</u>
Vendor 3952 - OpticsPlanet, Inc								
4400778	Trijicon Glock Sight Tool Set (2)	Paid by Check #225787		08/19/2013	09/18/2013	09/09/2013	09/17/2013	253.30
Vendor 3952 - OpticsPlanet, Inc Totals							Invoices 1	<u>\$253.30</u>
Vendor 1706 - Orange Crush								
3089 -1R	Resurfacing of west Lot at CSF	Paid by Check #226225		09/20/2013	10/20/2013	10/07/2013	10/22/2013	76,283.20
Vendor 1706 - Orange Crush Totals							Invoices 1	<u>\$76,283.20</u>
Vendor 1985 - Orion Safety Products								
00226234	30-Min Spiked Flares (10 Cases)	Paid by Check #225187		07/09/2013	08/08/2013	07/25/2013	08/06/2013	460.80
Vendor 1985 - Orion Safety Products Totals							Invoices 1	<u>\$460.80</u>
Vendor 3767 - Orland Fire Protection District								
7280	Campise - VMO class	Paid by Check #222404		12/11/2012	01/11/2013	12/13/2012	01/08/2013	300.00
Vendor 3767 - Orland Fire Protection District Totals							Invoices 1	<u>\$300.00</u>
Vendor 2727 - Otis Elevator Company								
CY23526001	Repairs - Gateway Center Fixture	Paid by Check #223346		02/14/2013	03/16/2013	03/07/2013	03/19/2013	400.36
CY23530001	Elevator Repairs - Gateway Center	Paid by Check #223346		02/14/2013	03/16/2013	03/07/2013	03/19/2013	1,112.85
CY23638001	Repaired Fixture Button	Paid by Check #223535		03/13/2013	04/12/2013	03/19/2013	04/02/2013	502.14
CY35934001	Deck Elevator/Maintenance &	Paid by Check #223726		03/19/2013	04/18/2013	03/29/2013	04/16/2013	1,110.00
CY23555001	Deck Elevator/Maintenance &	Paid by Check #223726		03/27/2013	04/26/2013	03/29/2013	04/16/2013	483.89
CY39395001	Safety Testing	Paid by Check #224336		05/15/2013	06/14/2013	05/22/2013	06/04/2013	3,100.00
CY23929001	Deck Elevator/Maintenance &	Paid by Check #224944		06/19/2013	07/19/2013	06/20/2013	07/16/2013	736.33
Cy23982001	Operations Check of Equipment	Paid by Check #225188		07/10/2013	08/09/2013	07/18/2013	08/06/2013	324.04
CYO5187A13	Deck Elevator/Maintenance &	Paid by Check #226028		09/20/2013	10/20/2013	09/17/2013	10/08/2013	32,678.25
Vendor 2727 - Otis Elevator Company Totals							Invoices 9	<u>\$40,447.86</u>



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Summary Listing

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Vendor 3147 - Reid T Ottesen								
2013	Reimb Life Insurance	Paid by EFT #251		01/17/2013	01/17/2013	01/17/2013	01/22/2013	1,498.54
92113	ICMA - Per Diem	Paid by EFT #288		08/23/2013	08/23/2013	08/23/2013	09/04/2013	355.00
Vendor 3147 - Reid T Ottesen Totals								\$1,853.54
Vendor 1418 - Otto Engineering Inc								
782696	Earphone Kits for Portable Radios	Paid by Check #224540		05/21/2013	06/20/2013	06/06/2013	06/18/2013	488.80
787972	Earphone Kits for Portable Radios	Paid by Check #224945		07/02/2013	08/01/2013	07/03/2013	07/16/2013	465.93
Vendor 1418 - Otto Engineering Inc Totals								\$954.73
Vendor 1688 - Outsolve								
8742	Affirmative Action Plan	Paid by Check #225189		01/31/2013	07/09/2013	07/17/2013	08/06/2013	1,340.00
Vendor 1688 - Outsolve Totals								\$1,340.00
Vendor 1223 - Overhead Material Handling Inc.								
8860	Labor - E-574	Paid by Check #222405		12/11/2012	01/10/2013	12/21/2012	01/08/2013	540.40
Vendor 1223 - Overhead Material Handling Inc. Totals								\$540.40
Vendor 1279 - P & R Industrial Supply Co								
38176	Parts	Paid by Check #223536		03/14/2013	04/13/2013	03/20/2013	04/02/2013	407.54
38177	Parts	Paid by Check #223536		03/14/2013	04/13/2013	03/20/2013	04/02/2013	38.00
Vendor 1279 - P & R Industrial Supply Co Totals								\$445.54
Vendor 2572 - Paddock Publications, Inc								
T4323927	RFP - Electric Supply & Street	Paid by Check #222406		12/08/2012	01/08/2013	12/17/2012	01/08/2013	103.95
T4323930	RFP - Electric Supply & Services for	Paid by Check #222406		12/08/2012	01/08/2013	12/17/2012	01/08/2013	103.95
T4325389	Notice to Bid Sierra Wireless IT	Paid by Check #222579		12/29/2012	01/29/2013	12/31/2012	01/22/2013	97.20
T4325545	General Legal Notices	Paid by Check #222579		12/29/2012	01/29/2013	12/31/2012	01/22/2013	68.85
T4325548	General Legal Notices	Paid by Check #222579		12/29/2012	01/29/2013	12/31/2012	01/22/2013	48.60
T4325550	General Legal Notices	Paid by Check #222579		12/29/2012	01/29/2013	12/31/2012	01/22/2013	68.85
T4325552	General Legal Notices	Paid by Check #222579		12/29/2012	01/29/2013	12/31/2012	01/22/2013	51.30
T4325842	1240 W. Winnetka	Paid by Check #222785		01/05/2013	02/05/2013	12/31/2012	02/05/2013	41.85
T4325846	274 7 286 W. Michigan Ave.	Paid by Check #222785		01/05/2013	02/05/2013	12/31/2012	02/05/2013	63.45
T4326532	1404 E. Norman	Paid by Check #222983		01/12/2013	02/12/2013	02/07/2013	02/19/2013	60.75



Year End Vendor Payment Report 2013

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
T4326533	44 W. Illinois	Paid by Check #222983		01/12/2013	02/12/2013	02/07/2013	02/19/2013	51.30
T4327968	236 S Greeley south of 228 S.	Paid by Check #222983		01/26/2013	02/26/2013	02/07/2013	02/19/2013	68.85
T4325357	Police Desk Assistant Ad	Paid by Check #222786		01/30/2013	02/05/2013	12/31/2012	02/05/2013	1,299.00
T4328565	Notice to Bid-2013 Crack Sealing	Paid by Check #222983		02/02/2013	03/02/2013	02/14/2013	02/19/2013	125.55
T4328566	Notice to Bid-2013 Street	Paid by Check #222983		02/02/2013	03/02/2013	02/14/2013	02/19/2013	136.35
T4328595	44 W. Illinois	Paid by Check #222983		02/02/2013	03/02/2013	02/14/2013	02/19/2013	51.30
T4328596	755 S. Benton	Paid by Check #222983		02/02/2013	03/02/2013	02/14/2013	02/19/2013	71.55
T4329296	Homes for a Changing Region	Paid by Check #223158		02/09/2013	03/09/2013	02/18/2013	03/05/2013	44.55
T4330025	303 N. Babcock Dr.	Paid by Check #223157		02/16/2013	03/16/2013	02/26/2013	03/05/2013	60.75
T4330050	647 S. Consumers	Paid by Check #223157		02/16/2013	03/16/2013	02/26/2013	03/05/2013	67.50
T4330054	1546 N. Rand Rd.	Paid by Check #223157		02/16/2013	03/16/2013	02/26/2013	03/05/2013	47.25
T4330593	Notice to Bid-2013 Sewer Rehab	Paid by Check #223347		02/23/2013	03/23/2013	02/28/2013	03/19/2013	126.90
T4330757	Notice of Finding of No Significant	Paid by Check #223347		02/23/2013	03/23/2013	02/28/2013	03/19/2013	197.10
T4331266	249 W. Glade Rd.	Paid by Check #223348		03/02/2013	04/02/2013	03/11/2013	03/19/2013	47.15
T4331270	248 W. Wilson	Paid by Check #223348		03/02/2013	04/02/2013	03/11/2013	03/19/2013	49.95
T4331873	274 & 286 W. Michigan Ave.	Paid by Check #223537		03/09/2013	04/09/2013	03/14/2013	04/02/2013	62.10
T4331994	Request for Proposal IT Mult	Paid by Check #223537		03/09/2013	04/09/2013	03/14/2013	04/02/2013	75.60
T4332576	107 S. Northwest Hwy Gold & Silver	Paid by Check #223537		03/16/2013	04/16/2013	03/26/2013	04/02/2013	72.90
T4332640	117 W. Slade St.	Paid by Check #223537		03/16/2013	04/16/2013	03/26/2013	04/02/2013	54.00
T4332675	Notice for Request-Agenda Mgmt	Paid by Check #223537		03/16/2013	04/16/2013	03/26/2013	04/02/2013	60.75
T4333199	Notice of Bid-Eng. 2013 Helen Rd.	Paid by Check #223727		03/23/2013	04/23/2013	03/28/2013	04/16/2013	136.35
T4333937	1042 W. Illinois Ave.	Paid by Check #223928		03/30/2013	04/30/2013	04/18/2013	05/07/2013	52.65
T4333940	1719 N. Rand Rd.	Paid by Check #223928		03/30/2013	04/30/2013	04/18/2013	05/07/2013	55.35
T4333942	748 S. Ravinia Circle	Paid by Check #223928		03/30/2013	04/30/2013	04/18/2013	05/07/2013	47.25
T4333944	2387 N. Hicks Rd.	Paid by Check #223928		03/30/2013	04/30/2013	04/18/2013	05/07/2013	49.95
T4334015	Notice to Bid-W. Slade St. PW	Paid by Check #223928		03/30/2013	04/30/2013	04/18/2013	05/07/2013	125.55
T4334224	Notice to Bid-2013 Parking Deck	Paid by Check #223928		03/30/2013	04/30/2013	04/18/2013	05/07/2013	124.20
T4334326	Notice of Request-Village Hall	Paid by Check #223928		03/30/2013	04/30/2013	04/18/2013	05/07/2013	93.15
T4334552	Notice to Bid 2013 Sidewalk	Paid by Check #223928		04/06/2013	05/06/2013	04/18/2013	05/07/2013	128.25
T4334573	313 N. Quentin Rd.	Paid by Check #223928		04/06/2013	05/06/2013	04/18/2013	05/07/2013	52.65
T4334575	CDGB Yr. 2013	Paid by Check #223928		04/06/2013	05/06/2013	04/18/2013	05/07/2013	94.50
T4334737	Text Amendment to Zoning Ord	Paid by Check #223928		04/06/2013	05/06/2013	04/18/2013	05/07/2013	64.80
T4335371	546 E. Northwest Hwy	Paid by Check #223928		04/13/2013	05/13/2013	04/19/2013	05/07/2013	49.95
T4335372	1309 E. Sanborn	Paid by Check #223928		04/13/2013	05/13/2013	04/19/2013	05/07/2013	52.65
T4335451	56 W. Wilson	Paid by Check #223928		04/13/2013	05/13/2013	04/19/2013	05/07/2013	85.05
T4335453	138 N. Hale	Paid by Check #223928		04/13/2013	05/13/2013	04/19/2013	05/07/2013	66.15
T4336890	1037 W. Glencoe and 138 S.	Paid by Check #224135		04/27/2013	05/27/2013	05/09/2013	05/21/2013	62.10
T4336918	Notice to Bid PW 2013 Pavement	Paid by Check #224135		04/27/2013	05/27/2013	05/09/2013	05/21/2013	125.55
2013-00000570	Daily Herald Subscription Renewal	Paid by Check #224135		05/03/2013	05/20/2013	05/09/2013	05/21/2013	167.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
T4337652	1506 W. Algonquin	Paid by Check #224135		05/04/2013	06/04/2013	05/09/2013	05/21/2013	63.45
T4337654	515 E. Providence	Paid by Check #224135		05/04/2013	06/04/2013	05/09/2013	05/21/2013	52.65
T4338377	795 W.Dundee Rd & 1451 N.	Paid by Check #224337		05/11/2013	06/11/2013	05/30/2013	06/04/2013	41.85
T4339169	111 S. Bothwell	Paid by Check #224337		05/18/2013	06/18/2013	05/30/2013	06/04/2013	59.40
T4339171	1158 N. Deer Ave.	Paid by Check #224337		05/18/2013	06/18/2013	05/30/2013	06/04/2013	49.95
T4339172	203 N. Plum Grove Rd.	Paid by Check #224337		05/18/2013	06/18/2013	05/30/2013	06/04/2013	56.70
T4339174	444-448 E. Northwest Hwy	Paid by Check #224337		05/18/2013	06/18/2013	05/30/2013	06/04/2013	49.95
T4339323	Notice To Bid - Eng. 2013 Street	Paid by Check #224337		05/18/2013	06/18/2013	05/30/2013	06/04/2013	148.50
T4340714	Notice of Bid Eng. Saratogo Dr.	Paid by Check #224723		06/01/2013	07/01/2013	06/14/2013	07/02/2013	141.75
T4340740	909 S. Harvard Dr.	Paid by Check #224723		06/01/2013	07/01/2013	06/14/2013	07/02/2013	49.95
T4340741	Vacant Lot between 275 & 205 W.	Paid by Check #224723		06/01/2013	07/01/2013	06/14/2013	07/02/2013	62.10
T4340742	516 S. Whitehall Dr	Paid by Check #224723		06/01/2013	07/01/2013	06/14/2013	07/02/2013	72.90
T4341222	Notice of Bid PW Lincoln St. Sanitary	Paid by Check #224723		06/01/2013	07/01/2013	06/14/2013	07/02/2013	144.45
T4341440	271 E. Helen Rd.	Paid by Check #224723		06/08/2013	07/08/2013	06/14/2013	07/02/2013	59.40
T4341444	345 N. Eric Dr. Prel. Planned Devel	Paid by Check #224723		06/08/2013	07/08/2013	06/14/2013	07/02/2013	41.85
T4342347	859 E. Babcock Dr.	Paid by Check #224723		06/15/2013	07/15/2013	06/24/2013	07/02/2013	52.65
T4342348	924 W. Oxford Ct.	Paid by Check #224723		06/15/2013	07/15/2013	06/24/2013	07/02/2013	52.65
T4342351	113 S. Elm St	Paid by Check #224723		06/15/2013	07/15/2013	06/24/2013	07/02/2013	49.95
T4342747	Prevailing Wage Public Notice	Paid by Check #224723		06/15/2013	07/15/2013	06/24/2013	07/02/2013	29.70
T4342749	Notice to Bid PW Bridge Scour	Paid by Check #224723		06/15/2013	07/15/2013	06/24/2013	07/02/2013	122.85
T4343805	1221 N. Hicks Rd.	Paid by Check #225584		06/24/2013	07/24/2013	08/16/2013	09/04/2013	62.10
T4343814	2001 N. Rand Rd.	Paid by Check #225584		06/24/2013	07/24/2013	08/16/2013	09/04/2013	49.95
T4343995	Notice to Bid ENG S. Williams	Paid by Check #225584		06/25/2013	07/25/2013	08/16/2013	09/04/2013	137.70
T4344732	Notice to Bid PW Resurfacing -West	Paid by Check #225190		07/06/2013	08/06/2013	07/19/2013	08/06/2013	125.55
T4344734	Notice to Bid 2013 Micro Surfacing	Paid by Check #225190		07/06/2013	08/06/2013	07/19/2013	08/06/2013	124.20
T4343083	65 E. Lake Cook Rd Amd Planned	Paid by Check #225406		07/08/2013	08/08/2013	08/06/2013	08/20/2013	52.65
T4343151	Text Amendments Zoning Ord	Paid by Check #225406		07/08/2013	08/08/2013	08/06/2013	08/20/2013	60.75
T4343734	Notice to Bid PW Lincoln St Sanitary	Paid by Check #225406		07/08/2013	08/08/2013	08/06/2013	08/20/2013	133.65
T4345333	330 W. Rosalie Lane	Paid by Check #225190		07/13/2013	08/13/2013	07/19/2013	08/06/2013	71.55
T4345334	342 W. Rosalie Lane	Paid by Check #225190		07/13/2013	08/13/2013	07/19/2013	08/06/2013	72.90
T4346822	23-65 E. Lake Cook Rd.	Paid by Check #225406		07/27/2013	08/27/2013	07/31/2013	08/20/2013	52.65
T4346826	Notice of Bid Storm Sewer Improve.	Paid by Check #225406		07/27/2013	08/27/2013	07/31/2013	08/20/2013	168.75
T4347432	922 E. Anderson Dr.	Paid by Check #225584		08/03/2013	09/03/2013	08/16/2013	09/04/2013	51.30
T4349021	122 W. King Arthur Ct.	Paid by Check #225584		08/17/2013	09/17/2013	08/22/2013	09/04/2013	54.00
T4349022	152 S. Brockway	Paid by Check #225584		08/17/2013	09/17/2013	08/22/2013	09/04/2013	55.35
T4349024	922 E. Anderson	Paid by Check #225584		08/17/2013	09/17/2013	08/22/2013	09/04/2013	66.15
T4349026	1576 N. Rand Rd	Paid by Check #225584		08/17/2013	09/17/2013	08/22/2013	09/04/2013	51.30
T4350018	Notice to Bid PW Rotary Plaza Site	Paid by Check #225788		08/24/2013	09/24/2013	08/29/2013	09/17/2013	124.20
T4350123	Notice to Bid PW Rebid Lincoln St	Paid by Check #225788		08/24/2013	09/24/2013	08/29/2013	09/17/2013	143.10



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
T4350313	182 S. Clyde St.	Paid by Check #225788		08/31/2013	09/30/2013	09/11/2013	09/17/2013	52.65
T4350314	901 N. Topanga	Paid by Check #225788		08/31/2013	09/30/2013	09/11/2013	09/17/2013	51.30
T4350316	1580 W. North St	Paid by Check #225788		08/31/2013	09/30/2013	09/11/2013	09/17/2013	52.65
T4350367	Notice to Bid 2013 Water Main	Paid by Check #225788		08/31/2013	09/30/2013	09/11/2013	09/17/2013	140.40
T4351803	1245 E. Dundee Rd	Paid by Check #226029		09/14/2013	10/14/2013	09/25/2013	10/08/2013	68.85
T4352130	Notice to Bid IT HP Laptops Docks	Paid by Check #226029		09/14/2013	10/14/2013	09/25/2013	10/08/2013	97.20
T4353210	607 S. Vermont St.	Paid by Check #226226		09/28/2013	10/28/2013	10/07/2013	10/22/2013	51.30
T4353212	663 W. Valley Lane	Paid by Check #226226		09/28/2013	10/28/2013	10/07/2013	10/22/2013	49.95
T4353344	761 E. Monterey	Paid by Check #226226		09/28/2013	10/28/2013	10/07/2013	10/22/2013	62.10
T4354018	807 and 811 E. Palatine Rd. PUD	Paid by Check #226226		10/05/2013	11/05/2013	10/09/2013	10/22/2013	52.65
T4354828	1181 E. Dundee Rd	Paid by Check #226423		10/12/2013	11/12/2013	10/21/2013	11/05/2013	49.95
T4354832	1200 N Frontage	Paid by Check #226423		10/12/2013	11/12/2013	10/21/2013	11/05/2013	59.40
T4354834	196 N Crescent	Paid by Check #226423		10/12/2013	11/12/2013	10/21/2013	11/05/2013	55.35
T4354835	1066 W Partridge Dr	Paid by Check #226423		10/12/2013	11/12/2013	10/21/2013	11/05/2013	56.70
T4355962	210 N. Hicks Place	Paid by Check #226601		10/26/2013	11/26/2013	10/30/2013	11/19/2013	60.75
T4357294	210 N Hicks Place Zoning	Paid by Check #226796		11/09/2013	12/09/2013	11/14/2013	12/03/2013	72.90
T4357295	Develop. Opport. Rand Rd Corridor	Paid by Check #226796		11/09/2013	12/09/2013	11/14/2013	12/03/2013	114.75
T4357490	CY 2014 Proposed Annual Budget	Paid by Check #226796		11/09/2013	12/09/2013	11/14/2013	12/03/2013	33.75
T4357870	38 S. Elm St.	Paid by Check #226796		11/16/2013	12/16/2013	11/26/2013	12/03/2013	55.35
T4357871	1100 N. Pepper Tree Dr.	Paid by Check #226796		11/16/2013	12/16/2013	11/26/2013	12/03/2013	59.40
T4357946	165 N. Crescent Ave.	Paid by Check #226796		11/16/2013	12/16/2013	11/26/2013	12/03/2013	63.45
T4358348	CDBG Performance Report 2012	Paid by Check #226796		11/16/2013	12/16/2013	11/26/2013	12/03/2013	94.50
T4358977	18 N. Greenwood Ave.	Paid by Check #226977		11/30/2013	12/30/2013	12/11/2013	12/17/2013	68.85
T4358978	261 W. Dundee	Paid by Check #226977		11/30/2013	12/30/2013	12/11/2013	12/17/2013	49.95
T4359055	Cy 2014 Fee Schedule Supplement	Paid by Check #226977		11/30/2013	12/30/2013	12/11/2013	12/17/2013	24.30

Vendor **2572 - Paddock Publications, Inc** Totals

Invoices **113**

\$9,771.50

Vendor **1561 - Palatine Ace Hardware**

23027/1	Supplies	Paid by Check #222984	02/21/2012	02/06/2013	12/31/2012	02/19/2013	8.90
22880/1	Supplies	Paid by Check #222984	08/07/2012	02/06/2013	12/31/2012	02/19/2013	11.28
22976/1	Supplies	Paid by Check #222984	08/15/2012	02/06/2013	12/31/2012	02/19/2013	8.24
23081/1	Supplies	Paid by Check #222984	08/24/2012	02/06/2013	12/31/2012	02/19/2013	37.54
24291/1	Sta misc	Paid by Check #222407	12/10/2012	01/10/2013	11/30/2012	01/08/2013	21.57
24308/1	Parts	Paid by Check #222407	12/12/2012	01/11/2013	12/21/2012	01/08/2013	14.39
24341/1	Sta misc	Paid by Check #222407	12/14/2012	01/14/2013	12/13/2012	01/08/2013	48.36
24344/1	Sta misc	Paid by Check #222407	12/15/2012	01/15/2013	12/13/2012	01/08/2013	20.67
24363/1	Supplies	Paid by Check #222580	12/17/2012	01/16/2013	12/31/2012	01/22/2013	4.94
24380/1	Supplies	Paid by Check #222580	12/18/2012	01/17/2013	12/19/2012	01/22/2013	44.97



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24392/1	Supplies	Paid by Check #222580		12/19/2012	01/18/2013	12/19/2012	01/22/2013	4.40
24419/1	Supplies	Paid by Check #222407		12/20/2012	01/19/2013	12/17/2012	01/08/2013	53.99
22432/1	Supplies	Paid by Check #222407		12/21/2012	01/20/2013	12/17/2012	01/08/2013	44.09
24461/1	Kerosene	Paid by Check #222580		12/23/2012	01/22/2013	12/31/2012	01/22/2013	49.98
24466/1	Sta misc	Paid by Check #222580		12/23/2012	01/23/2013	12/13/2012	01/22/2013	7.64
24482/1	Parts	Paid by Check #222580		12/27/2012	01/26/2013	12/31/2012	01/22/2013	34.17
24488/1	Credit	Paid by Check #222580		12/28/2012	01/27/2013	12/31/2012	01/22/2013	(8.55)
24503/1	Water for wellness room	Paid by Check #222580		12/31/2012	01/31/2013	12/31/2012	01/22/2013	19.96
24507/1	Parts	Paid by Check #222580		12/31/2012	01/30/2013	12/19/2012	01/22/2013	9.88
24553/1	Sta misc	Paid by Check #222787		01/05/2013	02/05/2013	01/10/2013	02/05/2013	5.53
24560/1	Repair E82 Roof Ladder	Paid by Check #222787		01/07/2013	02/07/2013	01/10/2013	02/05/2013	8.97
24563/1	Supplies	Paid by Check #222787		01/07/2013	02/06/2013	01/23/2013	02/05/2013	15.21
24598/1	Parts	Paid by Check #222787		01/10/2013	02/09/2013	01/22/2013	02/05/2013	33.97
24623/1	Sta misc	Paid by Check #222787		01/13/2013	02/13/2013	01/10/2013	02/05/2013	21.58
24633/1	Batteries	Paid by Check #222787		01/14/2013	02/14/2013	01/10/2013	02/05/2013	129.50
24651/1	Parts	Paid by Check #222787		01/16/2013	02/15/2013	01/22/2013	02/05/2013	8.08
24663/1	Sta misc	Paid by Check #222787		01/17/2013	02/18/2013	01/18/2013	02/05/2013	1.80
24742/1	Supplies	Paid by Check #223159		01/24/2013	02/24/2013	02/18/2013	03/05/2013	15.28
24761/1	Sta misc	Paid by Check #222984		01/25/2013	02/24/2013	01/10/2013	02/19/2013	17.95
24774/1	Parts-Stock	Paid by Check #222984		01/28/2013	02/27/2013	02/05/2013	02/19/2013	68.77
24800/1	Sta misc - training	Paid by Check #222984		01/30/2013	02/28/2013	02/05/2013	02/19/2013	6.17
24802/1	Sta misc	Paid by Check #222984		01/30/2013	02/28/2013	02/05/2013	02/19/2013	38.68
24810/1	Sta misc	Paid by Check #222984		01/31/2013	02/28/2013	02/05/2013	02/19/2013	2.56
24851/1	Peppertree Lift Station Door Handle	Paid by Check #223159		02/04/2013	03/05/2013	02/18/2013	03/05/2013	3.11
24895/1	Bulbs	Paid by Check #223159		02/07/2013	03/07/2013	02/04/2013	03/05/2013	4.04
24903/1	Power #2 Phil2"	Paid by Check #223159		02/08/2013	03/08/2013	02/13/2013	03/05/2013	2.51
24918/1	Sta misc - batteries	Paid by Check #223159		02/09/2013	03/09/2013	02/19/2013	03/05/2013	14.99
24923/1	Water for wellness room	Paid by Check #223159		02/10/2013	03/11/2013	02/11/2013	03/05/2013	19.96
24939/1	Parts-Shop	Paid by Check #223159		02/11/2013	03/13/2013	02/20/2013	03/05/2013	2.24
24951/1	Fastners	Paid by Check #223538		02/12/2013	03/14/2013	03/19/2013	04/02/2013	8.60
24952/1	Fastners	Paid by Check #223538		02/12/2013	03/14/2013	03/19/2013	04/02/2013	4.50
24987/1	Materials	Paid by Check #223538		02/15/2013	03/17/2013	03/19/2013	04/02/2013	7.13
25009/1	Sta misc	Paid by Check #223538		02/18/2013	03/18/2013	03/18/2013	04/02/2013	12.59
25058/1	Sta misc	Paid by Check #223349		02/21/2013	03/22/2013	02/19/2013	03/19/2013	26.51
25067/1	Sta misc	Paid by Check #223349		02/22/2013	03/22/2013	02/26/2013	03/19/2013	24.28
25069/1	Parts - M-999	Paid by Check #223349		02/22/2013	03/23/2013	02/28/2013	03/19/2013	3.14
25143/1	Sta mic	Paid by Check #223349		03/02/2013	04/02/2013	02/28/2013	03/19/2013	7.19
25152/1	Trng misc	Paid by Check #223538		03/04/2013	04/04/2013	02/28/2013	04/02/2013	.33
25161/1	Sta misc	Paid by Check #223538		03/04/2013	04/04/2013	02/28/2013	04/02/2013	8.35



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25167/1	Sta misc	Paid by Check #223538		03/05/2013	04/05/2013	02/28/2013	04/02/2013	38.12
25182/1	Water for wellness room	Paid by Check #223538		03/07/2013	04/05/2013	03/07/2013	04/02/2013	19.96
25193/1	Parts	Paid by Check #223538		03/07/2013	04/07/2013	03/08/2013	04/02/2013	14.99
25228/1	Sta misc	Paid by Check #223538		03/11/2013	04/11/2013	03/11/2013	04/02/2013	37.28
25235/1	Materials	Paid by Check #223538		03/12/2013	04/11/2013	03/19/2013	04/02/2013	19.43
25283/1	Sta misc	Paid by Check #223728		03/18/2013	04/18/2013	03/18/2013	04/16/2013	11.04
25306/1	Materials	Paid by Check #223728		03/20/2013	04/19/2013	03/19/2013	04/16/2013	14.03
25336/1	Lithum Battery	Paid by Check #223728		03/22/2013	04/21/2013	03/19/2013	04/16/2013	7.19
25372/1	Sta misc	Paid by Check #223728		03/27/2013	04/27/2013	04/04/2013	04/16/2013	17.09
25375/1	Door hold	Paid by Check #223929		03/27/2013	04/27/2013	04/15/2013	05/07/2013	7.19
25406/1	Fuse plug	Paid by Check #223929		03/29/2013	04/29/2013	04/15/2013	05/07/2013	6.29
25440/1	Supplies	Paid by Check #224541		04/03/2013	06/11/2013	06/05/2013	06/18/2013	11.89
25558/1	Marker	Paid by Check #223929		04/12/2013	05/12/2013	04/15/2013	05/07/2013	6.28
25565/1	Sta misc	Paid by Check #223929		04/13/2013	05/13/2013	04/16/2013	05/07/2013	15.98
25560/1	Water for Wellness Room	Paid by Check #223929		04/15/2013	05/12/2013	04/15/2013	05/07/2013	19.96
25586/1	Parts	Paid by Check #224541		04/15/2013	06/05/2013	06/05/2013	06/18/2013	4.49
25591/1	Batteries	Paid by Check #223929		04/15/2013	05/15/2013	04/16/2013	05/07/2013	29.98
25598/1	Sta misc	Paid by Check #223929		04/16/2013	05/16/2013	04/16/2013	05/07/2013	41.16
25609/1	Supplies	Paid by Check #223929		04/17/2013	05/17/2013	04/22/2013	05/07/2013	28.87
25692/1	Batteries	Paid by Check #224136		04/24/2013	05/24/2013	05/07/2013	05/21/2013	14.99
25710/1	Parts - T-244	Paid by Check #224136		04/26/2013	05/26/2013	05/03/2013	05/21/2013	7.79
25776/1	Sta misc	Paid by Check #224136		05/02/2013	06/02/2013	05/07/2013	05/21/2013	79.88
PD522013	Office Vending	Paid by Check #224136		05/02/2013	06/01/2013	05/13/2013	05/21/2013	15.83
25784/1	Batteries	Paid by Check #224136		05/03/2013	06/03/2013	05/07/2013	05/21/2013	29.98
25813/1	Parts	Paid by Check #224338		05/06/2013	06/06/2013	05/22/2013	06/04/2013	5.89
25833/1	Materials	Paid by Check #224338		05/07/2013	06/06/2013	05/07/2013	06/04/2013	12.59
25859/1	Materials	Paid by Check #224338		05/08/2013	06/07/2013	05/07/2013	06/04/2013	62.96
25865/1	Other Svcs & Charges - Small Tools	Paid by Check #224338		05/09/2013	06/09/2013	05/22/2013	06/04/2013	59.37
25894/1	Water line on grinder	Paid by Check #224541		05/11/2013	06/11/2013	06/05/2013	06/18/2013	13.45
25914/1	Parts	Paid by Check #224541		05/14/2013	06/13/2013	06/05/2013	06/18/2013	19.80
25915/1	Sta misc	Paid by Check #224338		05/14/2013	06/14/2013	05/20/2013	06/04/2013	28.73
25973/1	Water for wellness room	Paid by Check #224541		05/20/2013	06/19/2013	05/20/2013	06/18/2013	19.96
25990/1	Sta misc	Paid by Check #224541		05/21/2013	06/21/2013	05/24/2013	06/18/2013	3.59
26000/1	Sta misc	Paid by Check #224541		05/21/2013	06/21/2013	05/24/2013	06/18/2013	21.59
26068/1	Supplies for Creek Work	Paid by Check #224541		05/28/2013	06/27/2013	06/05/2013	06/18/2013	37.79
26126/1	Sta misc	Paid by Check #224724		06/04/2013	07/03/2013	05/31/2013	07/02/2013	5.99
26241/1	Sta misc	Paid by Check #224724		06/14/2013	07/13/2013	06/14/2013	07/02/2013	28.29
26250/1	Sta misc	Paid by Check #224724		06/15/2013	07/14/2013	06/14/2013	07/02/2013	13.49
26252/1	Sta misc	Paid by Check #224724		06/15/2013	07/14/2013	06/14/2013	07/02/2013	6.70



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26281/1	Sta misc	Paid by Check #224946		06/18/2013	07/17/2013	06/14/2013	07/16/2013	18.63
26313/1	Parts	Paid by Check #224946		06/21/2013	07/21/2013	06/19/2013	07/16/2013	14.04
26332/1	Shires Lift Station Painting Supplies	Paid by Check #225407		06/24/2013	08/13/2013	08/08/2013	08/20/2013	5.65
26385/1	Water for wellness room	Paid by Check #224946		06/28/2013	07/26/2013	06/28/2013	07/16/2013	24.95
26395/1	Tools	Paid by Check #225407		06/28/2013	08/08/2013	08/08/2013	08/20/2013	17.97
26419/1	Parts	Paid by Check #225191		07/01/2013	07/31/2013	07/15/2013	08/06/2013	15.29
26422/1	Seal hole next to ceiling at west	Paid by Check #225407		07/01/2013	08/12/2013	08/08/2013	08/20/2013	13.58
26479/1	Sta misc	Paid by Check #224946		07/06/2013	08/05/2013	07/09/2013	07/16/2013	11.50
26490/1	Parts	Paid by Check #225191		07/08/2013	08/07/2013	07/15/2013	08/06/2013	12.88
26512/1	Credit	Paid by Check #225191		07/09/2013	08/08/2013	07/15/2013	08/06/2013	(26.34)
26527/1	Sta misc	Paid by Check #225191		07/10/2013	08/09/2013	07/15/2013	08/06/2013	12.58
26544/1	Supplies	Paid by Check #225191		07/11/2013	08/10/2013	07/17/2013	08/06/2013	34.61
26585/1	Sta misc	Paid by Check #225191		07/15/2013	08/14/2013	07/15/2013	08/06/2013	82.74
26603/1	Parts	Paid by Check #225191		07/16/2013	08/15/2013	07/23/2013	08/06/2013	48.78
26607/1	Equipment Parts	Paid by Check #225191		07/16/2013	08/15/2013	07/18/2013	08/06/2013	8.96
26618/1	Small Tools	Paid by Check #225191		07/17/2013	08/16/2013	07/17/2013	08/06/2013	38.20
26626/1	Administration pictures at Mayor's	Paid by Check #225407		07/17/2013	08/16/2013	08/08/2013	08/20/2013	10.79
26629/1	AS-3 Condensate Line	Paid by Check #225407		07/17/2013	08/16/2013	08/08/2013	08/20/2013	16.01
26696/1	Parts	Paid by Check #225407		07/24/2013	08/23/2013	08/08/2013	08/20/2013	10.23
26729/1	Sta misc	Paid by Check #225407		07/25/2013	08/24/2013	07/26/2013	08/20/2013	9.99
26786/1	Penthouse light between S1 and S2	Paid by Check #225407		07/31/2013	08/30/2013	08/08/2013	08/20/2013	16.19
26790/1	Water for wellness room	Paid by Check #225407		08/01/2013	08/29/2013	08/01/2013	08/20/2013	19.96
26835/1	Supplies	Paid by Check #225789		08/06/2013	09/05/2013	08/29/2013	09/17/2013	2.88
26873/1	Parts	Paid by Check #225585		08/09/2013	09/08/2013	08/22/2013	09/04/2013	8.54
26886/1	Sta misc	Paid by Check #225585		08/11/2013	09/10/2013	08/14/2013	09/04/2013	13.49
26905/1	Hydrant Painting	Paid by Check #225585		08/13/2013	09/12/2013	08/19/2013	09/04/2013	9.88
26941/1	Sta misc	Paid by Check #225585		08/15/2013	09/14/2013	08/14/2013	09/04/2013	8.09
27036/1	Supplies	Paid by Check #225789		08/22/2013	09/21/2013	08/29/2013	09/17/2013	3.57
27130/1	Batteries	Paid by Check #225789		09/01/2013	09/30/2013	08/29/2013	09/17/2013	55.16
27179/1	Water for wellness room	Paid by Check #225789		09/06/2013	10/04/2013	09/06/2013	09/17/2013	19.96
27181/1	Sta misc	Paid by Check #226030		09/06/2013	10/05/2013	09/10/2013	10/08/2013	23.37
27270/1	Station misc	Paid by Check #226030		09/13/2013	10/12/2013	09/10/2013	10/08/2013	11.31
27298/1	MAterials	Paid by Check #226030		09/17/2013	10/17/2013	09/19/2013	10/08/2013	35.05
27358/1	Materials	Paid by Check #226227		09/24/2013	10/24/2013	09/19/2013	10/22/2013	27.89
27366/1	Sta misc	Paid by Check #226227		09/24/2013	10/23/2013	09/26/2013	10/22/2013	80.38
27379/1	Materials	Paid by Check #226227		09/25/2013	10/25/2013	09/26/2013	10/22/2013	34.64
27388/1	Materials	Paid by Check #226227		09/26/2013	10/26/2013	09/20/2013	10/22/2013	28.78
27502/1	Sewer Trailer Unit Flusher	Paid by Check #226424		10/08/2013	11/07/2013	10/23/2013	11/05/2013	9.38
27548/1	Drills and bolts for Heron hatch	Paid by Check #226424		10/14/2013	11/13/2013	10/23/2013	11/05/2013	103.11



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27559/1	Tools	Paid by Check #226424		10/15/2013	11/14/2013	10/23/2013	11/05/2013	12.62
27575/1	Claw Hammer	Paid by Check #226424		10/17/2013	11/16/2013	10/23/2013	11/05/2013	17.97
27590/1	Tools	Paid by Check #226424		10/18/2013	11/17/2013	10/23/2013	11/05/2013	49.49
27604/1	Sta misc	Paid by Check #226424		10/19/2013	11/18/2013	10/21/2013	11/05/2013	38.67
27619/1	Sta misc	Paid by Check #226602		10/21/2013	11/20/2013	10/22/2013	11/19/2013	21.57
27620/1	Materials	Paid by Check #226797		10/21/2013	11/21/2013	11/14/2013	12/03/2013	7.19
27625/1	Water for wellness room	Paid by Check #226602		10/22/2013	11/22/2013	10/22/2013	11/19/2013	19.96
27664/1	Sta misc	Paid by Check #226602		10/23/2013	11/22/2013	10/22/2013	11/19/2013	2.19
27669/1	Materials	Paid by Check #226797		10/24/2013	11/23/2013	11/14/2013	12/03/2013	32.71
27675/1	Parts	Paid by Check #226602		10/24/2013	11/23/2013	10/23/2013	11/19/2013	38.20
27677/1	Parts	Paid by Check #226602		10/24/2013	11/23/2013	11/07/2013	11/19/2013	14.39
27681/1	Sta misc	Paid by Check #226602		10/24/2013	11/23/2013	10/22/2013	11/19/2013	20.56
27687/1	Parts	Paid by Check #226602		10/25/2013	11/24/2013	11/07/2013	11/19/2013	2.51
27700/1	Sta misc	Paid by Check #226602		10/25/2013	11/24/2013	10/22/2013	11/19/2013	34.02
27712/1	Sta misc	Paid by Check #226602		10/27/2013	11/26/2013	10/22/2013	11/19/2013	13.49
27732/1	Nozzle for Heron Station	Paid by Check #226602		10/29/2013	11/28/2013	11/05/2013	11/19/2013	7.19
27753/1	Small Tools	Paid by Check #226602		10/31/2013	11/29/2013	11/04/2013	11/19/2013	8.43
27792/1	Smoke alarm batteries	Paid by Check #226602		11/04/2013	12/03/2013	11/01/2013	11/19/2013	297.66
27801/1	Parts	Paid by Check #226797		11/05/2013	12/05/2013	11/07/2013	12/03/2013	14.38
27831/1	Heater Reair-Street	Paid by Check #226797		11/08/2013	12/08/2013	11/14/2013	12/03/2013	5.74
27926/1	Water for wellness room	Paid by Check #226978		11/18/2013	12/18/2013	11/19/2013	12/17/2013	19.96
27962/1	Other Svcs & Charges - Small Tools	Paid by Check #226978		11/21/2013	12/21/2013	11/19/2013	12/17/2013	81.29
27993/1	Smith Tank Supplies	Paid by Check #226978		11/25/2013	12/25/2013	12/06/2013	12/17/2013	21.58
28041/1	Sta misc	Paid by Check #226978		11/27/2013	12/26/2013	11/27/2013	12/17/2013	10.79
28082/1	Cords	Paid by Check #226978		12/03/2013	01/02/2014	12/06/2013	12/17/2013	74.31
28087/1	Supplies	Paid by Check #226978		12/03/2013	01/02/2014	12/06/2013	12/17/2013	9.88

Vendor **1561 - Palatine Ace Hardware** Totals

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\$3,569.24

Vendor **2338 - Palatine Animal Hospital**

45610	Supplies for Animal Control Unit	Paid by Check #226979		12/02/2013	01/01/2014	12/05/2013	12/17/2013	68.29

Vendor **2338 - Palatine Animal Hospital** Totals

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\$68.29

Vendor **2350 - Palatine Area Chamber Of Commerce**

2013-266	Other Svcs & Charges -	Paid by Check #222408		11/01/2012	01/02/2013	01/02/2013	01/08/2013	365.00
2013-371	Ben Vyverberg - luncheon 1/24/13	Paid by Check #222788		01/16/2013	02/16/2013	01/16/2013	02/05/2013	45.00
07-18-13	Street Fest Marketing	Paid by Check #225192		07/18/2013	08/18/2013	07/24/2013	08/06/2013	250.00
2013-00001248	Street Fest Kiddie Game Donation	Paid by Check #226228		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00



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Vendor 2350 - Palatine Area Chamber Of Commerce Totals								Invoices 4 <u>\$725.00</u>
Vendor 1524 - Palatine Historical Society								
2013-00001232	Street Fest Kiddie Game Donation	Paid by Check #226229		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 1524 - Palatine Historical Society Totals								Invoices 1 <u>\$65.00</u>
Vendor 2415 - Palatine Jaycees								
2013-00001245	Street Fest Kiddie Game Donation	Paid by Check #226230		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 2415 - Palatine Jaycees Totals								Invoices 1 <u>\$65.00</u>
Vendor 3846 - Palatine Kiwanis Foundation Inc								
04-05-2013	Membership dues-Smith	Paid by Check #223930		04/05/2013	05/06/2013	04/23/2013	05/07/2013	60.00
11-05-2013	2013 Kiwanis Club Annual Dues-	Paid by Check #226798		10/31/2013	11/29/2013	11/14/2013	12/03/2013	140.00
Vendor 3846 - Palatine Kiwanis Foundation Inc Totals								Invoices 2 <u>\$200.00</u>
Vendor 3350 - Palatine Lodge #314								
2013-00001241	Street Fest Kiddie Game Donation	Paid by Check #226231		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 3350 - Palatine Lodge #314 Totals								Invoices 1 <u>\$65.00</u>
Vendor 2412 - Palatine Oil Co.								
131478CT	Fuel	Paid by Check #225193		06/30/2013	07/30/2013	07/15/2013	08/06/2013	15.87
658663	Fuel	Paid by Check #225790		08/02/2013	09/01/2013	09/04/2013	09/17/2013	3,562.52
661687	Supplies for Heron Generator start-	Paid by Check #226603		10/23/2013	11/23/2013	11/06/2013	11/19/2013	2,315.11
Vendor 2412 - Palatine Oil Co. Totals								Invoices 3 <u>\$5,893.50</u>
Vendor 1310 - Palatine Opportunity Center								
2013-00000271	2012-2013 Operations of the POC	Paid by Check #223350		02/26/2013	03/25/2013	03/07/2013	03/19/2013	10,000.00
2013-00000427	CDBG POC	Paid by Check #223931		03/21/2013	05/01/2013	04/11/2013	05/07/2013	12,500.00
2013-00001253	CDBG Public Services	Paid by Check #226232		10/08/2013	10/31/2013	10/08/2013	10/22/2013	12,500.00
Vendor 1310 - Palatine Opportunity Center Totals								Invoices 3 <u>\$35,000.00</u>
Vendor 1583 - Palatine Park District								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4th Quarter 2012	Impact Fees	Paid by Check #222409		01/03/2013	01/03/2013	01/03/2013	01/08/2013	14,306.85
PWPD12013	Office Vending	Paid by Check #222789		01/08/2013	02/07/2013	01/25/2013	02/05/2013	190.79
PWAD2/1/13	Kitchen supplies	Paid by Check #222985		02/01/2013	03/01/2013	02/05/2013	02/19/2013	281.79
PWAD2/4/13	Core for Large Printer	Paid by Check #222985		02/04/2013	03/04/2013	02/05/2013	02/19/2013	44.60
PWAD2/7/13	Kitchen supplies	Paid by Check #223160		02/07/2013	03/07/2013	02/05/2013	03/05/2013	10.45
PWBGE22013	Door Replacement Vehicle Storage	Paid by Check #223351		02/18/2013	03/20/2013	03/05/2013	03/19/2013	740.59
PW2252013	Kitchen Supplies	Paid by Check #223351		02/25/2013	03/27/2013	03/07/2013	03/19/2013	13.94
PW3062013	Office Vending	Paid by Check #223539		03/06/2013	04/05/2013	03/07/2013	04/02/2013	208.40
PWADMIN31513	Office Vending	Paid by Check #223539		03/15/2013	04/14/2013	03/20/2013	04/02/2013	14.39
1st Qtr 2013	Impact Fees	Paid by Check #223729		04/10/2013	04/10/2013	04/10/2013	04/16/2013	6,412.90
PWAD4-10-13	Kitchen Supplies	Paid by Check #223932		04/10/2013	05/10/2013	04/22/2013	05/07/2013	242.83
PD5092013	Office Vending	Paid by Check #224339		05/09/2013	06/08/2013	05/13/2013	06/04/2013	211.38
PWAD6-5-13	Kitchen Supplies	Paid by Check #224725		06/05/2013	07/05/2013	06/05/2013	07/02/2013	10.07
PWAD6-11-13	Kitchen Supplies	Paid by Check #224725		06/11/2013	07/11/2013	06/05/2013	07/02/2013	179.20
2nd Qtr 2013	Impact Fees	Paid by Check #224947		07/10/2013	07/10/2013	07/10/2013	07/16/2013	6,019.61
PD7122013	Office Vending	Paid by Check #225194		07/12/2013	08/11/2013	07/23/2013	08/06/2013	180.12
2013-00001233	Street Fest Kiddie Game Donation	Paid by Check #226233		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
3rd Quarter 2013	Impact Fees	Paid by Check #226425		10/31/2013	10/31/2013	10/31/2013	11/05/2013	24,910.26
PWPD111213	Office Vending	Paid by Check #226799		11/12/2013	12/12/2013	11/08/2013	12/03/2013	192.03
PWPD81513	Office Vending	Paid by Check #226799		11/12/2013	12/12/2013	11/08/2013	12/03/2013	193.10
PWPD91913	Office Vending	Paid by Check #226799		11/12/2013	12/12/2013	11/08/2013	12/03/2013	150.03

Vendor **1583 - Palatine Park District** Totals

Invoices 21

\$54,578.33

Vendor **2357 - Palatine Township**

2013-00000426	CDBG Palatine Twp	Paid by Check #223933		03/15/2013	05/01/2013	04/11/2013	05/07/2013	2,250.00
2013-00001240	Street Fest Kiddie Game Donation	Paid by Check #226234		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
2013-00001252	CDBG Public Services	Paid by Check #226234		10/08/2013	10/31/2013	10/08/2013	10/22/2013	2,250.00

Vendor **2357 - Palatine Township** Totals

Invoices 3

\$4,565.00

Vendor **2346 - Palatine Township Road District**

13.001	Contractual Snow & Ice Removal	Paid by Check #222581		01/02/2013	02/01/2013	12/31/2012	01/22/2013	2,392.50
13.002	Contractual Snow & Ice Removal	Paid by Check #222986		02/01/2013	03/01/2013	02/05/2013	02/19/2013	6,517.50
13.003	Snow and Ice Removal	Paid by Check #223352		03/01/2013	03/31/2013	03/04/2013	03/19/2013	13,227.50
13.004	March Snow Removal	Paid by Check #223730		04/03/2013	04/19/2013	04/10/2013	04/16/2013	4,042.50
13.005	Contractual Snow & Ice Removal	Paid by Check #226980		12/02/2013	01/01/2014	12/06/2013	12/17/2013	515.00

Vendor **2346 - Palatine Township Road District** Totals

Invoices 5

\$26,695.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2376 - Palatine Township Senior Citizens								
2013-00000425	CDBG Palatine Seniors	Paid by Check #223934		03/26/2013	05/01/2013	04/11/2013	05/07/2013	2,250.00
2013-00001257	CDBG Public Services	Paid by Check #226235		10/08/2013	10/31/2013	10/08/2013	10/22/2013	2,250.00
Vendor 2376 - Palatine Township Senior Citizens Totals							Invoices 2	\$4,500.00
Vendor 3774 - Palatine-Inverness Crime Stoppers Inc								
2012-00001759	Cash Reward Fund for Crime Solving	Paid by Check #222790		12/20/2012	01/21/2013	12/31/2012	02/05/2013	2,000.00
Vendor 3774 - Palatine-Inverness Crime Stoppers Inc Totals							Invoices 1	\$2,000.00
Vendor 3925 - Freda Papanikos								
2013-00000964	Basement Protection Program	Paid by Check #225586		08/07/2013	09/09/2013	08/07/2013	09/04/2013	750.00
Vendor 3925 - Freda Papanikos Totals							Invoices 1	\$750.00
Vendor 2902 - Paper Direct, Inc.								
W201151501013	Paper for rental licenses	Paid by Check #224726		06/07/2013	07/07/2013	06/24/2013	07/02/2013	221.90
W201153101010	Paper for restaurant postings	Paid by Check #224726		06/07/2013	07/07/2013	06/24/2013	07/02/2013	163.96
Vendor 2902 - Paper Direct, Inc. Totals							Invoices 2	\$385.86
Vendor 1784 - Parent Petroleum								
177510	Parts-Stock	Paid by Check #222987		09/24/2012	12/31/2012	12/31/2012	02/19/2013	200.00
719583	Oil/Vehicle Fluids	Paid by Check #222791		01/03/2013	02/02/2013	01/22/2013	02/05/2013	471.20
721961	Oil/Vehicle Fluids	Paid by Check #222791		01/16/2013	02/15/2013	01/25/2013	02/05/2013	738.90
724656	Vehicle Fluids-Stock	Paid by Check #223161		01/31/2013	03/02/2013	02/20/2013	03/05/2013	357.44
725440	Vehicle Fluids	Paid by Check #223161		02/06/2013	03/08/2013	02/20/2013	03/05/2013	3,643.88
729599	Parts - Stock	Paid by Check #223353		02/28/2013	03/30/2013	03/05/2013	03/19/2013	165.00
734549	Oil/Vehicle Fluids	Paid by Check #223731		03/29/2013	04/28/2013	04/08/2013	04/16/2013	651.55
183196	Vehile Fluids	Paid by Check #223935		04/05/2013	05/05/2013	04/17/2013	05/07/2013	200.00
738788	Oil/Vehicle Fluids	Paid by Check #224137		04/26/2013	05/26/2013	05/08/2013	05/21/2013	134.85
739602	Oil/Vehicle Fluids	Paid by Check #224137		04/29/2013	05/29/2013	05/08/2013	05/21/2013	5,047.08
754376	Oil/Vehicle Fluids	Paid by Check #225195		07/15/2013	08/14/2013	07/23/2013	08/06/2013	755.40
754439	Oil/Vehicle Fluids	Paid by Check #225195		07/15/2013	08/14/2013	07/23/2013	08/06/2013	2,326.55
185355	Oil/Vehicle Fluids	Paid by Check #225408		07/22/2013	08/21/2013	07/29/2013	08/20/2013	100.00
186361	Oil/Vehicle Fluids	Paid by Check #226031		09/16/2013	10/16/2013	09/24/2013	10/08/2013	20.00
767045	Vehicle Fluid	Paid by Check #226236		09/20/2013	10/20/2013	10/14/2013	10/22/2013	3,389.60



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768541	Vhicle Fluids	Paid by Check #226236		09/27/2013	10/27/2013	10/14/2013	10/22/2013	645.30
764350	Vehicle Oil and Fluids	Paid by Check #226236		10/05/2013	11/04/2013	10/08/2013	10/22/2013	1,247.91
772698	Oil/Vehicle Fluids	Paid by Check #226800		10/17/2013	11/16/2013	11/14/2013	12/03/2013	201.24
187542	Oil/Vehicle Fluids	Paid by Check #226981		10/21/2013	11/20/2013	12/05/2013	12/17/2013	400.00
772696	Oil/Vehicle Fluids	Paid by Check #226981		11/17/2013	12/17/2013	12/05/2013	12/17/2013	350.20

Vendor **1784 - Parent Petroleum** Totals

Invoices 20

\$21,046.10

Vendor **3287 - Park Towne Condominium Association**

Dec 2012	Parking Agreement - December	Paid by Check #222582		12/31/2012	01/31/2013	12/31/2012	01/22/2013	1,938.00
Jan 2013	Parking Agreement - January	Paid by Check #222988		01/31/2013	02/28/2013	02/08/2013	02/19/2013	2,244.00
Feb 2013	Parking Agreement - February	Paid by Check #223354		02/28/2013	03/31/2013	03/11/2013	03/19/2013	2,244.00
Mar 2013	Parking Agreement - March	Paid by Check #223732		03/31/2013	04/30/2013	04/09/2013	04/16/2013	2,244.00
April 2013	Parking Agreement - April	Paid by Check #224138		04/30/2013	05/31/2013	05/15/2013	05/21/2013	2,244.00
May 2013	Parking Agreement - May	Paid by Check #224542		05/31/2013	06/30/2013	06/12/2013	06/18/2013	2,244.00
June 2013	Parking Agreement - June	Paid by Check #224948		06/30/2013	07/31/2013	07/10/2013	07/16/2013	2,244.00
July 2013	Parking Agreement - July	Paid by Check #225409		07/31/2013	08/31/2013	08/13/2013	08/20/2013	2,244.00
August 2013	Parking Agreement - August	Paid by Check #225792		08/31/2013	09/30/2013	09/10/2013	09/17/2013	2,244.00
September 2013	Parking Agreement - September	Paid by Check #226237		09/30/2013	10/31/2013	10/15/2013	10/22/2013	2,244.00
October 2013	Parking Agreement - October	Paid by Check #226604		10/31/2013	11/30/2013	11/08/2013	11/19/2013	2,244.00
November 2013	Parking Agreement - November	Paid by Check #226982		11/30/2013	12/31/2013	12/09/2013	12/17/2013	2,244.00

Vendor **3287 - Park Towne Condominium Association** Totals

Invoices 12

\$26,622.00

Vendor **3297 - Patlin Inc**

32395	Parts - Stock	Paid by Check #222410		12/07/2012	01/06/2013	12/18/2012	01/08/2013	130.69
32826	Parts	Paid by Check #222989		01/21/2013	02/20/2013	01/25/2013	02/19/2013	58.74
32945	Parts-Stock	Paid by Check #222989		01/30/2013	03/01/2013	02/06/2013	02/19/2013	83.77
33354	Parts	Paid by Check #223540		03/06/2013	04/05/2013	03/18/2013	04/02/2013	23.80
34173	Parts	Paid by Check #224340		05/10/2013	06/10/2013	05/22/2013	06/04/2013	56.16
34678	Parts	Paid by Check #224949		06/19/2013	07/19/2013	07/01/2013	07/16/2013	52.77
34927	Parts	Paid by Check #225196		07/09/2013	08/08/2013	07/23/2013	08/06/2013	117.18
35322	Parts - Stock	Paid by Check #225587		08/08/2013	09/07/2013	08/22/2013	09/04/2013	107.39
35801	Parts	Paid by Check #226032		09/12/2013	10/12/2013	09/23/2013	10/08/2013	191.50
36168	Parts - Stock	Paid by Check #226426		10/09/2013	11/08/2013	10/24/2013	11/05/2013	138.02

Vendor **3297 - Patlin Inc** Totals

Invoices 10

\$960.02

Vendor **1455 - Patnick Construction, Inc.**



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PWHMDR12013	Hydrant Water Meter Rental Deposit	Paid by Check #222792		01/04/2013	02/03/2013	01/18/2013	02/05/2013	854.33
130528-100	Pay Estimate #2 Final	Paid by Check #224543		05/28/2013	06/12/2013	05/30/2013	06/18/2013	32,003.80
Vendor 1455 - Patnick Construction, Inc. Totals							Invoices 2	<u>\$32,858.13</u>

Vendor **2496 - Patten Industries Inc**

P50C0802070	Parts	Paid by Check #222411		12/05/2012	01/04/2013	12/18/2012	01/08/2013	7.38
P50C0804457	Parts	Paid by Check #222793		01/04/2013	02/03/2013	01/22/2013	02/05/2013	301.71
P50C0805758	Parts	Paid by Check #222793		01/18/2013	02/17/2013	01/25/2013	02/05/2013	52.04
P80R0005226	Credit	Paid by Check #222793		01/18/2013	02/17/2013	01/25/2013	02/05/2013	(27.13)
P80R0005240	Credit Memo Returned Part	Paid by Check #222990		01/19/2013	02/18/2013	02/06/2013	02/19/2013	(21.17)
P50C0806023	Parts-T312	Paid by Check #222990		01/22/2013	02/21/2013	02/06/2013	02/19/2013	142.85
P80C0027523	Parts-T312	Paid by Check #222990		01/22/2013	02/21/2013	02/06/2013	02/19/2013	43.98
P80C0027670	Parts-T312	Paid by Check #222990		01/25/2013	02/24/2013	02/06/2013	02/19/2013	124.64
S7896101	1-Caterpillar Backhoe and Bucket	Paid by Check #226033		09/12/2013	09/24/2013	09/18/2013	10/08/2013	115,355.00
Vendor 2496 - Patten Industries Inc Totals							Invoices 9	<u>\$115,979.30</u>

Vendor **2142 - Paul Conway Shields**

0320038-IN	Passport tags	Paid by Check #222991		01/28/2013	02/07/2013	02/05/2013	02/19/2013	319.20
Vendor 2142 - Paul Conway Shields Totals							Invoices 1	<u>\$319.20</u>

Vendor **3287 - Nathan W Paulsberg**

2013-00001000	Reimburse - training materials	Paid by Check #225410		08/06/2013	08/13/2013	08/02/2013	08/20/2013	139.20
Vendor 3287 - Nathan W Paulsberg Totals							Invoices 1	<u>\$139.20</u>

Vendor **3855 - Laura & Tim Peek**

2013-00000619	Basement Protection Program	Paid by Check #224341		05/23/2013	05/23/2013	05/23/2013	06/04/2013	750.00
Vendor 3855 - Laura & Tim Peek Totals							Invoices 1	<u>\$750.00</u>

Vendor **3582 - Pella Engraving Company**

108150	Beautification Commission-Zinc	Paid by Check #222992		01/31/2013	03/01/2013	02/05/2013	02/19/2013	123.59
Vendor 3582 - Pella Engraving Company Totals							Invoices 1	<u>\$123.59</u>

Vendor **3780 - Pella Windows & Doors Inc**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
PCSV000177375	Replacements sashes	Paid by Check #222583		12/14/2012	01/14/2013	12/31/2012	01/22/2013	215.46
Vendor 3780 - Pella Windows & Doors Inc Totals								\$215.46
Vendor 3555 - Perfection Landscaping Inc								
6298	Mowing & Landscape maintenance	Paid by Check #224139		05/01/2013	06/01/2013	05/07/2013	05/21/2013	1,385.00
6362	Landscape/Mowing at Police Hdqtrs	Paid by Check #224544		06/01/2013	07/01/2013	06/05/2013	06/18/2013	1,377.00
6417	June lanscape services & replacing 3	Paid by Check #224950		07/01/2013	08/01/2013	07/10/2013	07/16/2013	1,147.00
6473	Landscape/Mowing at Police	Paid by Check #225411		08/01/2013	08/31/2013	08/08/2013	08/20/2013	910.00
6531	Landscape/Mowing at Police Hdqtrs -	Paid by Check #225793		09/01/2013	10/01/2013	09/04/2013	09/17/2013	910.00
6568	Landscape/Mowing at Police Hdqtrs	Paid by Check #226238		10/01/2013	10/31/2013	10/10/2013	10/22/2013	910.00
6617	October services	Paid by Check #226605		11/01/2013	12/01/2013	11/05/2013	11/19/2013	1,465.00
6673	Landscape/Mowing at Police	Paid by Check #226983		12/01/2013	12/31/2013	12/06/2013	12/17/2013	910.00
Vendor 3555 - Perfection Landscaping Inc Totals								\$9,014.00
Vendor 1170 - Pervasive								
208160	Software Maintenance Renewal	Paid by Check #222412		12/13/2012	01/12/2013	12/14/2012	01/08/2013	2,425.00
Vendor 1170 - Pervasive Totals								\$2,425.00
Vendor 2298 - PF Pettibone & Company								
28046	P-Tickets, C-Tickets, S-Tickets & W-	Paid by Check #224951		06/21/2013	07/20/2013	07/03/2013	07/16/2013	3,905.05
Vendor 2298 - PF Pettibone & Company Totals								\$3,905.05
Vendor 3379 - PFLAG Palatine								
2013-00001235	Street Fest Kiddie Game Donation	Paid by Check #226239		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 3379 - PFLAG Palatine Totals								\$65.00
Vendor 2175 - PGI Membership Services								
2013	Membership-Marek	Paid by Check #222584		01/03/2013	02/03/2013	01/03/2013	01/22/2013	70.00
Vendor 2175 - PGI Membership Services Totals								\$70.00
Vendor 3553 - PH & S Products LLC								
0003063-IN	Latex Gloves (Lock-Up)	Paid by Check #223541		03/07/2013	04/05/2013	03/18/2013	04/02/2013	300.00



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Vendor 3553 - PH & S Products LLC Totals						Invoices	1	\$300.00
Vendor 3864 - Kevin M Piasecki								
2013-00000632	Reimburse Piasecki - license renewal	Paid by Check #224342		05/20/2013	05/24/2013	05/24/2013	06/04/2013	41.75
Vendor 3864 - Kevin M Piasecki Totals						Invoices	1	\$41.75
Vendor 2641 - Pinner Electric Inc								
22918	Repair and Maintenance	Paid by Check #222585		12/30/2012	01/29/2013	12/31/2012	01/22/2013	500.00
23010	Repair and Maintenance	Paid by Check #222993		01/30/2013	03/01/2013	02/04/2013	02/19/2013	780.00
23088	Routine Monthly Billing	Paid by Check #223355		02/28/2013	03/30/2013	03/05/2013	03/19/2013	780.00
23161	Traffic Signal Maintenance/Repairs	Paid by Check #223733		03/30/2013	04/29/2013	03/29/2013	04/16/2013	780.00
23237	Monthly Routine Billing &	Paid by Check #224140		04/30/2013	05/30/2013	05/07/2013	05/21/2013	1,470.75
23335	Traffic Signal Maintenance/Repairs	Paid by Check #224545		05/30/2013	06/30/2013	06/05/2013	06/18/2013	1,700.79
23416A	2013 Pinner Electric-OptiCom #16	Paid by Check #225197		06/06/2013	08/05/2013	07/19/2013	08/06/2013	388.50
23416	Routine Billing	Paid by Check #224952		06/30/2013	07/30/2013	07/09/2013	07/16/2013	780.00
23544	Traffic Signal Maintenance/Repairs	Paid by Check #225412		07/30/2013	08/30/2013	08/08/2013	08/20/2013	3,038.96
23618	Traffic Signal Maintenance/Repairs	Paid by Check #226240		08/30/2013	10/10/2013	10/10/2013	10/22/2013	780.00
23719	Traffic Signal Maintenance/Repairs	Paid by Check #226240		09/30/2013	10/30/2013	10/10/2013	10/22/2013	909.50
23797	Traffic Signal Maintenance/Repairs	Paid by Check #226801		10/30/2013	11/29/2013	11/14/2013	12/03/2013	1,342.25
23905	Traffic Signal Maintenance/Repairs	Paid by Check #226984		11/30/2013	12/30/2013	12/09/2013	12/17/2013	780.00
Vendor 2641 - Pinner Electric Inc Totals						Invoices	13	\$14,030.75
Vendor 1276 - Pirtek O'Hare								
S1736372.001	Parts-T287	Paid by Check #223734		03/22/2013	04/21/2013	03/28/2013	04/16/2013	100.74
S1776934.001	Parts	Paid by Check #225198		06/28/2013	07/28/2013	07/15/2013	08/06/2013	41.27
Vendor 1276 - Pirtek O'Hare Totals						Invoices	2	\$142.01
Vendor 1499 - Plum Grove Printers								
274387	FDO form	Paid by Check #226606		10/24/2013	11/24/2013	10/30/2013	11/19/2013	84.65
Vendor 1499 - Plum Grove Printers Totals						Invoices	1	\$84.65
Vendor 3345 - POC Xpress								
131175CT	Fuel - M10	Paid by Check #224727		05/31/2013	06/30/2013	06/18/2013	07/02/2013	15.58
131806CT	Fuel	Paid by Check #225794		07/31/2013	08/30/2013	09/04/2013	09/17/2013	20.25



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			Vendor 3345 - POC Xpress Totals	Invoices			2	\$35.83
Vendor 4016 - Point Emblems								
2977	20 - 1.75" Hard Enamel Coins	Paid by Check #226985		11/08/2013	12/08/2013	12/05/2013	12/17/2013	400.00
			Vendor 4016 - Point Emblems Totals	Invoices			1	\$400.00
Vendor 2129 - Police Law Institute Inc								
12442	renewal	Paid by Check #222794		01/03/2013	01/30/2013	01/30/2013	02/05/2013	11,000.00
			Vendor 2129 - Police Law Institute Inc Totals	Invoices			1	\$11,000.00
Vendor 3366 - Kellie A Poliquin								
2013-00000389	Custom Molded Ear Plugs	Paid by Check #223735		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00
2013-00001225	Duty Sunglass Reimbursement	Paid by Check #226241		09/30/2013	10/21/2013	10/04/2013	10/22/2013	50.00
			Vendor 3366 - Kellie A Poliquin Totals	Invoices			2	\$125.00
Vendor 2167 - Pomp's Tire Service, Inc.								
280009220	Parts	Paid by Check #222413		12/07/2012	01/06/2013	12/21/2012	01/08/2013	144.00
280010470	Parts	Paid by Check #222795		01/18/2013	02/17/2013	01/25/2013	02/05/2013	1,590.82
280010587	Parts	Paid by Check #222795		01/18/2013	02/17/2013	01/25/2013	02/05/2013	60.00
280010469	Parts	Paid by Check #222795		01/19/2013	02/18/2013	01/25/2013	02/05/2013	921.84
280010784	Parts-T368	Paid by Check #222994		01/23/2013	02/22/2013	02/06/2013	02/19/2013	87.50
280011039	Credit Memo	Paid by Check #223162		01/30/2013	03/01/2013	02/20/2013	03/05/2013	(60.00)
280011039-A	Repairs	Paid by Check #223542		01/30/2013	03/18/2013	03/18/2013	04/02/2013	60.00
280011129	Repairs-T336	Paid by Check #223162		02/02/2013	03/04/2013	02/20/2013	03/05/2013	539.00
280010022	Parts	Paid by Check #223356		02/05/2013	03/06/2013	02/28/2013	03/19/2013	1,415.32
280011265	Repairs - T-326	Paid by Check #223356		02/07/2013	03/08/2013	03/01/2013	03/19/2013	357.00
280010966	Parts	Paid by Check #223356		02/11/2013	03/12/2013	02/28/2013	03/19/2013	989.70
280011579	Parts	Paid by Check #223356		02/22/2013	03/23/2013	03/01/2013	03/19/2013	440.20
280011580	Parts	Paid by Check #223356		02/23/2013	03/24/2013	03/01/2013	03/19/2013	1,521.18
280012054	Parts	Paid by Check #223542		03/02/2013	04/01/2013	03/18/2013	04/02/2013	101.75
280012422	Parts-T365	Paid by Check #223736		03/14/2013	04/12/2013	03/28/2013	04/16/2013	1,030.78
280013196	Tires - T332	Paid by Check #223936		04/02/2013	05/02/2013	04/17/2013	05/07/2013	1,039.18
280013976	Parts	Paid by Check #224141		04/25/2013	05/25/2013	05/08/2013	05/21/2013	684.48
280015668	Parts - E639	Paid by Check #224546		05/29/2013	06/28/2013	06/05/2013	06/18/2013	139.11
280015774	Repairs - T380	Paid by Check #224728		05/31/2013	06/30/2013	06/18/2013	07/02/2013	42.50
280016116	Parts	Paid by Check #224953		06/17/2013	07/17/2013	07/01/2013	07/16/2013	219.34



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280016726	Parts - T371	Paid by Check #225588		06/28/2013	08/26/2013	08/22/2013	09/04/2013	1,859.20
280016825	Parts	Paid by Check #225199		06/28/2013	07/28/2013	07/15/2013	08/06/2013	638.92
280017165	Parts	Paid by Check #225199		07/06/2013	08/05/2013	07/15/2013	08/06/2013	373.76
280017469	Parts	Paid by Check #225199		07/20/2013	08/19/2013	07/29/2013	08/06/2013	373.76
280018212	Parts - E-637	Paid by Check #225588		08/12/2013	09/11/2013	08/26/2013	09/04/2013	269.34
280019101	Parts	Paid by Check #225795		08/21/2013	09/20/2013	09/04/2013	09/17/2013	1,771.80
330023062	Parts	Paid by Check #225795		08/21/2013	09/20/2013	09/05/2013	09/17/2013	8,135.50
280019157	Parts	Paid by Check #226034		08/23/2013	09/22/2013	09/24/2013	10/08/2013	767.64
280020438	Parts	Paid by Check #226034		09/13/2013	10/13/2013	09/23/2013	10/08/2013	873.42
280021408	Repairs - T-326	Paid by Check #226607		10/08/2013	11/07/2013	11/04/2013	11/19/2013	417.00
280021425	Repairs - T-366	Paid by Check #226607		10/08/2013	11/07/2013	11/04/2013	11/19/2013	60.00
280021055	Parts	Paid by Check #226802		10/09/2013	11/08/2013	11/14/2013	12/03/2013	1,621.84
280021478	Repairs - T-396	Paid by Check #226607		10/09/2013	11/08/2013	11/04/2013	11/19/2013	40.00
280021297	Parts	Paid by Check #226802		10/14/2013	11/13/2013	11/14/2013	12/03/2013	436.45

Vendor	2167 - Pomp's Tire Service, Inc. Totals	Invoices	34		\$28,962.33

Vendor **1404 - Porter Lee Corporation**

13066	Annual Support Fee - BEAST	Paid by Check #224547		06/03/2013	07/02/2013	06/06/2013	06/18/2013	919.00
13484	Ribbons & Labels for Barcode	Paid by Check #226035		09/10/2013	10/10/2013	09/24/2013	10/08/2013	265.00

Vendor	1404 - Porter Lee Corporation Totals	Invoices	2		\$1,184.00

Vendor **3721 - Positive Promotions**

04838972	Halloween Bags (Crime Prevention	Paid by Check #226427		10/08/2013	11/07/2013	10/28/2013	11/05/2013	437.80

Vendor	3721 - Positive Promotions Totals	Invoices	1		\$437.80

Vendor **3132 - Christopher J Potter**

PWBRUTIL32013	Boot Reimbursement	Paid by Check #223357		03/12/2013	03/31/2013	03/07/2013	03/19/2013	217.28

Vendor	3132 - Christopher J Potter Totals	Invoices	1		\$217.28

Vendor **3616 - Power Equipment Leasing Co.**

18793	Outfitting Aerial Bucket Truck for	Paid by Check #225200		07/18/2012	07/26/2013	07/26/2013	08/06/2013	978.25
20150	Parts	Paid by Check #225200		07/17/2013	08/16/2013	07/23/2013	08/06/2013	36.21

Vendor	3616 - Power Equipment Leasing Co. Totals	Invoices	2		\$1,014.46



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Vendor 3119 - Charles L Powers								
PWCPBR92013	Boot Reimbursement	Paid by Check #225796		08/28/2013	09/11/2013	09/09/2013	09/17/2013	168.55
PWPCDL2013	CDL Reimbursement	Paid by Check #225796		09/10/2013	09/17/2013	09/09/2013	09/17/2013	60.00
Vendor 3119 - Charles L Powers Totals							Invoices 2	\$228.55
Vendor 2730 - Prairie Material Sales Inc								
88788907	Restoration Materials - 1195 N Palos	Paid by Check #225797		08/22/2013	09/21/2013	09/10/2013	09/17/2013	1,098.75
88858936	Concrete	Paid by Check #226242		09/13/2013	10/13/2013	10/10/2013	10/22/2013	628.00
885138335	Concrete for 2 inlets, 1 driveway,	Paid by Check #226242		09/27/2013	10/27/2013	10/10/2013	10/22/2013	798.75
Vendor 2730 - Prairie Material Sales Inc Totals							Invoices 3	\$2,525.50
Vendor 2308 - Praxair Distribution Inc								
44906674	Oxygen	Paid by Check #222414		12/20/2012	01/20/2013	12/13/2012	01/08/2013	48.13
44906675	Oxygen	Paid by Check #222414		12/20/2012	01/20/2013	12/13/2012	01/08/2013	60.00
44930229	Oxygen	Paid by Check #222796		12/24/2012	02/07/2013	12/31/2012	02/05/2013	199.20
44930230	Oxygen	Paid by Check #222796		12/24/2012	02/07/2013	12/31/2012	02/05/2013	116.62
45134854	Oxygen	Paid by Check #222995		01/20/2013	02/19/2013	01/10/2013	02/19/2013	48.13
45134855	Oxygen	Paid by Check #222995		01/20/2013	02/19/2013	01/10/2013	02/19/2013	60.00
45407995	Oxygen rental	Paid by Check #223358		02/20/2013	03/20/2013	02/26/2013	03/19/2013	48.13
45407996	Oxygen rental	Paid by Check #223358		02/20/2013	03/20/2013	02/26/2013	03/19/2013	60.00
45558547	Oxygen rental	Paid by Check #223737		03/12/2013	04/26/2013	03/28/2013	04/16/2013	119.10
45558548	Oxygen rental	Paid by Check #223737		03/12/2013	04/26/2013	03/28/2013	04/16/2013	194.24
45665322	Oxygen rental	Paid by Check #223737		03/20/2013	04/19/2013	03/28/2013	04/16/2013	48.13
45665323	Oxygen rental	Paid by Check #223737		03/20/2013	04/19/2013	03/28/2013	04/16/2013	50.00
45936422	Oxygen rental	Paid by Check #224142		04/20/2013	05/20/2013	05/07/2013	05/21/2013	48.13
45936423	Oxygen rental	Paid by Check #224142		04/20/2013	05/20/2013	05/07/2013	05/21/2013	50.00
45964087	Oxygen	Paid by Check #224142		04/23/2013	05/23/2013	05/07/2013	05/21/2013	116.62
46196526	oxygen rental	Paid by Check #224548		05/20/2013	06/20/2013	05/24/2013	06/18/2013	52.94
46196527	Oxygen rental	Paid by Check #224548		05/20/2013	06/20/2013	05/24/2013	06/18/2013	55.00
46480441	Oxygen	Paid by Check #224954		06/20/2013	07/19/2013	07/09/2013	07/16/2013	52.94
46480442	Oxygen	Paid by Check #224954		06/20/2013	07/19/2013	07/09/2013	07/16/2013	55.00
46744288	Oxygen rental	Paid by Check #225201		07/20/2013	08/19/2013	07/26/2013	08/06/2013	52.94
46744289	Oxygen rental	Paid by Check #225201		07/20/2013	08/19/2013	07/26/2013	08/06/2013	55.00
47023213	Oxygen	Paid by Check #225798		08/20/2013	09/19/2013	08/29/2013	09/17/2013	52.94
47023214	Oxygen	Paid by Check #225798		08/20/2013	09/19/2013	08/29/2013	09/17/2013	55.00
47147533	Oxygen	Paid by Check #226036		09/04/2013	10/19/2013	09/10/2013	10/08/2013	108.45
47147534	Oxygen	Paid by Check #226036		09/04/2013	10/19/2013	09/10/2013	10/08/2013	170.52



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47306790	Oxygen	Paid by Check #226243		09/20/2013	10/19/2013	09/26/2013	10/22/2013	52.94
47306791	Oxygen	Paid by Check #226243		09/20/2013	10/19/2013	09/26/2013	10/22/2013	66.00
47573564	Oxygen rental	Paid by Check #226428		10/20/2013	11/19/2013	10/22/2013	11/05/2013	52.94
47573565	Oxygen rental	Paid by Check #226428		10/20/2013	11/19/2013	10/22/2013	11/05/2013	66.00
47783879	Oxygen	Paid by Check #226986		11/19/2013	12/18/2013	11/27/2013	12/17/2013	108.45
47783880	Oxygen	Paid by Check #226986		11/19/2013	01/03/2014	11/27/2013	12/17/2013	170.52
47861658	Oxygen rental	Paid by Check #226986		11/20/2013	12/19/2013	11/27/2013	12/17/2013	63.53
47861659	Cylinder rental	Paid by Check #226986		11/20/2013	12/19/2013	11/27/2013	12/17/2013	77.00

Vendor	2308 - Praxair Distribution Inc	Totals	Invoices	33			\$2,634.54

Vendor **1172 - Precise Printing Network Inc**

0030519	Business Cards-Marek	Paid by Check #223359		02/21/2013	03/21/2013	03/07/2013	03/19/2013	94.50
30706	Boyscout Smoke Dectector Program	Paid by Check #223738		03/25/2013	04/22/2013	03/28/2013	04/16/2013	246.66

Vendor	1172 - Precise Printing Network Inc	Totals	Invoices	2			\$341.16

Vendor **3883 - Denise M Prehm**

2013-00000736	Lunch for Commissioners/Admin -	Paid by Check #224729		06/18/2013	07/01/2013	06/18/2013	07/02/2013	85.43

Vendor	3883 - Denise M Prehm	Totals	Invoices	1			\$85.43

Vendor **1321 - Premier Planning Partners Inc**

13-121	K-9 Trading Cards for "Elvis" &	Paid by Check #226987		12/02/2013	01/01/2014	12/05/2013	12/17/2013	435.00

Vendor	1321 - Premier Planning Partners Inc	Totals	Invoices	1			\$435.00

Vendor **1622 - Prime Tack & Seal Co**

37649	Materials	Paid by Check #224549		05/21/2013	06/20/2013	05/23/2013	06/18/2013	1,140.00
37730	Materials for Road Repair	Paid by Check #224549		05/30/2013	06/30/2013	06/05/2013	06/18/2013	1,495.50
37776	Materials for Road Repair	Paid by Check #224730		06/04/2013	07/04/2013	06/05/2013	07/02/2013	1,234.00
38390	Prime for patching (In house	Paid by Check #225589		07/18/2013	08/17/2013	08/23/2013	09/04/2013	1,185.00
38423	Prime for patching (In house	Paid by Check #225589		07/22/2013	08/21/2013	08/23/2013	09/04/2013	712.50
38471	Prime for patching (In house	Paid by Check #225589		07/24/2013	08/23/2013	08/23/2013	09/04/2013	712.50
38514	Prime for patching (In house	Paid by Check #225589		07/26/2013	08/25/2013	08/23/2013	09/04/2013	1,071.00
38879	Materials for Road Repair	Paid by Check #225589		08/16/2013	09/15/2013	08/23/2013	09/04/2013	430.00

Vendor	1622 - Prime Tack & Seal Co	Totals	Invoices	8			\$7,980.50



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Vendor 1144 - Prince Of Peace Lutheran Church								
2013-00001234	Street Fest Kiddie Game Donation	Paid by Check #226244		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 1144 - Prince Of Peace Lutheran Church Totals								Invoices 1 \$65.00
Vendor 2505 - Pro Fire Sales & Service Inc								
572	Uniforms	Paid by Check #224955		06/20/2013	07/19/2013	06/28/2013	07/16/2013	626.00
581	Uniform repair	Paid by Check #225590		08/07/2013	09/06/2013	08/14/2013	09/04/2013	90.00
Vendor 2505 - Pro Fire Sales & Service Inc Totals								Invoices 2 \$716.00
Vendor 3177 - Pro-Tech Security Sales								
20441	Battery & Charger for Intruder	Paid by Check #223937		04/17/2013	05/16/2013	04/17/2013	05/07/2013	398.30
Vendor 3177 - Pro-Tech Security Sales Totals								Invoices 1 \$398.30
Vendor 2162 - Professional Equipment								
1019277058	Pro to go	Paid by Check #222797		01/08/2013	02/07/2013	01/24/2013	02/05/2013	39.00
1019278472	Sensors	Paid by Check #222797		01/09/2013	02/08/2013	01/24/2013	02/05/2013	179.80
1019296412	Replacement sensors	Paid by Check #222996		01/17/2013	02/16/2013	02/05/2013	02/19/2013	676.00
1019610125	Gas detector	Paid by Check #225202		06/25/2013	07/25/2013	07/15/2013	08/06/2013	214.99
1019652879	Gas detector sensor	Paid by Check #225413		07/19/2013	08/18/2013	08/02/2013	08/20/2013	179.80
1019764604	Sensor replacement	Paid by Check #226245		09/25/2013	10/25/2013	09/26/2013	10/22/2013	378.00
1019804228	Tower equipment	Paid by Check #226608		10/21/2013	11/20/2013	11/01/2013	11/19/2013	260.96
Vendor 2162 - Professional Equipment Totals								Invoices 7 \$1,928.55
Vendor 1701 - Promos 911 Inc								
3960	Pub ed materials	Paid by Check #226037		09/04/2013	10/03/2013	09/10/2013	10/08/2013	489.48
3971	Pub ed materials	Paid by Check #226037		09/06/2013	10/05/2013	09/10/2013	10/08/2013	114.65
3983	Pub ed materials	Paid by Check #226037		09/11/2013	10/10/2013	09/18/2013	10/08/2013	214.16
Vendor 1701 - Promos 911 Inc Totals								Invoices 3 \$818.29
Vendor 2149 - Prosafety								
2/741950	Tools - Stock	Paid by Check #222415		11/30/2012	12/30/2012	12/18/2012	01/08/2013	309.82
2/742680	Outerwear	Paid by Check #222415		12/13/2012	01/12/2013	12/17/2012	01/08/2013	155.45
2/743050	Stock Safety Supplies	Paid by Check #222586		12/19/2012	01/18/2013	12/31/2012	01/22/2013	176.60
2/743850	Clothing	Paid by Check #222586		12/28/2012	01/27/2013	12/31/2012	01/22/2013	164.45



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2/743870	Stock Safety Supplies	Paid by Check #222586		12/28/2012	01/27/2013	12/31/2012	01/22/2013	588.30
2/745770	Stock Safety Supplies	Paid by Check #222997		01/28/2013	02/27/2013	02/06/2013	02/19/2013	370.69
2/746170	Safety Supplies/Stock	Paid by Check #223163		01/31/2013	03/02/2013	02/20/2013	03/05/2013	284.40
2/746270	Sweatshirt-Brod	Paid by Check #223163		01/31/2013	03/01/2013	02/18/2013	03/05/2013	45.00
2/746850	Arctic Coat-Tito	Paid by Check #223163		02/14/2013	03/15/2013	02/18/2013	03/05/2013	75.95
2/747500	Clothing	Paid by Check #223360		02/25/2013	03/25/2013	03/04/2013	03/19/2013	155.45
1/524580	Stock Safety Supplies	Paid by Check #223360		02/26/2013	03/27/2013	03/05/2013	03/19/2013	57.85
2/747540	Stock Safety Supplies	Paid by Check #223543		03/05/2013	04/04/2013	03/18/2013	04/02/2013	60.13
2/748710	Operating Supplies - Clothing	Paid by Check #223543		03/14/2013	04/13/2013	03/14/2013	04/02/2013	75.95
2/748680	Stock Supplies	Paid by Check #223739		03/20/2013	04/19/2013	03/28/2013	04/16/2013	242.08
2/749870	Stock Safety Supplies	Paid by Check #223938		03/31/2013	04/30/2013	04/17/2013	05/07/2013	188.39
1/551970	Stock Safety Supplies	Paid by Check #224143		04/25/2013	05/25/2013	05/03/2013	05/21/2013	59.61
2/751840	Stock Safety Supplies	Paid by Check #224143		04/25/2013	05/25/2013	05/08/2013	05/21/2013	130.72
2/752690	Stock Safety Supplies	Paid by Check #224343		04/30/2013	05/30/2013	05/22/2013	06/04/2013	80.85
2/752920	Stock Safety Supplies	Paid by Check #224343		04/30/2013	05/30/2013	05/22/2013	06/04/2013	99.70
2/752960	Stock Safety Supplies	Paid by Check #224343		04/30/2013	05/30/2013	05/22/2013	06/04/2013	246.40
1/562910	Stock Safety Supplies	Paid by Check #224343		05/17/2013	06/17/2013	05/23/2013	06/04/2013	34.95
2/753830	Safety Supplies - Stock	Paid by Check #224731		05/31/2013	06/30/2013	06/18/2013	07/02/2013	32.96
2/754670	Safety Materials	Paid by Check #224550		05/31/2013	06/30/2013	06/06/2013	06/18/2013	206.29
2/755030	Stock Safety Supplies	Paid by Check #224731		05/31/2013	06/30/2013	06/18/2013	07/02/2013	297.37
2/755800	Stock Safety Supplies	Paid by Check #224956		06/17/2013	07/17/2013	07/01/2013	07/16/2013	953.65
2/755710	Stock Safety Supplies	Paid by Check #224956		06/21/2013	07/21/2013	07/01/2013	07/16/2013	235.26
2/756450	Stock Safety Supplies	Paid by Check #225203		06/30/2013	07/30/2013	07/15/2013	08/06/2013	114.49
2/759120	Safety Supplies - Stock	Paid by Check #225591		07/30/2013	08/29/2013	08/21/2013	09/04/2013	108.79
2/757800	Safety Supplies - Stock	Paid by Check #225591		07/31/2013	08/30/2013	08/21/2013	09/04/2013	415.23
2/759070	Parts - Stock	Paid by Check #225414		07/31/2013	08/30/2013	08/09/2013	08/20/2013	371.53
7/759750	Stock Safety Supplies	Paid by Check #225591		07/31/2013	08/30/2013	08/21/2013	09/04/2013	40.20
2/761160	Stock Safety Supplies	Paid by Check #225799		08/26/2013	09/25/2013	09/05/2013	09/17/2013	362.52
2/764180	Stock Safety Supplies	Paid by Check #226429		09/30/2013	10/30/2013	10/24/2013	11/05/2013	302.79
2/764580	Meter Reader Vests	Paid by Check #226609		10/16/2013	11/15/2013	11/07/2013	11/19/2013	218.47
2/765180	Stock Safety Supplies	Paid by Check #226609		10/21/2013	11/20/2013	11/04/2013	11/19/2013	74.65
2/768180	Outdoor Weather Gear	Paid by Check #226988		12/05/2013	01/04/2014	12/06/2013	12/17/2013	91.50

Vendor **2149 - Prosafety** Totals

Invoices 36

\$7,428.44

Vendor **1207 - Prosperi Properties**

2012	Palatine PT '12 Refund	Paid by Check #224957		07/09/2013	07/09/2013	07/09/2013	07/16/2013	14,727.68

Vendor **1207 - Prosperi Properties** Totals

Invoices 1

\$14,727.68



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2135 - Protanic Inc								
30560	Labor	Paid by Check #222416		12/11/2012	01/10/2013	12/18/2012	01/08/2013	340.00
30563	Labor	Paid by Check #222416		12/11/2012	01/10/2013	12/18/2012	01/08/2013	640.00
Vendor 2135 - Protanic Inc Totals							Invoices 2	\$980.00
Vendor 1145 - PSG Consulting Inc								
6916	Inspection Reports/business cards	Paid by Check #222417		12/18/2012	12/31/2012	12/31/2012	01/08/2013	820.92
6942	Rental Dwelling License Inspection	Paid by Check #222798		01/16/2013	01/16/2013	01/29/2013	02/05/2013	193.78
7010	Printed Inspection Forms for Eng.	Paid by Check #223544		03/20/2013	04/12/2013	03/21/2013	04/02/2013	344.78
7040	Stickers for permits	Paid by Check #224144		05/14/2013	05/14/2013	05/14/2013	05/21/2013	147.89
7049	Office Supplies/Printed forms	Paid by Check #224344		05/21/2013	05/28/2013	05/28/2013	06/04/2013	372.90
7053	Building Permit Envelopes	Paid by Check #224344		05/23/2013	05/28/2013	05/28/2013	06/04/2013	612.72
7112	Printed forms/fence stickers	Paid by Check #225204		07/23/2013	07/30/2013	07/30/2013	08/06/2013	87.31
7124	Business Cards - CS	Paid by Check #225415		08/02/2013	09/01/2013	08/13/2013	08/20/2013	267.19
7157	Business Cards - CS/Envelopes	Paid by Check #226038		09/12/2013	10/12/2013	10/01/2013	10/08/2013	674.03
7227	Building Inspection Printed Forms	Paid by Check #226803		11/06/2013	12/06/2013	11/12/2013	12/03/2013	551.70
Vendor 1145 - PSG Consulting Inc Totals							Invoices 10	\$4,073.22
Vendor 3005 - Public Surplus								
462311	Auction Fees	Paid by Check #222799		12/01/2012	12/31/2012	12/31/2012	02/05/2013	937.20
467031	Auction Fees	Paid by Check #222799		01/01/2013	02/01/2013	12/31/2012	02/05/2013	2,999.98
Vendor 3005 - Public Surplus Totals							Invoices 2	\$3,937.18
Vendor 1544 - PVP Communications								
17761	Shoulder SpeakerMic for Motorcycle	Paid by Check #223939		04/15/2013	05/14/2013	04/17/2013	05/07/2013	610.51
Vendor 1544 - PVP Communications Totals							Invoices 1	\$610.51
Vendor 3006 - Q & A Reporting								
02-08-13-b	La Presa hearing 2/8/13, attend &	Paid by Check #223164		02/11/2013	03/11/2013	02/21/2013	03/05/2013	172.72
02-13-13-a	La Presa hearing on 2/13/13 for bs.	Paid by Check #223164		02/15/2013	03/15/2013	02/21/2013	03/05/2013	186.13
03-07-13-c	attendance, transcript Animal Safety	Paid by Check #223545		03/12/2013	04/12/2013	03/14/2013	04/02/2013	172.80
Vendor 3006 - Q & A Reporting Totals							Invoices 3	\$531.65



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Vendor 1363 - Querrey & Harrow								
582035	McDonald	Paid by Check #222418		12/11/2012	12/28/2012	12/28/2012	01/08/2013	351.50
582206	Dcember Invoice	Paid by Check #222800		12/31/2012	01/17/2013	12/31/2012	02/05/2013	333.00
581020	November Invoice	Paid by Check #222800		01/17/2013	01/17/2013	12/31/2012	02/05/2013	222.00
Vendor 1363 - Querrey & Harrow Totals							Invoices 3	\$906.50
Vendor 3481 - QuickSeries Publishing								
2013-00000336	2013-Mass Fatality Resource Guides-	Paid by Check #223546		03/14/2013	04/12/2013	03/22/2013	04/02/2013	183.51
087816	Mass Casulty Event Preparedness	Paid by Check #226610		10/29/2013	11/29/2013	11/05/2013	11/19/2013	108.63
Vendor 3481 - QuickSeries Publishing Totals							Invoices 2	\$292.14
Vendor 1944 - Quill Corporation								
8012215	Memory cards for cameras	Paid by Check #222587		12/18/2012	01/17/2013	12/31/2012	01/22/2013	159.27
8016717	Cameras for CS	Paid by Check #222587		12/18/2012	01/17/2013	12/31/2012	01/22/2013	849.89
8044932	Back up batteries for CS cameras	Paid by Check #222587		12/19/2012	01/09/2013	12/31/2012	01/22/2013	372.83
8052748	Copy Paper & Printer Ink	Paid by Check #222801		12/19/2012	01/18/2013	12/31/2012	02/05/2013	220.19
8079811	Camera pouches for CS	Paid by Check #222587		12/20/2012	01/09/2013	12/31/2012	01/22/2013	169.89
8240414	Office Supplies/general	Paid by Check #222587		01/02/2013	02/01/2013	01/15/2013	01/22/2013	35.64
60270	Credit Memo for Inv 8270652	Paid by Check #222998		01/03/2013	02/02/2013	02/06/2013	02/19/2013	(339.90)
8270652	Office Supplies (Paper)	Paid by Check #222998		01/03/2013	02/03/2013	02/06/2013	02/19/2013	339.90
8622782	Office Supplies/general	Paid by Check #222801		01/15/2013	02/14/2013	01/29/2013	02/05/2013	27.14
8624360	Office Supplies/general	Paid by Check #222801		01/15/2013	02/14/2013	01/29/2013	02/05/2013	26.34
8811300	Office Supplies/general	Paid by Check #222998		01/22/2013	02/21/2013	01/29/2013	02/19/2013	186.15
8811417	Office Supplies/general	Paid by Check #222998		01/22/2013	02/21/2013	01/29/2013	02/19/2013	16.91
8963153	Misc Office Supplies	Paid by Check #222998		01/28/2013	02/27/2013	02/06/2013	02/19/2013	326.36
9088628	Office Supplies	Paid by Check #222998		01/31/2013	03/02/2013	02/05/2013	02/19/2013	94.54
9185491	Office Supplies	Paid by Check #223165		02/05/2013	03/07/2013	02/18/2013	03/05/2013	39.58
9382607	Office Supplies-General	Paid by Check #223361		02/12/2013	03/14/2013	03/12/2013	03/19/2013	56.64
9451501	Office Supplies-General	Paid by Check #223361		02/14/2013	03/16/2013	03/12/2013	03/19/2013	3.57
9458806	Misc Office Supplies & Paper	Paid by Check #223165		02/14/2013	03/15/2013	02/21/2013	03/05/2013	332.18
9588177	Office Supplies	Paid by Check #223547		02/20/2013	03/22/2013	03/18/2013	04/02/2013	6.11
9734039	Office Supplies-General	Paid by Check #223361		02/26/2013	03/28/2013	03/12/2013	03/19/2013	98.49
9803575	Office Supplies-General	Paid by Check #223361		02/28/2013	03/30/2013	03/12/2013	03/19/2013	11.37
9927179	Copy Paper	Paid by Check #223547		03/05/2013	04/04/2013	03/18/2013	04/02/2013	247.20
1239697	General office supplies	Paid by Check #223740		03/18/2013	04/17/2013	03/26/2013	04/16/2013	40.25
1251492	General office supplies	Paid by Check #223740		03/18/2013	04/17/2013	03/26/2013	04/16/2013	10.95
1305375	Office Supplies-General	Paid by Check #223740		03/20/2013	04/19/2013	03/26/2013	04/16/2013	9.44



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1455548	Copy paper & Misc Office Supplies	Paid by Check #223740		03/26/2013	04/25/2013	04/04/2013	04/16/2013	286.36
1468958	Ink for printer in Lock up	Paid by Check #223740		03/26/2013	04/25/2013	04/04/2013	04/16/2013	64.76
1488905	General office supplies	Paid by Check #223740		03/27/2013	04/26/2013	04/09/2013	04/16/2013	104.35
147417	Credit for Inv 9458806	Paid by Check #223740		04/02/2013	04/15/2013	04/04/2013	04/16/2013	(25.19)
1777345	General office supplies	Paid by Check #223940		04/09/2013	05/09/2013	04/30/2013	05/07/2013	5.99
2209670	Office Supplies General	Paid by Check #224145		04/25/2013	05/25/2013	05/14/2013	05/21/2013	35.99
2102219	Toner for microfilm machine	Paid by Check #224145		04/30/2013	05/22/2013	04/30/2013	05/21/2013	134.99
2378266	General office supplies	Paid by Check #224145		05/02/2013	06/01/2013	05/14/2013	05/21/2013	156.50
2489402	Office Supplies General	Paid by Check #224345		05/07/2013	06/06/2013	05/14/2013	06/04/2013	37.25
2593603	Office Supplies General	Paid by Check #224345		05/10/2013	06/09/2013	05/28/2013	06/04/2013	17.09
2647416	Office Supplies General	Paid by Check #224345		05/14/2013	06/13/2013	05/28/2013	06/04/2013	22.49
2726079	Office Supplies General	Paid by Check #224345		05/16/2013	06/15/2013	05/28/2013	06/04/2013	67.36
2888137	Office Supplies General	Paid by Check #224551		05/23/2013	06/21/2013	06/11/2013	06/18/2013	11.11
3116707	Misc Office Supplies	Paid by Check #224732		06/04/2013	07/04/2013	06/06/2013	07/02/2013	54.73
3181426	Office Supplies	Paid by Check #224732		06/06/2013	07/06/2013	06/18/2013	07/02/2013	17.90
3229014	General office supplies	Paid by Check #224732		06/07/2013	07/07/2013	06/24/2013	07/02/2013	65.45
3282998	General office supplies	Paid by Check #224732		06/11/2013	07/11/2013	06/24/2013	07/02/2013	5.16
3558126	General office supplies	Paid by Check #224958		06/21/2013	07/21/2013	07/09/2013	07/16/2013	154.83
3558172	General office supplies	Paid by Check #224958		06/21/2013	07/21/2013	07/09/2013	07/16/2013	18.87
3586217	General office supplies	Paid by Check #224958		06/24/2013	07/24/2013	07/09/2013	07/16/2013	26.98
4245260	General Office Supplies	Paid by Check #225416		07/23/2013	08/22/2013	07/30/2013	08/20/2013	62.11
4267491	Office Supplies-General	Paid by Check #225416		07/23/2013	08/22/2013	07/30/2013	08/20/2013	53.95
4598795	Office Supplies-General	Paid by Check #225592		08/06/2013	09/05/2013	08/13/2013	09/04/2013	27.71
4689945	General Office Supplies	Paid by Check #225592		08/08/2013	09/07/2013	08/27/2013	09/04/2013	134.99
4973270	Office Supplies - general	Paid by Check #225800		08/20/2013	09/19/2013	08/27/2013	09/17/2013	41.50
4973369	Office Supplies - general	Paid by Check #225800		08/20/2013	09/19/2013	08/27/2013	09/17/2013	8.99
4973421	Copy Paper	Paid by Check #225800		08/20/2013	09/19/2013	08/27/2013	09/17/2013	396.20
4973724	General Office Supplies	Paid by Check #225800		08/20/2013	09/19/2013	08/27/2013	09/17/2013	4.94
5392701	Office Supplies - general	Paid by Check #225800		09/05/2013	10/05/2013	09/10/2013	09/17/2013	66.38
5405807	Office Supplies - general	Paid by Check #225800		09/05/2013	10/05/2013	09/10/2013	09/17/2013	10.34
5583988	General Office Supplies	Paid by Check #226039		09/12/2013	10/12/2013	10/01/2013	10/08/2013	16.79
5596146	General Office Supplies	Paid by Check #226039		09/12/2013	10/12/2013	10/01/2013	10/08/2013	41.36
5659336	Misc Office Supplies	Paid by Check #226039		09/16/2013	10/16/2013	09/24/2013	10/08/2013	82.29
5708788	Misc Office Supplies (Ink)	Paid by Check #226039		09/17/2013	10/17/2013	09/24/2013	10/08/2013	68.82
5767267	Office Supplies-General	Paid by Check #226039		09/19/2013	10/19/2013	10/01/2013	10/08/2013	9.88
5817973	Office Supplies (Ink for Livescan)	Paid by Check #226246		09/20/2013	10/20/2013	10/04/2013	10/22/2013	15.29
5983527	General Office Supplies	Paid by Check #226246		09/27/2013	10/27/2013	10/15/2013	10/22/2013	19.78
334756	Credit Memo/Pens that were broken	Paid by Check #226246		10/03/2013	10/15/2013	10/15/2013	10/22/2013	(20.68)
6128833	Office Supplies - general	Paid by Check #226246		10/03/2013	11/02/2013	10/15/2013	10/22/2013	38.68



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335286	Credit Memo (Return from Inv	Paid by Check #226611		10/04/2013	11/18/2013	11/12/2013	11/19/2013	(16.25)
6239643	Office Supplies-General	Paid by Check #226430		10/08/2013	11/07/2013	10/15/2013	11/05/2013	17.98
6313810	General office supplies	Paid by Check #226430		10/10/2013	11/09/2013	10/29/2013	11/05/2013	14.97
6352028	General office supplies	Paid by Check #226430		10/11/2013	11/10/2013	10/29/2013	11/05/2013	17.98
6566812	Misc Office Supplies/Ink	Paid by Check #226611		10/21/2013	11/20/2013	11/12/2013	11/19/2013	20.69
6578818	Misc Office Supplies Items (Ink)	Paid by Check #226611		10/21/2013	11/20/2013	11/12/2013	11/19/2013	64.76
6718215	General Office Supplies	Paid by Check #226611		10/25/2013	11/24/2013	11/12/2013	11/19/2013	24.28
6718635	General office supplies	Paid by Check #226611		10/25/2013	11/24/2013	11/12/2013	11/19/2013	65.68
6824715	Misc Office Supplies	Paid by Check #226611		10/30/2013	11/29/2013	11/12/2013	11/19/2013	16.68
6828718	Office Supplies - Paper	Paid by Check #226611		10/30/2013	11/29/2013	11/12/2013	11/19/2013	289.07
7301836	Batteries for CST Cameras	Paid by Check #226989		11/18/2013	12/18/2013	12/05/2013	12/17/2013	76.02
7414648	Copy Paper	Paid by Check #226989		11/21/2013	12/21/2013	12/05/2013	12/17/2013	408.80
7455117	Storage Boxes	Paid by Check #226989		11/22/2013	12/22/2013	12/05/2013	12/17/2013	62.99
7489624	Department Copy Paper	Paid by Check #226989		11/25/2013	12/24/2013	12/05/2013	12/17/2013	247.20
7501248	Ink for Printer in Lock-Up	Paid by Check #226989		11/25/2013	12/24/2013	12/05/2013	12/17/2013	71.96
7491936	Office Supplies/Calendars	Paid by Check #226989		12/25/2013	12/25/2013	12/05/2013	12/17/2013	72.70

Vendor **1944 - Quill Corporation** Totals

Invoices 80

\$7,138.73

Vendor **1605 - R.A. Adams Enterprises**

706730	Parts	Paid by Check #223362		02/26/2013	03/27/2013	03/01/2013	03/19/2013	223.95
707631	Parts	Paid by Check #223548		03/11/2013	04/10/2013	03/18/2013	04/02/2013	15.92
543276	Asphalt Equipment Paver Trailer	Paid by Check #225205		07/09/2013	08/08/2013	07/12/2013	08/06/2013	13,690.00

Vendor **1605 - R.A. Adams Enterprises** Totals

Invoices 3

\$13,929.87

Vendor **3216 - Rack' M Up Equipment Distributors**

1241	Parts-E127	Paid by Check #222999		10/10/2012	12/31/2012	12/31/2012	02/19/2013	265.00

Vendor **3216 - Rack' M Up Equipment Distributors** Totals

Invoices 1

\$265.00

Vendor **3848 - Radiotronics Inc**

243363	Parts - C-333	Paid by Check #224146		04/18/2013	05/18/2013	05/03/2013	05/21/2013	116.90

Vendor **3848 - Radiotronics Inc** Totals

Invoices 1

\$116.90

Vendor **2566 - Ragan Communications, Inc**

21253321-R-1	First Draft Subscription	Paid by Check #224552		02/26/2013	07/01/2013	03/18/2013	06/18/2013	149.00



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Vendor 2566 - Ragan Communications, Inc Totals						Invoices	1	\$149.00
Vendor 1451 - Rainbow Refreshments, Inc.								
62298	Office supplies	Paid by Check #222419		12/12/2012	01/12/2013	12/12/2012	01/08/2013	63.60
62837	Kitchen supplies	Paid by Check #223549		03/05/2013	04/05/2013	03/06/2013	04/02/2013	63.60
63036	Kitchen supplies	Paid by Check #223741		04/03/2013	05/03/2013	04/03/2013	04/16/2013	67.20
63464	Kitchen supplies	Paid by Check #224959		06/24/2013	07/24/2013	06/25/2013	07/16/2013	106.65
64122	Office Supplies	Paid by Check #226431		10/09/2013	11/09/2013	10/09/2013	11/05/2013	63.60
64397	Council Chamber Supplies	Paid by Check #226990		11/12/2013	12/19/2013	11/21/2013	12/17/2013	100.55
Vendor 1451 - Rainbow Refreshments, Inc. Totals						Invoices	6	\$465.20
Vendor 4017 - Rand Road Property Inc								
012712	TIF Reimbursement per RDA	Paid by Check #226991		12/10/2013	12/10/2013	12/10/2013	12/17/2013	1,000,000.00
Vendor 4017 - Rand Road Property Inc Totals						Invoices	1	\$1,000,000.00
Vendor 1103 - Ravenswood Event Services/Duff Ent								
47653	Street Fest Event Management and	Paid by Check #225417		07/23/2013	08/19/2013	08/12/2013	08/20/2013	35,000.00
47741	Street Fest Event Management and	Paid by Check #226040		09/13/2013	10/13/2013	09/18/2013	10/08/2013	42,735.52
Vendor 1103 - Ravenswood Event Services/Duff Ent Totals						Invoices	2	\$77,735.52
Vendor 2512 - Ray O Herron Company								
0063968-IN	4-Year Extended Warranty for 3	Paid by Check #222420		12/13/2012	01/12/2013	12/14/2012	01/08/2013	899.97
1314834-IN	Sabre Red OC Spray (20)	Paid by Check #224553		05/10/2013	06/17/2013	06/06/2013	06/18/2013	240.00
1322773-IN	Uniform Item - Radio Holder	Paid by Check #225418		07/26/2013	08/25/2013	08/07/2013	08/20/2013	47.99
1325282-IN	Tasers & Taser Equipment	Paid by Check #225801		08/20/2013	09/19/2013	09/09/2013	09/17/2013	4,112.35
1325283-IN	Taser DPM Battery Packs (20)	Paid by Check #225801		08/20/2013	09/19/2013	09/09/2013	09/17/2013	699.00
1328197-IN	Taser 4-Year Extended Warranty	Paid by Check #226041		09/13/2013	10/13/2013	09/24/2013	10/08/2013	617.98
Vendor 2512 - Ray O Herron Company Totals						Invoices	6	\$6,617.29
Vendor 3954 - Laurie A Rayborn								
2013-00001119	Travel Adv. for mileage & per diem-	Paid by Check #225802		09/10/2013	09/10/2013	09/10/2013	09/17/2013	435.99
2013-00001120	Travel Adv. - Regis. MCI-Springfield	Paid by Check #225802		09/10/2013	09/10/2013	09/10/2013	09/17/2013	400.00
2013-00001200	2013 MCI Academy-Hotel	Paid by Check #226042		09/30/2013	09/30/2013	09/30/2013	10/08/2013	329.84
Vendor 3954 - Laurie A Rayborn Totals						Invoices	3	\$1,165.83



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2081 - Rayco Manufacturing Inc								
00195394	Small Tools	Paid by Check #222421		12/10/2012	01/09/2013	12/19/2012	01/08/2013	448.90
Vendor 2081 - Rayco Manufacturing Inc Totals							Invoices 1	\$448.90
Vendor 2480 - Record Information Services Inc								
35143	Yearly Subscription to Cook County	Paid by Check #226432		10/02/2013	11/01/2013	10/24/2013	11/05/2013	959.00
Vendor 2480 - Record Information Services Inc Totals							Invoices 1	\$959.00
Vendor 3777 - Red Wing Shoe Store								
4250000001012	Shoes - Nagy	Paid by Check #223000		01/30/2013	02/28/2013	02/05/2013	02/19/2013	239.00
4250000001049	Boots	Paid by Check #223363		02/28/2013	03/28/2013	02/28/2013	03/19/2013	330.00
4250000001077	Boots - Munson	Paid by Check #223742		03/21/2013	04/20/2013	04/04/2013	04/16/2013	199.00
4250000001253	Uniforms	Paid by Check #225593		08/09/2013	09/08/2013	08/02/2013	09/04/2013	45.00
1250000001318	Shoes - Quigley	Paid by Check #226247		09/27/2013	10/26/2013	09/26/2013	10/22/2013	85.00
4250000001319	Shoes - Mackeben	Paid by Check #226247		09/27/2013	10/26/2013	09/26/2013	10/22/2013	199.00
4250000001359	Shoes - Mackeben	Paid by Check #226433		10/15/2013	11/14/2013	10/17/2013	11/05/2013	80.00
Vendor 3777 - Red Wing Shoe Store Totals							Invoices 7	\$1,177.00
Vendor 1127 - Red Wing Shoes								
970000004254	Boots - Hallahan/Golonka	Paid by Check #223001		01/18/2013	02/17/2013	02/05/2013	02/19/2013	398.00
970000004293	Boots - Andersen	Paid by Check #223166		02/08/2013	03/08/2013	02/19/2013	03/05/2013	235.89
970000004324	Shoes - DuLaney	Paid by Check #223364		02/22/2013	03/22/2013	03/11/2013	03/19/2013	199.00
970000004420	Shoes - C Kurka/Aichholzer	Paid by Check #223941		04/13/2013	05/13/2013	04/16/2013	05/07/2013	244.89
970000004488	Shoes - Zimmerman	Paid by Check #224554		05/29/2013	06/28/2013	05/31/2013	06/18/2013	124.00
970000004535	Shoes - T Kurka	Paid by Check #224733		06/14/2013	07/13/2013	06/14/2013	07/02/2013	199.00
970000004569	Shoes - VonderHeide	Paid by Check #224960		06/28/2013	07/27/2013	07/09/2013	07/16/2013	341.00
970000004610	Shoes - Hoag	Paid by Check #225206		07/13/2013	08/12/2013	07/15/2013	08/06/2013	199.00
970000004641	Shoes - Hayden/Novak	Paid by Check #225419		07/26/2013	08/25/2013	08/02/2013	08/20/2013	284.00
970000004684	Shoes - Quigley	Paid by Check #225594		08/16/2013	09/15/2013	08/14/2013	09/04/2013	199.00
970000004891	Shoes - Farnsworth/Brents/Dowell	Paid by Check #226992		11/23/2013	12/22/2013	11/27/2013	12/17/2013	597.00
Vendor 1127 - Red Wing Shoes Totals							Invoices 11	\$3,020.78
Vendor 3408 - Regal CineMedia								
2013-00001454	30 - Gift Cards for Peer Jury	Paid by Check #226612		11/01/2013	11/18/2013	11/12/2013	11/19/2013	788.00



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Vendor 3408 - Regal CineMedia Totals								Invoices 1 <u>\$788.00</u>
Vendor 1597 - Regional Truck Equipment Co								
181966	Parts - T-358	Paid by Check #224147		04/25/2013	05/25/2013	05/03/2013	05/21/2013	136.00
Vendor 1597 - Regional Truck Equipment Co Totals								Invoices 1 <u>\$136.00</u>
Vendor 1355 - Reliable High Performance								
56326	Scott Cvetan New Jacket	Paid by Check #222588		12/28/2012	01/27/2013	12/31/2012	01/22/2013	98.41
56897	Clothing	Paid by Check #222802		01/07/2013	02/06/2013	01/23/2013	02/05/2013	59.00
67770	Rain Gear-Bosshardt and Tito	Paid by Check #224555		05/31/2013	06/30/2013	06/05/2013	06/18/2013	505.20
Vendor 1355 - Reliable High Performance Totals								Invoices 3 <u>\$662.61</u>
Vendor 3932 - Reliable Sand & Gravel Co., Inc								
4826	Sewer for Middleton Pond	Paid by Check #225595		07/31/2013	08/30/2013	08/19/2013	09/04/2013	189.00
Vendor 3932 - Reliable Sand & Gravel Co., Inc Totals								Invoices 1 <u>\$189.00</u>
Vendor 2494 - Ricmar Industries, Inc.								
313401	Supplies	Paid by Check #222589		12/27/2012	01/26/2013	12/31/2012	01/22/2013	416.00
314205	Parts	Paid by Check #223743		03/29/2013	04/28/2013	03/29/2013	04/16/2013	138.00
314490	Materials	Paid by Check #224148		04/30/2013	05/30/2013	05/07/2013	05/21/2013	314.37
316252	Supplies - Custodial	Paid by Check #226613		10/25/2013	11/24/2013	11/07/2013	11/19/2013	385.00
Vendor 2494 - Ricmar Industries, Inc. Totals								Invoices 4 <u>\$1,253.37</u>
Vendor 1434 - RJN Group Inc								
10	Enginrg Svcs-Final Design-	Paid by Check #222590		01/03/2013	01/31/2013	12/31/2012	01/22/2013	1,815.00
11	.iFnal Design	Paid by Check #224149		04/30/2013	05/30/2013	05/02/2013	05/21/2013	11,297.12
12	Completed pre-bid meeting,	Paid by Check #225207		07/03/2013	08/03/2013	07/25/2013	08/06/2013	12,281.56
13	Services thru 9/20/13	Paid by Check #226043		09/25/2013	10/18/2013	09/27/2013	10/08/2013	32,025.66
01	Services thru 11/8/13	Paid by Check #226804		11/14/2013	12/06/2013	11/19/2013	12/03/2013	18,970.24
Invoice #02	Services thru 9/18/13	Paid by Check #226993		12/04/2013	12/24/2013	12/10/2013	12/17/2013	11,931.66
Vendor 1434 - RJN Group Inc Totals								Invoices 6 <u>\$88,321.24</u>

Vendor **1487 - Robert W. Hendricksen Company Inc**



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2012 1002	2012 Tree Removal/Ash Tree	Paid by Check #222591		12/25/2012	01/25/2013	12/31/2012	01/22/2013	7,877.00
2012 1003	2012 Tree Removal/Ash Tree	Paid by Check #222591		12/25/2012	01/25/2013	12/31/2012	01/22/2013	11,639.00
2012 908	2012 Contractual Tree Trimming	Paid by Check #222591		12/31/2012	01/31/2013	12/31/2012	01/22/2013	44,481.00
2013007	Wood Waste Grinding	Paid by Check #223365		03/02/2013	04/01/2013	03/04/2013	03/19/2013	4,327.50
2013 083	191 ash trees removed	Paid by Check #224556		05/18/2013	06/18/2013	06/11/2013	06/18/2013	3,072.25
2013 084	355 ash trees removed	Paid by Check #224556		05/18/2013	06/18/2013	06/11/2013	06/18/2013	5,935.25
2013 085	2013 Ash and Parkway Tree	Paid by Check #224556		05/18/2013	06/18/2013	06/11/2013	06/18/2013	5,388.75
2013 086	2013 Ash and Parkway Tree	Paid by Check #224556		05/18/2013	06/18/2013	06/11/2013	06/18/2013	8,624.01
2013 087	2013 Ash and Parkway Tree	Paid by Check #224556		05/18/2013	06/18/2013	06/11/2013	06/18/2013	7,968.58
2013 088	Removal of ash trees	Paid by Check #224556		05/18/2013	06/18/2013	06/11/2013	06/18/2013	12,120.73
2013 190	Ash tree removal	Paid by Check #225596		08/14/2013	09/13/2013	08/23/2013	09/04/2013	8,520.00
2013 191	2013 Ash and Parkway Tree	Paid by Check #225596		08/14/2013	09/13/2013	08/23/2013	09/04/2013	6,043.75
2013 192	2013 Ash and Parkway Tree	Paid by Check #225596		08/14/2013	09/13/2013	08/23/2013	09/04/2013	8,687.88
2013 193	2013 Ash and Parkway Tree	Paid by Check #225596		08/14/2013	09/13/2013	08/23/2013	09/04/2013	10,692.78
2013 194	Ash tree removal	Paid by Check #225596		08/14/2013	09/13/2013	08/23/2013	09/04/2013	9,043.66
2013 195	2013 Ash and Parkway Tree	Paid by Check #225596		08/14/2013	09/13/2013	08/23/2013	09/04/2013	12,370.73
2013 196	2013 Ash and Parkway Tree	Paid by Check #225596		08/14/2013	09/13/2013	08/23/2013	09/04/2013	7,464.96
2013 197	2013 Ash and Parkway Tree	Paid by Check #225596		08/14/2013	09/13/2013	08/23/2013	09/04/2013	8,281.01
2013 198	2013 Ash and Parkway Tree	Paid by Check #225596		08/14/2013	09/13/2013	08/23/2013	09/04/2013	6,987.53
2013 200	2013 Ash and Parkway Tree	Paid by Check #225596		08/14/2013	09/13/2013	08/23/2013	09/04/2013	13,073.50
2013 201	2013 Ash and Parkway Tree	Paid by Check #225596		08/14/2013	09/13/2013	08/23/2013	09/04/2013	5,625.00
2013204	Wood Grinding	Paid by Check #225803		09/04/2013	10/04/2013	09/10/2013	09/17/2013	5,865.00

Vendor **1487 - Robert W. Hendricksen Company Inc** Totals

Invoices

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\$214,089.87

Vendor **1152 - Robert Worthy**

12-18-2012	2012 R Worthy reim-CC	Paid by Check #222422		12/18/2012	01/18/2013	12/18/2012	01/08/2013	89.77
12-20-12	2012 Worthy reim-BP cuffs for	Paid by Check #222592		12/18/2012	01/18/2013	12/31/2012	01/22/2013	75.27
12-19-2012	2012 Magnetic dryerase board for	Paid by Check #222422		12/19/2012	01/18/2013	12/19/2012	01/08/2013	35.47
12-19-2012-2	Other Svcs & Charges - Small Tools	Paid by Check #222422		12/19/2012	01/18/2013	12/19/2012	01/08/2013	18.94
2012-00001668	2012 toolbox & tools for amb-EMA	Paid by Check #222422		12/19/2012	01/18/2013	12/19/2012	01/08/2013	95.53
2	2013 R. Worthy reim-EMA	Paid by Check #223002		01/30/2013	02/22/2013	01/31/2013	02/19/2013	40.00
04-02-2013	2013 R Worthy reim-2011	Paid by Check #223744		03/28/2013	04/25/2013	04/02/2013	04/16/2013	259.86
04-03-13 10-11-1	2013 R Worthy reim-EMA	Paid by Check #223744		04/03/2013	05/03/2013	04/04/2013	04/16/2013	320.35
04-03-13-6	2013 R Worthy reim-NACCHO 2011	Paid by Check #223744		04/03/2013	05/03/2013	04/04/2013	04/16/2013	9.09
2013-00000434	Receipt for Ice	Paid by Check #223942		04/05/2013	05/05/2013	04/16/2013	05/07/2013	61.23
2013-00000435	Training rehab reimbursement	Paid by Check #223942		04/07/2013	05/07/2013	04/16/2013	05/07/2013	242.17
57726	Reimb - PEMA supplies	Paid by Check #225804		04/26/2013	05/25/2013	08/29/2013	09/17/2013	296.86
05-24-2013 #21,2	2013 R Worthy reim-burn pan repair-Paid by Check #224557			05/24/2013	06/24/2013	05/24/2013	06/18/2013	65.51



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05-24-2013 #24	2013 R Worthy reim-gas for T-130-	Paid by Check #224557		05/24/2013	06/24/2013	05/24/2013	06/18/2013	99.17
05-24-2013 #25	2013 R Worthy reim-kick plate for	Paid by Check #224557		05/24/2013	06/24/2013	05/24/2013	06/18/2013	63.40
07-16-2013	2013 R Worthy reim-rear view	Paid by Check #225208		07/16/2013	08/16/2013	07/19/2013	08/06/2013	107.29
07-16-2013-2	2013 R Worthy reim tent& side walls-	Paid by Check #225208		07/16/2013	08/16/2013	07/19/2013	08/06/2013	189.99
Vendor 1152 - Robert Worthy Totals								17
								Invoices
								\$2,069.90
Vendor 3427 - A. T Roberts								
reimb clothing	2013 Clothing Reimbursement	Paid by Check #223366		03/06/2013	03/12/2013	03/12/2013	03/19/2013	77.36
T Roberts 6/20	Clothing Reimbursement	Paid by Check #224734		06/20/2013	06/20/2013	06/24/2013	07/02/2013	73.20
Vendor 3427 - A. T Roberts Totals								2
								Invoices
								\$150.56
Vendor 3983 - Rock River Sports LLC								
155	Dive team equipment	Paid by Check #226805		11/15/2013	12/14/2013	11/18/2013	12/03/2013	5,570.67
Vendor 3983 - Rock River Sports LLC Totals								1
								Invoices
								\$5,570.67
Vendor 3668 - Herbert J Rodriguez								
2013-00000392	Custom Molded Ear Plugs	Paid by Check #223745		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00
2013-00001447	Danner Uniform Boots & Duty	Paid by Check #226614		10/31/2013	11/18/2013	11/12/2013	11/19/2013	387.69
Vendor 3668 - Herbert J Rodriguez Totals								2
								Invoices
								\$462.69
Vendor 1697 - Rogner's Towing & Recovery								
4433	Repairs-E623	Paid by Check #223167		01/10/2013	02/09/2013	02/20/2013	03/05/2013	25.00
133145	Towing-T346	Paid by Check #223167		02/04/2013	03/06/2013	02/06/2013	03/05/2013	270.00
133279	Tow - T-370	Paid by Check #223367		02/22/2013	03/23/2013	02/28/2013	03/19/2013	270.00
133281	Tow - T-370	Paid by Check #223550		03/05/2013	04/05/2013	03/08/2013	04/02/2013	270.00
133284	Repairs - T-368	Paid by Check #224150		04/01/2013	05/01/2013	05/03/2013	05/21/2013	500.00
133660	Tow - T-333	Paid by Check #224346		05/09/2013	06/09/2013	05/22/2013	06/04/2013	125.00
133937	Tow - T-365	Paid by Check #225209		07/16/2013	08/15/2013	07/23/2013	08/06/2013	168.75
134209	Towing - T365	Paid by Check #225805		08/20/2013	09/19/2013	08/21/2013	09/17/2013	200.00
4667	Parts - E601	Paid by Check #226434		09/13/2013	10/12/2013	10/24/2013	11/05/2013	41.94
134368	Tow - T366	Paid by Check #226994		09/29/2013	10/29/2013	12/05/2013	12/17/2013	250.00
134528	Tow - T-368	Paid by Check #226806		10/22/2013	11/21/2013	11/20/2013	12/03/2013	580.00
Vendor 1697 - Rogner's Towing & Recovery Totals								11
								Invoices
								\$2,700.69



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Vendor 3378 - Rolling Meadows Renegades Youth Hockey								
2013-00001249	Street Fest Kiddie Game Donation	Paid by Check #226248		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 3378 - Rolling Meadows Renegades Youth Hockey Totals								Invoices 1 <u>\$65.00</u>
Vendor 1375 - Romeoville Fire Academy								
2013-034	FF Class - Lefebvre	Paid by Check #223168		02/15/2013	03/15/2013	02/26/2013	03/05/2013	2,900.00
2013-179	Vehicle & Machinery Ops Class -	Paid by Check #224558		05/31/2013	06/30/2013	05/31/2013	06/18/2013	1,380.00
2013-396	Quigley - Trench Tech	Paid by Check #226435		10/14/2013	11/13/2013	10/21/2013	11/05/2013	520.00
2013-446	Rope Tech Class - Quigley	Paid by Check #226807		11/06/2013	12/05/2013	11/18/2013	12/03/2013	445.00
2013-461	Structural Collapse - Quigley	Paid by Check #226807		11/08/2013	12/07/2013	11/18/2013	12/03/2013	1,315.00
Vendor 1375 - Romeoville Fire Academy Totals								Invoices 5 <u>\$6,560.00</u>
Vendor 2419 - Rotary Club Of Palatine								
1121	4th Quarter dues - 2012	Paid by Check #224347		10/22/2012	06/03/2013	05/20/2013	06/04/2013	190.00
1159	1st Quarter Dues - 2013	Paid by Check #224347		01/17/2013	06/03/2013	05/20/2013	06/04/2013	240.00
1173	2nd Quarter Dues - 2013	Paid by Check #224347		05/14/2013	06/13/2013	05/20/2013	06/04/2013	190.00
2013-00001198	Street Fest Pop and Water Donation	Paid by Check #226044		09/30/2013	09/30/2013	09/30/2013	10/08/2013	7,250.00
2013-00001543	Quarterly Dues & Fees (July - Dec)	Paid by Check #226995		11/18/2013	12/18/2013	12/05/2013	12/17/2013	430.00
Vendor 2419 - Rotary Club Of Palatine Totals								Invoices 5 <u>\$8,300.00</u>
Vendor 3743 - Adam W Rothenberg								
2012-00001744	Reimburse for apple computer	Paid by Check #222593		12/19/2012	01/19/2013	12/31/2012	01/22/2013	226.29
1 6 2013	Tuition Reimbursement	Paid by Check #223551		01/06/2013	03/22/2013	03/22/2013	04/02/2013	239.62
2013-00000467	Reimburse EMS license fee	Paid by Check #223943		04/17/2013	05/17/2013	04/16/2013	05/07/2013	40.00
2013-00001412	Tuition Reinbursement	Paid by Check #226808		10/30/2013	11/30/2013	11/04/2013	12/03/2013	718.90
Vendor 3743 - Adam W Rothenberg Totals								Invoices 4 <u>\$1,224.81</u>
Vendor 3506 - RR Donnelley								
926630006	W-2/1099 Forms and Envelopes	Paid by Check #226809		11/11/2013	12/10/2013	11/20/2013	12/03/2013	404.68
Vendor 3506 - RR Donnelley Totals								Invoices 1 <u>\$404.68</u>
Vendor 3790 - RST, Inc								
501421	Shoe resole - Hornstein	Paid by Check #225210		02/06/2013	07/19/2013	07/15/2013	08/06/2013	80.00
7000000005104	Shoes - Kourliouros	Paid by Check #224735		06/13/2013	07/12/2013	06/14/2013	07/02/2013	199.00



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510044	Re-sole - Sullivan	Paid by Check #226810		10/07/2013	11/06/2013	11/18/2013	12/03/2013	75.00
510045	Shoes - Pitts	Paid by Check #226436		10/18/2013	11/17/2013	10/17/2013	11/05/2013	75.00
Vendor 3790 - RST, Inc Totals								Invoices 4 <u>\$429.00</u>
Vendor 4019 - Rush Truck Centers of Illinois Inc								
751-127	2014 5-Ton Dump Truck - T-410	Paid by Check #226865		11/22/2013	12/10/2013	12/11/2013	12/11/2013	132,332.00
751-128	6 Wheel Dump Truck - T-411	Paid by Check #226865		11/22/2013	12/10/2013	12/11/2013	12/11/2013	142,202.00
Vendor 4019 - Rush Truck Centers of Illinois Inc Totals								Invoices 2 <u>\$274,534.00</u>
Vendor 3255 - Russo's Power Equipment Inc								
15696071	Operating Supplies	Paid by Check #224348		05/13/2013	06/12/2013	05/23/2013	06/04/2013	366.81
1787465	Small Tools	Paid by Check #226811		11/12/2013	12/12/2013	11/04/2013	12/03/2013	335.82
Vendor 3255 - Russo's Power Equipment Inc Totals								Invoices 2 <u>\$702.63</u>
Vendor 3391 - Rydin Decal								
287909	Add On Labels for Taxi Licensing	Paid by Check #225806		08/26/2013	09/25/2013	09/09/2013	09/17/2013	265.00
288818-F	Taxi Licensing Stickers	Paid by Check #226249		09/24/2013	10/24/2013	10/04/2013	10/22/2013	214.40
Vendor 3391 - Rydin Decal Totals								Invoices 2 <u>\$479.40</u>
Vendor 3853 - S.T. Action Pro Inc								
00021686	100 Rounds .223 Trainer Dummy	Paid by Check #224349		05/07/2013	06/05/2013	05/20/2013	06/04/2013	106.00
Vendor 3853 - S.T. Action Pro Inc Totals								Invoices 1 <u>\$106.00</u>
Vendor 1077 - Safety Supply Illinois								
1902548450	Other Svcs & Charges - Small Tools	Paid by Check #224151		04/29/2013	05/29/2013	05/06/2013	05/21/2013	117.22
1902552580	Red/Blue Flashing E-Flares (10)	Paid by Check #225807		09/03/2013	10/03/2013	09/09/2013	09/17/2013	643.66
1902554133	Sensor Replacement	Paid by Check #226615		10/23/2013	11/22/2013	10/23/2013	11/19/2013	198.00
Vendor 1077 - Safety Supply Illinois Totals								Invoices 3 <u>\$958.88</u>
Vendor 3977 - SafetyGear Corporation								
0019625	Command Car Equipment	Paid by Check #226616		10/23/2013	11/22/2013	10/22/2013	11/19/2013	235.77
Vendor 3977 - SafetyGear Corporation Totals								Invoices 1 <u>\$235.77</u>



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Vendor 2396 - Salesreach								
2377940000023150	Flashlight	Paid by Check #224152		05/01/2013	06/01/2013	05/15/2013	05/21/2013	25.00
237794-2581007	Uniform Items-Flashlights & Traffic	Paid by Check #226437		10/04/2013	11/03/2013	10/28/2013	11/05/2013	410.00
23779400002711003	Coast Flashlights (Uniform	Paid by Check #226996		12/02/2013	01/01/2014	12/05/2013	12/17/2013	285.00
Vendor 2396 - Salesreach Totals								Invoices 3 <u>\$720.00</u>
Vendor 3982 - Patrick R Salomone								
2013-00001347	55 N. Elmwood Basement Protection	Paid by Check #226438		10/04/2013	11/04/2013	10/23/2013	11/05/2013	6,000.00
Vendor 3982 - Patrick R Salomone Totals								Invoices 1 <u>\$6,000.00</u>
Vendor 2388 - Salt Creek Park District								
2nd Qtr 2013	Impact Fees	Paid by Check #224961		07/10/2013	07/10/2013	07/10/2013	07/16/2013	22,445.15
2013-00001247	Street Fest Kiddie Game Donation	Paid by Check #226250		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
3rd Quarter 2013	Impact Fees	Paid by Check #226439		10/31/2013	10/31/2013	10/31/2013	11/05/2013	9,619.35
Vendor 2388 - Salt Creek Park District Totals								Invoices 3 <u>\$32,129.50</u>
Vendor 3111 - Gary M Saulka								
PWAD6-6-13	Boot Reimbursement-Saulka	Paid by Check #224559		06/06/2013	06/07/2013	06/05/2013	06/18/2013	134.99
Vendor 3111 - Gary M Saulka Totals								Invoices 1 <u>\$134.99</u>
Vendor 2673 - Schain, Burney, Banks & Kenny								
2012-00001626	SBBK - Legal Services	Paid by Check #222423		12/08/2012	01/08/2013	12/12/2012	01/08/2013	16,727.00
2012-00001671	41000-00300	Paid by Check #222423		12/08/2012	12/19/2012	12/19/2012	01/08/2013	15,768.75
013305	SBBK - Legal Services	Paid by Check #222803		01/08/2013	02/08/2013	12/31/2012	02/05/2013	13,785.98
2013-00000132	Senne Litigation	Paid by Check #223003		01/08/2013	02/06/2013	12/31/2012	02/19/2013	4,929.75
13607	SBBK - Village Attorney	Paid by Check #223169		02/08/2013	03/08/2013	02/14/2013	03/05/2013	19,997.50
41000-00300	Senne Litigation 02/08/2013	Paid by Check #223169		02/08/2013	02/18/2013	02/18/2013	03/05/2013	2,581.25
14481	SBBK - Legal Services Feb 2013	Paid by Check #223944		03/08/2013	05/06/2013	04/24/2013	05/07/2013	19,699.75
Bill #14481	File 41000-00300	Paid by Check #224153		03/08/2013	05/01/2013	05/01/2013	05/21/2013	4,537.50
14662	SBBK - Village Attorney	Paid by Check #223746		04/08/2013	05/08/2013	04/10/2013	04/16/2013	18,171.25
March 2013	File 41000-00300	Paid by Check #224737		04/08/2013	06/24/2013	06/24/2013	07/02/2013	5,690.40
15159	SBBK - Village Attorney	Paid by Check #224350		05/08/2013	06/07/2013	05/10/2013	06/04/2013	18,535.00
April 2013	File 41000-00300	Paid by Check #224738		05/08/2013	06/24/2013	06/24/2013	07/02/2013	9,541.80
15651	SBBK - Village Attorney	Paid by Check #224736		06/08/2013	07/08/2013	06/17/2013	07/02/2013	23,208.00



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May 2013	File 41000-00300	Paid by Check #224739		06/08/2013	06/24/2013	06/24/2013	07/02/2013	1,550.20
16127	SBBK - Village Attorney	Paid by Check #225211		07/08/2013	08/08/2013	07/08/2013	08/06/2013	23,877.88
June 2013	File 41000-00300	Paid by Check #224962		07/08/2013	07/09/2013	07/09/2013	07/16/2013	3,675.00
16826	SBBK - Village Attorney	Paid by Check #225597		08/08/2013	09/06/2013	08/14/2013	09/04/2013	22,869.75
August 8 16826	Senne File 41000-00300	Paid by Check #226997		08/08/2013	12/10/2013	12/10/2013	12/17/2013	6,128.46
17095	SBBK - Village Attorney	Paid by Check #225808		09/08/2013	10/08/2013	09/11/2013	09/17/2013	19,925.64
Sept 8 2013	File 41000-00300	Paid by Check #226045		09/08/2013	10/03/2013	09/12/2013	10/08/2013	2,493.75
17844	SBBK - Village Attorney	Paid by Check #226440		10/08/2013	11/08/2013	10/14/2013	11/05/2013	17,038.14
17844 Senne	File 41000-00300	Paid by Check #226440		10/08/2013	11/08/2013	10/28/2013	11/05/2013	1,181.25
17895	SBBK - Village Attorney	Paid by Check #226812		11/08/2013	12/06/2013	11/08/2013	12/03/2013	17,150.00
Vendor 2673 - Schain, Burney, Banks & Kenny Totals								Invoices 23
								\$289,064.00
Vendor 3999 - Michael J Schenkel								
2013-00001450	Danner Uniform Boots	Paid by Check #226617		11/03/2013	11/18/2013	11/12/2013	11/19/2013	235.43
Vendor 3999 - Michael J Schenkel Totals								Invoices 1
								\$235.43
Vendor 3208 - Jeffrey A Schlee								
2013-00000552	IL Crisis Negotiations Training	Paid by Check #224154		05/06/2013	05/20/2013	05/09/2013	05/21/2013	120.00
2013-00001280	Meals Per Diem - National Crisis	Paid by Check #226251		10/11/2013	10/21/2013	10/11/2013	10/22/2013	160.00
Vendor 3208 - Jeffrey A Schlee Totals								Invoices 2
								\$280.00
Vendor 1516 - School Of Metaphysics								
2013-00001236	Street Fest Kiddie Game Donation	Paid by Check #226252		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 1516 - School Of Metaphysics Totals								Invoices 1
								\$65.00
Vendor 3861 - School-Tech Inc								
551948	2 - 20mph school zone minicades	Paid by Check #224351		05/07/2013	06/06/2013	05/20/2013	06/04/2013	185.48
Vendor 3861 - School-Tech Inc Totals								Invoices 1
								\$185.48
Vendor 3057 - Lawrence A Schroth								
2012-00001708	Extreme 48-Port Switch	Paid by EFT #252		12/28/2012	01/27/2013	12/28/2012	01/22/2013	44.99
2012-00001709	Extreme 24-Port switch	Paid by EFT #252		12/28/2012	01/27/2013	12/28/2012	01/22/2013	90.00
2012-00001710	APC UPS reimbursement	Paid by EFT #252		12/28/2012	01/27/2013	12/28/2012	01/22/2013	150.00
2012-00001724	Electric Screwdriver and brackets	Paid by EFT #248		12/31/2012	12/31/2012	12/31/2012	01/08/2013	59.15



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2013-00000107	Cat 5E reimbursement	Paid by EFT #255		01/14/2013	02/13/2013	01/30/2013	02/05/2013	138.00
2013-00000101	Software reimbursement	Paid by EFT #255		01/18/2013	02/17/2013	01/30/2013	02/05/2013	69.00
2013-00000104	Network switch reimbursement	Paid by EFT #259		01/23/2013	02/22/2013	01/30/2013	02/19/2013	30.00
2013-00000102	network parts reimbursement	Paid by EFT #259		01/25/2013	02/24/2013	01/30/2013	02/19/2013	14.68
2013-00000103	Replacement hard drive	Paid by EFT #259		01/25/2013	02/24/2013	01/30/2013	02/19/2013	70.00
2013-00000105	S-Video part reimbursement	Paid by EFT #259		01/28/2013	02/27/2013	01/30/2013	02/19/2013	58.96
2013-00000235	Communication accessories	Paid by EFT #262		02/23/2013	03/22/2013	02/27/2013	03/19/2013	10.43
2013-00000300	Communication Accessories	Paid by EFT #264		03/02/2013	04/01/2013	03/20/2013	04/02/2013	4.63
2013-00000297	Power Supply for HP computer	Paid by EFT #264		03/19/2013	03/19/2013	03/19/2013	04/02/2013	244.83
2013-00000416	HVAC Laptop NIC	Paid by EFT #266		04/04/2013	05/04/2013	04/09/2013	04/16/2013	30.57
2013-00000537	Software modifications for Moodle	Paid by EFT #273		04/12/2013	05/11/2013	05/07/2013	05/21/2013	100.00
2013-00000538	Replacement hard drive	Paid by EFT #273		04/19/2013	05/18/2013	05/07/2013	05/21/2013	34.95
2013-00000540	Network switch	Paid by EFT #273		04/29/2013	05/28/2013	05/07/2013	05/21/2013	31.49
2013-00000539	VoIP line for 847-894-0001	Paid by EFT #275		05/06/2013	06/07/2013	05/07/2013	06/04/2013	25.24
2013-00000568	Survey Monkey Annual Plan	Paid by EFT #275		05/07/2013	06/06/2013	05/13/2013	06/04/2013	200.00
2013-00000581	Rack Mount PDU	Paid by EFT #275		05/10/2013	06/09/2013	05/15/2013	06/04/2013	74.00
2013-00000580	Online Training Reimbursement	Paid by EFT #275		05/15/2013	06/14/2013	05/15/2013	06/04/2013	100.00
2013-00000873	Shorelock cell phone software	Paid by EFT #286		07/22/2013	08/21/2013	07/24/2013	08/20/2013	399.00
2013-00000874	Cellular car chargers and batteries	Paid by EFT #286		07/23/2013	08/22/2013	07/24/2013	08/20/2013	46.87
2013-00000872	Cat5e network cable	Paid by EFT #286		07/24/2013	08/23/2013	07/24/2013	08/20/2013	174.18
2013-00000963	Sip phone accessory reimbursement	Paid by EFT #286		07/29/2013	08/28/2013	08/07/2013	08/20/2013	33.39
2013-00001001	Cameras for Wells 5 & 6	Paid by EFT #286		08/06/2013	08/13/2013	08/08/2013	08/20/2013	96.52
2013-00001041	SureLock Android Licenses	Paid by EFT #292		08/20/2013	09/19/2013	08/26/2013	09/17/2013	299.00
PWLS92013	Reimburse Parts Cost	Paid by EFT #292		08/26/2013	09/10/2013	09/09/2013	09/17/2013	65.00
2013-00001116	External Card Reader/Writer	Paid by EFT #292		08/27/2013	09/26/2013	09/09/2013	09/17/2013	43.96
2013-00001113	Laptop Docking Station	Paid by EFT #292		09/09/2013	10/08/2013	09/09/2013	09/17/2013	35.00
2013-00001141	New World Conference Travel	Paid by EFT #293		09/09/2013	09/09/2013	09/12/2013	10/08/2013	381.80
2013-00001140	Replacement Cell Phone Batteries	Paid by EFT #293		09/10/2013	09/10/2013	09/12/2013	10/08/2013	23.90
2013-00001302	Parking at airport	Paid by EFT #299		10/15/2013	10/15/2013	10/15/2013	11/05/2013	51.00
2013-00001427	Travel	Paid by EFT #305		11/08/2013	11/08/2013	11/08/2013	11/19/2013	446.94
2013-00001428	Spare Switch	Paid by EFT #305		11/08/2013	11/08/2013	11/08/2013	11/19/2013	54.95
2013-00001536	Reimbursement for Ebay	Paid by EFT #307		11/26/2013	11/26/2013	11/26/2013	12/03/2013	252.50

Vendor **3057 - Lawrence A Schroth** Totals

Invoices 36

\$3,984.93

Vendor **3980 - Richard Schubert**

100313	Basement Protection Program	Paid by Check #226618		10/03/2013	11/29/2013	11/07/2013	11/19/2013	6,000.00

Vendor **3980 - Richard Schubert** Totals

Invoices 1

\$6,000.00



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Vendor 3110 - William E Schumann								
PWBRBS72013	Boot Reimbursement	Paid by Check #224963		06/28/2013	07/12/2013	07/08/2013	07/16/2013	231.65
Vendor 3110 - William E Schumann Totals								Invoices 1 <u>\$231.65</u>
Vendor 2883 - Scott Company Drug Testing								
5954	Drug Testing Kits	Paid by Check #226046		09/12/2013	10/12/2013	09/25/2013	10/08/2013	219.80
Vendor 2883 - Scott Company Drug Testing Totals								Invoices 1 <u>\$219.80</u>
Vendor 3691 - Scuba Emporium								
26520	Dive equipment	Paid by Check #223552		02/25/2013	03/25/2013	03/18/2013	04/02/2013	58.84
26521	Dive classes	Paid by Check #223552		02/25/2013	03/25/2013	03/18/2013	04/02/2013	717.45
26522	Dive equipment	Paid by Check #223552		02/25/2013	03/25/2013	03/18/2013	04/02/2013	165.00
26523	Dive equipment	Paid by Check #223552		02/25/2013	03/25/2013	03/18/2013	04/02/2013	680.96
27506	Annual Scuba Equipment	Paid by Check #224352		05/17/2013	06/17/2013	05/24/2013	06/04/2013	2,111.40
27507	Dive equipment	Paid by Check #224352		05/17/2013	06/17/2013	05/20/2013	06/04/2013	394.40
29304	Dive repair	Paid by Check #226441		09/09/2013	10/08/2013	10/17/2013	11/05/2013	23.75
29651	Dive parts	Paid by Check #226813		10/07/2013	11/07/2013	11/18/2013	12/03/2013	31.05
Vendor 3691 - Scuba Emporium Totals								Invoices 8 <u>\$4,182.85</u>
Vendor 3253 - Stewart M Seaholm								
2013-00000398	Custom Molded Ear Plugs & Duty	Paid by Check #223747		03/21/2013	04/15/2013	04/05/2013	04/16/2013	183.17
Vendor 3253 - Stewart M Seaholm Totals								Invoices 1 <u>\$183.17</u>
Vendor 1577 - Sears & Anderson								
223324	Fire Extinguisher Service	Paid by Check #222804		12/01/2012	12/31/2012	12/31/2012	02/05/2013	392.02
Vendor 1577 - Sears & Anderson Totals								Invoices 1 <u>\$392.02</u>
Vendor 2125 - Sears Commercial One								
015702093258	Tools	Paid by Check #223004		01/28/2013	02/27/2013	02/05/2013	02/19/2013	239.99
T883808	Shop Tools	Paid by Check #223553		03/01/2013	03/31/2013	03/18/2013	04/02/2013	539.98
Vendor 2125 - Sears Commercial One Totals								Invoices 2 <u>\$779.97</u>



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Vendor 1072 - Second Time Around Animal Rescue								
2012-00001756	December Strays	Paid by Check #222805		12/31/2012	01/23/2013	12/31/2012	02/05/2013	25.00
Vendor 1072 - Second Time Around Animal Rescue Totals								Invoices 1 <u>\$25.00</u>
Vendor 2822 - Secretary Of State								
C30712013	License Plate Renewal C307	Paid by Check #222594		01/10/2013	01/31/2013	01/10/2013	01/22/2013	99.00
T3092013	License Plate Renewal T309	Paid by Check #222595		01/10/2013	01/31/2013	01/10/2013	01/22/2013	99.00
T31112013	License Plate Renewal T-311	Paid by Check #222596		01/10/2013	01/31/2013	01/10/2013	01/22/2013	99.00
PW769893912	License Plate Renewal T-334	Paid by Check #223170		02/01/2013	03/02/2013	02/28/2013	03/05/2013	101.00
PWB57520113	License Plate Renewal-T357	Paid by Check #223171		02/01/2013	03/02/2013	02/28/2013	03/05/2013	101.00
PWX31012613	License Plate Renewal-T360	Paid by Check #223173		02/01/2013	03/02/2013	02/28/2013	03/05/2013	101.00
PWX31012713	License Plate Renewal-T359	Paid by Check #223172		02/01/2013	03/02/2013	02/28/2013	03/05/2013	101.00
PWVM4022013	Vehicle Title Change -Ford Explorer	Paid by Check #223749		03/22/2013	04/05/2013	04/01/2013	04/16/2013	95.00
PWVM412013	License Plates FC Ford Explorer	Paid by Check #223748		03/22/2013	04/05/2013	04/01/2013	04/16/2013	101.00
PWSOS42013	Vehicle Title & License Plates - Ford	Paid by Check #223945		04/18/2013	05/02/2013	04/25/2013	05/07/2013	196.00
2013-00000634	License Plate Renewal-C-305	Paid by Check #224353		05/01/2013	06/01/2013	05/28/2013	06/04/2013	101.00
VMLP397	Title Transfer and License Plates	Paid by Check #224206		05/13/2013	05/22/2013	05/22/2013	05/22/2013	105.00
VMLP398	Title Transfer and License Plates	Paid by Check #224207		05/13/2013	05/22/2013	05/22/2013	05/22/2013	105.00
VMLP401	Title Transfer and License Plates	Paid by Check #224208		05/13/2013	05/22/2013	05/22/2013	05/22/2013	196.00
VMLP402	Title Transfer and License Plates	Paid by Check #224209		05/13/2013	05/22/2013	05/22/2013	05/22/2013	105.00
PWVMT4062013	Title Transfer & M Plates	Paid by Check #224742		06/13/2013	07/02/2013	06/24/2013	07/02/2013	105.00
PWVMT399	Title and M Plates	Paid by Check #224740		06/18/2013	07/02/2013	06/24/2013	07/02/2013	105.00
PWVMT404	Title and M Plates	Paid by Check #224741		06/18/2013	07/02/2013	06/24/2013	07/02/2013	105.00
N734959	License Plate Renewal	Paid by Check #225420		08/09/2013	08/23/2013	08/09/2013	08/20/2013	101.00
2013-00001095	License Plate Renewal Fee C-347	Paid by Check #225809		09/01/2013	10/01/2013	09/04/2013	09/17/2013	101.00
2013-00001096	Title and M Plates	Paid by Check #225810		09/01/2013	09/10/2013	09/04/2013	09/17/2013	105.00
Vendor 2822 - Secretary Of State Totals								Invoices 21 <u>\$2,327.00</u>
Vendor 3560 - Selection Works LLC								
1099	Sergeant Promotional Examination	Paid by Check #225421		06/03/2013	07/03/2013	08/06/2013	08/20/2013	3,000.00
Vendor 3560 - Selection Works LLC Totals								Invoices 1 <u>\$3,000.00</u>
Vendor 2775 - Sellstrom Manufacturing Co.								
238770	Parts - Stock	Paid by Check #223750		03/25/2013	04/24/2013	04/08/2013	04/16/2013	117.08
242590	Parts	Paid by Check #225212		07/03/2013	08/02/2013	07/15/2013	08/06/2013	59.76



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		Vendor	2775 - Sellstrom Manufacturing Co. Totals			Invoices	2	\$176.84
Vendor 3658 - Amy Senior								
DJ-912517	Portable Green Screen	Paid by Check #224964		06/24/2013	06/25/2013	06/25/2013	07/16/2013	240.71
		Vendor	3658 - Amy Senior Totals			Invoices	1	\$240.71
Vendor 3299 - Service Sanitation Inc								
6741311	Portable Restrooms	Paid by Check #225213		07/10/2013	08/10/2013	07/25/2013	08/06/2013	256.00
6729298	Street Fest Restrooms	Paid by Check #225811		08/26/2013	09/26/2013	08/30/2013	09/17/2013	8,783.00
		Vendor	3299 - Service Sanitation Inc Totals			Invoices	2	\$9,039.00
Vendor 1474 - Sewer Equipment Corp Of America								
0000125522	Repair Parts	Paid by Check #224155		04/04/2013	05/04/2013	05/06/2013	05/21/2013	3,478.91
0000126135	Repair Parts	Paid by Check #224743		05/07/2013	06/07/2013	06/19/2013	07/02/2013	509.46
0000126295	Repair Parts	Paid by Check #224354		05/13/2013	06/13/2013	05/22/2013	06/04/2013	484.60
0000126541	Repair Parts	Paid by Check #224560		05/23/2013	06/22/2013	05/22/2013	06/18/2013	693.66
0000126651	Parts - E639	Paid by Check #224560		05/31/2013	06/30/2013	06/05/2013	06/18/2013	408.03
0000126666	Parts - E639	Paid by Check #224560		05/31/2013	06/30/2013	06/05/2013	06/18/2013	452.25
0000127074	Repair Parts	Paid by Check #224965		06/20/2013	07/20/2013	06/19/2013	07/16/2013	158.63
0000127428	Materials	Paid by Check #225214		07/12/2013	08/11/2013	07/17/2013	08/06/2013	176.78
0000127890	Tractor Repairs	Paid by Check #225598		08/05/2013	09/04/2013	08/19/2013	09/04/2013	3,862.34
0000128001	Parts	Paid by Check #225812		08/08/2013	09/07/2013	09/05/2013	09/17/2013	15.86
0000129085	Parts - E639	Paid by Check #226253		09/30/2013	10/30/2013	10/14/2013	10/22/2013	493.41
0000130424	Repair Parts	Paid by Check #226998		12/05/2013	01/04/2014	12/06/2013	12/17/2013	39.40
		Vendor	1474 - Sewer Equipment Corp Of America Totals			Invoices	12	\$10,773.33
Vendor 3201 - Timothy D Sharkey								
2013-00000686	Meals per Diem & Parking (Staff &	Paid by Check #224561		06/04/2013	06/17/2013	06/06/2013	06/18/2013	737.50
		Vendor	3201 - Timothy D Sharkey Totals			Invoices	1	\$737.50
Vendor 1799 - Shaw Environmental Inc								
727441-R8-00501	Pre Demo Enviromental Survey	Paid by Check #223554		02/28/2013	03/18/2013	03/18/2013	04/02/2013	12,619.66
729317-R8-00501	Pre-Demolition Envir Survey	Paid by Check #224156		03/31/2013	05/02/2013	05/02/2013	05/21/2013	8,457.49
731676-R8-00501	Project Management - 5 W Palatine	Paid by Check #224156		04/29/2013	05/02/2013	05/02/2013	05/21/2013	16,326.84
741113-R8-00501	for 5 W Palatine Rd	Paid by Check #226047		08/30/2013	09/30/2013	09/17/2013	10/08/2013	5,572.00



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774036R8-00501	Redevelopment Services for 5 W.	Paid by Check #226619		10/31/2013	11/30/2013	11/06/2013	11/19/2013	14,585.65
775945-R8-00501	Services thru 10/17/13	Paid by Check #226999		11/26/2013	12/16/2013	12/03/2013	12/17/2013	1,650.57
775958-R8-00501	services thru 10/30/13	Paid by Check #226999		11/26/2013	12/16/2013	12/03/2013	12/17/2013	5,005.00

Vendor	1799 - Shaw Environmental Inc	Totals	Invoices	7		\$64,217.21

Vendor **2449 - Shemin Nurseries, Inc.**

824662	Plants	Paid by Check #226254		10/03/2013	11/02/2013	10/10/2013	10/22/2013	142.80

Vendor	2449 - Shemin Nurseries, Inc.	Totals	Invoices	1		\$142.80

Vendor **1486 - Sherwin Industries, Inc.**

SS050241	Materials - Safety Cones	Paid by Check #224157		04/26/2013	05/26/2013	05/07/2013	05/21/2013	420.00

Vendor	1486 - Sherwin Industries, Inc.	Totals	Invoices	1		\$420.00

Vendor **1609 - Sherwin-Williams**

1542-4	Paint for Forestry Ready Room Floor	Paid by Check #222597		12/27/2012	01/26/2013	12/31/2012	01/22/2013	162.27
2503-5	Tools	Paid by Check #223005		01/28/2013	02/27/2013	02/05/2013	02/19/2013	212.84
4218-8	Paint/South Supply	Paid by Check #223751		03/19/2013	04/18/2013	03/18/2013	04/16/2013	40.03
4801-1	Striping Paint	Paid by Check #223946		04/04/2013	05/04/2013	04/22/2013	05/07/2013	48.94
1496-7	Credit	Paid by Check #224966		06/19/2013	07/19/2013	06/19/2013	07/16/2013	(10.69)
8248-1	Striping Paint	Paid by Check #224966		06/19/2013	07/19/2013	06/19/2013	07/16/2013	46.13
1344-5	Striping Paint	Paid by Check #225814		08/20/2013	09/19/2013	08/23/2013	09/17/2013	944.22
2374-1	Paint	Paid by Check #226048		09/12/2013	10/12/2013	09/19/2013	10/08/2013	1,415.65
2629-8	Sta 84 misc	Paid by Check #226048		09/18/2013	10/17/2013	09/18/2013	10/08/2013	84.57
2946-6	Supplies	Paid by Check #226255		09/24/2013	10/24/2013	09/19/2013	10/22/2013	21.98
3055-5	Paint - Sta 84	Paid by Check #226255		09/26/2013	10/26/2013	09/26/2013	10/22/2013	28.19

Vendor	1609 - Sherwin-Williams	Totals	Invoices	11		\$2,994.13

Vendor **3694 - SHI International Corp**

B00847470	2012 Computer Purchases	Paid by Check #222598		11/23/2012	01/22/2013	12/11/2012	01/22/2013	2,468.13
B00906361	Replacement Monitors	Paid by Check #222806		01/15/2013	02/14/2013	01/30/2013	02/05/2013	296.00
B00907308	VMWare Maintenance	Paid by Check #222806		01/16/2013	02/15/2013	01/30/2013	02/05/2013	6,803.00
B00949950	VMWare Missing Lic	Paid by Check #223368		02/15/2013	03/14/2013	02/26/2013	03/19/2013	2,264.00
B00949954	Backup Software Maintenance	Paid by Check #223368		02/15/2013	03/14/2013	02/26/2013	03/19/2013	4,446.00
B00999028	Battery for Server Raid	Paid by Check #223752		03/22/2013	04/21/2013	04/09/2013	04/16/2013	170.00
B01022433	Batteries for Matrix UPS	Paid by Check #224158		04/10/2013	05/09/2013	05/06/2013	05/21/2013	801.00



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B01121628	Backup Target Maintenance	Paid by Check #225215		06/18/2013	07/17/2013	07/16/2013	08/06/2013	2,627.00
B01181829	Novell Maintenance Agreement	Paid by Check #225422		07/19/2013	08/18/2013	08/07/2013	08/20/2013	23,372.20
B01201019	Adobe Creative Suite 6 License	Paid by Check #225422		07/25/2013	08/24/2013	08/13/2013	08/20/2013	1,093.00
B01216090	Maintenance on Vranger/Vrepliator	Paid by Check #225422		07/31/2013	08/30/2013	08/13/2013	08/20/2013	1,524.00
B01235755	Replacement UPS	Paid by Check #225599		08/08/2013	09/07/2013	08/22/2013	09/04/2013	414.00
B01311086	UPS Power Supply	Paid by Check #225815		09/06/2013	10/06/2013	09/10/2013	09/17/2013	1,024.00
B01375290	Comvault Windows Backup agents	Paid by Check #226442		09/30/2013	10/29/2013	10/24/2013	11/05/2013	4,050.00
B01402323	Active Directory Agent	Paid by Check #226442		10/10/2013	11/09/2013	10/24/2013	11/05/2013	710.00
B01426371	Replacement Label Maker	Paid by Check #226442		10/18/2013	11/17/2013	10/24/2013	11/05/2013	164.00
B01429743	USB extension cables for PD	Paid by Check #226620		10/21/2013	11/20/2013	10/24/2013	11/19/2013	13.00
B01478424	HP All-In-One Computer	Paid by Check #226814		11/07/2013	12/06/2013	11/22/2013	12/03/2013	1,041.00
B01494235	Replacement Batteries	Paid by Check #226814		11/14/2013	12/13/2013	11/22/2013	12/03/2013	376.00
B01506748	SSD Drive for HP All-In-One	Paid by Check #227000		11/18/2013	12/17/2013	12/11/2013	12/17/2013	391.00
B01508116	New World Video Cards for Cashiers	Paid by Check #227000		11/18/2013	12/17/2013	12/11/2013	12/17/2013	435.00
B01516981	Replacement video cards for dual	Paid by Check #227000		11/20/2013	12/19/2013	12/11/2013	12/17/2013	290.00
B01545060	Video Splitter	Paid by Check #227000		12/03/2013	01/02/2014	12/11/2013	12/17/2013	60.00
Vendor 3694 - SHI International Corp Totals								Invoices 23
								\$54,832.33
Vendor 2372 - Shires Of Inverness Master Assoc								
PWHMRD11222013	Refund Hydrant Meter Rental	Paid by Check #226815		11/21/2013	11/30/2013	11/22/2013	12/03/2013	556.75
Vendor 2372 - Shires Of Inverness Master Assoc Totals								Invoices 1
								\$556.75
Vendor 3801 - Shore Power Inc								
423087	3V Batteries for AED's	Paid by Check #223174		02/04/2013	03/04/2013	02/21/2013	03/05/2013	119.55
Vendor 3801 - Shore Power Inc Totals								Invoices 1
								\$119.55
Vendor 1984 - SHRM								
9005069160	SHRM General Membership	Paid by Check #223006		01/01/2013	02/05/2013	02/05/2013	02/19/2013	180.00
9005242210	Trakas- Membership	Paid by Check #224159		03/18/2013	05/31/2013	03/18/2013	05/21/2013	180.00
Vendor 1984 - SHRM Totals								Invoices 2
								\$360.00
Vendor 3246 - Sign Outlet								
CG-153759	Materials	Paid by Check #223947		04/10/2013	05/11/2013	04/22/2013	05/07/2013	355.65
CG-154471	Signs	Paid by Check #224160		04/25/2013	05/25/2013	05/07/2013	05/21/2013	2,070.00
CG-161592	Parts	Paid by Check #226443		10/07/2013	11/07/2013	10/10/2013	11/05/2013	166.95



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CG-161958	Cutter for Traffic signs	Paid by Check #226621		10/15/2013	11/14/2013	11/05/2013	11/19/2013	5,295.00
CG-163779	Supplies	Paid by Check #227001		12/04/2013	01/03/2014	12/06/2013	12/17/2013	78.85
Vendor 3246 - Sign Outlet Totals								Invoices 5
								\$7,966.45
Vendor 3587 - Sign-A-Rama Barrington								
2494	Door Wraps for C-358 & C-359	Paid by Check #223555		03/05/2013	04/04/2013	03/18/2013	04/02/2013	829.50
2703	Vehicle Wraps T397& T399	Paid by Check #225816		06/19/2013	07/19/2013	08/29/2013	09/17/2013	1,268.96
2802	Vehicle Wraps T398 & T404	Paid by Check #225816		06/19/2013	07/19/2013	08/29/2013	09/17/2013	1,268.96
Vendor 3587 - Sign-A-Rama Barrington Totals								Invoices 3
								\$3,367.42
Vendor 3968 - Signs Direct Inc								
21845	2013 Signs Direct EMA #4-Rotary	Paid by Check #226049		09/18/2013	10/18/2013	10/01/2013	10/08/2013	377.73
Vendor 3968 - Signs Direct Inc Totals								Invoices 1
								\$377.73
Vendor 3008 - Sikich LLP								
154547	Progress Billing on CY2013 Audit	Paid by Check #223369		02/13/2013	03/13/2013	03/13/2013	03/19/2013	5,000.00
158334	Annual Financial Audit	Paid by Check #224161		04/19/2013	05/18/2013	05/09/2013	05/21/2013	21,000.00
160971	Annual Financial Audit	Paid by Check #224355		05/09/2013	06/08/2013	05/28/2013	06/04/2013	3,750.00
164897	Annual Financial Audit	Paid by Check #225423		07/23/2013	08/23/2013	07/24/2013	08/20/2013	11,203.00
Vendor 3008 - Sikich LLP Totals								Invoices 4
								\$40,953.00
Vendor 3898 - Dante A Simonetti								
2013-00000917	Basement Protection Program	Paid by Check #225216		07/08/2013	08/09/2013	07/29/2013	08/06/2013	4,757.50
Vendor 3898 - Dante A Simonetti Totals								Invoices 1
								\$4,757.50
Vendor 3009 - Simplex Grinnell Lp								
75966273	200-250 E Wood St Sprinkler Test &	Paid by Check #223370		02/25/2013	03/27/2013	03/05/2013	03/19/2013	368.00
75969376	Sprinkler Test & Inspection - Station	Paid by Check #223370		02/27/2013	03/29/2013	03/07/2013	03/19/2013	947.00
76090858	Fire Alarm Inspection and Test-	Paid by Check #223948		04/03/2013	05/03/2013	04/15/2013	05/07/2013	2,859.00
76097928	987 E. Palatine Rd. Dry Sprinkler	Paid by Check #223948		04/11/2013	05/11/2013	04/15/2013	05/07/2013	520.00
76336850	CSF Fire Alarm System Inspection	Paid by Check #225217		07/16/2013	08/15/2013	07/25/2013	08/06/2013	1,331.00
76423847	Fire Alarm Test & Inspection	Paid by Check #226050		09/03/2013	10/03/2013	10/01/2013	10/08/2013	371.00
76611616	CSF Wet/Dry Sprinkler Inspection	Paid by Check #227002		11/20/2013	12/20/2013	12/09/2013	12/17/2013	652.00



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			Vendor	3009 - Simplex Grinnell Lp Totals		Invoices	7	\$7,048.00
Vendor 2454 - Singles Plus Printing								
104243	Patient History pads	Paid by Check #225218		07/18/2013	08/17/2013	07/15/2013	08/06/2013	292.50
			Vendor	2454 - Singles Plus Printing Totals		Invoices	1	\$292.50
Vendor 3989 - Sirchie Fingerprint Laboratories								
0139125-IN	Narcotics Test Kits	Paid by Check #226444		10/07/2013	11/06/2013	10/28/2013	11/05/2013	111.00
0142005-IN	Carbon Filter for Forensic Drying	Paid by Check #226622		10/29/2013	11/28/2013	11/12/2013	11/19/2013	405.00
			Vendor	3989 - Sirchie Fingerprint Laboratories Totals		Invoices	2	\$516.00
Vendor 3396 - Siri Thai II								
2013-00001109	Street Fest Volunteer Food Coupon	Paid by Check #225817		09/08/2013	09/08/2013	09/08/2013	09/17/2013	85.00
2013-00001110	Street Fest Food Vendor Deposit	Paid by Check #225817		09/08/2013	09/08/2013	09/08/2013	09/17/2013	100.00
			Vendor	3396 - Siri Thai II Totals		Invoices	2	\$185.00
Vendor 2474 - Skc Construction, Inc								
7695	2013 - Contractual Crack Filling	Paid by Check #224562		05/20/2013	06/20/2013	06/03/2013	06/18/2013	39,968.10
			Vendor	2474 - Skc Construction, Inc Totals		Invoices	1	\$39,968.10
Vendor 2846 - Skillpath Seminars								
10718162	The Handling Workplace Personality	Paid by Check #227003		11/27/2013	12/27/2013	12/05/2013	12/17/2013	119.00
			Vendor	2846 - Skillpath Seminars Totals		Invoices	1	\$119.00
Vendor 3844 - Skycrest Homes LLC								
HRDRSC4212013	Refund Hydrant Meter Deposit less	Paid by Check #223949		04/22/2013	05/15/2013	04/22/2013	05/07/2013	900.00
			Vendor	3844 - Skycrest Homes LLC Totals		Invoices	1	\$900.00
Vendor 2398 - Slice Of Chicago								
2013-00000159	Street Fest Volunteer Food Coupon	Paid by Check #223007		02/12/2013	02/12/2013	12/31/2012	02/19/2013	60.00
2013-00001064	Street Fest Volunteer Food Coupon	Paid by Check #225600		08/27/2013	08/27/2013	08/27/2013	09/04/2013	315.00
			Vendor	2398 - Slice Of Chicago Totals		Invoices	2	\$375.00



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Vendor 3941 - David C Smith								
2013-00001072	Basement Protection Program	Paid by Check #225818		08/28/2013	09/20/2013	08/29/2013	09/17/2013	750.00
Vendor 3941 - David C Smith Totals								<u>1</u> \$750.00
Vendor 3064 - Thomas L Smith								
02-04-2013	2013 - IPass renewal for T-310-EMA	Paid by Check #223008		02/04/2013	03/04/2013	02/04/2013	02/19/2013	40.00
3900302	2013-TSmith reim-EMA Supplies	Paid by Check #223753		04/02/2013	05/02/2013	04/08/2013	04/16/2013	43.84
05-09-2013 #20	2013 Smith reim IESMA Conf hotel	Paid by Check #224356		05/09/2013	06/07/2013	05/10/2013	06/04/2013	236.15
05-09-2013 #5	2013 Smith reim-bckgrnd check	Paid by Check #224356		05/09/2013	06/07/2013	05/10/2013	06/04/2013	61.15
05-09-2013 #6	2013 Smith reim-VOAD mtg hotel	Paid by Check #224356		05/09/2013	06/07/2013	05/10/2013	06/04/2013	154.56
09-13-2013-#34	2013 T Smith conf reim-EMA#34	Paid by Check #226051		09/13/2013	10/11/2013	09/20/2013	10/08/2013	234.45
11-06-2013	2013 T. Smith reim-EMA #43	Paid by Check #226816		11/06/2013	12/06/2013	11/06/2013	12/03/2013	59.16
12-02-2013	T Smith-EMA #46	Paid by Check #227004		12/02/2013	01/02/2014	12/03/2013	12/17/2013	106.95
532591336	2013 T Smith - EMA #50	Paid by Check #227004		12/04/2013	12/27/2013	12/10/2013	12/17/2013	69.99
Vendor 3064 - Thomas L Smith Totals								<u>9</u> \$1,006.25
Vendor 2848 - Smith & Loveless Inc								
87104	Impeller Upgrades for Arlington	Paid by Check #222807		12/31/2012	01/31/2013	12/31/2012	02/05/2013	1,889.42
88155	Parts/Pepper Tree Lift Station	Paid by Check #223556		03/15/2013	04/14/2013	03/18/2013	04/02/2013	567.17
Vendor 2848 - Smith & Loveless Inc Totals								<u>2</u> \$2,456.59
Vendor 1689 - Smith Ecological Systems Inc								
03/15/2013	Preventative Maintenance Chlorinator	Paid by Check #223557		03/15/2013	04/14/2013	03/18/2013	04/02/2013	1,440.56
17787	Replacement of Contryside Chlorine	Paid by Check #226817		11/08/2013	12/08/2013	11/14/2013	12/03/2013	2,493.80
Vendor 1689 - Smith Ecological Systems Inc Totals								<u>2</u> \$3,934.36
Vendor 3880 - Smiths Detection Inc								
90105110	Preventative maint on gas detector	Paid by Check #225424		07/18/2013	08/17/2013	08/02/2013	08/20/2013	490.00
Vendor 3880 - Smiths Detection Inc Totals								<u>1</u> \$490.00
Vendor 3991 - SNI Solutions								
132342	Supermix	Paid by Check #226623		11/01/2013	12/01/2013	11/05/2013	11/19/2013	4,096.80
132343	Supermix Deicing Agent	Paid by Check #226818		11/04/2013	12/05/2013	11/14/2013	12/03/2013	4,059.00



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Vendor 3991 - SNI Solutions Totals								Invoices 2 <u>\$8,155.80</u>
Vendor 1983 - Society For Human Resource Mgmt								
9005249029	Annual Membership	Paid by Check #223371		03/11/2013	03/19/2013	03/11/2013	03/19/2013	180.00
Vendor 1983 - Society For Human Resource Mgmt Totals								Invoices 1 <u>\$180.00</u>
Vendor 2212 - Soil And Material Consultants Inc								
37125	Hellen Rd Geotechnical Investigation	Paid by Check #223175		02/15/2013	03/15/2013	02/19/2013	03/05/2013	2,709.00
37158	soil sampling	Paid by Check #223754		03/29/2013	04/19/2013	04/10/2013	04/16/2013	955.00
37167	portland cement testing	Paid by Check #223754		03/31/2013	04/19/2013	04/10/2013	04/16/2013	340.00
37184	Field soil testing	Paid by Check #223950		04/12/2013	05/10/2013	04/15/2013	05/07/2013	1,010.00
37207	Soil Sample Analysis	Paid by Check #224162		04/30/2013	05/30/2013	05/02/2013	05/21/2013	3,750.00
37228	Plant testing portland cement	Paid by Check #224162		04/30/2013	05/30/2013	05/06/2013	05/21/2013	3,206.00
37390	Partial Payment Helen Road	Paid by Check #225219		05/30/2013	07/30/2013	07/11/2013	08/06/2013	2,224.00
37278	Partial Payment #1	Paid by Check #224563		05/31/2013	06/30/2013	06/10/2013	06/18/2013	1,179.00
37282	Concrete testing	Paid by Check #224563		05/31/2013	06/28/2013	06/11/2013	06/18/2013	2,436.50
37343	Bituminous concrete testing	Paid by Check #225219		06/30/2013	07/30/2013	07/10/2013	08/06/2013	1,350.00
37422	Geotechnical Investigation N	Paid by Check #225425		07/30/2013	08/30/2013	08/12/2013	08/20/2013	2,436.00
37487	Partila Payment 2013 MFT Street	Paid by Check #225425		07/31/2013	08/31/2013	08/12/2013	08/20/2013	1,519.00
37489	Final Payment 2013 Helen Road	Paid by Check #225425		07/31/2013	08/31/2013	08/12/2013	08/20/2013	1,350.00
37551	Final payment for Material testing	Paid by Check #226052		08/31/2013	09/30/2013	09/17/2013	10/08/2013	4,132.00
Vendor 2212 - Soil And Material Consultants Inc Totals								Invoices 14 <u>\$28,596.50</u>
Vendor 3796 - Sony Electronics Inc								
70068755	Repair of Sony Switcher	Paid by Check #223176		02/11/2013	02/26/2013	02/26/2013	03/05/2013	5,381.96
Vendor 3796 - Sony Electronics Inc Totals								Invoices 1 <u>\$5,381.96</u>
Vendor 1377 - Southern Computer Warehouse								
IN-000055700	Routers for Squad Car Project	Paid by Check #222808		11/07/2012	01/22/2013	12/31/2012	02/05/2013	1,022.48
IN-000055752	Routers for Squad Car Project	Paid by Check #222808		11/07/2012	01/22/2013	12/31/2012	02/05/2013	1,022.48
IN-000060246	Cat5e cable	Paid by Check #222424		12/03/2012	01/02/2013	12/14/2012	01/08/2013	268.79
IN-000084247	UPS Batteries	Paid by Check #223755		03/29/2013	04/28/2013	04/09/2013	04/16/2013	2,752.86
IN-000088117	Laptop Dock and Stand	Paid by Check #224163		04/15/2013	05/14/2013	05/07/2013	05/21/2013	227.98
Vendor 1377 - Southern Computer Warehouse Totals								Invoices 5 <u>\$5,294.59</u>



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Vendor 2672 - Speer Financial Inc								
225-12	Financial Advisor	Paid by Check #222599		01/07/2013	01/07/2013	12/31/2012	01/22/2013	25,709.36
Vendor 2672 - Speer Financial Inc Totals								<u>\$25,709.36</u>
Vendor 3038 - Harry J Spila								
#54860	Natl. Council of Architectural	Paid by Check #222600		01/15/2013	01/15/2013	01/15/2013	01/22/2013	225.00
H Spila Reimb	Membership renewal Assoc of	Paid by Check #222809		01/29/2013	01/29/2013	01/29/2013	02/05/2013	150.00
1137666	Seminar Sketchup for for Building	Paid by Check #223558		02/13/2013	03/12/2013	03/12/2013	04/02/2013	269.00
Office Supply	Presentation/office supplies	Paid by Check #223558		02/13/2013	03/12/2013	03/12/2013	04/02/2013	16.32
Reimb off. suppl	Presentation/office supplies	Paid by Check #223558		02/15/2013	03/12/2013	03/12/2013	04/02/2013	26.76
Spila reimb 6/25	Publication code	Paid by Check #224744		06/25/2013	06/25/2013	06/25/2013	07/02/2013	71.50
Conf. Refund HS	IL Better Buildings:Better Business	Paid by Check #226819		11/22/2013	11/22/2013	11/22/2013	12/03/2013	389.00
Vendor 3038 - Harry J Spila Totals								<u>\$1,147.58</u>
Vendor 3781 - Sports Scene Inc								
120194	Uniforms	Paid by Check #222601		12/27/2012	01/27/2013	12/31/2012	01/22/2013	436.25
130336	Fire Prevention Polos	Paid by Check #226624		10/28/2013	11/28/2013	11/05/2013	11/19/2013	746.00
Vendor 3781 - Sports Scene Inc Totals								<u>\$1,182.25</u>
Vendor 1547 - Spring Align								
92541	Labor	Paid by Check #224164		05/02/2013	06/01/2013	05/08/2013	05/21/2013	1,406.44
94336	Parts	Paid by Check #226820		11/07/2013	12/07/2013	11/15/2013	12/03/2013	42.82
94487	Labor - T244	Paid by Check #227005		11/26/2013	12/26/2013	12/05/2013	12/17/2013	1,818.28
Vendor 1547 - Spring Align Totals								<u>\$3,267.54</u>
Vendor 1422 - Spunky Dunkers								
2012-00001760	Prisoner Meals (12/07/12 -	Paid by Check #222810		12/31/2012	01/22/2013	12/31/2012	02/05/2013	33.00
2013-00000199	Prisoner Meals (01/03/13 -	Paid by Check #223177		02/12/2013	03/04/2013	02/21/2013	03/05/2013	78.00
2013-00000372	Prisoner Meals (02/13/13 -	Paid by Check #223756		03/22/2013	04/15/2013	04/04/2013	04/16/2013	78.00
2013-00000479	Prisoner Meals (03/24/13 thru	Paid by Check #223951		04/23/2013	05/06/2013	04/17/2013	05/07/2013	75.00
2013-00000556	Prisoner Meals (04/24/13 thru	Paid by Check #224165		05/11/2013	05/20/2013	05/09/2013	05/21/2013	72.00
2013-00000676	Prisoner Meals (05/11/13 thru	Paid by Check #224564		06/01/2013	06/17/2013	06/06/2013	06/18/2013	72.00
2013-00000805	Prisoner Meals (06/03/13 -	Paid by Check #224967		06/22/2013	07/15/2013	07/03/2013	07/16/2013	81.26
2013-00000899	Prisoner Meals (06/23/13 -	Paid by Check #225220		07/24/2013	08/05/2013	07/25/2013	08/06/2013	75.00



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2013-00001008	Prisoner Meals (07/25/13 -	Paid by Check #225601		08/19/2013	09/03/2013	08/20/2013	09/04/2013	75.00
2013-00001130	Prisoner Meals (08/22/13 -	Paid by Check #225819		09/10/2013	09/17/2013	09/09/2013	09/17/2013	75.00
2013-00001365	Prisoner Meals (09/11/13 -	Paid by Check #226445		10/16/2013	11/04/2013	10/28/2013	11/05/2013	69.00
2013-00001445	Prisoner Meals (10/16/13 thru	Paid by Check #226625		11/03/2013	11/18/2013	11/12/2013	11/19/2013	69.00
Vendor 1422 - Spunky Dunkers Totals								\$852.26
Vendor 1871 - St Theresa School								
2013-00001244	Street Fest Kiddie Game Donation	Paid by Check #226256		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 1871 - St Theresa School Totals								\$65.00
Vendor 1309 - St Thomas Of Villanova School								
2013-00001231	Street Fest Kiddie Game Donation	Paid by Check #226257		10/08/2013	10/08/2013	10/08/2013	10/22/2013	65.00
Vendor 1309 - St Thomas Of Villanova School Totals								\$65.00
Vendor 1681 - Stanard & Associates, Inc.								
SA000021773	Personality Evaluations	Paid by Check #223009		12/28/2012	02/06/2013	12/31/2012	02/19/2013	750.00
SA000022222	Personality Evaluation	Paid by Check #223372		02/28/2013	03/19/2013	03/06/2013	03/19/2013	375.00
SA000022928	Kourliouros personality evaluation	Paid by Check #224565		05/28/2013	06/05/2013	06/05/2013	06/18/2013	375.00
SA000022929	Brown and Ortega	Paid by Check #224565		05/28/2013	06/10/2013	06/10/2013	06/18/2013	750.00
SA000023218	Wendricks & Mattuck	Paid by Check #225221		06/30/2013	07/30/2013	07/11/2013	08/06/2013	750.00
SA000023874	personality evals	Paid by Check #226258		09/30/2013	10/29/2013	10/16/2013	10/22/2013	1,500.00
Vendor 1681 - Stanard & Associates, Inc. Totals								\$4,500.00
Vendor 1594 - Standard & Poor's Rating Group								
10311182	Bond Rating Services	Paid by Check #222425		11/28/2012	12/28/2012	12/17/2012	01/08/2013	10,000.00
Vendor 1594 - Standard & Poor's Rating Group Totals								\$10,000.00
Vendor 2313 - Standard Equipment Co								
C79842	Parts	Paid by Check #222602		12/03/2012	01/02/2013	12/31/2012	01/22/2013	1,026.86
C79091	Parts	Paid by Check #222426		12/06/2012	01/05/2013	12/21/2012	01/08/2013	26.10
C80106	Parts	Paid by Check #222426		12/13/2012	01/12/2013	12/21/2012	01/08/2013	447.10
C80302	Credit	Paid by Check #222602		12/21/2012	01/02/2013	12/31/2012	01/22/2013	(15.91)
C80388	Parts	Paid by Check #222811		01/02/2013	02/01/2013	01/22/2013	02/05/2013	349.20
C80852	Parts-T368	Paid by Check #223010		01/23/2013	02/22/2013	02/06/2013	02/19/2013	169.68



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C80900	Parts	Paid by Check #223010		01/25/2013	02/24/2013	02/06/2013	02/19/2013	12.88
C80947	Parts-T368	Paid by Check #223010		01/28/2013	02/27/2013	02/06/2013	02/19/2013	127.49
A35445	Vactor Repair	Paid by Check #223373		01/29/2013	03/08/2013	03/08/2013	03/19/2013	24,572.15
C80976	Parts-T368	Paid by Check #223178		01/30/2013	03/02/2013	02/20/2013	03/05/2013	305.56
C80994	Credit Memo	Paid by Check #223178		01/30/2013	03/02/2013	02/20/2013	03/05/2013	(12.88)
C80650	Parts-T368	Paid by Check #223178		01/31/2013	03/02/2013	02/20/2013	03/05/2013	5,829.14
C82022	Parts - T365	Paid by Check #223757		03/25/2013	04/24/2013	04/08/2013	04/16/2013	182.59
C82107	Parts-T365	Paid by Check #223757		03/27/2013	04/26/2013	04/08/2013	04/16/2013	188.57
C82249	Parts - Stock	Paid by Check #223757		04/01/2013	05/01/2013	04/08/2013	04/16/2013	408.62
C82561	Parts	Paid by Check #224357		04/11/2013	05/23/2013	05/23/2013	06/04/2013	138.92
C82733	Credit	Paid by Check #224166		04/16/2013	05/16/2013	05/08/2013	05/21/2013	(394.68)
C82559	Parts	Paid by Check #224166		04/18/2013	05/18/2013	05/08/2013	05/21/2013	622.48
C82977	Parts	Paid by Check #224166		04/24/2013	05/24/2013	05/08/2013	05/21/2013	222.30
C83409	Parts	Paid by Check #224357		05/07/2013	06/07/2013	05/23/2013	06/04/2013	104.41
C83493	Supplies	Paid by Check #224357		05/10/2013	06/09/2013	05/22/2013	06/04/2013	575.91
C83557	Parts	Paid by Check #224357		05/13/2013	06/13/2013	05/23/2013	06/04/2013	427.32
C83621	Parts	Paid by Check #224357		05/14/2013	06/14/2013	05/23/2013	06/04/2013	81.19
C83677	Parts	Paid by Check #224357		05/16/2013	06/16/2013	05/23/2013	06/04/2013	730.20
C83876	Parts - Stock	Paid by Check #224566		05/23/2013	06/22/2013	06/05/2013	06/18/2013	507.47
C83877	Parts	Paid by Check #224566		05/29/2013	06/28/2013	06/06/2013	06/18/2013	103.61
C84025	Parts - T365	Paid by Check #224566		05/29/2013	06/28/2013	06/06/2013	06/18/2013	653.09
C84026	Parts - T365	Paid by Check #224566		05/29/2013	06/28/2013	06/06/2013	06/18/2013	24.29
C84380	Parts - T344	Paid by Check #224745		06/10/2013	07/10/2013	06/21/2013	07/02/2013	668.33
C84470	Parts - T344	Paid by Check #224745		06/12/2013	07/12/2013	06/21/2013	07/02/2013	137.07
C84471	Parts	Paid by Check #224968		06/13/2013	07/13/2013	07/01/2013	07/16/2013	213.25
C84523	Credit	Paid by Check #224968		06/13/2013	07/13/2013	07/01/2013	07/16/2013	(127.49)
C84524	Credit	Paid by Check #224968		06/13/2013	07/13/2013	07/01/2013	07/16/2013	(242.89)
C84612	Parts	Paid by Check #224968		06/17/2013	07/17/2013	07/01/2013	07/16/2013	255.51
C84759	Parts	Paid by Check #224968		06/26/2013	07/26/2013	07/01/2013	07/16/2013	407.72
C85027	Parts	Paid by Check #225222		07/01/2013	07/31/2013	07/15/2013	08/06/2013	62.02
C85490	Parts	Paid by Check #225222		07/19/2013	08/18/2013	07/29/2013	08/06/2013	44.54
C85507	Parts	Paid by Check #225426		07/22/2013	08/21/2013	07/29/2013	08/20/2013	116.54
C85600	Parts - T394	Paid by Check #225426		07/24/2013	08/23/2013	08/09/2013	08/20/2013	154.84
C85660	Parts - T365	Paid by Check #225426		07/25/2013	08/24/2013	08/09/2013	08/20/2013	68.96
C85931	Credit Memo	Paid by Check #225602		08/01/2013	08/31/2013	08/22/2013	09/04/2013	(103.61)
C85932	Credit Memo	Paid by Check #225602		08/01/2013	08/31/2013	08/22/2013	09/04/2013	(81.00)
C84760	Parts - T344	Paid by Check #225602		08/02/2013	09/01/2013	08/22/2013	09/04/2013	242.51
C85969	Parts	Paid by Check #225602		08/06/2013	09/05/2013	08/08/2013	09/04/2013	215.43
C86089	Parts - T365	Paid by Check #225602		08/08/2013	09/07/2013	08/22/2013	09/04/2013	1,291.55



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C86090	Credit Memo	Paid by Check #225602		08/08/2013	09/07/2013	08/22/2013	09/04/2013	20.02
C86152	Parts - T344	Paid by Check #225602		08/09/2013	09/08/2013	08/26/2013	09/04/2013	11.62
C86250	Parts - T344	Paid by Check #225602		08/14/2013	09/13/2013	08/26/2013	09/04/2013	329.46
C86282	Credit Memo	Paid by Check #225602		08/14/2013	09/13/2013	08/26/2013	09/04/2013	(53.26)
C86251	Parts - T344	Paid by Check #225602		08/15/2013	09/14/2013	08/26/2013	09/04/2013	65.58
C86357	Credit Memo	Paid by Check #225602		08/16/2013	09/15/2013	08/26/2013	09/04/2013	(48.42)
C86802	Credit Memo	Paid by Check #226446		08/30/2013	09/29/2013	10/24/2013	11/05/2013	(34.07)
C87262	Parts - T365	Paid by Check #226259		09/20/2013	10/20/2013	10/14/2013	10/22/2013	88.59
C87360	Parts - T344	Paid by Check #226259		09/25/2013	10/25/2013	10/14/2013	10/22/2013	796.74
C87876	Parts - T344	Paid by Check #227006		10/10/2013	11/09/2013	12/05/2013	12/17/2013	3,216.14
C87956	Parts - T344	Paid by Check #226446		10/14/2013	11/13/2013	10/24/2013	11/05/2013	234.82
C88065	Parts	Paid by Check #226626		10/17/2013	11/16/2013	11/04/2013	11/19/2013	1,103.77
C88168	Parts	Paid by Check #226821		10/22/2013	11/21/2013	11/20/2013	12/03/2013	419.58
C88326	Parts	Paid by Check #226821		10/28/2013	11/27/2013	11/20/2013	12/03/2013	25.84
C88547	Credit	Paid by Check #226821		11/05/2013	11/21/2013	11/20/2013	12/03/2013	(288.73)
C88691	Credit	Paid by Check #226821		11/11/2013	11/21/2013	11/20/2013	12/03/2013	(3.42)
A38003	Repairs - T368	Paid by Check #227006		11/13/2013	12/13/2013	12/05/2013	12/17/2013	3,809.86

Vendor **2313 - Standard Equipment Co** Totals

Invoices 62

\$50,431.06

Vendor **2463 - Standard Industrial & Automotive Equipment Inc**

55786	Parts	Paid by Check #222812		01/17/2013	02/16/2013	01/22/2013	02/05/2013	423.50
56364	Parts	Paid by Check #223559		03/06/2013	04/05/2013	03/18/2013	04/02/2013	330.00
56404	Parts	Paid by Check #223559		03/13/2013	04/12/2013	03/18/2013	04/02/2013	399.00
56752	Parts	Paid by Check #224167		04/16/2013	05/16/2013	05/08/2013	05/21/2013	178.60

Vendor **2463 - Standard Industrial & Automotive Equipment Inc** Totals

Invoices 4

\$1,331.10

Vendor **1804 - Staples Advantage**

8024347298	Office supplies	Paid by Check #222813		01/19/2013	02/18/2013	01/10/2013	02/05/2013	206.80
8024592046	Office supplies	Paid by Check #223179		02/09/2013	03/11/2013	02/19/2013	03/05/2013	467.71
8025116356	Office supplies	Paid by Check #223758		03/30/2013	04/29/2013	04/09/2013	04/16/2013	184.84
8025192617	Office supplies	Paid by Check #223952		04/06/2013	05/06/2013	04/16/2013	05/07/2013	250.38
8025599012	Office supplies	Paid by Check #224358		05/11/2013	06/10/2013	05/20/2013	06/04/2013	121.12
8025742967	Office supplies	Paid by Check #224567		05/25/2013	06/24/2013	05/31/2013	06/18/2013	511.64
8025975493	Office supplies	Paid by Check #224746		06/15/2013	07/15/2013	06/14/2013	07/02/2013	170.12
8026419097	Office Supplies	Paid by Check #225427		07/27/2013	08/26/2013	08/02/2013	08/20/2013	230.07
8026497412	Office supplies	Paid by Check #225427		08/03/2013	09/02/2013	08/02/2013	08/20/2013	29.95
8026736262	Office supplies	Paid by Check #225820		08/24/2013	09/23/2013	08/29/2013	09/17/2013	94.97



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8026810716	Office supplies	Paid by Check #226053		08/31/2013	09/30/2013	09/10/2013	10/08/2013	508.95
8026905628	Office supplies	Paid by Check #226053		09/07/2013	10/07/2013	09/10/2013	10/08/2013	242.38
8027310581	Office supplies	Paid by Check #226447		10/12/2013	11/11/2013	10/21/2013	11/05/2013	718.96
3212559147	Office supplies	Paid by Check #226447		10/19/2013	11/18/2013	10/22/2013	11/05/2013	9.09
3212559148	Office supplies	Paid by Check #226447		10/19/2013	11/18/2013	10/22/2013	11/05/2013	67.90
3213059923	Office supplies	Paid by Check #226627		10/26/2013	11/25/2013	11/01/2013	11/19/2013	11.58
3213850108	Office supplies	Paid by Check #226822		11/02/2013	12/02/2013	11/18/2013	12/03/2013	403.52
3213850109	Office supplies	Paid by Check #226822		11/02/2013	12/02/2013	11/18/2013	12/03/2013	4.09
3214309310	Office supplies	Paid by Check #226822		11/09/2013	12/09/2013	11/18/2013	12/03/2013	132.39
3214608309	Office supplies	Paid by Check #226822		11/09/2013	12/09/2013	11/18/2013	12/03/2013	40.18
3214608311	Office supplies	Paid by Check #226822		11/09/2013	12/09/2013	11/18/2013	12/03/2013	463.74
3215622629	Office supplies - credit	Paid by Check #227007		11/23/2013	12/23/2013	11/27/2013	12/17/2013	(44.97)
3215622631	Office supplies	Paid by Check #227007		11/23/2013	12/23/2013	11/27/2013	12/17/2013	350.73
3215622632	Office supplies	Paid by Check #227007		11/23/2013	12/23/2013	11/27/2013	12/17/2013	8.49
3215622633	Office supplies	Paid by Check #227007		11/23/2013	12/23/2013	11/27/2013	12/17/2013	249.95
3215622634	Office supplies	Paid by Check #227007		11/23/2013	12/23/2013	11/27/2013	12/17/2013	67.44
3215622636	Office supplies	Paid by Check #227007		11/23/2013	12/23/2013	11/27/2013	12/17/2013	63.34
3215622637	Office supplies	Paid by Check #227007		11/23/2013	12/23/2013	11/27/2013	12/17/2013	14.95
Vendor 1804 - Staples Advantage Totals								Invoices 28
								\$5,580.31
Vendor 3349 - State Fire Marshal								
9497257	Vehicle Storage Air Tank	Paid by Check #224969		06/24/2013	07/24/2013	06/20/2013	07/16/2013	95.00
9502678	Air Tank Certification & State	Paid by Check #226448		10/07/2013	11/06/2013	10/10/2013	11/05/2013	95.00
Vendor 3349 - State Fire Marshal Totals								Invoices 2
								\$190.00
Vendor 3155 - State Industrial Products								
96297853	Supplies	Paid by Check #225821		06/06/2013	09/15/2013	09/10/2013	09/17/2013	105.14
96320280	Supplies	Paid by Check #225821		06/21/2013	09/15/2013	09/10/2013	09/17/2013	205.09
Vendor 3155 - State Industrial Products Totals								Invoices 2
								\$310.23
Vendor 2564 - State Treasurer-II Dept Transprtation								
39848	Traffic Signal Maintenance	Paid by Check #223011		01/31/2013	03/01/2013	12/31/2012	02/19/2013	6,808.01
40169	Traffic Signal Maintenance	Paid by Check #224168		02/24/2013	04/24/2013	05/08/2013	05/21/2013	8,335.29
40480	Traffic Signal maintenance	Paid by Check #225428		07/24/2013	08/23/2013	07/25/2013	08/20/2013	8,335.29
40791	Traffic Signal maintenance Various	Paid by Check #226823		11/06/2013	12/06/2013	11/14/2013	12/03/2013	8,335.29



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		Vendor	2564 - State Treasurer-II Dept Transprtion			Totals	Invoices	4	\$31,813.88
Vendor 3827 - Craig R Staudt									
2013-00000404	Custom Molded Ear Plugs, Duty	Paid by Check #223759		03/21/2013	04/15/2013	04/05/2013	04/16/2013	515.73	
		Vendor	3827 - Craig R Staudt			Totals	Invoices	1	\$515.73
Vendor 3858 - Eric R Steier									
2013-00000618	Reimburse Steier - license renewal	Paid by Check #224359		05/20/2013	05/21/2013	05/20/2013	06/04/2013	40.00	
		Vendor	3858 - Eric R Steier			Totals	Invoices	1	\$40.00
Vendor 3863 - Brian T Stennett									
2013-00000631	Reimburse - shipping expense	Paid by Check #224360		05/23/2013	05/24/2013	05/24/2013	06/04/2013	189.75	
		Vendor	3863 - Brian T Stennett			Totals	Invoices	1	\$189.75
Vendor 2907 - Stephens-Peck, Inc									
7288	Peck's Title Book Revision Service	Paid by Check #225223		07/01/2013	07/31/2013	07/25/2013	08/06/2013	70.00	
		Vendor	2907 - Stephens-Peck, Inc			Totals	Invoices	1	\$70.00
Vendor 3095 - Alan W Stoeckel									
2012-00001757	Gas Receipts for Travel to FBI	Paid by Check #222814		12/15/2012	01/21/2013	12/31/2012	02/05/2013	308.02	
2013-00000131	Food for NW Suburban Gang Unit	Paid by Check #223012		01/31/2013	02/19/2013	02/06/2013	02/19/2013	111.50	
2013-00000261	Meals Per Diem & Fuel for ILEAS	Paid by Check #223374		03/06/2013	03/18/2013	03/07/2013	03/19/2013	103.50	
2013-00000961	Duty Uniform Wrist Watch	Paid by Check #225429		08/01/2013	08/19/2013	08/07/2013	08/20/2013	32.05	
		Vendor	3095 - Alan W Stoeckel			Totals	Invoices	4	\$555.07
Vendor 3279 - STOPSignsandMore.com									
25591	2-sided Hand Held Stop Signs for	Paid by Check #224361		05/07/2013	06/03/2013	05/20/2013	06/04/2013	116.85	
		Vendor	3279 - STOPSignsandMore.com			Totals	Invoices	1	\$116.85
Vendor 3012 - Storino Ramello & Durkin									
59761	General	Paid by Check #222427		10/31/2012	01/08/2013	12/28/2012	01/08/2013	1,205.50	
59762	PW negotiations	Paid by Check #222427		10/31/2012	01/08/2013	12/28/2012	01/08/2013	680.75	
60067	PW negotiations	Paid by Check #222427		11/30/2012	01/08/2013	12/28/2012	01/08/2013	393.75	



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60258	PAL -00003 General	Paid by Check #222815		01/14/2013	02/12/2013	12/31/2012	02/05/2013	756.00
60259	PAL-00028 PW Negotions	Paid by Check #222815		01/14/2013	02/12/2013	12/31/2012	02/05/2013	701.50
60523 & 60524	General and Public Works	Paid by Check #223180		02/07/2013	02/18/2013	02/18/2013	03/05/2013	1,482.25
60802	Labor/Collective Bargaining	Paid by Check #223560		03/01/2013	04/02/2013	03/22/2013	04/02/2013	157.50
60803	Labor/Collective Bargaining	Paid by Check #223560		03/01/2013	04/02/2013	03/22/2013	04/02/2013	1,842.00
61070	Labor/Collective Bargaining	Paid by Check #223953		04/10/2013	05/07/2013	04/18/2013	05/07/2013	140.00
61071	Labor/Collective Bargaining	Paid by Check #223953		04/10/2013	05/07/2013	04/18/2013	05/07/2013	910.00
61259	PW negotiations	Paid by Check #224362		05/01/2013	05/30/2013	05/30/2013	06/04/2013	3,286.95
61260	General	Paid by Check #224362		05/01/2013	05/30/2013	05/30/2013	06/04/2013	360.50
61491	Labor/Collective Bargaining	Paid by Check #224747		06/03/2013	06/18/2013	06/18/2013	07/02/2013	689.50
61492	Labor/Collective Bargaining	Paid by Check #224748		06/03/2013	06/18/2013	06/18/2013	07/02/2013	320.35
61729	Labor/Collective Bargaining	Paid by Check #225431		07/01/2013	08/01/2013	08/05/2013	08/20/2013	451.50
61730	Labor/Collective Bargaining	Paid by Check #225432		07/01/2013	08/01/2013	08/05/2013	08/20/2013	25.75
61731	Labor/Collective Bargaining	Paid by Check #225433		07/01/2013	08/01/2013	08/05/2013	08/20/2013	488.25
61876	Labor/Collective Bargaining	Paid by Check #225430		08/01/2013	09/01/2013	08/13/2013	08/20/2013	736.75
August 30, 2013	Labor/Collective Bargaining	Paid by Check #225822		08/30/2013	09/10/2013	09/10/2013	09/17/2013	260.75
62372	Labor/Collective Bargaining	Paid by Check #226449		10/01/2013	10/29/2013	10/22/2013	11/05/2013	245.00
62759	Labor/Collective Bargaining	Paid by Check #226824		11/01/2013	12/01/2013	11/19/2013	12/03/2013	70.00
Vendor 3012 - Storino Ramello & Durkin Totals								Invoices 21
								\$15,204.55
Vendor 2189 - Strategic Insights Inc								
025	CIP Software Renewal	Paid by Check #222603		01/14/2013	02/01/2013	01/15/2013	01/22/2013	600.00
Vendor 2189 - Strategic Insights Inc Totals								Invoices 1
								\$600.00
Vendor 3468 - Stratton Hats Inc								
151427	Hats & Accessories for Honor Guard	Paid by Check #223760		01/18/2013	04/15/2013	04/04/2013	04/16/2013	372.50
Vendor 3468 - Stratton Hats Inc Totals								Invoices 1
								\$372.50
Vendor 3401 - STV Incorporated								
20023892-4	Plum Grv Hills Drainage Imprvmnts	- Paid by Check #222428		12/14/2012	12/31/2012	12/31/2012	01/08/2013	2,277.21
20025118-5	Plum Grv Hills Drainage Study Phase	Paid by Check #222816		01/25/2013	01/31/2013	12/31/2012	02/05/2013	18,032.18
20026920-6	Deisgn work for Plum Grv Hill	Paid by Check #223761		03/22/2013	04/12/2013	03/29/2013	04/16/2013	1,432.56
20030143-7	Inv period 3/2/13 to 5/31/13	Paid by Check #224749		06/13/2013	07/12/2013	06/17/2013	07/02/2013	3,741.93
20031319-8	period 6/1/13 thru 6/28/13	Paid by Check #225224		07/16/2013	08/16/2013	07/23/2013	08/06/2013	2,129.64
20033360-9	Plu Grv Hills Drainage Study Phase	Paid by Check #226054		09/16/2013	10/16/2013	09/19/2013	10/08/2013	3,127.23
20033492-1	Engineering Svcs	Paid by Check #226054		09/16/2013	10/16/2013	09/27/2013	10/08/2013	11,520.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
20034609-2	Services thru 8/5/13-Quentin RD	Paid by Check #226628		10/06/2013	11/06/2013	11/13/2013	11/19/2013	9,216.00
20036075-3	services from 9/28/13 thru 11/1/13	Paid by Check #226825		11/19/2013	12/09/2013	11/26/2013	12/03/2013	1,152.00

Vendor	3401 - STV Incorporated	Totals	Invoices	9		\$52,628.75

Vendor **1776 - Suburban Accents, Inc.**

19378	Lettering for Rehab 81-EMA	Paid by Check #223375		12/05/2012	03/11/2013	03/01/2013	03/19/2013	450.00
19408	A81, 82 and 83 Graphics	Paid by Check #222604		12/26/2012	01/26/2013	12/31/2012	01/22/2013	5,550.00
19438	Property Decals	Paid by Check #222604		12/31/2012	01/31/2013	12/31/2012	01/22/2013	125.00
19536	Lettering for new ambulance	Paid by Check #223762		01/24/2013	02/24/2013	03/28/2013	04/16/2013	1,155.00
19558	Property Decals	Paid by Check #223013		02/04/2013	03/03/2013	02/05/2013	02/19/2013	62.50
19585	Lettering decals	Paid by Check #223181		02/08/2013	03/09/2013	02/19/2013	03/05/2013	180.00
20093	Auto graphics	Paid by Check #225225		07/08/2013	08/07/2013	07/15/2013	08/06/2013	750.00
20598	Command truck graphics	Paid by Check #227008		11/27/2013	12/26/2013	11/27/2013	12/17/2013	650.00
20620	Operating Supplies - Other	Paid by Check #227008		12/05/2013	12/27/2013	12/10/2013	12/17/2013	350.00

Vendor	1776 - Suburban Accents, Inc.	Totals	Invoices	9		\$9,272.50

Vendor **3310 - Suburban Concrete Inc**

768	Sidewalk Program	Paid by Check #222429		12/03/2012	01/03/2013	12/13/2012	01/08/2013	72,254.63

Vendor	3310 - Suburban Concrete Inc	Totals	Invoices	1		\$72,254.63

Vendor **1848 - Suburban Trim & Glass**

I135696	Glass for Badge Display Case in	Paid by Check #223763		03/28/2013	04/15/2013	04/04/2013	04/16/2013	329.60
I135728	Replacement sash	Paid by Check #223954		04/10/2013	05/10/2013	04/15/2013	05/07/2013	412.20
I1136111	Glass Installation Parking	Paid by Check #226055		09/13/2013	10/13/2013	10/01/2013	10/08/2013	1,570.35
I136112	Train Shelter Repair	Paid by Check #226055		09/13/2013	10/13/2013	10/01/2013	10/08/2013	218.65
I136298	Replace Window Sash	Paid by Check #227009		11/27/2013	12/27/2013	12/09/2013	12/17/2013	415.00

Vendor	1848 - Suburban Trim & Glass	Totals	Invoices	5		\$2,945.80

Vendor **3392 - Supercircuits, Inc**

821437A	Security Camera System for the	Paid by Check #222430		12/20/2012	01/19/2013	12/17/2012	01/08/2013	2,724.87
855711A	Replacement DVR T/S Security	Paid by Check #226629		10/30/2013	11/29/2013	11/07/2013	11/19/2013	563.75

Vendor	3392 - Supercircuits, Inc	Totals	Invoices	2		\$3,288.62

Vendor **2507 - Superior Door**



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C-3662	Replace broken window	Paid by Check #222431		12/12/2012	01/12/2013	12/13/2012	01/08/2013	325.00
C-3770	Repair Door #5 at CSF	Paid by Check #223764		03/25/2013	04/24/2013	03/29/2013	04/16/2013	480.00
C-3782	Door repair	Paid by Check #223955		04/05/2013	05/05/2013	04/15/2013	05/07/2013	525.00
C-3789	Station 84 door repair	Paid by Check #223955		04/17/2013	05/17/2013	04/24/2013	05/07/2013	650.00
C-3857	Emergency door service	Paid by Check #225434		07/24/2013	08/23/2013	07/26/2013	08/20/2013	650.00
C-3868	Station 83 new garage door opener	Paid by Check #225823		08/19/2013	09/18/2013	08/14/2013	09/17/2013	1,475.00
Vendor 2507 - Superior Door Totals								6 Invoices \$4,105.00
Vendor 3873 - Superior Road Striping Inc								
513213	2013 Pavement Striping Program	Paid by Check #225226		07/16/2013	08/16/2013	07/31/2013	08/06/2013	15,427.98
Vendor 3873 - Superior Road Striping Inc Totals								1 Invoices \$15,427.98
Vendor 3860 - Takao Nagai Concrete Restoration								
513020-58-1	Pay application #1	Paid by Check #225227		07/03/2013	07/17/2013	07/17/2013	08/06/2013	53,592.75
Application #2	completion of work	Paid by Check #226630		10/24/2013	11/24/2013	11/06/2013	11/19/2013	11,944.25
Vendor 3860 - Takao Nagai Concrete Restoration Totals								2 Invoices \$65,537.00
Vendor 3449 - Tank Smart Solutions Inc								
3151	Repairs-M999 & PT 999	Paid by Check #223182		02/01/2013	03/03/2013	02/20/2013	03/05/2013	254.60
3166	Repairs	Paid by Check #223561		03/01/2013	03/31/2013	03/18/2013	04/02/2013	1,007.74
3185	Repairs	Paid by Check #224169		04/23/2013	05/23/2013	05/03/2013	05/21/2013	533.96
3248	Repairs - M999	Paid by Check #225603		07/31/2013	08/30/2013	08/21/2013	09/04/2013	451.40
3266	Replacement of two damaged	Paid by Check #226631		10/01/2013	11/08/2013	11/07/2013	11/19/2013	4,238.00
Vendor 3449 - Tank Smart Solutions Inc Totals								5 Invoices \$6,485.70
Vendor 2191 - Target Bank								
2012-00001743	Sta misc	Paid by Check #222605		11/28/2012	01/18/2013	12/31/2012	01/22/2013	22.26
2013-00000233	Sta misc	Paid by Check #223183		02/18/2013	03/18/2013	02/26/2013	03/05/2013	188.88
2013-00000753	Station kitchen equipment	Paid by Check #224750		06/04/2013	07/03/2013	06/14/2013	07/02/2013	139.75
Vendor 2191 - Target Bank Totals								3 Invoices \$350.89
Vendor 3452 - Matthew J Taylor								
2013-00000393	Custom Molded Ear Plugs	Paid by Check #223765		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00
2013-00001511	Duty Wrist Watch & Briefcase	Paid by Check #226826		11/20/2013	12/02/2013	11/21/2013	12/03/2013	150.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3452 - Matthew J Taylor Totals								Invoices 2 <u>\$225.00</u>
Vendor 1496 - Taylor Rental Party Plus								
2013-00001270	Tent rental	Paid by Check #226260		10/06/2013	11/05/2013	09/26/2013	10/22/2013	447.50
Vendor 1496 - Taylor Rental Party Plus Totals								Invoices 1 <u>\$447.50</u>
Vendor 1765 - Team Sales								
16294	Uniform Clothing for Academy (Mike	Paid by Check #222817		01/06/2013	02/05/2013	01/28/2013	02/05/2013	165.00
16425	Suburban Law Enforcement	Paid by Check #223956		04/07/2013	05/06/2013	04/17/2013	05/07/2013	165.00
16524	Clothing Sets for SLEA Class (Brown	Paid by Check #225228		07/07/2013	08/06/2013	07/25/2013	08/06/2013	330.00
16668	Academy Uniform Clothing/SLEA (T.	Paid by Check #226450		09/29/2013	10/29/2013	10/28/2013	11/05/2013	165.00
Vendor 1765 - Team Sales Totals								Invoices 4 <u>\$825.00</u>
Vendor 3435 - Team Store								
42782	PPD Polo's	Paid by Check #224363		05/06/2013	06/05/2013	05/20/2013	06/04/2013	1,291.68
43067	Shirts for Peer Jury (20)	Paid by Check #226261		10/01/2013	10/31/2013	10/11/2013	10/22/2013	373.64
Vendor 3435 - Team Store Totals								Invoices 2 <u>\$1,665.32</u>
Vendor 3724 - Technology Masters Inc								
14491-A	Website work	Paid by Check #223376		10/29/2012	01/01/2013	02/28/2013	03/19/2013	280.00
Vendor 3724 - Technology Masters Inc Totals								Invoices 1 <u>\$280.00</u>
Vendor 1373 - Temperature Equipment Corp								
3317073-00	Equipment Parts	Paid by Check #225229		06/18/2013	07/18/2013	07/18/2013	08/06/2013	172.28
3331488-00	Parts	Paid by Check #224970		06/27/2013	07/27/2013	07/09/2013	07/16/2013	14.75
3331503-00	Parts	Paid by Check #224970		06/27/2013	07/27/2013	07/09/2013	07/16/2013	4.05
3259144-00	Supplies - Station 82	Paid by Check #225824		07/23/2013	08/22/2013	08/29/2013	09/17/2013	211.13
Vendor 1373 - Temperature Equipment Corp Totals								Invoices 4 <u>\$402.21</u>
Vendor 2111 - Terminal Supply Co								
85977-00	Parts	Paid by Check #222432		12/10/2012	01/09/2013	12/21/2012	01/08/2013	316.15
92149-00	Parts	Paid by Check #222818		01/14/2013	02/13/2013	01/22/2013	02/05/2013	133.88
92151-00	Parts	Paid by Check #222818		01/14/2013	02/13/2013	01/22/2013	02/05/2013	168.07



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99271-00	Parts-Stock	Paid by Check #223184		02/12/2013	03/14/2013	02/20/2013	03/05/2013	247.93
15563-00	Parts	Paid by Check #223562		03/11/2013	04/10/2013	03/18/2013	04/02/2013	118.39
22997-00	Parts	Paid by Check #224170		04/10/2013	05/10/2013	05/08/2013	05/21/2013	115.49
23253-00	Parts	Paid by Check #224170		04/11/2013	05/11/2013	05/08/2013	05/21/2013	132.07
31650-00	Parts	Paid by Check #224364		05/16/2013	06/16/2013	05/23/2013	06/04/2013	91.00
31651-00	Parts	Paid by Check #224364		05/16/2013	06/16/2013	05/23/2013	06/04/2013	74.29
37404-00	Parts - PT999	Paid by Check #224751		06/12/2013	07/12/2013	06/21/2013	07/02/2013	59.83
37558-00	Parts - Stock	Paid by Check #224751		06/12/2013	07/12/2013	06/21/2013	07/02/2013	188.14
45000-00	Parts	Paid by Check #225230		07/17/2013	08/16/2013	07/29/2013	08/06/2013	370.90
54703-00	Parts	Paid by Check #226056		08/29/2013	09/28/2013	09/24/2013	10/08/2013	194.58
54814-00	Parts	Paid by Check #226056		08/30/2013	09/29/2013	09/24/2013	10/08/2013	107.28
61603-00	Parts - Stock	Paid by Check #226451		10/01/2013	10/31/2013	10/24/2013	11/05/2013	301.42

Vendor **2111 - Terminal Supply Co** Totals

Invoices

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\$2,619.42

Vendor **2545 - Terrace Supply Co**

00921529	Parts - M-999	Paid by Check #222433		11/30/2012	12/30/2012	12/21/2012	01/08/2013	18.00
00922526	Parts - M-999	Paid by Check #222606		12/31/2012	01/30/2013	12/31/2012	01/22/2013	18.60
70124799	Parts	Paid by Check #222819		01/16/2013	02/15/2013	01/22/2013	02/05/2013	133.94
70125833	Parts	Paid by Check #223014		01/24/2013	02/23/2013	01/25/2013	02/19/2013	197.05
00923520	Parts-Shop	Paid by Check #223185		01/31/2013	03/02/2013	02/20/2013	03/05/2013	18.60
70127315	Parts-Stock	Paid by Check #223185		02/04/2013	03/06/2013	02/20/2013	03/05/2013	61.54
70127731	Parts-Stock	Paid by Check #223185		02/07/2013	03/09/2013	02/20/2013	03/05/2013	50.82
00924505	Parts	Paid by Check #223563		02/28/2013	03/30/2013	03/18/2013	04/02/2013	16.80
00925498	Parts - M999	Paid by Check #223957		03/31/2013	04/30/2013	04/17/2013	05/07/2013	18.60
00926514	Parts	Paid by Check #224365		04/30/2013	05/30/2013	05/23/2013	06/04/2013	18.00
70142240	Parts	Paid by Check #224365		05/14/2013	06/14/2013	05/23/2013	06/04/2013	45.65
70144349	Parts - M999	Paid by Check #224568		05/30/2013	06/29/2013	06/05/2013	06/18/2013	67.78
00927513	Parts - M999	Paid by Check #224752		05/31/2013	06/30/2013	06/18/2013	07/02/2013	18.60
00928506	Parts	Paid by Check #225231		06/30/2013	07/30/2013	07/15/2013	08/06/2013	18.00
70151308	Parts	Paid by Check #225231		07/11/2013	08/10/2013	07/23/2013	08/06/2013	27.40
00929499	Parts - M999	Paid by Check #225435		07/31/2013	08/30/2013	08/09/2013	08/20/2013	18.60
70158103	Parts	Paid by Check #225825		08/28/2013	09/27/2013	09/05/2013	09/17/2013	65.80
00930481	Parts	Paid by Check #226057		08/31/2013	09/30/2013	09/24/2013	10/08/2013	18.60
00931464	Tank Rental	Paid by Check #226452		09/30/2013	10/30/2013	10/24/2013	11/05/2013	18.00
00932451	Parts	Paid by Check #226827		10/31/2013	11/30/2013	11/20/2013	12/03/2013	18.60

Vendor **2545 - Terrace Supply Co** Totals

Invoices

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\$868.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1382 - Teschner And Sons Painting								
10785	Street Light Painting - Various	Paid by Check #226058		08/28/2013	09/27/2013	09/17/2013	10/08/2013	5,848.00
10807	Painting of 13 Traffic Signals	Paid by Check #226058		09/13/2013	10/13/2013	09/17/2013	10/08/2013	9,185.00
Vendor 1382 - Teschner And Sons Painting Totals								Invoices 2 <u>\$15,033.00</u>
Vendor 1283 - The Davey Tree Expert Company								
906484691	Software Subscription 7.7	Paid by Check #222820		01/08/2013	02/07/2013	01/22/2013	02/05/2013	2,100.00
Vendor 1283 - The Davey Tree Expert Company Totals								Invoices 1 <u>\$2,100.00</u>
Vendor 3785 - The Hitt Companies								
OE-17637	Fingerprint Ink Strips for Crime	Paid by Check #222821		12/28/2012	01/27/2013	12/31/2012	02/05/2013	81.00
Vendor 3785 - The Hitt Companies Totals								Invoices 1 <u>\$81.00</u>
Vendor 3970 - The Kenneth Company								
Application #1	work thru 10-31-13 on Rotary Plaza	Paid by Check #226632		10/31/2013	11/15/2013	11/13/2013	11/19/2013	8,833.50
Application #2	Work thru 11/22/13	Paid by Check #227010		12/02/2013	12/17/2013	12/05/2013	12/17/2013	42,106.78
Vendor 3970 - The Kenneth Company Totals								Invoices 2 <u>\$50,940.28</u>
Vendor 3835 - The Lannert Group Inc								
2013-01P	Palatine Sign Concept	Paid by Check #223958		01/31/2013	04/22/2013	04/22/2013	05/07/2013	847.50
3735	services thru 6/30/13	Paid by Check #225232		06/30/2013	07/30/2013	07/16/2013	08/06/2013	5,066.75
3742	services thru 7/31/13	Paid by Check #225604		07/31/2013	08/30/2013	08/23/2013	09/04/2013	9,900.00
3755	Services thru 9/30/13	Paid by Check #226262		09/30/2013	10/30/2013	10/16/2013	10/22/2013	666.75
3748	Work thru 8/31/13	Paid by Check #226633		10/06/2013	11/06/2013	11/06/2013	11/19/2013	2,370.00
3763	Services thru 10/31/13	Paid by Check #226828		10/31/2013	11/30/2013	11/25/2013	12/03/2013	3,973.75
Vendor 3835 - The Lannert Group Inc Totals								Invoices 6 <u>\$22,824.75</u>
Vendor 3757 - The Lifeguard Store, Inc								
EST010464	Training misc	Paid by Check #222822		12/06/2012	01/06/2013	12/31/2012	02/05/2013	1,210.00
Vendor 3757 - The Lifeguard Store, Inc Totals								Invoices 1 <u>\$1,210.00</u>
Vendor 2743 - The Sidwell Co.								
91198	Sidwell Book	Paid by Check #222823		01/16/2013	02/15/2013	01/22/2013	02/05/2013	382.00



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91199	45th Edition of Sidwell	Paid by Check #222823		01/16/2013	02/12/2013	01/24/2013	02/05/2013	382.00
91200	Lease Atlas Area 2	Paid by Check #222823		01/16/2013	02/15/2013	01/25/2013	02/05/2013	382.00
Vendor 2743 - The Sidwell Co. Totals								Invoices 3 <u>\$1,146.00</u>
Vendor 3935 - The Telecom Spot								
58636	Loud Ringer for PW VM	Paid by Check #225826		08/20/2013	09/19/2013	08/29/2013	09/17/2013	245.00
Vendor 3935 - The Telecom Spot Totals								Invoices 1 <u>\$245.00</u>
Vendor 1844 - Third Millennium Associates Inc								
15269	Vehicle Sticker Software Annual	Paid by Check #222434		12/07/2012	01/07/2013	01/03/2013	01/08/2013	995.00
15338	UB Bill Processing - December	Paid by Check #222607		12/31/2012	01/31/2013	12/31/2012	01/22/2013	3,083.04
15416	UB Bill Processing - January	Paid by Check #223186		01/31/2013	02/28/2013	02/12/2013	03/05/2013	2,933.05
15518	UB Bill Processing - February	Paid by Check #223377		02/28/2013	03/28/2013	03/13/2013	03/19/2013	3,025.62
15573	Vehicle Online Payment System-	Paid by Check #223766		03/22/2013	04/09/2013	04/03/2013	04/16/2013	495.00
15574	Monthly Server Fee for Vehicle	Paid by Check #223766		03/22/2013	04/09/2013	04/03/2013	04/16/2013	1,050.00
15615	UB Bill Processing - March	Paid by Check #223766		03/29/2013	04/28/2013	04/10/2013	04/16/2013	970.35
15704	Vehicle Sticker 2013/2014 Mailing	Paid by Check #224171		04/30/2013	05/29/2013	05/09/2013	05/21/2013	22,854.89
15736	UB Bill Processing - April Billing	Paid by Check #224171		04/30/2013	05/29/2013	05/09/2013	05/21/2013	4,550.06
15856	VS&Animal Transaction Fees Online	Paid by Check #224569		05/31/2013	06/28/2013	06/07/2013	06/18/2013	2,731.50
2013-00000682	UB Bill Processing - May	Paid by Check #224569		05/31/2013	06/30/2013	06/07/2013	06/18/2013	3,364.80
15920	UB Bill Processing - June	Paid by Check #224971		06/30/2013	07/29/2013	07/09/2013	07/16/2013	1,005.69
16040	UB Bill Processing - July	Paid by Check #225436		07/31/2013	08/30/2013	08/09/2013	08/20/2013	4,957.57
16108	UB Bill Processing - August	Paid by Check #225827		08/30/2013	09/29/2013	09/29/2013	09/17/2013	3,039.50
16219	UB Bill Processing - September	Paid by Check #226263		10/04/2013	10/25/2013	10/10/2013	10/22/2013	2,952.50
16292	UB Bill Processing - October	Paid by Check #226634		11/01/2013	12/01/2013	11/07/2013	11/19/2013	3,034.34
16373	UB Bill Processing - November	Paid by Check #227011		11/27/2013	12/25/2013	12/04/2013	12/17/2013	2,949.60
16391	Vehicle&Animal Sticker online	Paid by Check #227011		12/02/2013	12/25/2013	12/05/2013	12/17/2013	1,971.45
Vendor 1844 - Third Millennium Associates Inc Totals								Invoices 18 <u>\$65,963.96</u>
Vendor 3820 - Thomas P O'Brien and Kathleen M O'Brien								
2013-00000475	Basement Protection Program	Paid by Check #224172		04/19/2013	05/20/2013	04/22/2013	05/21/2013	6,000.00
Vendor 3820 - Thomas P O'Brien and Kathleen M O'Brien Totals								Invoices 1 <u>\$6,000.00</u>
Vendor 3924 - Brad Thompson								
2013-00000986	Basement Protection Program	Paid by Check #225605		08/07/2013	09/09/2013	08/07/2013	09/04/2013	750.00



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Vendor 3924 - Brad Thompson Totals							Invoices 1	\$750.00
Vendor 1199 - Thompson Elevator Inspection Serv.								
12-4013	Elevator	Paid by Check #222435		12/10/2012	12/31/2012	12/31/2012	01/08/2013	75.00
12-4014	Elevator	Paid by Check #222435		12/10/2012	12/31/2012	12/31/2012	01/08/2013	532.00
12-4052	Elevator	Paid by Check #222435		12/12/2012	12/31/2012	12/31/2012	01/08/2013	75.00
12-4126	Elevator	Paid by Check #222435		12/13/2012	12/31/2012	12/31/2012	01/08/2013	150.00
12-4335	2 Elevator plan reviews for Harper	Paid by Check #222608		12/27/2012	01/11/2013	12/31/2012	01/22/2013	75.00
13-0047	11 semi-annual elevator	Paid by Check #222608		01/07/2013	01/11/2013	12/31/2012	01/22/2013	418.00
13-0126	2 elevator plan reviews	Paid by Check #222824		01/15/2013	02/14/2013	01/29/2013	02/05/2013	150.00
13-0301	Elevator	Paid by Check #223378		01/28/2013	03/12/2013	03/12/2013	03/19/2013	75.00
13-0415	Elevator	Paid by Check #223378		02/06/2013	03/12/2013	03/12/2013	03/19/2013	7,410.00
13-0504	Elevator	Paid by Check #223378		02/15/2013	03/12/2013	03/12/2013	03/19/2013	75.00
13-0593	Elevator	Paid by Check #223378		02/25/2013	03/12/2013	03/12/2013	03/19/2013	75.00
13-0748	Elevator	Paid by Check #223564		03/12/2013	04/11/2013	03/26/2013	04/02/2013	2,318.00
13-0869	Elevator	Paid by Check #223767		03/21/2013	04/20/2013	03/26/2013	04/16/2013	75.00
13-1067	4 inspections & 2 reinspections	Paid by Check #223959		04/10/2013	05/09/2013	04/30/2013	05/07/2013	228.00
13-1162	Elevator	Paid by Check #223959		04/17/2013	05/16/2013	04/30/2013	05/07/2013	75.00
13-1415	Elevator	Paid by Check #224366		05/13/2013	06/12/2013	05/28/2013	06/04/2013	379.00
13-1684	Elevator	Paid by Check #224570		05/30/2013	06/28/2013	06/11/2013	06/18/2013	75.00
13-1787	Elevator	Paid by Check #224753		06/06/2013	07/05/2013	06/11/2013	07/02/2013	75.00
13-1852	Elevator	Paid by Check #224753		06/10/2013	07/10/2013	06/24/2013	07/02/2013	76.00
13-2283	251 Colfax St - reinspection	Paid by Check #225233		07/10/2013	08/09/2013	07/30/2013	08/06/2013	38.00
13-2316	Harper College - Plan review	Paid by Check #225233		07/15/2013	08/14/2013	07/30/2013	08/06/2013	75.00
13-2739	Elevator	Paid by Check #225606		08/13/2013	09/12/2013	08/27/2013	09/04/2013	5,509.00
13-2871	Elevator	Paid by Check #225828		08/23/2013	09/20/2013	09/10/2013	09/17/2013	150.00
13-3031	71 semi-annual insp/10 reinsp.	Paid by Check #226059		09/09/2013	10/09/2013	10/01/2013	10/08/2013	3,078.00
13-3335	47 elevator reinspections	Paid by Check #226453		10/09/2013	11/08/2013	10/15/2013	11/05/2013	1,786.00
13-3361	222 N Plum Grove Rd Plan review	Paid by Check #226453		10/10/2013	11/09/2013	10/15/2013	11/05/2013	75.00
13-3680	Elevator	Paid by Check #226829		11/12/2013	12/12/2013	11/25/2013	12/03/2013	75.00
13-3681	Elevator	Paid by Check #226829		11/12/2013	12/12/2013	11/25/2013	12/03/2013	608.00
Vendor 1199 - Thompson Elevator Inspection Serv. Totals							Invoices 28	\$23,805.00
Vendor 2573 - Thomson Reuters - West								
0826082754	Balance Due for Quinlan Dept	Paid by Check #222844		12/21/2012	01/21/2013	12/31/2012	02/05/2013	23.04
8276000547	law books	Paid by Check #225234		07/04/2013	08/04/2013	07/31/2013	08/06/2013	205.92
828437921-1	Quinlan Disciplinary Bulletin	Paid by Check #227012		11/04/2013	12/04/2013	12/05/2013	12/17/2013	197.56



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Vendor 2573 - Thomson Reuters - West Totals							Invoices 3	\$426.52
Vendor 2040 - Tiger Direct Inc								
P42738950101	Power Cable Extensions	Paid by Check #222436		11/26/2012	12/25/2012	12/14/2012	01/08/2013	29.49
P42738950103	APC Battery and Power Ext Cords	Paid by Check #222436		11/26/2012	12/12/2012	12/14/2012	01/08/2013	134.64
J25448920101	TV in lieu of printing	Paid by Check #222436		12/14/2012	01/14/2013	12/31/2012	01/08/2013	1,354.98
P43287080101	UB Headset	Paid by Check #222609		12/27/2012	01/13/2013	12/31/2012	01/22/2013	205.96
J31556700101	Computer SSD Hard Drives	Paid by Check #223379		02/08/2013	02/24/2013	02/26/2013	03/19/2013	578.50
J31910440101	PW Cables	Paid by Check #223379		02/12/2013	03/01/2013	02/26/2013	03/19/2013	45.06
J31910440102	PW Cables	Paid by Check #223379		02/12/2013	03/01/2013	02/26/2013	03/19/2013	120.00
J31910440103	PW Cables	Paid by Check #223379		02/12/2013	03/01/2013	02/26/2013	03/19/2013	87.50
J34109190101	In-Vehicle Cellular Cables	Paid by Check #223565		03/05/2013	03/21/2013	03/20/2013	04/02/2013	169.78
J34109190102	Replacement HDMI Video Cable	Paid by Check #223565		03/05/2013	03/20/2013	03/20/2013	04/02/2013	16.00
J40320940101	Replacement SSD hard drives	Paid by Check #224367		05/08/2013	05/23/2013	05/29/2013	06/04/2013	338.73
J42008390101	HD Replacements for old server	Paid by Check #224754		05/30/2013	06/14/2013	06/18/2013	07/02/2013	450.17
J45694780101	Headset for CS	Paid by Check #225235		07/08/2013	07/24/2013	07/17/2013	08/06/2013	189.99
J45694780101_2	Wireless Headset Shipping	Paid by Check #225829		07/08/2013	07/24/2013	09/09/2013	09/17/2013	8.94
J51440270101	Replacement Printer	Paid by Check #226635		09/12/2013	09/27/2013	11/13/2013	11/19/2013	226.05
J53018000101	Rack for Lighthouse equipment	Paid by Check #226454		10/01/2013	10/17/2013	10/24/2013	11/05/2013	515.84
J55020090101	Camera	Paid by Check #226635		10/24/2013	11/09/2013	11/13/2013	11/19/2013	159.98
J56498450101	Bluetooth hands free device	Paid by Check #226830		11/12/2013	11/29/2013	11/22/2013	12/03/2013	32.63
J56498450102	Bluetooth Hands-free Headset	Paid by Check #227013		11/12/2013	12/14/2013	12/11/2013	12/17/2013	47.72
Vendor 2040 - Tiger Direct Inc Totals							Invoices 19	\$4,711.96
Vendor 3615 - Time Manufacturing Company								
260136	VersaLift, Model SST-37-EIH, Aerial	Paid by Check #225236		06/28/2013	07/19/2013	07/19/2013	08/06/2013	79,085.00
Vendor 3615 - Time Manufacturing Company Totals							Invoices 1	\$79,085.00
Vendor 1386 - Timothy W Sharpe								
032313	OPEB Valuation	Paid by Check #223768		03/23/2013	04/22/2013	04/05/2013	04/16/2013	2,700.00
03232013	Public Safety Pension Actuarial	Paid by Check #223768		03/23/2013	04/22/2013	04/05/2013	04/16/2013	5,000.00
Vendor 1386 - Timothy W Sharpe Totals							Invoices 2	\$7,700.00
Vendor 3431 - TIP Plus Corp								
933993	Tools - M-999	Paid by Check #223566		03/04/2013	04/04/2013	03/08/2013	04/02/2013	118.90



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959590	Parts	Paid by Check #226636		10/22/2013	11/21/2013	11/04/2013	11/19/2013	134.95
Vendor 3431 - TIP Plus Corp Totals								Invoices 2 <u>\$253.85</u>
Vendor 3106 - Mark A Tito								
PWCDLMT92013	CDL Reimbursements	Paid by Check #226060		09/20/2013	10/04/2013	09/17/2013	10/08/2013	60.00
Vendor 3106 - Mark A Tito Totals								Invoices 1 <u>\$60.00</u>
Vendor 2593 - TKB Associates Inc								
10062	Laserfiche Maintenance	Paid by Check #223380		01/28/2013	02/27/2013	03/07/2013	03/19/2013	7,770.00
10475	Maintenance on GeoDocs	Paid by Check #226455		09/30/2013	10/29/2013	10/24/2013	11/05/2013	3,000.00
Vendor 2593 - TKB Associates Inc Totals								Invoices 2 <u>\$10,770.00</u>
Vendor 3720 - TLO, LLC								
2012-00001768	November Usage Fee	Paid by Check #222825		11/30/2012	02/04/2013	12/31/2012	02/05/2013	112.00
2013-00000465	Online Investigative System - Usage	Paid by Check #223960		04/01/2013	05/01/2013	04/17/2013	05/07/2013	333.72
2013-00000551	Online Investigative Search System	Paid by Check #224173		04/30/2013	05/20/2013	05/09/2013	05/21/2013	115.00
May 2013	4/1/2013 - 4/30/2013	Paid by Check #226061		05/01/2013	09/18/2013	09/18/2013	10/08/2013	6.00
2013-00000680	Online Investigative Search System	Paid by Check #224571		05/31/2013	06/17/2013	06/06/2013	06/18/2013	111.00
2013-00000808	Online Investigative Search System	Paid by Check #224972		07/01/2013	07/15/2013	07/03/2013	07/16/2013	111.50
2013-00000962	July - Online Investigative Search	Paid by Check #225437		07/31/2013	08/19/2013	08/07/2013	08/20/2013	110.00
2013-00001118	Online Investigative Search System	Paid by Check #225830		09/01/2013	09/16/2013	09/09/2013	09/17/2013	111.50
2013-00001279	September Charges (Online	Paid by Check #226264		10/01/2013	10/31/2013	10/11/2013	10/22/2013	131.00
2013-00001451	Online Investigative Search System	Paid by Check #226637		10/31/2013	11/30/2013	11/12/2013	11/19/2013	131.00
2013-00001546	On-Line Investigatve Search System	Paid by Check #227014		11/30/2013	12/30/2013	12/05/2013	12/17/2013	111.00
2102-00000002	December User Fee (Investigations)	Paid by Check #222825		12/30/2102	02/04/2013	12/31/2012	02/05/2013	110.50
Vendor 3720 - TLO, LLC Totals								Invoices 12 <u>\$1,494.22</u>
Vendor 1629 - Todays Uniforms-Elgin								
38268	Uniforms	Paid by Check #222437		12/04/2012	01/04/2013	12/13/2012	01/08/2013	51.92
38322	Uniforms	Paid by Check #222437		12/10/2012	01/10/2013	12/13/2012	01/08/2013	194.67
38323	Uniforms	Paid by Check #222437		12/10/2012	01/10/2013	12/13/2012	01/08/2013	71.96
38349	Uniforms	Paid by Check #222437		12/12/2012	01/12/2013	12/13/2012	01/08/2013	54.98
38364	Uniforms	Paid by Check #222437		12/13/2012	01/13/2013	12/13/2012	01/08/2013	26.98
38365	Uniforms	Paid by Check #222437		12/13/2012	01/13/2013	12/13/2012	01/08/2013	163.96
38366	Uniforms	Paid by Check #222437		12/13/2012	01/13/2013	12/13/2012	01/08/2013	44.63



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38478	Uniforms	Paid by Check #222610		12/31/2012	01/31/2013	12/31/2012	01/22/2013	89.26
38482	Uniforms	Paid by Check #222610		12/31/2012	01/31/2013	12/31/2012	01/22/2013	71.96
38483	Uniforms	Paid by Check #222610		12/31/2012	01/31/2013	12/31/2012	01/22/2013	16.00
38436	Uniforms	Paid by Check #222826		01/02/2013	02/02/2013	01/10/2013	02/05/2013	54.98
38612	Uniforms	Paid by Check #222826		01/11/2013	02/11/2013	01/10/2013	02/05/2013	89.26
38616	Uniforms	Paid by Check #222826		01/11/2013	02/10/2013	01/24/2013	02/05/2013	44.63
38669	Uniforms	Paid by Check #222826		01/15/2013	02/14/2013	01/24/2013	02/05/2013	42.98
38721	Uniforms	Paid by Check #222826		01/18/2013	02/17/2013	01/24/2013	02/05/2013	483.14
38736	Uniforms	Paid by Check #224174		01/22/2013	02/22/2013	05/14/2013	05/21/2013	34.63
38778	Uniforms	Paid by Check #223015		01/24/2013	02/23/2013	02/05/2013	02/19/2013	54.98
38810	Uniforms	Paid by Check #223015		01/28/2013	02/28/2013	02/05/2013	02/19/2013	54.98
38841	Uniforms	Paid by Check #223015		01/30/2013	02/28/2013	02/05/2013	02/19/2013	26.98
38845	Uniforms	Paid by Check #223015		01/30/2013	03/01/2013	02/05/2013	02/19/2013	354.55
38846	Uniforms	Paid by Check #223015		01/30/2013	02/28/2013	02/05/2013	02/19/2013	19.96
38847	Uniforms	Paid by Check #223015		01/30/2013	03/01/2013	02/05/2013	02/19/2013	29.94
38855	Uniforms	Paid by Check #223015		01/31/2013	03/01/2013	02/05/2013	02/19/2013	133.89
38861	Uniforms	Paid by Check #223015		01/31/2013	02/28/2013	02/05/2013	02/19/2013	95.96
38862	Uniforms	Paid by Check #223015		01/31/2013	02/28/2013	02/05/2013	02/19/2013	47.98
38863	Uniforms	Paid by Check #223015		01/31/2013	02/28/2013	02/05/2013	02/19/2013	147.96
38864	Uniforms	Paid by Check #223015		01/31/2013	02/28/2013	02/05/2013	02/19/2013	77.96
38868	Uniforms	Paid by Check #223015		02/01/2013	03/01/2013	02/05/2013	02/19/2013	71.96
38877	Uniforms	Paid by Check #223015		02/04/2013	03/04/2013	02/05/2013	02/19/2013	239.65
38878	Uniforms	Paid by Check #223015		02/04/2013	03/04/2013	02/05/2013	02/19/2013	54.13
38890	Uniforms	Paid by Check #224174		02/04/2013	03/04/2013	05/14/2013	05/21/2013	26.98
38913	Uniforms	Paid by Check #223187		02/07/2013	03/06/2013	02/19/2013	03/05/2013	29.94
38935	Uniforms	Paid by Check #223187		02/11/2013	03/10/2013	02/19/2013	03/05/2013	227.92
38936	Uniforms	Paid by Check #223187		02/11/2013	03/10/2013	02/19/2013	03/05/2013	54.13
38937	Uniforms	Paid by Check #223187		02/11/2013	03/10/2013	02/19/2013	03/05/2013	161.22
38938	Uniforms	Paid by Check #223187		02/11/2013	03/10/2013	02/19/2013	03/05/2013	108.26
38970	Uniforms	Paid by Check #223187		02/13/2013	03/12/2013	02/19/2013	03/05/2013	9.00
38982	Uniforms	Paid by Check #223187		02/15/2013	03/15/2013	02/26/2013	03/05/2013	47.98
38985	Uniforms	Paid by Check #223187		02/15/2013	03/15/2013	02/26/2013	03/05/2013	41.98
39024	Uniforms	Paid by Check #223381		02/19/2013	03/19/2013	02/26/2013	03/19/2013	9.98
39057	Uniforms	Paid by Check #223381		02/21/2013	03/21/2013	03/11/2013	03/19/2013	143.98
39063	Uniforms	Paid by Check #224174		02/21/2013	03/21/2013	05/14/2013	05/21/2013	102.06
39070	Uniforms	Paid by Check #223381		02/22/2013	03/22/2013	03/11/2013	03/19/2013	95.96
39082	Uniforms	Paid by Check #223381		02/22/2013	03/22/2013	03/11/2013	03/19/2013	42.98
39115	Uniforms	Paid by Check #223381		02/27/2013	03/27/2013	03/11/2013	03/19/2013	185.72
39135	Uniforms	Paid by Check #223381		02/28/2013	03/28/2013	03/11/2013	03/19/2013	19.96



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39150	Uniforms	Paid by Check #223381		03/01/2013	04/01/2013	03/11/2013	03/19/2013	369.08
39151	Uniforms	Paid by Check #223381		03/01/2013	04/01/2013	03/11/2013	03/19/2013	8.95
39162	Uniforms	Paid by Check #223567		03/04/2013	04/04/2013	03/11/2013	04/02/2013	86.91
39163	Uniforms	Paid by Check #223567		03/04/2013	04/04/2013	03/11/2013	04/02/2013	51.28
39239	Uniforms	Paid by Check #223567		03/12/2013	04/12/2013	03/18/2013	04/02/2013	249.50
39295	Uniforms	Paid by Check #223769		03/18/2013	04/17/2013	03/28/2013	04/16/2013	51.28
39316	Uniforms	Paid by Check #223769		03/19/2013	04/19/2013	04/04/2013	04/16/2013	140.00
39382	Uniforms	Paid by Check #224174		03/27/2013	04/27/2013	05/14/2013	05/21/2013	54.98
39478	Uniforms	Paid by Check #223769		04/03/2013	05/03/2013	04/09/2013	04/16/2013	54.13
39479	Uniforms	Paid by Check #223769		04/03/2013	05/02/2013	04/09/2013	04/16/2013	17.90
39480	Uniforms	Paid by Check #223769		04/03/2013	05/03/2013	04/09/2013	04/16/2013	45.98
39541	Uniforms	Paid by Check #223961		04/08/2013	05/08/2013	04/16/2013	05/07/2013	140.00
39543	Uniforms	Paid by Check #223961		04/08/2013	05/08/2013	04/16/2013	05/07/2013	41.98
39544	Uniforms	Paid by Check #223961		04/08/2013	05/08/2013	04/16/2013	05/07/2013	8.95
39717	Uniforms	Paid by Check #224174		04/24/2013	05/24/2013	05/14/2013	05/21/2013	41.98
39798	Uniforms	Paid by Check #224973		04/29/2013	05/28/2013	06/28/2013	07/16/2013	229.75
39947	Uniforms	Paid by Check #224973		05/14/2013	06/13/2013	06/28/2013	07/16/2013	364.70
40155	Uniforms	Paid by Check #224755		05/23/2013	06/23/2013	06/14/2013	07/02/2013	143.94
40156	Uniforms	Paid by Check #224755		05/23/2013	06/22/2013	06/14/2013	07/02/2013	95.96
40541	Uniforms	Paid by Check #224973		06/20/2013	07/20/2013	06/28/2013	07/16/2013	56.98
40555	Uniforms	Paid by Check #224973		06/21/2013	07/20/2013	06/28/2013	07/16/2013	113.96
40766	Uniforms	Paid by Check #225237		07/16/2013	08/15/2013	07/26/2013	08/06/2013	7.98
40773	Uniforms	Paid by Check #225237		07/16/2013	08/15/2013	07/26/2013	08/06/2013	143.98
40777	Uniforms	Paid by Check #225237		07/16/2013	08/15/2013	07/15/2013	08/06/2013	143.94

Vendor **1629 - Todays Uniforms-Elgin** Totals

Invoices 70

\$6,918.96

Vendor **2418 - Tom Bergman DbA/Bergman Trucking Co**

3545	Pavers for Slade St project	Paid by Check #225607		08/13/2013	08/30/2013	08/14/2013	09/04/2013	222.00

Vendor **2418 - Tom Bergman DbA/Bergman Trucking Co** Totals

Invoices 1

\$222.00

Vendor **3522 - Toshiba Financial Services**

219203858	Lease Copiers January plus Copy	Paid by Check #222611		12/30/2012	01/25/2013	01/14/2013	01/22/2013	1,176.79
221346042	Lease Copiers February plus Copy	Paid by Check #223016		01/30/2013	02/25/2013	02/07/2013	02/19/2013	714.92
223413360	Lease Copiers - March	Paid by Check #223382		02/27/2013	03/25/2013	03/12/2013	03/19/2013	441.00
225483783	Lease Copiers - April plus Copy	Paid by Check #223770		03/30/2013	04/25/2013	04/05/2013	04/16/2013	1,362.23
227516507	Lease Copiers - May	Paid by Check #224175		04/29/2013	05/25/2013	05/08/2013	05/21/2013	436.00
229617337	Lease Copiers - June plus Copy	Paid by Check #224572		05/30/2013	06/25/2013	06/03/2013	06/18/2013	1,065.51



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231728825	Lease Copiers - July plus Copy	Paid by Check #224974		06/29/2013	07/25/2013	07/09/2013	07/16/2013	922.45
233819689	Lease Copiers - August plus Copy	Paid by Check #225438		07/30/2013	08/25/2013	08/08/2013	08/20/2013	1,136.84
235830726	Lease Copiers - September plus	Paid by Check #225831		08/30/2013	09/25/2013	09/09/2013	09/17/2013	557.19
237962154	Lease Copiers - October plus Copy	Paid by Check #226265		09/29/2013	10/25/2013	10/09/2013	10/22/2013	1,103.80
240025916	Lease Copiers - November plus	Paid by Check #226638		10/30/2013	11/25/2013	11/06/2013	11/19/2013	1,017.39
242090405	Lease Copiers - December plus Copy	Paid by Check #227015		11/29/2013	12/25/2013	12/10/2013	12/17/2013	911.11
Vendor 3522 - Toshiba Financial Services Totals								Invoices 12 <u>\$10,845.23</u>
Vendor 3779 - Total Fire & Safety Inc								
38790	Annual fire extinguisher inspection	Paid by Check #222612		11/30/2012	12/15/2012	12/31/2012	01/22/2013	40.65
41009	Annual fire extinguisher inspection	Paid by Check #223017		01/28/2013	02/27/2013	02/05/2013	02/19/2013	46.01
43394	Fire extinguisher parts	Paid by Check #223568		03/14/2013	04/14/2013	03/18/2013	04/02/2013	30.84
49216	Fire Extinguisher Inspection	Paid by Check #226062		07/15/2013	10/01/2013	10/01/2013	10/08/2013	623.86
Vendor 3779 - Total Fire & Safety Inc Totals								Invoices 4 <u>\$741.36</u>
Vendor 2607 - Town & Country Landscape Supply								
0630053	Materials	Paid by Check #223569		03/04/2013	04/03/2013	03/01/2013	04/02/2013	375.00
Vendor 2607 - Town & Country Landscape Supply Totals								Invoices 1 <u>\$375.00</u>
Vendor 3787 - Township High School District 211								
12/31/12	Impact Fees through 12/31/2012	Paid by Check #222613		01/15/2013	01/15/2013	01/15/2013	01/22/2013	67,473.99
1st Qtr 2013	Impact Fees	Paid by Check #223771		04/10/2013	04/10/2013	04/10/2013	04/16/2013	1,521.80
2nd QTR 2013	Impact Fees	Paid by Check #224975		07/10/2013	07/10/2013	07/10/2013	07/16/2013	5,817.37
3rd Quarter 2013	Impact Fees	Paid by Check #226456		10/31/2013	10/31/2013	10/31/2013	11/05/2013	7,203.03
Vendor 3787 - Township High School District 211 Totals								Invoices 4 <u>\$82,016.19</u>
Vendor 3609 - TPC Construction LLC								
2013-00000424	Recapture payment 256 S Cedar St	Paid by Check #223772		04/10/2013	05/10/2013	04/10/2013	04/16/2013	7,129.09
Vendor 3609 - TPC Construction LLC Totals								Invoices 1 <u>\$7,129.09</u>
Vendor 3874 - Tracy Joy Photography								
1529723	Photographs	Paid by Check #224573		06/03/2013	06/17/2013	06/06/2013	06/18/2013	199.00
Vendor 3874 - Tracy Joy Photography Totals								Invoices 1 <u>\$199.00</u>



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Vendor 1700 - Traffic Control & Protection, Inc								
77049	Sign Blanks	Paid by Check #224368		05/15/2013	06/14/2013	05/23/2013	06/04/2013	1,012.00
77227	Sign Materials	Paid by Check #224756		06/04/2013	07/04/2013	06/05/2013	07/02/2013	142.80
78333	Sign Materials	Paid by Check #226266		09/26/2013	10/26/2013	09/19/2013	10/22/2013	2,886.00
Vendor 1700 - Traffic Control & Protection, Inc Totals								\$4,040.80
Vendor 2736 - Traffic Control Corp								
0000058374	2013 Replacemnt & Beacon for	Paid by Check #223962		02/25/2013	05/03/2013	04/23/2013	05/07/2013	145.00
Vendor 2736 - Traffic Control Corp Totals								\$145.00
Vendor 3131 - Sam Trakas								
001199	Summer Newsletter Postage	Paid by Check #224757		06/18/2013	06/24/2013	06/24/2013	07/02/2013	50.00
008394	Council Chamber Supplies	Paid by Check #224757		06/19/2013	06/24/2013	06/24/2013	07/02/2013	26.22
200	Council Chambers Supplies	Paid by Check #224757		06/19/2013	06/24/2013	06/24/2013	07/02/2013	49.47
001220	Postage Permit Fee	Paid by Check #224757		06/21/2013	06/24/2013	06/24/2013	07/02/2013	200.00
7X8MB-92A45-9I7	Street Fest - Volunteer Coupons	Paid by Check #224976		07/03/2013	07/03/2013	07/03/2013	07/16/2013	63.73
2013-00001182	Fall Newsletter Postage	Paid by Check #226063		09/23/2013	09/27/2013	09/27/2013	10/08/2013	310.00
Vendor 3131 - Sam Trakas Totals								\$699.42
Vendor 3692 - Trane US Inc								
7428569R1	Materials/Parts for Roof Top Heating	Paid by Check #223773		01/22/2013	03/29/2013	03/29/2013	04/16/2013	1,692.12
31620608	Preventative Maintenance Program	Paid by Check #223963		02/06/2013	04/19/2013	04/15/2013	05/07/2013	15,710.00
31897262	Building Automation System	Paid by Check #224369		04/24/2013	05/24/2013	05/24/2013	06/04/2013	12,375.00
8499706R1	Parts	Paid by Check #226639		10/23/2013	11/22/2013	11/07/2013	11/19/2013	370.00
Vendor 3692 - Trane US Inc Totals								\$30,147.12
Vendor 3272 - TransChicago Truck Group								
1294856	Parts	Paid by Check #222438		12/11/2012	01/10/2013	12/21/2012	01/08/2013	182.07
Vendor 3272 - TransChicago Truck Group Totals								\$182.07
Vendor 1755 - Travis Sound Installations, Inc.								
13-0122	WIFI for new ambulance	Paid by Check #223018		01/22/2013	02/21/2013	01/24/2013	02/19/2013	240.00
13-0123	Antennas for new ambulance	Paid by Check #223018		01/23/2013	02/23/2013	01/24/2013	02/19/2013	287.38



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13-0125	Radio installation - new ambulance	Paid by Check #223018		01/25/2013	02/24/2013	01/24/2013	02/19/2013	440.00
13-0227	Radio installaion	Paid by Check #223383		02/27/2013	03/27/2013	02/28/2013	03/19/2013	75.00
13-00411	Installation of digital radios	Paid by Check #223964		04/11/2013	05/11/2013	04/16/2013	05/07/2013	181.25
13-0719	Radios	Paid by Check #225832		07/19/2013	08/18/2013	08/29/2013	09/17/2013	292.50
13-0831	Radio removal	Paid by Check #225832		08/31/2013	09/30/2013	08/29/2013	09/17/2013	65.00
13-0909	Communication equip repair	Paid by Check #226064		09/09/2013	10/08/2013	09/10/2013	10/08/2013	130.00
13-1009	Station rewiring for phone paging	Paid by Check #226267		10/09/2013	10/16/2013	09/26/2013	10/22/2013	682.50
13-1016	Audio and pager repair	Paid by Check #226457		10/16/2013	11/15/2013	10/21/2013	11/05/2013	72.50
13-1025	Command Car work	Paid by Check #226640		10/25/2013	11/24/2013	10/22/2013	11/19/2013	50.00
Vendor 1755 - Travis Sound Installations, Inc. Totals								Invoices 11
								\$2,516.13
Vendor 2565 - Tredroc Tire Services								
279647	Tires	Paid by Check #226065		09/12/2013	10/12/2013	09/24/2013	10/08/2013	2,179.91
Vendor 2565 - Tredroc Tire Services Totals								Invoices 1
								\$2,179.91
Vendor 3018 - Trend Graphics								
10576	Spring Newsletter Printing	Paid by Check #223570		03/07/2013	04/07/2013	03/11/2013	04/02/2013	4,703.00
10868	Summer Newsletter Printing	Paid by Check #224977		06/21/2013	07/21/2013	06/21/2013	07/16/2013	4,691.45
10900	Street Fest Posters/Rack Cards	Paid by Check #225238		07/08/2013	08/08/2013	07/11/2013	08/06/2013	673.95
11008	Street Fest Mailer	Paid by Check #226066		08/15/2013	09/15/2013	09/18/2013	10/08/2013	2,919.00
11114	Fall Newsletter Printing	Paid by Check #226268		09/26/2013	10/26/2013	09/26/2013	10/22/2013	4,533.90
Vendor 3018 - Trend Graphics Totals								Invoices 5
								\$17,521.30
Vendor 3755 - Tri-Dim Filter Corporation								
1314245-1	Custodial Supplies	Paid by Check #222614		12/07/2012	01/06/2013	12/31/2012	01/22/2013	728.40
1314245-2	Parts	Paid by Check #222614		12/20/2012	01/19/2013	12/31/2012	01/22/2013	621.42
Vendor 3755 - Tri-Dim Filter Corporation Totals								Invoices 2
								\$1,349.82
Vendor 3851 - Linda Trilling								
05-02-2013	L. Trilling reim for PMRC mtg-	Paid by Check #224176		05/02/2013	06/03/2013	05/07/2013	05/21/2013	18.96
Vendor 3851 - Linda Trilling Totals								Invoices 1
								\$18.96
Vendor 3729 - Trinus Systems America								
1238	10 Rechargeable Batteries & 2	Paid by Check #224574		05/31/2013	06/17/2013	06/06/2013	06/18/2013	542.81



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1245	8 Wireless Mic Holders (Squad	Paid by Check #225239		07/17/2013	08/05/2013	07/25/2013	08/06/2013	211.90
1262	2 CCR24 Transmitters for Squad	Paid by Check #227016		11/17/2013	12/17/2013	12/05/2013	12/17/2013	421.93
Vendor 3729 - Trinus Systems America Totals								Invoices 3 <u>\$1,176.64</u>
Vendor 3364 - Tritech Forensics								
89474	CST Unit & Investigations Supplies	Paid by Check #223571		03/04/2013	04/03/2013	03/18/2013	04/02/2013	345.94
89604	CST Unit & Investigations Supplies	Paid by Check #223571		03/07/2013	04/05/2013	03/18/2013	04/02/2013	560.76
94995	Evidence Tape (CST Unit)	Paid by Check #225439		07/31/2013	08/30/2013	08/07/2013	08/20/2013	261.54
99265	Supplies for CST Unit	Paid by Check #227017		11/21/2013	12/21/2013	12/05/2013	12/17/2013	162.81
Vendor 3364 - Tritech Forensics Totals								Invoices 4 <u>\$1,331.05</u>
Vendor 1549 - Triton Electronics Inc								
7094	Repair of Falcon Radar Gun	Paid by Check #223572		03/13/2013	04/01/2013	03/18/2013	04/02/2013	76.50
7096	Repair of Falcon Radar Detector	Paid by Check #223774		03/28/2013	04/15/2013	04/04/2013	04/16/2013	276.00
7101	Repair of Radar Unit	Paid by Check #223965		04/05/2013	05/04/2013	04/17/2013	05/07/2013	220.00
7117	Radar Calibration	Paid by Check #225608		07/19/2013	08/18/2013	08/21/2013	09/04/2013	1,925.00
Vendor 1549 - Triton Electronics Inc Totals								Invoices 4 <u>\$2,497.50</u>
Vendor 2020 - Truckpro								
080-0652730	Parts - Stock	Paid by Check #223573		03/07/2013	04/07/2013	03/08/2013	04/02/2013	73.91
080-0663729	Parts	Paid by Check #225240		07/02/2013	08/01/2013	07/15/2013	08/06/2013	73.91
Vendor 2020 - Truckpro Totals								Invoices 2 <u>\$147.82</u>
Vendor 3631 - Tyco Integrated Security LLC								
86049156	Alarm Monitoring-987 E Palatine Rd	Paid by Check #222439		12/08/2012	01/01/2013	12/18/2012	01/08/2013	57.00
86049183	Alarm Monitoring-1775 N Rand Rd	Paid by Check #222439		12/08/2012	01/01/2013	12/18/2012	01/08/2013	57.00
86049202	Alarm Monitoring-251 W Colfax St	Paid by Check #222439		12/08/2012	01/01/2013	12/18/2012	01/08/2013	60.00
86049257	Alarm Monitoring-135 W Michigan	Paid by Check #222439		12/08/2012	01/01/2013	12/18/2012	01/08/2013	57.00
86049258	Alarm Monitoring-150 W Wilson St	Paid by Check #222439		12/08/2012	01/01/2013	12/18/2012	01/08/2013	57.00
86049267	Alarm Monitoring-148 W Illinois Ave	Paid by Check #222439		12/08/2012	01/01/2013	12/18/2012	01/08/2013	57.00
88141746	Alarm Monitoring-250 W Illinois Ave	Paid by Check #222827		01/05/2013	02/01/2013	01/18/2013	02/05/2013	57.00
88141767	Alarm Monitoring-1215 N Quentin	Paid by Check #222827		01/05/2013	02/01/2013	01/18/2013	02/05/2013	57.00
88141816	Alarm Monitoring-137 W Wood St	Paid by Check #222827		01/05/2013	02/01/2013	01/18/2013	02/05/2013	57.00
88141827	Alarm Monitoring-39 E Colfax St	Paid by Check #222827		01/05/2013	02/01/2013	01/18/2013	02/05/2013	57.00
88141828	Alarm Monitoring-200 E Wood St	Paid by Check #222827		01/05/2013	02/01/2013	01/18/2013	02/05/2013	57.00



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88141829	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #222827		01/05/2013	02/01/2013	01/18/2013	02/05/2013	57.00
90342523	Alarm Monitoring-595 N Hicks Rd	Paid by Check #223384		02/09/2013	03/21/2013	02/21/2013	03/19/2013	94.43
90342556	Alarm Monitoring-56 W Wilson St	Paid by Check #223188		02/09/2013	03/01/2013	02/21/2013	03/05/2013	36.00
92528241	Alarm Monitoring-987 E Palatine Rd	Paid by Check #223574		03/09/2013	04/01/2013	03/20/2013	04/02/2013	57.00
92528268	Alarm Monitoring-1775 N Rand Rd	Paid by Check #223574		03/09/2013	04/01/2013	03/20/2013	04/02/2013	57.00
92528285	Alarm Monitoring-251 W Colfax St	Paid by Check #223574		03/09/2013	04/01/2013	03/20/2013	04/02/2013	60.00
92528343	Alarm Monitoring-135 W Michigan	Paid by Check #223574		03/09/2013	04/01/2013	03/20/2013	04/02/2013	57.00
92528344	Alarm Monitoring-150 W Wilson St	Paid by Check #223574		03/09/2013	04/01/2013	03/20/2013	04/02/2013	57.00
92528352	Alarm Monitoring-148 W Illinois Ave	Paid by Check #223574		03/09/2013	04/01/2013	03/20/2013	04/02/2013	57.00
94699240	Alarm Monitoring-250 W Illinois Ave	Paid by Check #223966		04/06/2013	05/01/2013	04/18/2013	05/07/2013	57.00
94699262	Alarm Monitoring-1215 N Quentin	Paid by Check #223966		04/06/2013	05/01/2013	04/18/2013	05/07/2013	57.00
94699315	Alarm Monitoring-137 W Wood St	Paid by Check #223966		04/06/2013	05/01/2013	04/18/2013	05/07/2013	57.00
94699327	Alarm Monitoring-39 E Colfax St	Paid by Check #223966		04/06/2013	05/01/2013	04/18/2013	05/07/2013	57.00
94699328	Alarm Monitoring-200 E Wood St	Paid by Check #223966		04/06/2013	05/01/2013	04/18/2013	05/07/2013	57.00
94699329	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #223966		04/06/2013	05/01/2013	04/18/2013	05/07/2013	57.00
96940962	Alarm Monitoring-595 N Hicks Rd	Paid by Check #224370		05/11/2013	06/11/2013	05/22/2013	06/04/2013	94.43
96940994	Alarm Monitoring-56 W Wilson St	Paid by Check #224370		05/11/2013	06/11/2013	05/22/2013	06/04/2013	36.00
99153127	Alarm Monitoring-987 E Palatine Rd	Paid by Check #224758		06/08/2013	07/08/2013	06/19/2013	07/02/2013	57.00
99153153	Alarm Monitoring-1775 N Rand Rd	Paid by Check #224758		06/08/2013	07/08/2013	06/19/2013	07/02/2013	57.00
99153169	Alarm Monitoring-251 W Colfax St	Paid by Check #224758		06/08/2013	07/08/2013	06/19/2013	07/02/2013	60.00
99153226	Alarm Monitoring-135 W Michigan	Paid by Check #224758		06/08/2013	07/08/2013	06/19/2013	07/02/2013	57.00
99153227	Alarm Monitoring-150 W Wilson	Paid by Check #224758		06/08/2013	07/08/2013	06/19/2013	07/02/2013	57.00
99153235	Alarm Monitoring-148 W Illinois Ave	Paid by Check #224758		06/08/2013	07/08/2013	06/19/2013	07/02/2013	57.00
01359491	Alarm Monitoring-250 W Illinois Ave	Paid by Check #225241		07/06/2013	08/06/2013	07/18/2013	08/06/2013	57.00
01359511	Alarm Monitoring-1215 N Quentin	Paid by Check #225241		07/06/2013	08/06/2013	07/18/2013	08/06/2013	57.00
01359562	Alarm Monitoring-137 W Wood St	Paid by Check #225241		07/06/2013	08/06/2013	07/18/2013	08/06/2013	57.00
01359576	Alarm Monitoring-39 E Colfax St	Paid by Check #225241		07/06/2013	08/06/2013	07/18/2013	08/06/2013	57.00
01359577	Alarm Monitoring-200 E Wood St	Paid by Check #225241		07/06/2013	08/06/2013	07/18/2013	08/06/2013	57.00
01359578	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #225241		07/06/2013	08/06/2013	07/18/2013	08/06/2013	57.00
3613386	Alarm Monitoring-595 N Hicks Rd	Paid by Check #225609		08/10/2013	09/10/2013	08/22/2013	09/04/2013	94.43
3613419	Alarm Monitoring-50 W Wilson St	Paid by Check #225609		08/10/2013	09/10/2013	08/22/2013	09/04/2013	36.00
5777101	Alarm Monitoring-987 E Palatine Rd	Paid by Check #226067		09/07/2013	10/17/2013	09/25/2013	10/08/2013	57.00
5777134	Alarm Monitoring-1775 N Rand Rd	Paid by Check #226067		09/07/2013	10/07/2013	09/25/2013	10/08/2013	57.00
5777148	Alarm Monitoring-251 W Colfax St	Paid by Check #226067		09/07/2013	10/07/2013	09/25/2013	10/08/2013	60.00
5777208	Alarm Monitoring-135 W Michigan	Paid by Check #226067		09/07/2013	10/07/2013	09/25/2013	10/08/2013	57.00
5777209	Alarm Monitoring-150 W Wilson St	Paid by Check #226067		09/07/2013	10/07/2013	09/25/2013	10/08/2013	57.00
5777217	Alarm Monitoring-148 W Illinois Ave	Paid by Check #226067		09/07/2013	10/07/2013	09/25/2013	10/08/2013	57.00
07876047	Alarm Monitoring-250 W Illinois Ave	Paid by Check #226458		10/05/2013	11/01/2013	10/17/2013	11/05/2013	57.00
07876066	Alarm Monitoring-1215 N Quentin	Paid by Check #226458		10/05/2013	11/01/2013	10/17/2013	11/05/2013	57.00



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07876115	Alarm Monitoring-137 W Wood St	Paid by Check #226458		10/05/2013	11/01/2013	10/17/2013	11/05/2013	57.00
07876129	Alarm Monitoring-39 E Colfax St	Paid by Check #226458		10/05/2013	11/01/2013	10/17/2013	11/05/2013	57.00
07876130	Alarm Monitoring-200 E Wood St	Paid by Check #226458		10/05/2013	11/01/2013	10/17/2013	11/05/2013	57.00
07876131	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #226458		10/05/2013	11/01/2013	10/17/2013	11/05/2013	57.00
9703557	Alarm Monitoring-595 N Hicks Rd	Paid by Check #226831		11/09/2013	12/09/2013	11/15/2013	12/03/2013	94.43
9703568	Alarm Monitoring-56 W Wilson St	Paid by Check #226831		11/09/2013	12/09/2013	11/15/2013	12/03/2013	36.00
09847611	2 Batteries	Paid by Check #227018		11/11/2013	12/11/2013	12/09/2013	12/17/2013	80.00
Vendor 3631 - Tyco Integrated Security LLC Totals								Invoices 57
								\$3,349.72
Vendor 2835 - U.S. Bancorp Equipment Finance Inc								
219417219	December User Fee - ID Networks	Paid by Check #222828		01/02/2013	01/21/2013	12/31/2012	02/05/2013	1,898.45
221531866	ID Networks Computer Software	Paid by Check #223019		02/01/2013	02/18/2013	02/06/2013	02/19/2013	1,766.00
223773110	ID Networks Software Final Lease	Paid by Check #223385		03/01/2013	03/18/2013	03/07/2013	03/19/2013	264.90
Vendor 2835 - U.S. Bancorp Equipment Finance Inc Totals								Invoices 3
								\$3,929.35
Vendor 3187 - ULINE								
47893631	Parts	Paid by Check #222440		12/03/2012	01/02/2013	12/21/2012	01/08/2013	47.93
51326900	Special Event Supplies	Paid by Check #224575		05/28/2013	06/28/2013	05/29/2013	06/18/2013	557.99
52106884	Street Fest Pamphlet Holder	Paid by Check #225242		07/08/2013	08/08/2013	07/25/2013	08/06/2013	30.78
53531550	Single eye wash station	Paid by Check #226068		09/13/2013	10/12/2013	09/18/2013	10/08/2013	130.00
Vendor 3187 - ULINE Totals								Invoices 4
								\$766.70
Vendor 1674 - Ultimate Plumbing Supply								
256204	Parts	Paid by Check #222441		12/04/2012	01/03/2013	12/17/2012	01/08/2013	263.10
257728	Supplies	Paid by Check #222829		01/09/2013	02/08/2013	01/23/2013	02/05/2013	10.25
258025	Materials	Paid by Check #222829		01/14/2013	02/13/2013	01/23/2013	02/05/2013	37.55
258117	Supplies	Paid by Check #222829		01/15/2013	02/14/2013	01/23/2013	02/05/2013	12.90
258546	Parts	Paid by Check #223020		01/18/2013	02/17/2013	02/04/2013	02/19/2013	27.50
259147	Materials	Paid by Check #223575		02/19/2013	03/21/2013	03/19/2013	04/02/2013	365.00
259082	Supplies	Paid by Check #223575		02/21/2013	03/23/2013	03/19/2013	04/02/2013	47.00
264272	Supplies for South Supply Station	Paid by Check #224576		05/16/2013	06/15/2013	06/05/2013	06/18/2013	32.50
265912	Supplies for Irrigation Line @ Slade	Paid by Check #225243		06/21/2013	07/21/2013	07/17/2013	08/06/2013	316.95
267882	New Hot Water Heater Station 82	Paid by Check #225833		08/25/2013	09/24/2013	08/29/2013	09/17/2013	3,605.90
269456	Supplies	Paid by Check #226459		09/09/2013	10/23/2013	10/23/2013	11/05/2013	90.00
271962	Hot Water Heater CSF	Paid by Check #226641		10/25/2013	11/24/2013	11/07/2013	11/19/2013	3,750.00
271973	Parts	Paid by Check #226641		10/25/2013	11/24/2013	11/07/2013	11/19/2013	210.17



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271983	Parts	Paid by Check #226641		10/25/2013	11/24/2013	11/07/2013	11/19/2013	65.50
272075	Sump Pump	Paid by Check #226641		10/25/2013	11/24/2013	11/05/2013	11/19/2013	369.80
272171	Supplies	Paid by Check #227019		10/29/2013	12/09/2013	12/09/2013	12/17/2013	61.10
272278	Parts	Paid by Check #227019		11/01/2013	12/01/2013	12/09/2013	12/17/2013	25.00
272541	Cap for 2 urn valves at Base 1	Paid by Check #227019		11/13/2013	12/13/2013	12/09/2013	12/17/2013	12.50
Vendor 1674 - Ultimate Plumbing Supply Totals								Invoices 18
								\$9,302.72
Vendor 3963 - Ultra Strobe Communications Inc								
9917	Installation of Watchguard Camera	Paid by Check #226069		08/22/2013	09/22/2013	09/25/2013	10/08/2013	262.50
Vendor 3963 - Ultra Strobe Communications Inc Totals								Invoices 1
								\$262.50
Vendor 2657 - Underground Pipe & Valve Inc								
458570	Parts	Paid by Check #222442		12/13/2012	01/12/2013	12/17/2012	01/08/2013	404.00
458703	Meter Parts	Paid by Check #222830		01/15/2013	02/14/2013	01/23/2013	02/05/2013	840.00
458981	Meters	Paid by Check #223576		03/14/2013	04/13/2013	03/18/2013	04/02/2013	1,190.00
459806	Parts	Paid by Check #225244		07/11/2013	08/10/2013	07/17/2013	08/06/2013	180.00
Vendor 2657 - Underground Pipe & Valve Inc Totals								Invoices 4
								\$2,614.00
Vendor 3415 - Underwriters Laboratories Inc								
710151158937	Equipment Testing and Inspection	Paid by Check #226070		06/28/2013	09/26/2013	09/24/2013	10/08/2013	3,005.00
710151158937-A	Ground ladder testing	Paid by Check #225440		06/28/2013	07/28/2013	08/02/2013	08/20/2013	2,038.10
Vendor 3415 - Underwriters Laboratories Inc Totals								Invoices 2
								\$5,043.10
Vendor 3157 - UniFirst Corporation								
061 0739244	Shop Rags/Carpet Runners/Supplies	Paid by Check #222615		12/14/2012	01/13/2013	12/20/2012	01/22/2013	44.45
061 0740707	Shop Rags/Carpet Runners/Supplies	Paid by Check #222615		12/21/2012	01/20/2013	12/19/2012	01/22/2013	419.30
061-0742222	Shop Rags	Paid by Check #222615		12/28/2012	01/27/2013	12/20/2012	01/22/2013	44.05
061 07433743	Carpet Runners/Shop	Paid by Check #222615		01/04/2013	02/03/2013	01/15/2013	01/22/2013	44.45
061-0745248	Carpet Runners/Shop	Paid by Check #222831		01/11/2013	02/10/2013	01/25/2013	02/05/2013	810.10
061-0746776	Carpet Runners/Shop	Paid by Check #222831		01/18/2013	02/17/2013	01/25/2013	02/05/2013	37.15
061-0748278	Carpet Runners/Shop	Paid by Check #223021		01/25/2013	02/24/2013	01/25/2013	02/19/2013	37.15
061-0749750	Carpet Runners/Shop	Paid by Check #223021		02/01/2013	03/01/2013	02/05/2013	02/19/2013	37.10
061-0751308	Shop Rags/Runners/Supplies	Paid by Check #223189		02/08/2013	03/08/2013	02/04/2013	03/05/2013	798.92
061-0752801	Carpet Runners/Shop	Paid by Check #223189		02/15/2013	03/16/2013	02/18/2013	03/05/2013	38.76
061 0754272	Carpet Runners/Shop	Paid by Check #223386		02/22/2013	03/24/2013	03/07/2013	03/19/2013	38.76



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061 0755788	Carpet Runners/Shop	Paid by Check #223386		03/01/2013	03/31/2013	03/07/2013	03/19/2013	38.86
061 0757280	Shop Rags/Carpet Runners	Paid by Check #223577		03/08/2013	04/07/2013	03/07/2013	04/02/2013	33.86
061-0758781	Carpet Runners/Shop Rags	Paid by Check #223577		03/15/2013	04/14/2013	03/20/2013	04/02/2013	38.76
061 0760246	Carpet Runners/Shop	Paid by Check #223775		03/22/2013	04/21/2013	03/20/2013	04/16/2013	386.05
061-0761671	Carpet Runners/Shop	Paid by Check #223775		03/29/2013	04/28/2013	04/01/2013	04/16/2013	38.76
061-0763191	Carpet Runners/Shop	Paid by Check #223775		04/05/2013	05/05/2013	04/01/2013	04/16/2013	38.76
061-0764676	Carpet Runners/Shop	Paid by Check #223967		04/12/2013	05/12/2013	04/22/2013	05/07/2013	836.78
061-0766158	Carpet Runners/Shop	Paid by Check #223967		04/19/2013	05/19/2013	04/22/2013	05/07/2013	38.76
061-0767600	Carpet Runners/Shop	Paid by Check #224177		04/26/2013	05/26/2013	04/22/2013	05/21/2013	38.76
061 0769065	Carpet Runners/Shop Rags	Paid by Check #224177		05/03/2013	06/02/2013	05/13/2013	05/21/2013	38.76
061 0770578	Carpet Runners/Shop Rags	Paid by Check #224371		05/10/2013	06/09/2013	05/13/2013	06/04/2013	38.76
061 0771950	Shop Rags/Carpet Runners	Paid by Check #224371		05/17/2013	06/16/2013	05/24/2013	06/04/2013	60.28
061 0773313	Shop Rags/Carpet Runners	Paid by Check #224577		05/24/2013	06/23/2013	05/24/2013	06/18/2013	49.57
061-0774779	Carpet Runners/Shop	Paid by Check #224577		05/31/2013	06/30/2013	06/05/2013	06/18/2013	38.76
061-0776209	Carpet Runners/Shop	Paid by Check #224759		06/07/2013	07/07/2013	06/05/2013	07/02/2013	38.76
061-0776604	Carpet Runners/Shop	Paid by Check #224759		06/07/2013	07/07/2013	06/05/2013	07/02/2013	1,266.93
061-0777529	Carpet Runners/Shop	Paid by Check #224759		06/14/2013	07/14/2013	06/25/2013	07/02/2013	38.76
061-0778767	Carpet Runners/Shop	Paid by Check #224978		06/21/2013	07/21/2013	06/25/2013	07/16/2013	38.76
061 0780080	Carpet Runners/Shop Rags	Paid by Check #224978		06/28/2013	07/28/2013	07/08/2013	07/16/2013	38.76
061 0781419	Shop Rags/Carpet Runners	Paid by Check #224978		07/05/2013	08/04/2013	07/08/2013	07/16/2013	38.76
061 0782671	Carpet Runners/Shop Rags	Paid by Check #225245		07/12/2013	08/11/2013	07/23/2013	08/06/2013	38.76
061 0783893	Carpet Runner/Shop Rags	Paid by Check #225245		07/19/2013	08/18/2013	07/23/2013	08/06/2013	38.76
061 0785179	Carpet Runners/Shop Rags	Paid by Check #225441		07/26/2013	08/25/2013	07/23/2013	08/20/2013	38.76
061-0786491	Carpet Runners/Shop	Paid by Check #225441		08/02/2013	09/01/2013	08/09/2013	08/20/2013	38.76
061-0787754	Carpet Runners/Shop	Paid by Check #225610		08/09/2013	09/08/2013	08/09/2013	09/04/2013	787.28
061-0788998	Carpet Runners/Shop	Paid by Check #225610		08/16/2013	09/15/2013	08/22/2013	09/04/2013	38.76
061-0790338	Carpet Runners/Shop	Paid by Check #225834		08/23/2013	09/22/2013	08/22/2013	09/17/2013	38.76
061 0791674	Carpet Runners/Shop Rags	Paid by Check #225834		08/30/2013	09/29/2013	08/29/2013	09/17/2013	38.76
061 0793013	Shop Rags/Carpet Runners/Supplies	Paid by Check #225834		09/06/2013	10/06/2013	09/09/2013	09/17/2013	536.64
061 0794269	Runners/Shop Rags	Paid by Check #226071		09/13/2013	10/13/2013	09/17/2013	10/08/2013	38.76
061 0795519	Carpet Runners/Shop Rags	Paid by Check #226071		09/20/2013	10/20/2013	09/17/2013	10/08/2013	38.76
061-0796776	Carpet Runners/Shop	Paid by Check #226269		09/27/2013	10/27/2013	10/10/2013	10/22/2013	38.76
061-0798304	Carpet Runners/Shop	Paid by Check #226460		10/07/2013	11/06/2013	10/10/2013	11/05/2013	420.96
061-0799487	Carpet Runners/Shop	Paid by Check #226460		10/14/2013	11/13/2013	10/24/2013	11/05/2013	33.86
061-0800699	Carpet Runners/Shop	Paid by Check #226642		10/21/2013	11/20/2013	10/24/2013	11/19/2013	132.23
061-0801938	Carpet Runners/Shop	Paid by Check #226642		10/28/2013	11/27/2013	10/24/2013	11/19/2013	40.69
061 0803194	Shop Rags/Carpet Runners	Paid by Check #226832		11/04/2013	12/05/2013	11/08/2013	12/03/2013	40.69
061 0805250	Custodial Supplies	Paid by Check #226832		11/12/2013	12/12/2013	11/08/2013	12/03/2013	185.30
061 0805675	Shop Rags/Carpet Runners	Paid by Check #227020		11/18/2013	12/18/2013	11/19/2013	12/17/2013	40.69



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061-0806515	Supplies	Paid by Check #227020		11/19/2013	12/19/2013	11/19/2013	12/17/2013	156.73
061-0806905	Carpet Runners/Shop	Paid by Check #227020		11/25/2013	12/25/2013	12/10/2013	12/17/2013	40.69
061-0808172	Carpet Runners/Shop	Paid by Check #227020		12/02/2013	01/01/2014	12/10/2013	12/17/2013	40.69

Vendor	3157 - UniFirst Corporation Totals	Invoices	53		\$8,370.45

Vendor **1202 - Uniform Den East Inc**

28722	Coast HP7 LED Flashlights & Holders	Paid by Check #223190		02/04/2013	03/04/2013	02/21/2013	03/05/2013	294.00
29577	HP7 Flashlights (Uniform Item)	Paid by Check #224178		04/23/2013	05/20/2013	05/09/2013	05/21/2013	326.29

Vendor	1202 - Uniform Den East Inc Totals	Invoices	2		\$620.29

Vendor **1696 - Uniformity Inc**

IN211370	Misc Uniform Items (Staudt)	Paid by Check #223191		08/29/2012	03/04/2013	02/20/2013	03/05/2013	8.00
IN212275	Misc Uniform Items (Dorn)	Paid by Check #223191		10/01/2012	03/04/2013	02/20/2013	03/05/2013	16.00
IN214807	Misc Uniform Items (Fanning)	Paid by Check #222443		11/28/2012	12/28/2012	12/14/2012	01/08/2013	215.70
IN214844	Misc Uniform Items (Schlee)	Paid by Check #223191		11/28/2012	03/04/2013	02/20/2013	03/05/2013	209.70
IN214917	Misc Uniform Items (Schlee)	Paid by Check #222443		11/30/2012	12/30/2012	12/14/2012	01/08/2013	53.85
IN214918	Misc Uniform Item (Romero)	Paid by Check #222443		11/30/2012	12/30/2012	12/14/2012	01/08/2013	17.95
IN214919	Misc Uniform Items (Jano)	Paid by Check #222443		11/30/2012	12/30/2012	12/14/2012	01/08/2013	35.95
IN215071	Misc Uniform Items (Snep)	Paid by Check #222443		12/04/2012	01/03/2013	12/14/2012	01/08/2013	53.85
IN215306	Misc Uniform Items (Canada)	Paid by Check #222443		12/10/2012	01/09/2013	12/14/2012	01/08/2013	39.95
IN215571	Misc Uniform Items (Snep)	Paid by Check #222832		12/17/2012	01/17/2013	12/31/2012	02/05/2013	45.86
IN216579	Misc Uniform Items (T.Murphy)	Paid by Check #223191		01/22/2013	03/04/2013	02/20/2013	03/05/2013	119.95
IN216600	Misc Uniform Items (Vargas)	Paid by Check #223191		01/22/2013	03/04/2013	02/20/2013	03/05/2013	27.95
IN216936	Misc Uniform Items (Harris)	Paid by Check #223191		01/28/2013	03/04/2013	02/20/2013	03/05/2013	35.95
IN216940	Misc Uniform Items (Johnson)	Paid by Check #223191		01/28/2013	03/04/2013	02/20/2013	03/05/2013	41.90
IN217007	Misc Uniform Items (Bonneville)	Paid by Check #223191		01/30/2013	03/04/2013	02/20/2013	03/05/2013	153.80
IN217041	Misc Uniform Items (Sharkey)	Paid by Check #223191		01/30/2013	03/04/2013	02/20/2013	03/05/2013	118.85
IN217311	Misc Uniform Items (T. Murphy)	Paid by Check #223191		02/07/2013	03/04/2013	02/20/2013	03/05/2013	39.95
IN217342	Misc Uniform Items (Bonneville)	Paid by Check #223191		02/08/2013	03/07/2013	02/20/2013	03/05/2013	126.96
IN217459	Misc Uniform Items (Sharkey)	Paid by Check #223191		02/11/2013	03/08/2013	02/20/2013	03/05/2013	38.95
IN217519	Misc Uniform Items (Harris)	Paid by Check #223191		02/12/2013	03/08/2013	02/20/2013	03/05/2013	62.85
IN217520	Misc Uniform Items (Bonneville)	Paid by Check #223191		02/12/2013	03/10/2013	02/20/2013	03/05/2013	225.90
CN16989	Misc Uniform Items (Credit for Inv	Paid by Check #223191		02/13/2013	03/04/2013	02/20/2013	03/05/2013	(35.95)
IN217530	Misc Uniform Items (Harris)	Paid by Check #223191		02/13/2013	03/08/2013	02/20/2013	03/05/2013	35.95
CN16993	Misc Uniform Items (Credit Note for	Paid by Check #223191		02/14/2013	03/04/2013	02/20/2013	03/05/2013	(225.90)
IN217558	Misc Uniform Items (Harris)	Paid by Check #223191		02/14/2013	03/10/2013	02/20/2013	03/05/2013	42.23
IN217566	Misc Uniform Items (Bonneville)	Paid by Check #223387		02/14/2013	03/14/2013	03/06/2013	03/19/2013	165.90



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IN217728	Misc Uniform Items (Vargas)	Paid by Check #223387		02/19/2013	03/18/2013	03/06/2013	03/19/2013	55.90
IN217740	Misc Uniform Items (Frangiamore)	Paid by Check #223387		02/19/2013	03/18/2013	03/06/2013	03/19/2013	83.80
CN17001	Misc Uniform Items (Credit for Inv	Paid by Check #223387		02/20/2013	03/19/2013	03/06/2013	03/19/2013	(165.90)
IN218047	Misc Uniform Items (Koziol & Stock	Paid by Check #223387		03/01/2013	03/29/2013	03/06/2013	03/19/2013	126.17
IN218076	Misc Uniform Items (Escobar)	Paid by Check #223578		03/05/2013	04/04/2013	03/19/2013	04/02/2013	179.85
IN218077	Misc Uniform Items (Bonneville)	Paid by Check #223578		03/05/2013	04/04/2013	03/19/2013	04/02/2013	119.90
IN218202	Misc Uniform Items (Morris)	Paid by Check #223578		03/08/2013	04/07/2013	03/19/2013	04/02/2013	67.90
CN17043	Misc Uniform Items (Credit Inv #	Paid by Check #223578		03/12/2013	04/10/2013	03/19/2013	04/02/2013	(153.80)
IN218307	Misc Uniform Items (Mecko)	Paid by Check #223578		03/12/2013	04/10/2013	03/19/2013	04/02/2013	15.95
IN218308	Misc Uniform Items (Mecko)	Paid by Check #223578		03/12/2013	04/10/2013	03/19/2013	04/02/2013	26.95
IN218713	Misc Uniform Items (Schroeder)	Paid by Check #223776		03/25/2013	04/20/2013	04/05/2013	04/16/2013	44.85
IN218755	Misc Uniform Items (Mecko)	Paid by Check #223776		03/26/2013	04/25/2013	04/05/2013	04/16/2013	91.95
CN17067	Misc Uniform Items (Credit for Inv	Paid by Check #223776		03/28/2013	04/25/2013	04/05/2013	04/16/2013	(91.95)
IN218878	Misc Uniform Items (Mecko)	Paid by Check #223776		03/28/2013	04/25/2013	04/05/2013	04/16/2013	82.95
IN218894	Misc Uniform Items (Mecko)	Paid by Check #223776		03/28/2013	04/25/2013	04/05/2013	04/16/2013	5.95
IN218896	Misc Uniform Items (Holtz)	Paid by Check #223776		03/28/2013	04/25/2013	04/05/2013	04/16/2013	11.80
IN219371	Misc Uniform Items (Holtz)	Paid by Check #223968		04/11/2013	05/10/2013	04/17/2013	05/07/2013	49.90
IN219449	Misc Uniform Items (Holtz)	Paid by Check #223968		04/12/2013	05/10/2013	04/17/2013	05/07/2013	90.18
IN219938	Misc Uniform Items (Inge)	Paid by Check #224179		04/29/2013	05/28/2013	05/13/2013	05/21/2013	53.85
IN220072	Misc Uniform Items (Dockendorff)	Paid by Check #224179		05/01/2013	05/30/2013	05/13/2013	05/21/2013	107.70
IN220076	Misc Uniform Items (Leyden)	Paid by Check #224179		05/01/2013	05/30/2013	05/13/2013	05/21/2013	71.80
IN220275	Misc Uniform Items (T. Murphy)	Paid by Check #224372		05/08/2013	06/07/2013	05/20/2013	06/04/2013	87.80
IN220276	Misc Uniform Items (Romero)	Paid by Check #224372		05/08/2013	06/07/2013	05/20/2013	06/04/2013	53.85
IN220290	Misc Uniform Items (Dibble & Berry)	Paid by Check #224372		05/09/2013	06/08/2013	05/20/2013	06/04/2013	103.90
IN220994	Misc Uniform Items (Panousieres)	Paid by Check #224760		05/30/2013	06/30/2013	06/19/2013	07/02/2013	61.95
IN221318	Misc Uniform Items (Hester)	Paid by Check #224760		06/04/2013	07/03/2013	06/19/2013	07/02/2013	26.95
IN221319	Misc Uniform Items (Frangiamore)	Paid by Check #224760		06/04/2013	07/03/2013	06/19/2013	07/02/2013	18.95
IN221363	Misc Uniform Items (T. Murphy)	Paid by Check #224760		06/04/2013	07/03/2013	06/19/2013	07/02/2013	71.80
IN221523	Misc Uniform Items (Wollard)	Paid by Check #224760		06/06/2013	07/06/2013	06/19/2013	07/02/2013	516.95
IN221726	Misc Uniform Items (Longo)	Paid by Check #224760		06/13/2013	07/13/2013	06/19/2013	07/02/2013	564.00
IN221727	Misc Uniform Items (Frangiamore)	Paid by Check #224760		06/13/2013	07/13/2013	06/19/2013	07/02/2013	29.95
IN221728	Misc Uniform Items (Frangiamore)	Paid by Check #224760		06/13/2013	07/13/2013	06/19/2013	07/02/2013	154.80
IN221858	Uniform Clothing/Equipment Items	Paid by Check #224979		06/17/2013	07/17/2013	07/08/2013	07/16/2013	5.95
IN221860	Uniform Clothing/Equipment Items	Paid by Check #224979		06/17/2013	07/17/2013	07/08/2013	07/16/2013	109.80
IN222029	Uniform Clothing/Equipment Items	Paid by Check #224979		06/20/2013	07/20/2013	07/08/2013	07/16/2013	35.90
IN222031	Uniform Clothing/Equipment Items	Paid by Check #224979		06/20/2013	07/20/2013	07/08/2013	07/16/2013	22.95
IN222074	Uniform Clothing/Equipment Items	Paid by Check #224979		06/21/2013	07/20/2013	07/08/2013	07/16/2013	83.90
IN222298	Uniform Clothing/Equipment Items	Paid by Check #224979		06/27/2013	07/27/2013	07/08/2013	07/16/2013	105.90
IN222299	Uniform Clothing/Equipment Items	Paid by Check #224979		06/27/2013	07/27/2013	07/08/2013	07/16/2013	107.90



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CN17229	Uniform Clothing/Equipment Items	Paid by Check #224979		07/01/2013	07/31/2013	07/08/2013	07/16/2013	(21.95)
IN222556	Misc Uniform Items (New Hires)	Paid by Check #225246		07/08/2013	08/07/2013	07/29/2013	08/06/2013	105.15
IN222557	Misc Uniform Items (Hester)	Paid by Check #225246		07/08/2013	08/07/2013	07/29/2013	08/06/2013	47.90
IN222570	Misc Uniform Items (Mesch)	Paid by Check #225246		07/08/2013	08/07/2013	07/29/2013	08/06/2013	71.80
IN222608	Misc Uniform Items (Hester)	Paid by Check #225246		07/09/2013	08/08/2013	07/29/2013	08/06/2013	59.95
IN222688	Misc Uniform Items (New Hires)	Paid by Check #225246		07/11/2013	08/10/2013	07/29/2013	08/06/2013	61.90
IN222830	Misc Uniform Items (Kline)	Paid by Check #225246		07/16/2013	08/15/2013	07/29/2013	08/06/2013	59.80
CN17245	Misc Uniform Items (Credit Inv	Paid by Check #225246		07/17/2013	08/16/2013	07/29/2013	08/06/2013	(59.95)
CN17246	Misc Uniform Items (Credit Inv	Paid by Check #225246		07/17/2013	08/16/2013	07/29/2013	08/06/2013	(59.95)
IN222933	Misc Uniform Items (Brown)	Paid by Check #225442		07/18/2013	08/17/2013	08/09/2013	08/20/2013	131.95
IN223186	Misc Uniform Items (Frangiamore)	Paid by Check #225442		07/30/2013	08/29/2013	08/09/2013	08/20/2013	88.95
IN223187	Misc Uniform Items (Hester)	Paid by Check #225442		07/30/2013	08/29/2013	08/09/2013	08/20/2013	88.95
IN223300	Misc Uniform Items (Berry)	Paid by Check #225442		08/01/2013	08/30/2013	08/09/2013	08/20/2013	5.95
IN223301	Misc Uniform Items (Dibble)	Paid by Check #225442		08/01/2013	08/30/2013	08/09/2013	08/20/2013	11.90
IN223662	Misc Uniform Items (Berry)	Paid by Check #225611		08/08/2013	09/07/2013	08/26/2013	09/04/2013	11.56
IN223663	Misc Uniform Items (Dibble)	Paid by Check #225611		08/08/2013	09/07/2013	08/26/2013	09/04/2013	11.90
IN223712	Misc Uniform Items (Dibble)	Paid by Check #225611		08/12/2013	09/11/2013	08/26/2013	09/04/2013	11.90
IN223713	Misc Uniform Items (Berry)	Paid by Check #225611		08/12/2013	09/11/2013	08/26/2013	09/04/2013	5.95
CN17295	Credit for Inv IN223663	Paid by Check #225611		08/13/2013	09/07/2013	08/26/2013	09/04/2013	(11.90)
CN17296	Credit for Inv # IN223662	Paid by Check #225611		08/13/2013	09/07/2013	08/26/2013	09/04/2013	(5.95)
IN224751	Misc Uniform Items (T. Murphy)	Paid by Check #226072		09/11/2013	10/11/2013	09/25/2013	10/08/2013	11.80
IN225264	Misc Uniform Items/Equipment	Paid by Check #226833		09/27/2013	10/27/2013	11/22/2013	12/03/2013	35.90
IN225301	Misc Uniform Items (Meeks)	Paid by Check #226270		09/27/2013	10/27/2013	10/11/2013	10/22/2013	40.78
IN225495	Misc Uniform Items (Briscoe)	Paid by Check #226270		10/03/2013	11/02/2013	10/11/2013	10/22/2013	35.56
IN225580	Misc Uniform Items (Snep)	Paid by Check #226461		10/08/2013	11/07/2013	10/11/2013	11/05/2013	35.78
IN225679	Misc Uniform Items/Equipment	Paid by Check #226833		10/10/2013	11/09/2013	11/22/2013	12/03/2013	11.90
IN226118	Misc Uniform Items/Equipment	Paid by Check #226833		10/18/2013	11/17/2013	11/22/2013	12/03/2013	5.95
IN226257	Misc Uniform Items/Equipment	Paid by Check #226833		10/22/2013	11/21/2013	11/22/2013	12/03/2013	5.95
IN226599	Misc Uniform Items/Equipment	Paid by Check #226833		10/30/2013	11/29/2013	11/22/2013	12/03/2013	63.80
IN226600	Misc Uniform Items/Equipment	Paid by Check #226833		10/30/2013	11/29/2013	11/22/2013	12/03/2013	77.80
IN226873	Misc Uniform Items/Equipment	Paid by Check #226833		11/05/2013	12/05/2013	11/22/2013	12/03/2013	22.95
IN226918	Misc Uniform Items/Equipment	Paid by Check #226833		11/06/2013	12/06/2013	11/22/2013	12/03/2013	33.90
IN226928	Misc Uniform Items/Equipment	Paid by Check #226833		11/06/2013	12/06/2013	11/22/2013	12/03/2013	39.90
IN226991	Misc Uniform Items/Equipment	Paid by Check #226833		11/08/2013	12/08/2013	11/22/2013	12/03/2013	26.95
IN227050	Misc Uniform Items/Equipment	Paid by Check #226833		11/08/2013	12/08/2013	11/22/2013	12/03/2013	119.90
IN227110	Misc Uniform Items/Equipment	Paid by Check #226833		11/11/2013	12/11/2013	11/22/2013	12/03/2013	155.80
CN17583	Misc Uniform Items/Equipment	Paid by Check #226833		11/13/2013	12/13/2013	11/22/2013	12/03/2013	(36.95)
CN17584	Misc Uniform Items/Equipment	Paid by Check #226833		11/13/2013	12/13/2013	11/22/2013	12/03/2013	(5.95)



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			Vendor 1696 - Uniformity Inc Totals	Invoices			103	\$6,008.48
Vendor 1668 - Unilock Chicago Inc								
SIN2228046	Engraved Paver	Paid by Check #224373		04/22/2013	05/22/2013	05/24/2013	06/04/2013	30.00
SIN2242636	Engraved Pavers	Paid by Check #225835		08/22/2013	09/21/2013	09/09/2013	09/17/2013	60.00
			Vendor 1668 - Unilock Chicago Inc Totals	Invoices			2	\$90.00
Vendor 1243 - Union Pacific Railroad Company								
Dec 2012	Parking Agreement - December	Paid by Check #222616		12/31/2012	01/31/2013	12/31/2012	01/22/2013	302.56
Jan 2013	Parking Agreement - January	Paid by Check #223022		01/31/2013	02/28/2013	02/08/2013	02/19/2013	337.12
Feb 2013	Parking Agreement - February	Paid by Check #223388		02/28/2013	03/31/2013	03/11/2013	03/19/2013	307.44
Mar 2013	Parking Agreement - March	Paid by Check #223777		03/31/2013	04/30/2013	04/09/2013	04/16/2013	321.68
April 2013	Parking Agreement - April	Paid by Check #224180		04/30/2013	05/31/2013	05/15/2013	05/21/2013	344.04
May 2013	Parking Agreement - May	Paid by Check #224578		05/31/2013	06/30/2013	06/12/2013	06/18/2013	342.42
June 2013	Parking Agreement - June	Paid by Check #224980		06/30/2013	07/31/2013	07/10/2013	07/16/2013	308.66
July 2013	Parking Agreement - July	Paid by Check #225443		07/31/2013	08/31/2013	08/13/2013	08/20/2013	340.38
August 2013	Parking Agreement - August	Paid by Check #225836		08/31/2013	09/30/2013	09/10/2013	09/17/2013	337.54
September 2013	Parking Agreement - September	Paid by Check #226271		09/30/2013	10/31/2013	10/15/2013	10/22/2013	310.70
October 2013	Parking Agreement - October	Paid by Check #226643		10/31/2013	11/30/2013	11/08/2013	11/19/2013	359.09
November 2013	Parking Agreement - November	Paid by Check #227021		11/30/2013	12/31/2013	12/09/2013	12/17/2013	293.61
			Vendor 1243 - Union Pacific Railroad Company Totals	Invoices			12	\$3,905.24
Vendor 3290 - Unite Private Networks - Illinois LLC								
220	Yearly Fiber Payment	Paid by Check #224579		01/01/2013	06/10/2013	01/30/2013	06/18/2013	975.00
2013-00001541	Payment of Yearly maintenance for	Paid by Check #227022		12/04/2013	12/23/2013	12/04/2013	12/17/2013	975.00
			Vendor 3290 - Unite Private Networks - Illinois LLC Totals	Invoices			2	\$1,950.00
Vendor 2532 - United Laboratories, Inc.								
INV042205	Supplies	Paid by Check #223778		03/22/2013	04/21/2013	03/29/2013	04/16/2013	472.73
INV063807	Supplies	Paid by Check #226644		10/23/2013	11/22/2013	11/07/2013	11/19/2013	709.13
INV064126	Supplies	Paid by Check #226644		10/25/2013	11/24/2013	11/07/2013	11/19/2013	384.63
			Vendor 2532 - United Laboratories, Inc. Totals	Invoices			3	\$1,566.49
Vendor 2501 - United Parcel Service								
00004E3E18512	Shipping Charges	Paid by Check #222444		12/22/2012	01/02/2013	12/20/2012	01/08/2013	8.69



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00004E3E18023	Shipping	Paid by Check #222834		01/12/2013	02/11/2013	01/25/2013	02/05/2013	27.21
00004E3E18033	Shipping	Paid by Check #222834		01/19/2013	02/18/2013	01/25/2013	02/05/2013	35.78
00004E3E18043	Shipping Charges	Paid by Check #223023		01/26/2013	02/06/2013	02/05/2013	02/19/2013	17.22
00004E3E18063	Shipping Charges	Paid by Check #223192		02/09/2013	02/20/2013	02/18/2013	03/05/2013	23.28
00004E3E18093	Shipping	Paid by Check #223389		03/02/2013	03/31/2013	03/07/2013	03/19/2013	31.01
00004E3E18123	Shipping Charges	Paid by Check #223779		03/23/2013	04/03/2013	04/01/2013	04/16/2013	18.73
00004E3E18133	Shipping Charges	Paid by Check #223779		03/30/2013	04/10/2013	04/01/2013	04/16/2013	22.91
00004E3E18143	Shipping Charges	Paid by Check #223969		04/06/2013	04/17/2013	04/22/2013	05/07/2013	17.18
00004E3E18163	Shipping Charges	Paid by Check #223969		04/20/2013	05/01/2013	04/22/2013	05/07/2013	35.87
0004E3E18183	Shipping Charges	Paid by Check #224181		05/04/2013	06/03/2013	05/13/2013	05/21/2013	17.22
0000Y1590E193	Misc Shipping (Grossman)	Paid by Check #224181		05/11/2013	05/20/2013	05/09/2013	05/21/2013	9.30
00004E3E18223	Shipping Charges	Paid by Check #224580		06/01/2013	06/12/2013	06/05/2013	06/18/2013	18.12
00004E3E18243	Shipping Charges	Paid by Check #224761		06/15/2013	06/26/2013	06/25/2013	07/02/2013	17.91
00004E3E18253	Shipping Charges	Paid by Check #224981		06/22/2013	07/22/2013	07/08/2013	07/16/2013	11.31
0000X6A670263	Shipping charges	Paid by Check #225612		06/29/2013	07/28/2013	08/14/2013	09/04/2013	15.18
00004E3E18293	Shipping Charges	Paid by Check #225247		07/20/2013	08/19/2013	07/23/2013	08/06/2013	17.14
00004E3E18323	Shipping Charges	Paid by Check #225612		08/10/2013	08/21/2013	08/22/2013	09/04/2013	18.33
000X6A670323	Shipping charges	Paid by Check #225612		08/10/2013	09/09/2013	08/14/2013	09/04/2013	19.83
0000X6A670333	Shipping charges	Paid by Check #225612		08/17/2013	09/16/2013	08/14/2013	09/04/2013	57.14
0000Y1590E353	Misc Shipping Charges	Paid by Check #225837		08/31/2013	09/09/2013	09/09/2013	09/17/2013	41.23
0000Y1590E363	Misc Shipping Fees	Paid by Check #226073		09/07/2013	10/07/2013	09/24/2013	10/08/2013	18.81
00004E3E18383	Shipping Charges	Paid by Check #226073		09/21/2013	10/21/2013	09/17/2013	10/08/2013	21.72
0000Y1590E383	Misc Shipping Fees	Paid by Check #226073		09/21/2013	10/21/2013	09/24/2013	10/08/2013	28.13
00004E3E18393	Shipping Charges	Paid by Check #226272		09/28/2013	10/09/2013	10/10/2013	10/22/2013	24.08
0000Y1590E393	Misc Shipping Fees	Paid by Check #226272		09/28/2013	10/28/2013	10/11/2013	10/22/2013	14.24
00004E3E18433	Shipping	Paid by Check #226645		10/26/2013	11/25/2013	11/08/2013	11/19/2013	29.82
0000X6A670433	Shipping expense	Paid by Check #226645		10/26/2013	11/25/2013	10/22/2013	11/19/2013	41.28
00004E3E18453	Shipping	Paid by Check #226834		11/09/2013	12/09/2013	11/19/2013	12/03/2013	21.95
00004E3E18463	Shipping Charges	Paid by Check #227023		11/16/2013	11/27/2013	12/10/2013	12/17/2013	17.89
0000Y1590E463	Misc Shipping Fees (Ingebrigtsen)	Paid by Check #227023		11/16/2013	12/16/2013	12/05/2013	12/17/2013	12.38

Vendor **2501 - United Parcel Service** Totals

Invoices 31

\$710.89

Vendor **3958 - United Plastic Fabricating Inc**

00131031	Equipment - Ladder Truck	Paid by Check #226462		10/14/2013	11/13/2013	10/17/2013	11/05/2013	2,403.00

Vendor **3958 - United Plastic Fabricating Inc** Totals

Invoices 1

\$2,403.00

Vendor **1081 - United Visual**



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INV737366	Sony remote	Paid by Check #223780		04/02/2013	05/02/2013	04/09/2013	04/16/2013	684.36
Vendor 1081 - United Visual Totals								\$684.36
Vendor 2923 - Unitrol /Stinger Spike Systems								
97094876	Repairs - Stock	Paid by Check #223579		03/13/2013	04/12/2013	03/20/2013	04/02/2013	131.00
Vendor 2923 - Unitrol /Stinger Spike Systems Totals								\$131.00
Vendor 1327 - University Of Illinois								
UFIN0409	Technical Awareness - Bemis	Paid by Check #223970		04/08/2013	05/08/2013	04/16/2013	05/07/2013	25.00
UFIN0678	Fire Service Vehicle Ops - Online	Paid by Check #224581		05/30/2013	06/29/2013	05/31/2013	06/18/2013	150.00
UFINP384	Fire Prevention Principles-Milewski	Paid by Check #226835		11/05/2013	12/05/2013	11/15/2013	12/03/2013	250.00
Vendor 1327 - University Of Illinois Totals								\$425.00
Vendor 4003 - University of Wisconsin - Extension								
PWP32911122013	Training Gerstung &	Paid by Check #226836		11/19/2013	11/19/2013	11/19/2013	12/03/2013	160.00
Vendor 4003 - University of Wisconsin - Extension Totals								\$160.00
Vendor 3799 - Urban Restoration Group US Inc								
00008713	Graffiti Wipes	Paid by Check #223193		01/30/2013	03/01/2013	02/18/2013	03/05/2013	31.50
Vendor 3799 - Urban Restoration Group US Inc Totals								\$31.50
Vendor 2182 - US Bank								
3316926	Paying Agent Fees	Paid by Check #223024		01/25/2013	02/24/2013	02/04/2013	02/19/2013	850.00
1042_1	Debt Service Cap Apprec Bond	Paid by EFT #308		11/25/2013	12/31/2013	12/31/2013	12/31/2013	1,695,000.00
Vendor 2182 - US Bank Totals								\$1,695,850.00
Vendor 3726 - US Department of Energy								
2012-00001725	Refund - EECBG Grant	Paid by Check #222445		12/31/2012	12/31/2012	12/31/2012	01/08/2013	5,077.27
Vendor 3726 - US Department of Energy Totals								\$5,077.27
Vendor 2226 - US Postal Service								
46000 2013	BRM Permit 46000	Paid by Check #222617		12/20/2012	01/26/2013	01/15/2013	01/22/2013	190.00



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46001 2013	BRM Annual Maintenance	Paid by Check #222617		12/20/2012	01/26/2013	01/15/2013	01/22/2013	605.00
2013-00000148	Spring Newsletter Postage	Paid by Check #223025		02/11/2013	02/11/2013	02/11/2013	02/19/2013	4,917.00
2013-00000532	Take Note - Postage	Paid by Check #223993		05/02/2013	05/02/2013	05/02/2013	05/02/2013	4,785.30
2013-00000627	Communications - Postage	Paid by Check #224374		05/24/2013	05/24/2013	05/24/2013	06/04/2013	4,553.74
2013-00000902	Street Fest Postage	Paid by Check #225248		07/25/2013	07/25/2013	07/25/2013	08/06/2013	4,753.10
2013-00001133	Fall Newsletter Postage	Paid by Check #225838		09/10/2013	09/10/2013	09/10/2013	09/17/2013	4,299.00

Vendor **2226 - US Postal Service** Totals Invoices 7 **\$24,103.14**

Vendor **3226 - US Postmaster**

Jan 2013	Permit #1523 - Postage January	Paid by Check #222618		01/17/2013	01/17/2013	01/15/2013	01/22/2013	10,000.00
Feb 2013	Permit #1523 - Postage	Paid by Check #223026		02/01/2013	03/01/2013	02/04/2013	02/19/2013	15,000.00
April 2013	Permit #1523 - Postage	Paid by Check #223781		04/03/2013	04/30/2013	04/03/2013	04/16/2013	25,500.00
June 2013	Permit #1523 - Postage	Paid by Check #224762		06/24/2013	06/30/2013	06/24/2013	07/02/2013	10,000.00
Oct 2013	Permit #1523 - Postage	Paid by Check #226273		10/15/2013	10/30/2013	10/10/2013	10/22/2013	12,500.00

Vendor **3226 - US Postmaster** Totals Invoices 5 **\$73,000.00**

Vendor **2276 - USA Blue Book**

846724	Supplies	Paid by Check #222619		12/27/2012	01/26/2013	12/31/2012	01/22/2013	598.01
867640	Materials	Paid by Check #223027		01/24/2013	02/23/2013	02/04/2013	02/19/2013	62.01
896384	Materials	Paid by Check #223390		02/28/2013	03/30/2013	03/01/2013	03/19/2013	267.32
897941	Credit Memo	Paid by Check #223971		03/04/2013	05/21/2013	03/01/2013	05/07/2013	(149.11)
932879	Hydrant Repairs	Paid by Check #223971		04/12/2013	05/12/2013	04/23/2013	05/07/2013	367.12
004669	Repair Parts	Paid by Check #225249		07/09/2013	08/08/2013	07/17/2013	08/06/2013	279.90
012053	Materials	Paid by Check #225249		07/17/2013	08/16/2013	07/17/2013	08/06/2013	576.45
138606	Materials	Paid by Check #225839		08/29/2013	08/28/2013	09/09/2013	09/17/2013	228.95

Vendor **2276 - USA Blue Book** Totals Invoices 8 **\$2,230.65**

Vendor **3296 - USA Mobility Wireless**

V0702451L	December Pager Rental Fee	Paid by Check #222835		12/19/2012	01/09/2013	12/31/2012	02/05/2013	74.86
W0702451A	January Pager Rental	Paid by Check #222835		01/19/2013	02/09/2013	01/28/2013	02/05/2013	74.71
W0702451B	Pager Rental Fee	Paid by Check #223391		02/19/2013	03/12/2013	03/07/2013	03/19/2013	74.71
W0702451C	Department Pager Rental (March)	Paid by Check #223782		03/19/2013	04/09/2013	04/04/2013	04/16/2013	74.71
W0702451D	April Department Pager Rental	Paid by Check #223972		04/19/2013	05/10/2013	04/17/2013	05/07/2013	74.70
W0702451E	Department Pager Rental	Paid by Check #224375		05/18/2013	06/08/2013	05/20/2013	06/04/2013	96.43
W0702451F	Department Monthly Pager Rental	Paid by Check #224982		06/19/2013	07/10/2013	07/03/2013	07/16/2013	83.86
W0702451G	Monthly Pager Rental	Paid by Check #225250		07/19/2013	08/09/2013	07/25/2013	08/06/2013	83.86



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
W0702451H	Monthly Department Pager Rental	Paid by Check #225613		08/19/2013	09/09/2013	08/26/2013	09/04/2013	83.86
W0702451I	Department Pager Rental	Paid by Check #226074		09/19/2013	10/19/2013	09/25/2013	10/08/2013	83.86
W0702451J	Monthly Pager Rental	Paid by Check #226646		10/19/2013	11/18/2013	11/12/2013	11/19/2013	83.86
W0702451K	Dept Monthly Pager Rental	Paid by Check #227024		11/19/2013	12/18/2013	12/05/2013	12/17/2013	83.86
Vendor 3296 - USA Mobility Wireless Totals								Invoices 12 <u>\$973.28</u>
Vendor 1893 - USI Education & Government Sales								
007908600010	Laminant Supplies	Paid by Check #224582		05/31/2013	06/30/2013	06/06/2013	06/18/2013	84.62
Vendor 1893 - USI Education & Government Sales Totals								Invoices 1 <u>\$84.62</u>
Vendor 3798 - USI Inc								
007531900019	Laminant Supplies (Taxi, Solicitor &	Paid by Check #223028		01/28/2013	02/27/2013	02/06/2013	02/19/2013	131.14
Vendor 3798 - USI Inc Totals								Invoices 1 <u>\$131.14</u>
Vendor 3387 - Utility Dynamics Corporation								
0410-1671	Install separate circuits for street	Paid by Check #225251		04/10/2013	07/25/2013	07/25/2013	08/06/2013	1,700.00
1204-1760	Haris Bank Parking lot power service	Paid by Check #227025		12/04/2013	12/30/2013	12/10/2013	12/17/2013	3,100.00
Vendor 3387 - Utility Dynamics Corporation Totals								Invoices 2 <u>\$4,800.00</u>
Vendor 3156 - Utility Service Co, Inc								
305769	South Supply Tank roof repairs	Paid by Check #222446		11/28/2012	12/31/2012	12/31/2012	01/08/2013	310,981.00
310180	Completion of work on So Sply Tank	Paid by Check #223029		01/23/2013	02/22/2013	12/31/2012	02/19/2013	14,131.93
310319	Sprint Equipment inspection on	Paid by Check #223029		02/12/2013	02/28/2013	12/31/2012	02/19/2013	750.00
310320	Inspection of Sprint Equip on Hicks	Paid by Check #223029		02/12/2013	02/28/2013	12/31/2012	02/19/2013	1,600.00
311745	Semi-Annual Maintenance Contract	Paid by Check #223580		03/01/2013	03/29/2013	03/18/2013	04/02/2013	72,382.36
316005	Semi-Annual Maintenance Fee	Paid by Check #224182		05/01/2013	06/01/2013	05/10/2013	05/21/2013	141,188.49
318248	Annual Maintenance Fee	Paid by Check #224583		05/28/2013	06/28/2013	06/06/2013	06/18/2013	278,733.99
318471	Completion of repairs on Hicks Rd	Paid by Check #224983		06/20/2013	07/19/2013	06/26/2013	07/16/2013	29,990.00
320957	Completion of repairs on Hicks Rd	Paid by Check #225252		07/17/2013	08/16/2013	07/23/2013	08/06/2013	144,663.94
324484	Semi-Annual Fee	Paid by Check #225840		09/01/2013	10/01/2013	09/04/2013	09/17/2013	72,382.36
324770	Semi-Annual Fee	Paid by Check #225840		09/01/2013	10/01/2013	09/04/2013	09/17/2013	139,367.01
328866	Semi-annual fee	Paid by Check #226837		11/01/2013	12/08/2013	11/08/2013	12/03/2013	141,188.49
Vendor 3156 - Utility Service Co, Inc Totals								Invoices 12 <u>\$1,347,359.57</u>



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Vendor 3227 - Valworx								
111203A	Smith Tank Repairs and Stock	Paid by Check #225444		07/23/2013	08/22/2013	08/08/2013	08/20/2013	304.95
Vendor 3227 - Valworx Totals								Invoices 1 <u>\$304.95</u>
Vendor 3786 - Van Meter & Associates Inc								
00-16271	"Management's Rights" Seminar	Paid by Check #222620		11/18/2012	01/22/2013	01/14/2013	01/22/2013	160.00
Vendor 3786 - Van Meter & Associates Inc Totals								Invoices 1 <u>\$160.00</u>
Vendor 3328 - Steven D Van Ness								
2013-00000201	Uniform Briefcase Reimbursement	Paid by Check #223194		02/08/2013	03/05/2013	02/21/2013	03/05/2013	100.00
2013-00001502	Danner Acadia Duty Boots	Paid by Check #226838		11/19/2013	12/02/2013	11/21/2013	12/03/2013	279.10
Vendor 3328 - Steven D Van Ness Totals								Invoices 2 <u>\$379.10</u>
Vendor 3784 - Veritext Chicago Reporting Company								
CH11638986	Certified Transcript	Paid by Check #222621		12/20/2012	01/20/2013	12/31/2012	01/22/2013	472.50
Vendor 3784 - Veritext Chicago Reporting Company Totals								Invoices 1 <u>\$472.50</u>
Vendor 3709 - Verizon Wireless								
2842753397	Cellular Services	Paid by Check #222447		12/12/2012	01/07/2013	12/27/2012	01/08/2013	5,391.58
2851431313	In-vehicle cellular	Paid by Check #222622		01/01/2013	01/27/2013	01/14/2013	01/22/2013	106.51
2857216374	Cellular Service	Paid by Check #223195		02/07/2013	03/06/2013	01/30/2013	03/05/2013	2,313.54
2871635284	Cellular Service	Paid by Check #223392		02/12/2013	03/07/2013	02/26/2013	03/19/2013	2,196.11
2865881305	In-Vehicle Cellular Service	Paid by Check #223392		02/24/2013	03/23/2013	02/26/2013	03/19/2013	193.21
9700833946	In-Vehicle Cellular Service	Paid by Check #223581		03/01/2013	03/27/2013	03/18/2013	04/02/2013	3,636.04
9701474862	Cellular Service	Paid by Check #223783		03/12/2013	04/11/2013	04/09/2013	04/16/2013	2,042.64
9703134802	Cellular Service	Paid by Check #224183		04/12/2013	05/07/2013	05/06/2013	05/21/2013	2,076.72
9704150534	In-Vehicle Cellular Service	Paid by Check #224183		05/01/2013	05/27/2013	05/13/2013	05/21/2013	1,350.23
9704799148	Cellular Service	Paid by Check #224376		05/21/2013	06/07/2013	05/29/2013	06/04/2013	2,077.90
9705813738	Cellular Service - In-Vehicle	Paid by Check #224763		06/01/2013	06/26/2013	06/18/2013	07/02/2013	1,903.71
9706466419	Cellular Service	Paid by Check #224984		06/12/2013	07/07/2013	07/02/2013	07/16/2013	1,939.70
9707483123	Cellular Service	Paid by Check #225253		07/01/2013	07/27/2013	07/16/2013	08/06/2013	1,933.18
9708137768	Cellular Service	Paid by Check #225253		07/12/2013	08/07/2013	07/23/2013	08/06/2013	1,995.11
9709103058	In-Vehicle Cellular Service	Paid by Check #225445		08/01/2013	08/27/2013	08/13/2013	08/20/2013	2,159.10
9709815691	Cellular Service	Paid by Check #225614		08/12/2013	09/07/2013	08/22/2013	09/04/2013	1,734.83
9710772617	In-Vehicle Cellular Service	Paid by Check #226075		09/01/2013	09/26/2013	09/12/2013	10/08/2013	2,023.08



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9711494893	Cellular Service	Paid by Check #226075		09/12/2013	10/07/2013	10/02/2013	10/08/2013	1,704.23
9712450323	Cellular Service - InVehicle	Paid by Check #226463		10/01/2013	10/27/2013	10/24/2013	11/05/2013	2,024.16
9714146706	Cellular Service	Paid by Check #226647		11/01/2013	11/26/2013	11/13/2013	11/19/2013	2,067.00
9713184942	Cellular Service	Paid by Check #226839		11/07/2013	12/06/2013	10/24/2013	12/03/2013	1,744.41
9714885932	Cellular Service	Paid by Check #226839		11/12/2013	12/07/2013	11/22/2013	12/03/2013	1,593.78
9715849878	Cellular Service - In Vehicle	Paid by Check #227026		12/01/2013	12/27/2013	12/11/2013	12/17/2013	2,037.49
Vendor 3709 - Verizon Wireless Totals								Invoices 23 <u>\$46,244.26</u>
Vendor 1631 - Vermeer Midwest/Vermeer II								
P58785	Parts - PT-400	Paid by Check #223393		02/20/2013	03/21/2013	02/28/2013	03/19/2013	176.96
Vendor 1631 - Vermeer Midwest/Vermeer II Totals								Invoices 1 <u>\$176.96</u>
Vendor 3937 - Diane Vetter								
101518	Vetter belt	Paid by Check #225615		08/12/2013	09/11/2013	08/14/2013	09/04/2013	1,532.00
Vendor 3937 - Diane Vetter Totals								Invoices 1 <u>\$1,532.00</u>
Vendor 3887 - Vian Construction Co Inc								
7-30-13	Pay app #1	Paid by Check #225254		07/30/2013	08/13/2013	07/31/2013	08/06/2013	73,009.80
Pay Estimate #2	Saratoga Drive Drainage	Paid by Check #225841		09/06/2013	10/06/2013	09/06/2013	09/17/2013	103,451.15
2013-00001331	Pay Estimate #3 Final payment	Paid by Check #226464		09/26/2013	10/26/2013	10/17/2013	11/05/2013	11,538.55
PWHDR1072013	Hydrant Meter Deposit Refund	Paid by Check #226464		10/07/2013	10/30/2013	10/16/2013	11/05/2013	418.39
Vendor 3887 - Vian Construction Co Inc Totals								Invoices 4 <u>\$188,417.89</u>
Vendor 1432 - Village Of Barrington								
0001036	Summer Hanging Baskets	Paid by Check #224764		06/04/2013	07/05/2013	06/05/2013	07/02/2013	342.00
Vendor 1432 - Village Of Barrington Totals								Invoices 1 <u>\$342.00</u>
Vendor 4000 - Village of Deer Park								
PWHMDR111313	Refund hydrant meter deposit less	Paid by Check #226648		11/07/2013	11/21/2013	11/13/2013	11/19/2013	1,007.61
Vendor 4000 - Village of Deer Park Totals								Invoices 1 <u>\$1,007.61</u>
Vendor 1028 - Village of Palatine								
103914704-001	Final Bill for 1315 Palatine Road	Paid by Check #222448		12/31/2012	12/31/2012	12/31/2012	01/08/2013	583.17



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2012-00001718	Weed Cutting Reimbursement	Paid by Check #222448		12/31/2012	12/31/2012	12/31/2012	01/08/2013	35.00
Vendor 1028 - Village of Palatine Totals								Invoices 2 <u>\$618.17</u>
Vendor 3020 - Village of Palatine Petty Cash								
2012-00001734	Schweitzer - boxes for mailing	Paid by Check #222625		11/29/2012	01/08/2013	12/31/2012	01/22/2013	9.81
2012-00001735	Huermann - Mailing expense	Paid by Check #222625		11/30/2012	01/08/2013	12/31/2012	01/22/2013	23.46
2012-00001664	T. Boborci - Special	Paid by Check #222450		12/04/2012	12/31/2012	12/19/2012	01/08/2013	60.00
2012-00001662	K. Schroeder - Plexiglass Cover for	Paid by Check #222450		12/06/2012	12/31/2012	12/19/2012	01/08/2013	40.85
2012-00001663	T. Boborci-Special Investigations	Paid by Check #222450		12/07/2012	12/31/2012	12/19/2012	01/08/2013	50.00
2012-00001736	Gabrenya - shipping expense	Paid by Check #222625		12/07/2012	01/08/2013	12/31/2012	01/22/2013	14.00
2012-00001661	J. Eiden - Fuses for In Car Camera	Paid by Check #222450		12/10/2012	12/31/2012	12/19/2012	01/08/2013	3.27
2012-00001737	Kurka - pension mailing expense	Paid by Check #222625		12/11/2012	01/08/2013	12/31/2012	01/22/2013	9.40
2012-00001656	J. Wolfe - Prisoner Blanket Cleaning	Paid by Check #222450		12/13/2012	12/31/2012	12/19/2012	01/08/2013	25.00
2012-00001738	Mackeben - Small tools	Paid by Check #222625		12/13/2012	01/08/2013	12/31/2012	01/22/2013	46.59
2012-00001660	K. Garcia - Refreshments for Chief's	Paid by Check #222450		12/14/2012	12/31/2012	12/19/2012	01/08/2013	16.49
2012-00001655	M. Dominguez - Staples/2013 Day	Paid by Check #222450		12/17/2012	12/31/2012	12/19/2012	01/08/2013	27.30
2012-00001657	J. Ferraro - Christmas Cards for	Paid by Check #222450		12/17/2012	12/31/2012	12/19/2012	01/08/2013	32.00
2012-00001658	C. Bauer - Food for Dept Holiday	Paid by Check #222450		12/18/2012	12/31/2012	12/19/2012	01/08/2013	75.00
2012-00001659	S. Ziesak - Pizza for Holiday	Paid by Check #222450		12/18/2012	12/31/2012	12/19/2012	01/08/2013	55.13
2012-00001747	T. Boborci - Special	Paid by Check #222626		12/18/2012	01/21/2013	12/31/2012	01/22/2013	40.00
2012-00001748	T. Boborci - Special	Paid by Check #222626		12/18/2012	01/21/2013	12/31/2012	01/22/2013	50.00
PWDG122012	Battery for hand dryer in mens	Paid by Check #222627		12/18/2012	01/30/2013	12/31/2012	01/22/2013	17.47
2012-00001739	Corso - Sta misc snowblower	Paid by Check #222625		12/20/2012	01/08/2013	12/31/2012	01/22/2013	24.55
2012-00001740	Wallis - business cards	Paid by Check #222625		12/20/2012	01/08/2013	12/31/2012	01/22/2013	39.32
2012-00001746	Lindgren - shipping expense & sta	Paid by Check #222625		12/20/2012	01/08/2013	12/31/2012	01/22/2013	43.60
2012-00001742	Schweitzer - Station decals	Paid by Check #222625		12/21/2012	01/08/2013	12/31/2012	01/22/2013	25.00
2012-00001745	Huermann - Opticom shipping	Paid by Check #222625		12/21/2012	01/08/2013	12/31/2012	01/22/2013	23.76
PWJK122012	Sign Supplies	Paid by Check #222627		12/21/2012	01/20/2013	12/31/2012	01/22/2013	2.44
2012-00001713	Minott - Sheriff Fee Reimbursement	Paid by Check #222449		12/28/2012	12/28/2012	12/28/2012	01/08/2013	40.00
2012-00001714	Trakas - Council Meeting Expense	Paid by Check #222449		12/28/2012	12/28/2012	12/28/2012	01/08/2013	36.37
2013-00000081	M. Vargas - Prisoner Blanket	Paid by Check #222838		01/04/2013	02/05/2013	01/28/2013	02/05/2013	25.00
PCPWKH142013	Materials	Paid by Check #222839		01/04/2013	02/03/2013	01/25/2013	02/05/2013	3.67
12609	Trakas - Holiday Festival Expense	Paid by Check #222624		01/07/2013	01/15/2013	01/15/2013	01/22/2013	15.00
9256	Trakas - Council Chamber Supplies	Paid by Check #222624		01/07/2013	01/15/2013	01/15/2013	01/22/2013	59.83
PWPCSB1172013	Registration/Travel Expense MID AM	Paid by Check #222839		01/07/2013	01/31/2013	01/25/2013	02/05/2013	59.92
1813	Sadik - Meeting Expense	Paid by Check #222624		01/08/2013	01/15/2013	01/15/2013	01/22/2013	25.00
2013-00000006	Laveau - Training Reimb	Paid by Check #222623		01/08/2013	01/08/2013	12/31/2012	01/22/2013	20.00
2013-00000007	Laveau - Clothing Allowance Reimb	Paid by Check #222623		01/08/2013	01/08/2013	12/31/2012	01/22/2013	62.68



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2013-00000084	S. VanNess - Uniform Shoe Polish	Paid by Check #222838		01/08/2013	02/05/2013	01/28/2013	02/05/2013	5.87
1713	Duer - Meeting Expense	Paid by Check #222624		01/09/2013	01/15/2013	01/08/2013	01/22/2013	39.81
2013-00000154	Lindgren - Mailing expense	Paid by Check #223032		01/09/2013	02/12/2013	02/12/2013	02/19/2013	35.80
2013-00000042	Bartels - Meeting Expense	Paid by Check #222624		01/10/2013	01/15/2013	01/15/2013	01/22/2013	130.95
2013-00000156	Gabrenya - Reimb parking fee	Paid by Check #223032		01/10/2013	02/12/2013	02/12/2013	02/19/2013	46.00
2013-00000089	A. Stoeckel - NSACP	Paid by Check #222838		01/11/2013	02/05/2013	01/28/2013	02/05/2013	15.00
2013-00000036	McCullough - 2012 Clothing	Paid by Check #222623		01/14/2013	01/14/2013	12/31/2012	01/22/2013	75.00
2013-00000037	Mehring - Parking Fees	Paid by Check #222623		01/14/2013	01/14/2013	12/31/2012	01/22/2013	20.00
2013-00000038	Spila - NWBOCA Training Exp	Paid by Check #222623		01/14/2013	01/14/2013	12/31/2012	01/22/2013	60.00
2013-00000039	McCullough - IAEI Meeting Exp	Paid by Check #222623		01/14/2013	01/14/2013	01/14/2013	01/22/2013	15.00
2013-00000087	K. Schroeder - AA Batteries for PD	Paid by Check #222838		01/14/2013	02/05/2013	01/28/2013	02/05/2013	22.44
2013-00000157	Kluzek - TRT Drill expense	Paid by Check #223032		01/15/2013	02/12/2013	02/12/2013	02/19/2013	19.37
2013-00000091	B. Grossman - Business Lunch	Paid by Check #222838		01/16/2013	02/05/2013	01/28/2013	02/05/2013	29.23
2013-00000083	K. Poliquin - Duty Bag Briefcase	Paid by Check #222838		01/17/2013	02/05/2013	01/28/2013	02/05/2013	26.86
2013-00000085	S. Seaholm - NSJOA Meeting	Paid by Check #222838		01/18/2013	02/05/2013	01/28/2013	02/05/2013	13.00
2013-00000086	S. Rago - NSJOA Meeting	Paid by Check #222838		01/18/2013	02/05/2013	01/28/2013	02/05/2013	13.00
PCPWAB2013	Registration/Travel Expense MID AM	Paid by Check #222839		01/18/2013	02/01/2013	01/25/2013	02/05/2013	59.21
PWPCJS1182013	Registration/Travel Expense MID AM	Paid by Check #222839		01/18/2013	02/17/2013	01/25/2013	02/05/2013	47.23
2013-00000090	B. Grossman - Key Cabinet & Light	Paid by Check #222838		01/21/2013	02/05/2013	01/28/2013	02/05/2013	24.81
2013-00000082	R. Young - Prisoner Blanker	Paid by Check #222838		01/23/2013	02/05/2013	01/28/2013	02/05/2013	24.00
2013-00000088	A. Stoeckel - FBI Retrainer (Jan)	Paid by Check #222838		01/24/2013	02/05/2013	01/28/2013	02/05/2013	30.00
2013-00000228	F. Calderon - Special	Paid by Check #223198		01/24/2013	03/04/2013	02/25/2013	03/05/2013	40.00
2013-00000137	R. Young - US Post Office/Return	Paid by Check #223033		01/28/2013	02/19/2013	02/07/2013	02/19/2013	2.07
2013-00000138	R. Young - US Post Office-Return	Paid by Check #223033		01/28/2013	02/19/2013	02/07/2013	02/19/2013	2.75
2013-00000155	Piasecki - Sta 82 misc	Paid by Check #223032		01/28/2013	02/12/2013	02/12/2013	02/19/2013	32.63
2013-00000142	J. Koziol - 2013 NSACP Membership	Paid by Check #223033		01/29/2013	02/19/2013	02/07/2013	02/19/2013	50.00
2013-00000143	A. Stoeckel - 2013 NSACP	Paid by Check #223033		01/29/2013	02/19/2013	02/07/2013	02/19/2013	50.00
2013-00000144	A. Stoeckel-Food Persons helping	Paid by Check #223033		01/29/2013	02/19/2013	02/07/2013	02/19/2013	51.77
2013-00000158	Buzzard - reimb ambulance	Paid by Check #223032		01/29/2013	02/12/2013	02/12/2013	02/19/2013	67.89
278492	Trakas - Spec. Events Conf. Reimb	Paid by Check #222837		01/29/2013	01/29/2013	01/29/2013	02/05/2013	108.29
2013-00000097	Komora - Cups for Wellness Room	Paid by Check #222836		01/30/2013	01/30/2013	01/30/2013	02/05/2013	9.87
2013-00000098	Laveau - IPIA Meeting Exp	Paid by Check #222836		01/30/2013	01/30/2013	01/30/2013	02/05/2013	20.00
2013-00000099	Garcia - Reimb for Batteries	Paid by Check #222836		01/30/2013	01/30/2013	01/30/2013	02/05/2013	3.80
2013-00000100	Erickson - Meeting Exp	Paid by Check #222836		01/30/2013	01/30/2013	01/30/2013	02/05/2013	80.45
2013-00000139	R. Young-US Post Ofc/Return	Paid by Check #223033		01/31/2013	02/19/2013	02/07/2013	02/19/2013	3.77
PWPC1/31/13	Repair Parts-Gasket	Paid by Check #223034		01/31/2013	02/08/2013	02/07/2013	02/19/2013	18.00
2113	Trakas - Council Chamber Supplies	Paid by Check #223031		02/01/2013	02/12/2013	02/12/2013	02/19/2013	105.71
2013-00000162	Nagy - Reimb PIP book expense	Paid by Check #223032		02/04/2013	02/12/2013	02/12/2013	02/19/2013	38.14
2013-00000160	Gabrenya - UPS Charges	Paid by Check #223032		02/05/2013	02/12/2013	02/12/2013	02/19/2013	12.38



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2013-00000161	Gratzianna - Reimb mtg expense	Paid by Check #223032		02/05/2013	02/12/2013	02/12/2013	02/19/2013	70.96
2013-00000227	B. Cirks - Special	Paid by Check #223198		02/05/2013	03/04/2013	02/25/2013	03/05/2013	40.00
PWPC2/5/13	Training Expense-Banach	Paid by Check #223030		02/05/2013	02/08/2013	02/07/2013	02/19/2013	10.38
2013-00000135	W. Nord-Mohawk	Paid by Check #223033		02/06/2013	02/19/2013	02/07/2013	02/19/2013	5.95
2013-00000136	K. Freese - Linda Cleaners/Prisoner	Paid by Check #223033		02/06/2013	02/19/2013	02/07/2013	02/19/2013	25.00
PWPC2/6/13	Title and Transfer for New	Paid by Check #223034		02/06/2013	02/08/2013	02/07/2013	02/19/2013	120.00
2013-00000140	A. Stoeckel - NSACP	Paid by Check #223033		02/07/2013	02/19/2013	02/07/2013	02/19/2013	30.00
2013-00000141	T. Holtz - Car Seat Technician	Paid by Check #223033		02/07/2013	02/19/2013	02/07/2013	02/19/2013	50.00
2013-00000153	Gabrenya - Office supplies	Paid by Check #223032		02/07/2013	02/12/2013	02/12/2013	02/19/2013	20.45
2713	Sadik - Mileage	Paid by Check #223031		02/07/2013	02/12/2013	02/12/2013	02/19/2013	4.00
PWPC2-7-13	Ornamental Manual-Powers	Paid by Check #223034		02/07/2013	02/08/2013	02/07/2013	02/19/2013	15.00
PWPC2/7/13	Training Expense-Wharton	Paid by Check #223034		02/07/2013	02/08/2013	02/07/2013	02/19/2013	12.87
PWPC2713	Training Expense-Davia	Paid by Check #223030		02/07/2013	02/08/2013	02/07/2013	02/19/2013	9.30
2013-00000152	Gabrenya - Office supplies	Paid by Check #223032		02/08/2013	02/12/2013	02/12/2013	02/19/2013	9.71
2013-00000163	Harold - reimb promotion party	Paid by Check #223032		02/11/2013	02/12/2013	02/12/2013	02/19/2013	49.61
2013-00000219	P. Clancy - 21-Pkt Storage File for	Paid by Check #223198		02/11/2013	03/04/2013	02/25/2013	03/05/2013	10.83
2013-00000167	Training Expense-Begale	Paid by Check #223199		02/12/2013	02/19/2013	02/15/2013	03/05/2013	12.42
2013-00000168	Training Expense-Powers	Paid by Check #223199		02/12/2013	02/19/2013	02/15/2013	03/05/2013	11.65
2013-00000169	Training Expense-Schmidt	Paid by Check #223199		02/12/2013	02/19/2013	02/15/2013	03/05/2013	11.65
2013-00000170	Training Expense-Banach	Paid by Check #223199		02/12/2013	02/19/2013	02/15/2013	03/05/2013	10.24
2013-00000171	Training Expense-Brod	Paid by Check #223199		02/12/2013	02/19/2013	02/15/2013	03/05/2013	10.29
2013-00000172	Training Expense-Wharton	Paid by Check #223199		02/12/2013	02/19/2013	02/15/2013	03/05/2013	11.65
2013-00000173	Training Expense-Davia	Paid by Check #223199		02/12/2013	02/19/2013	02/15/2013	03/05/2013	12.74
2013-00000224	T. Maher - 2013 LERMI Membership	Paid by Check #223198		02/12/2013	03/04/2013	02/25/2013	03/05/2013	25.00
2013-00000221	M. Jano - GFS/Supplies for Training	Paid by Check #223198		02/14/2013	03/04/2013	02/25/2013	03/05/2013	18.50
2013-00000229	Bartles - Council Meeting Expense	Paid by Check #223197		02/18/2013	02/26/2013	02/26/2013	03/05/2013	140.14
2013-00000375	Bednarek - Dive Team Supplies	Paid by Check #223784		02/18/2013	04/04/2013	04/04/2013	04/16/2013	47.20
2013-00000220	B. Leal - Staples/Dust Away for	Paid by Check #223198		02/19/2013	03/04/2013	02/25/2013	03/05/2013	10.88
2013-00000376	Aichholzer - Shipping expense	Paid by Check #223784		02/20/2013	04/04/2013	04/04/2013	04/16/2013	18.36
2013-00000222	J. Wolfe - Linda Cleaners/Prisoner	Paid by Check #223198		02/21/2013	03/04/2013	02/25/2013	03/05/2013	20.00
2013-00000225	B. King - 2013 IAAI Membership	Paid by Check #223198		02/21/2013	03/04/2013	02/25/2013	03/05/2013	15.00
2013-00000226	B. Heche - 2013 IAAI Membership	Paid by Check #223198		02/21/2013	03/04/2013	02/25/2013	03/05/2013	15.00
2013-00000217	May - Reimb Training Seminar	Paid by Check #223196		02/25/2013	02/25/2013	02/25/2013	03/05/2013	25.00
2013-00000218	Vyverberg - Reimb ICSC	Paid by Check #223196		02/25/2013	02/25/2013	02/25/2013	03/05/2013	50.00
2013-00000263	K. Garcia - Refreshments for	Paid by Check #223395		02/26/2013	03/18/2013	03/08/2013	03/19/2013	18.08
2013-00000377	Harold - reimb office expense	Paid by Check #223784		02/26/2013	04/04/2013	04/04/2013	04/16/2013	16.97
2013-00000266	B. Leal - Meals per Diem/Bittorrent	Paid by Check #223395		02/27/2013	03/18/2013	03/08/2013	03/19/2013	20.00
2013-00000326	A. Stoeckel - FBINA Retrainer x 2	Paid by Check #223583		02/27/2013	04/01/2013	03/19/2013	04/02/2013	50.00
2013-00000378	Bednarek - License fee to IDPH	Paid by Check #223784		02/28/2013	04/04/2013	04/04/2013	04/16/2013	25.00



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PCADMIN2282013	APWA Training	Paid by Check #223396		02/28/2013	03/15/2013	03/12/2013	03/19/2013	40.00
542	Trakas - Council Chamber Supplies	Paid by Check #223394		03/04/2013	03/12/2013	03/12/2013	03/19/2013	5.98
2013-00000264	S. Ziesak - Metra Fare & Lunch Per	Paid by Check #223395		03/06/2013	03/18/2013	03/08/2013	03/19/2013	21.50
2013-00000265	J. Koziol - ILEAS Conference/Meals	Paid by Check #223395		03/06/2013	03/18/2013	03/08/2013	03/19/2013	60.00
2013-00000267	T. Maher - Criminal History Record	Paid by Check #223395		03/06/2013	03/18/2013	03/08/2013	03/19/2013	25.00
3813	Duer - Meeting Expense	Paid by Check #223394		03/08/2013	03/12/2013	03/12/2013	03/19/2013	51.27
2013-00000272	R. Young - Prisoner Blanket	Paid by Check #223395		03/11/2013	03/18/2013	03/08/2013	03/19/2013	25.00
2013-00000276	K. Poliquin - Mariano's-	Paid by Check #223395		03/11/2013	03/18/2013	03/08/2013	03/19/2013	24.73
2013-00000379	Gabrenya - Office supplies	Paid by Check #223784		03/11/2013	04/04/2013	04/04/2013	04/16/2013	34.78
PCADMIN3112013	Kitchen Supplies	Paid by Check #223396		03/11/2013	03/15/2013	03/12/2013	03/19/2013	45.84
2013-00000380	Schweitzer - Jury duty	Paid by Check #223784		03/12/2013	04/04/2013	04/04/2013	04/16/2013	11.00
483	Trakas - Council Chamber Supplies	Paid by Check #223394		03/12/2013	03/12/2013	03/12/2013	03/19/2013	19.29
2013-00000294	M. Jano - Cofee Supplies for	Paid by Check #223583		03/14/2013	04/01/2013	03/19/2013	04/02/2013	20.33
PWVM3-14-13	License Plates for T-310	Paid by Check #223786		03/14/2013	04/09/2013	04/09/2013	04/16/2013	10.00
2013-00000295	S. Seaholm - NSJOA Meeting	Paid by Check #223583		03/15/2013	04/01/2013	03/19/2013	04/02/2013	13.00
2013-00000296	S. Scheri - NSJOA Meeting x 2	Paid by Check #223583		03/15/2013	04/01/2013	03/19/2013	04/02/2013	26.00
2013-00000293	M. Jano - Water for Chief's Office	Paid by Check #223583		03/16/2013	04/01/2013	03/19/2013	04/02/2013	12.58
2013-00000324	G. Martino - Train Fare & Meal per	Paid by Check #223583		03/20/2013	04/01/2013	03/19/2013	04/02/2013	21.50
2013-00000337	McCullough - 2/13/13 IAEI Training	Paid by Check #223582		03/22/2013	03/22/2013	03/22/2013	04/02/2013	15.00
2013-00000338	Laveau - 2/20/13 IPIA Training	Paid by Check #223582		03/22/2013	03/22/2013	03/22/2013	04/02/2013	20.00
2013-00000339	Komora - Wipes for Wellness Room	Paid by Check #223582		03/22/2013	03/22/2013	03/22/2013	04/02/2013	7.49
2013-00000340	Laveau - Jury Duty Travel	Paid by Check #223582		03/22/2013	03/22/2013	03/22/2013	04/02/2013	2.20
2013-00000341	Laveau - 1st Trimester Clothing	Paid by Check #223582		03/22/2013	03/22/2013	03/22/2013	04/02/2013	61.97
2013-00000342	Mehring - Parking and Tolls	Paid by Check #223582		03/22/2013	03/22/2013	03/22/2013	04/02/2013	13.75
2013-00000343	Johnson - Parking and Train Fare	Paid by Check #223582		03/22/2013	03/22/2013	03/22/2013	04/02/2013	12.00
2013-00000344	Garcia - 1st Trimester Clothing	Paid by Check #223582		03/22/2013	03/22/2013	03/22/2013	04/02/2013	59.39
2013-00000345	McCullough - 3/13/13 IAEI Training	Paid by Check #223582		03/22/2013	03/22/2013	03/22/2013	04/02/2013	15.00
2013-00000346	Garcia - Reimb for Batteries	Paid by Check #223582		03/22/2013	03/22/2013	03/22/2013	04/02/2013	1.08
2013-00000347	Laveau - 3/20/13 IPIA Training	Paid by Check #223582		03/22/2013	03/22/2013	03/22/2013	04/02/2013	20.00
2013-00000381	Wallis - Training expense	Paid by Check #223784		03/25/2013	04/04/2013	04/04/2013	04/16/2013	71.91
2013-00000411	R. Young - Linda Cleaners/Prisoner	Paid by Check #223785		03/25/2013	04/15/2013	04/08/2013	04/16/2013	25.00
2013-00000410	S. Seaholm - Linda Cleaners/Bio-	Paid by Check #223785		03/27/2013	04/15/2013	04/08/2013	04/16/2013	18.25
2013-00000382	VonderHeide - Uniforms	Paid by Check #223784		03/28/2013	04/04/2013	04/04/2013	04/16/2013	28.29
2013-00000407	D. Mecko - Mohawk Stamp/Juvenile	Paid by Check #223785		03/28/2013	04/15/2013	04/08/2013	04/16/2013	48.95
2013-00000374	Gratziana - Reimb office expense	Paid by Check #223784		04/02/2013	04/04/2013	04/04/2013	04/16/2013	18.96
2013-00000408	C. Lesselyoung - Prisoner Meal/Rpt	Paid by Check #223785		04/02/2013	04/15/2013	04/08/2013	04/16/2013	8.01
2013-00000409	K. Garcia - Supplies for NIPAS	Paid by Check #223785		04/02/2013	04/15/2013	04/08/2013	04/16/2013	25.21
PWVM4-3-13	Parts-Handle	Paid by Check #223786		04/03/2013	04/09/2013	04/09/2013	04/16/2013	10.00
2013-00000412	A. Stoeckel - NSACP	Paid by Check #223785		04/04/2013	04/15/2013	04/08/2013	04/16/2013	40.00



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2013-00000413	A. Boborci - IPAD Apple Digital AV	Paid by Check #223785		04/04/2013	04/15/2013	04/08/2013	04/16/2013	41.83
2013-00000415	B. Morris - Meals Per Diem (CST 1	Paid by Check #223785		04/04/2013	04/15/2013	04/08/2013	04/16/2013	50.00
2013-00000414	P. McGee - Printing of Traffic Safety	Paid by Check #223785		04/05/2013	04/15/2013	04/08/2013	04/16/2013	51.70
PWPC482013	McCullar-Jury Duty Travel Expense	Paid by Check #224186		04/08/2013	05/08/2013	05/15/2013	05/21/2013	6.40
2013-00000473	J. Koziol - Baggage Fees for	Paid by Check #223975		04/09/2013	05/06/2013	04/22/2013	05/07/2013	50.00
PWVM4-9-13	Public Surplus-Base Radio Remotes	Paid by Check #223786		04/09/2013	04/09/2013	04/09/2013	04/16/2013	11.55
2013-00000472	D. Mecko - Prisoner Blanket	Paid by Check #223975		04/11/2013	05/06/2013	04/22/2013	05/07/2013	25.00
2013-00000474	A. Boborci - Special	Paid by Check #223975		04/12/2013	05/06/2013	04/22/2013	05/07/2013	40.00
2013-00000481	A. Boborci - Special	Paid by Check #223975		04/18/2013	05/06/2013	04/22/2013	05/07/2013	50.00
2013-00000757	Gudgeon - payment for vacuum	Paid by Check #224767		04/22/2013	06/25/2013	06/25/2013	07/02/2013	20.00
2013-00000579	B. Cirks (Tre Amici Pizza for Gang	Paid by Check #224185		04/24/2013	05/20/2013	05/13/2013	05/21/2013	50.00
2013-00000486	D. Mecko-Mail Pkg to P. Brankin of	Paid by Check #223975		04/25/2013	05/06/2013	04/22/2013	05/07/2013	5.60
2013-00000487	J. Koziol - Crown Trophy/Retirement	Paid by Check #223975		04/25/2013	05/06/2013	04/22/2013	05/07/2013	60.00
2013-00000496	Ruppert - Meeting Exp	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	11.50
2013-00000497	Lance - Headset Ear Buds	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	18.43
2013-00000498	Gartner - Supplies	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	44.94
2013-00000499	Komora - Wellness Room Supplies	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	20.09
2013-00000500	Roberts - Training Exp	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	11.40
2013-00000501	Gartner - Training Exp	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	22.38
2013-00000502	Garcia - Training Exp	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	7.03
2013-00000503	Stark - Headset Earbuds	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	18.42
2013-00000504	Allen - Clothing and Training Reimb	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	50.06
2013-00000505	Engelbrecht - Clothing and Training	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	70.95
2013-00000506	Mehring - Meeting Exp	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	17.13
2013-00000507	Laveau - Training Exp	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	20.00
2013-00000508	McCullough - Training Exp	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	15.00
2013-00000509	Gartner - Supplies and Clothing	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	48.72
2013-00000510	Gartner - Clothing Reimb	Paid by Check #223973		04/26/2013	04/26/2013	04/26/2013	05/07/2013	34.86
2013-00000511	K. Schroeder-Target/Q-Tips for Gun	Paid by Check #223975		04/26/2013	05/06/2013	04/22/2013	05/07/2013	23.27
2013-00000564	M. Mcarthy - Special Ops Fund/Line-	Paid by Check #224185		04/29/2013	05/20/2013	05/13/2013	05/21/2013	60.00
41513	Council Chamber Supplies	Paid by Check #223974		04/30/2013	04/23/2013	04/30/2013	05/07/2013	69.92
41513a	Council Meeting Expense	Paid by Check #223974		04/30/2013	04/30/2013	04/30/2013	05/07/2013	91.00
2013-00000608	Reimburse Vrbancic - meal expense	Paid by Check #224379		05/01/2013	05/20/2013	05/20/2013	06/04/2013	46.09
2013-00000609	Reimburse Vrbancic - meal expense	Paid by Check #224379		05/01/2013	05/20/2013	05/20/2013	06/04/2013	37.68
2013-00000578	B. Leal - Office Max-Cable for	Paid by Check #224185		05/03/2013	05/20/2013	05/13/2013	05/21/2013	26.86
2013-00000610	Reimburse Bober - Air pack	Paid by Check #224379		05/07/2013	05/20/2013	05/20/2013	06/04/2013	32.68
2013-00000611	Reimburse Pepe - License renewal	Paid by Check #224379		05/07/2013	05/20/2013	05/20/2013	06/04/2013	40.00
2013-00000612	Reimburse Macaluso - license	Paid by Check #224379		05/07/2013	05/20/2013	05/20/2013	06/04/2013	40.00
2013-00000613	Reimburse Mackeben - small tool	Paid by Check #224379		05/07/2013	05/20/2013	05/20/2013	06/04/2013	49.58



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PWPC5072013	Materials	Paid by Check #224186		05/07/2013	05/21/2013	05/15/2013	05/21/2013	18.28
2013-00000561	C. Carroll - Death Investigation	Paid by Check #224185		05/08/2013	05/20/2013	05/13/2013	05/21/2013	20.00
2013-00000762	cd's and sleeves for FD training	Paid by Check #224767		05/08/2013	06/25/2013	06/25/2013	07/02/2013	60.89
2013-00000560	Stoeckel - NSACP Admin Lunch	Paid by Check #224185		05/09/2013	05/20/2013	05/13/2013	05/21/2013	75.00
2013-00000562	K. Garcia - Jewel/Cake & Supplies	Paid by Check #224185		05/10/2013	05/20/2013	05/13/2013	05/21/2013	60.91
2013-00000577	B. Growney Special	Paid by Check #224185		05/10/2013	05/20/2013	05/13/2013	05/21/2013	40.00
2013-00000614	Reimburse Gabrenya - coffee	Paid by Check #224379		05/13/2013	05/20/2013	05/20/2013	06/04/2013	33.35
2013-00000615	Reimburse Gratziana - meeting	Paid by Check #224379		05/13/2013	05/20/2013	05/20/2013	06/04/2013	23.17
2013-00000616	Reimburse Bednarek - Tools	Paid by Check #224379		05/13/2013	05/20/2013	05/20/2013	06/04/2013	9.01
2013-00000640	K. Ingebrigtsen - Linda	Paid by Check #224380		05/15/2013	06/03/2013	05/29/2013	06/04/2013	25.00
51513	Reimbursement - Bartels - Mtg.	Paid by Check #224184		05/15/2013	05/15/2013	05/15/2013	05/21/2013	68.83
PCHS5172013	Parts	Paid by Check #224381		05/16/2013	05/30/2013	05/29/2013	06/04/2013	13.49
2013-00000641	S. Rago - NSJOA Meeting	Paid by Check #224380		05/17/2013	06/03/2013	05/29/2013	06/04/2013	13.00
2013-00000642	S. Seaholm - NSJOA Meeting	Paid by Check #224380		05/17/2013	06/03/2013	05/29/2013	06/04/2013	13.00
51713	Trakas - Reimbursement - Council	Paid by Check #224378		05/17/2013	05/21/2013	05/28/2013	06/04/2013	31.40
PCEK05182013	2013 Day Lily Planting Project	Paid by Check #224381		05/18/2013	06/01/2013	05/29/2013	06/04/2013	71.59
2013-00001441	Burris - on line boat safety course	Paid by Check #226650		05/20/2013	11/08/2013	11/08/2013	11/19/2013	29.50
391	Jacobs - Reimbursement - ICSC	Paid by Check #224378		05/20/2013	05/28/2013	05/28/2013	06/04/2013	27.00
2013-00000646	M. Dominguez-Train Tickets for	Paid by Check #224380		05/23/2013	06/03/2013	05/29/2013	06/04/2013	28.75
2013-00000695	M. Campbell - Special	Paid by Check #224584		05/23/2013	06/17/2013	06/11/2013	06/18/2013	30.00
2013-00000697	T. Boborci - Special Investigations	Paid by Check #224584		05/23/2013	06/17/2013	06/11/2013	06/18/2013	50.00
2013-00000698	T. Boborci - Special Investigations	Paid by Check #224584		05/24/2013	06/17/2013	06/11/2013	06/18/2013	70.00
PCMB05242013	Reimburse travel expenses	Paid by Check #224381		05/24/2013	06/07/2013	05/29/2013	06/04/2013	11.50
2013-00000643	R. Young - Linda Cleaners/Prisoner	Paid by Check #224380		05/28/2013	06/03/2013	05/29/2013	06/04/2013	10.00
2013-00000692	K. Garcia - Jewel - Cards for	Paid by Check #224584		05/28/2013	06/17/2013	06/11/2013	06/18/2013	9.24
2013-00000756	Forsberg - safe boating exam	Paid by Check #224767		05/28/2013	06/25/2013	06/25/2013	07/02/2013	29.95
2013-00000766	Office Supplies - Bartels	Paid by Check #224766		05/28/2013	06/25/2013	06/25/2013	07/02/2013	32.39
2013-00000647	M. Seebacher - Ace	Paid by Check #224380		05/29/2013	06/03/2013	05/29/2013	06/04/2013	24.50
2013-00000649	Erickson - Office Supplies	Paid by Check #224377		05/29/2013	05/29/2013	05/29/2013	06/04/2013	17.96
2013-00000650	Nichols - Clothing & Training Reimb	Paid by Check #224377		05/29/2013	05/29/2013	05/29/2013	06/04/2013	67.35
2013-00000758	Zimmerman - boat exam expense	Paid by Check #224767		05/29/2013	06/25/2013	06/25/2013	07/02/2013	20.07
2013-00000759	Recording Fees - Sadik	Paid by Check #224766		05/29/2013	06/25/2013	06/25/2013	07/02/2013	30.00
PWPC5-29-13	Fuel for C-331	Paid by Check #224585		05/29/2013	06/11/2013	06/11/2013	06/18/2013	10.00
PWPC5/29/13	Weather stripping	Paid by Check #224585		05/29/2013	06/11/2013	06/11/2013	06/18/2013	12.00
2013-00000693	K. Garcia - Jewel-Retirement Cake	Paid by Check #224584		05/31/2013	06/17/2013	06/11/2013	06/18/2013	60.00
2013-00000699	T. Boborci - Special Investigations	Paid by Check #224584		05/31/2013	06/17/2013	06/11/2013	06/18/2013	40.00
2013-00000696	T. Boborci - Special	Paid by Check #224584		06/04/2013	06/17/2013	06/11/2013	06/18/2013	20.00
PWPC6-4-13	Title and Plates for T-405 Forestry	Paid by Check #224585		06/04/2013	06/11/2013	06/11/2013	06/18/2013	105.00
2013-00000761	Chad Kurka - jury travel expense	Paid by Check #224767		06/05/2013	06/25/2013	06/25/2013	07/02/2013	2.20



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2013-00000767	Gabrenya - reimb radio parts	Paid by Check #224767		06/05/2013	06/25/2013	06/25/2013	07/02/2013	65.35
2013-00000946	Gudgeon - vacuum cleaner parts	Paid by Check #225257		06/05/2013	07/31/2013	07/31/2013	08/06/2013	34.95
2013-00000760	Buzzard - retirement party expense	Paid by Check #224767		06/07/2013	06/25/2013	06/25/2013	07/02/2013	19.43
2013-00000694	J. Ferraro - Mariano's - Peer Jury	Paid by Check #224584		06/11/2013	06/17/2013	06/11/2013	06/18/2013	33.09
2013-00000703	K. Garcia - Kitchen Supplies (Dish	Paid by Check #224584		06/11/2013	06/17/2013	06/11/2013	06/18/2013	8.61
2013-00000704	J. Koziol - Retirement Cake &	Paid by Check #224584		06/11/2013	06/17/2013	06/11/2013	06/18/2013	64.12
2013-00000829	M. Campbell - Special	Paid by Check #224987		06/11/2013	07/15/2013	07/09/2013	07/16/2013	50.00
PWPC6-11-13	Lighters to sterilize water taps for	Paid by Check #224585		06/11/2013	06/11/2013	06/11/2013	06/18/2013	17.42
2013-00000741	K. Poliquin-Marianos/Crime Stoppers	Paid by Check #224768		06/13/2013	07/01/2013	06/19/2013	07/02/2013	10.53
2013-00000765	Schweitzer - mailing expense	Paid by Check #224767		06/13/2013	06/25/2013	06/25/2013	07/02/2013	8.69
2013-00000830	M. Campbell-Special	Paid by Check #224987		06/14/2013	07/15/2013	07/09/2013	07/16/2013	60.00
2013-00000763	Bednarek - electrical adapter for Sta	Paid by Check #224767		06/15/2013	06/25/2013	06/25/2013	07/02/2013	9.99
2013-00000739	D. Prehm-Marianos/Refreshments	Paid by Check #224768		06/17/2013	07/01/2013	06/19/2013	07/02/2013	2.56
2013-00000754	VonderHeide - Shoe polish kits	Paid by Check #224767		06/17/2013	06/25/2013	06/25/2013	07/02/2013	33.69
2013-00000764	Meeting Expense - Trakas	Paid by Check #224766		06/17/2013	06/25/2013	06/25/2013	07/02/2013	86.57
2013-00000740	D. Prehm/Heng Wing for Sgt	Paid by Check #224768		06/18/2013	07/01/2013	06/19/2013	07/02/2013	59.84
2013-00000742	D. Prehm-GFS/Coffee Supplies for	Paid by Check #224768		06/18/2013	07/01/2013	06/19/2013	07/02/2013	44.47
2013-00000828	K. Poliquin - Child Safety Seat	Paid by Check #224987		06/18/2013	07/15/2013	07/09/2013	07/16/2013	50.00
2013-00000831	A. Boborci-Special	Paid by Check #224987		06/18/2013	07/15/2013	07/09/2013	07/16/2013	50.00
2013-00000832	M. Campbell-Special	Paid by Check #224987		06/19/2013	07/15/2013	07/09/2013	07/16/2013	60.00
2013-00000768	Meeting Expense - Bartels	Paid by Check #224766		06/20/2013	06/25/2013	06/25/2013	07/02/2013	125.75
2013-00000769	Gratzianna - medical record copy	Paid by Check #224767		06/21/2013	06/25/2013	06/25/2013	07/02/2013	75.05
2013-00000770	Meeting Expense - Jacobs	Paid by Check #224766		06/21/2013	06/25/2013	06/25/2013	07/02/2013	81.35
2013-00000755	Gabrenya - coffee supplies	Paid by Check #224767		06/22/2013	06/25/2013	06/25/2013	07/02/2013	32.78
2013-00000747	Marek - Parking Reimb	Paid by Check #224765		06/24/2013	06/24/2013	06/24/2013	07/02/2013	21.00
2013-00000748	LaVeau - Clothing Allowance Reimb	Paid by Check #224765		06/24/2013	06/24/2013	06/24/2013	07/02/2013	59.18
2013-00000749	Engelbrecht - Train Fare Reimb	Paid by Check #224765		06/24/2013	06/24/2013	06/24/2013	07/02/2013	14.50
2013-00000750	West - Train Fare Reimb	Paid by Check #224765		06/24/2013	06/24/2013	06/24/2013	07/02/2013	16.00
2013-00000751	LaVeau - IPIA Meeting Exp	Paid by Check #224765		06/24/2013	06/24/2013	06/24/2013	07/02/2013	20.00
2013-00000752	McCullough - IAEI Training Exp	Paid by Check #224765		06/24/2013	06/24/2013	06/24/2013	07/02/2013	15.00
2013-00000948	Malinowski - Sta 83 Remote	Paid by Check #225257		06/24/2013	07/31/2013	07/31/2013	08/06/2013	48.00
2013-00000944	Stilling - reimb paperwork charges	Paid by Check #225257		06/28/2013	07/31/2013	07/31/2013	08/06/2013	25.00
2013-00000945	Lavacchi - water and ice for	Paid by Check #225257		06/28/2013	07/31/2013	07/31/2013	08/06/2013	7.74
2013-00000819	B. Baker - Batteries for Red/Blue	Paid by Check #224987		06/29/2013	07/15/2013	07/09/2013	07/16/2013	43.65
2013-00000947	Malinowski - Door Opener Sta 83	Paid by Check #225257		07/01/2013	07/31/2013	07/31/2013	08/06/2013	40.00
PCFOR722013	Candy for Hometown Fest Float	Paid by Check #224988		07/02/2013	07/17/2013	07/10/2013	07/16/2013	37.57
PCGS7022013	Jury Duty Mileage reimbursement	Paid by Check #224988		07/02/2013	07/16/2013	07/10/2013	07/16/2013	4.00
2013-00000825	S. Ziesak-Appointment Book	Paid by Check #224987		07/03/2013	07/15/2013	07/09/2013	07/16/2013	21.79
PCJK7032013	Plastic Bags for NO Parking Signs	Paid by Check #224988		07/03/2013	07/17/2013	07/10/2013	07/16/2013	69.30



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2013-00000815	Koeneman - Extension Sticks/Alarm	Paid by Check #224985		07/08/2013	07/08/2013	07/08/2013	07/16/2013	31.14
2013-00000816	Gartner - Clothing Reimb	Paid by Check #224985		07/08/2013	07/08/2013	07/08/2013	07/16/2013	47.94
2013-00000817	Erickson - Meeting Exp	Paid by Check #224985		07/08/2013	07/08/2013	07/08/2013	07/16/2013	68.60
2013-00000823	D. Prehm - Plates & Eating Utensils	Paid by Check #224987		07/08/2013	07/15/2013	07/09/2013	07/16/2013	7.47
2013-00000824	T. Dowd - Baggage Fee/Advanced	Paid by Check #224987		07/08/2013	07/15/2013	07/09/2013	07/16/2013	50.00
2013-00000827	K. Poliquin - Uniform Tailoring (Ofc	Paid by Check #224987		07/08/2013	07/15/2013	07/09/2013	07/16/2013	11.00
2013-00000834	K. Garcia-Retirement Cake for K.	Paid by Check #224987		07/08/2013	07/15/2013	07/09/2013	07/16/2013	75.00
62813	Reimbursement - Betar - CAPPP	Paid by Check #224986		07/08/2013	07/09/2013	07/09/2013	07/16/2013	34.00
7813	Council Chamber supplies	Paid by Check #224986		07/09/2013	07/09/2013	07/09/2013	07/16/2013	11.32
2013-00000835	D. Mecko - Prisoner Blanket	Paid by Check #224987		07/10/2013	07/15/2013	07/09/2013	07/16/2013	20.00
2013-00000949	Kluzek - Sta misc	Paid by Check #225257		07/10/2013	07/31/2013	07/31/2013	08/06/2013	8.71
2013-00000927	R. Syc - McDonald's/Prisoner Meal	Paid by Check #225258		07/12/2013	08/05/2013	07/30/2013	08/06/2013	3.39
2013-00000924	T. Maher - Office Max/Scientific	Paid by Check #225258		07/15/2013	08/05/2013	07/30/2013	08/06/2013	12.79
2013-00000928	D. Brandwein -Alex Shoe Repair/	Paid by Check #225258		07/15/2013	08/05/2013	07/30/2013	08/06/2013	35.00
2013-00000925	J. Wolfe - Mohawk Stamp/Stamps	Paid by Check #225258		07/16/2013	08/05/2013	07/30/2013	08/06/2013	63.00
2013-00000950	Lindgren - Hazmat shipping expense	Paid by Check #225257		07/18/2013	07/31/2013	07/31/2013	08/06/2013	68.21
2013-00000926	L. Canada - Ace Hardware/Hooks	Paid by Check #225258		07/22/2013	08/05/2013	07/30/2013	08/06/2013	5.45
2013-00000929	P. Mendicino - Batteries Plus/12V	Paid by Check #225258		07/23/2013	08/05/2013	07/30/2013	08/06/2013	7.49
PWPCMB7232013	Certification Renewal	Paid by Check #225259		07/23/2013	08/06/2013	07/30/2013	08/06/2013	50.00
2013-00000951	Hornstein - Batteries	Paid by Check #225257		07/24/2013	07/31/2013	07/31/2013	08/06/2013	11.97
2013-00000930	B. Heche-Home Depot/Utility Knives	Paid by Check #225258		07/25/2013	08/05/2013	07/30/2013	08/06/2013	17.41
2013-00000952	Harold - Mailing expense	Paid by Check #225257		07/25/2013	07/31/2013	07/31/2013	08/06/2013	.86
2013-00000953	Harold - Office expense	Paid by Check #225257		07/25/2013	07/31/2013	07/31/2013	08/06/2013	33.52
2013-00000954	Gudgeon - Sta misc	Paid by Check #225257		07/25/2013	07/31/2013	07/31/2013	08/06/2013	5.00
2013-00000997	A. Stoeckel - FBINA Retrainer x 2	Paid by Check #225448		07/27/2013	08/19/2013	08/12/2013	08/20/2013	50.00
2013-00000936	Ruppert - Reimb Soil PH Test	Paid by Check #225255		07/30/2013	07/30/2013	07/30/2013	08/06/2013	50.00
2013-00000937	Nichols - Travel Reimb Natl	Paid by Check #225255		07/30/2013	07/30/2013	07/30/2013	08/06/2013	30.50
2013-00000938	McCullough - IAEI Meeting Reimb	Paid by Check #225255		07/30/2013	07/30/2013	07/30/2013	08/06/2013	15.00
2013-00000939	Lance - Reimb Entry Alert Beam	Paid by Check #225255		07/30/2013	07/30/2013	07/30/2013	08/06/2013	49.24
2013-00000940	Laveau - IPIA Meeting Reimb	Paid by Check #225255		07/30/2013	07/30/2013	07/30/2013	08/06/2013	20.00
2013-00000941	Danecki - Train Fare Reimb	Paid by Check #225255		07/30/2013	07/30/2013	07/30/2013	08/06/2013	23.00
72213	Reimbursement - Bartels - Notary	Paid by Check #225256		07/30/2013	07/30/2013	07/30/2013	08/06/2013	45.00
72513	Reimbursement - Trakas - Council	Paid by Check #225256		07/30/2013	07/30/2013	07/30/2013	08/06/2013	120.03
72913	Jacobs - Reimbursement ICSC	Paid by Check #225256		07/30/2013	07/30/2013	07/30/2013	08/06/2013	90.00
2013-00000994	C. Carroll - CCROC Conference	Paid by Check #225448		07/31/2013	08/19/2013	08/12/2013	08/20/2013	50.00
2013-00000995	W. Nord - CCROC Conference	Paid by Check #225448		07/31/2013	08/19/2013	08/12/2013	08/20/2013	50.00
2013-00001100	VonderHeide - Shipping expense	Paid by Check #225844		08/01/2013	09/06/2013	09/06/2013	09/17/2013	10.03
2013-00000996	K. Poliquin - IL Basset On-line	Paid by Check #225448		08/02/2013	08/19/2013	08/12/2013	08/20/2013	14.95
2013-00001121	T. Boborci - Special	Paid by Check #225845		08/04/2013	09/16/2013	09/10/2013	09/17/2013	60.00



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8713	Reimbursement - Jacobs - Travel	Paid by Check #225447		08/07/2013	08/13/2013	08/13/2013	08/20/2013	21.00
2013-00000990	Gartner - NEHA Memebership	Paid by Check #225446		08/09/2013	08/09/2013	08/09/2013	08/20/2013	60.00
2013-00000991	McCullough - Clothing Allowance	Paid by Check #225446		08/09/2013	08/09/2013	08/09/2013	08/20/2013	49.64
PWAD8-9-13	Barry-Parking Fee for Downton	Paid by Check #225449		08/09/2013	08/12/2013	08/12/2013	08/20/2013	8.00
PWAD8/9/13	Koutas-Beautification Commission	Paid by Check #225449		08/09/2013	08/13/2013	08/12/2013	08/20/2013	5.06
2013-00001101	Wallis - office supplies for training	Paid by Check #225844		08/12/2013	09/06/2013	09/06/2013	09/17/2013	62.98
2013-00001122	T. Boborci - Special	Paid by Check #225845		08/13/2013	09/16/2013	09/10/2013	09/17/2013	20.00
2013-00001049	K. Pappalardo-Paint for Crossing	Paid by Check #225618		08/14/2013	09/03/2013	08/26/2013	09/04/2013	16.32
2013-00001050	R. Walker - Refreshments for	Paid by Check #225618		08/14/2013	09/03/2013	08/26/2013	09/04/2013	9.26
2013-00001123	M. Campbell - Special	Paid by Check #225845		08/14/2013	09/16/2013	09/10/2013	09/17/2013	15.00
2013-00001044	E. Myerson - Desk Lamp for	Paid by Check #225618		08/15/2013	09/03/2013	08/26/2013	09/04/2013	10.74
2013-00001047	S. Ziesak - Walmart/Social Services	Paid by Check #225618		08/15/2013	09/03/2013	08/26/2013	09/04/2013	39.38
2013-00001045	D. Mecko-Prisoner Blanket Cleaning	Paid by Check #225618		08/16/2013	09/03/2013	08/26/2013	09/04/2013	10.00
2013-00001048	A. Stoeckel - FBINA Retrainer x 2	Paid by Check #225618		08/19/2013	09/03/2013	08/26/2013	09/04/2013	50.00
2013-00001057	License Renewal-Neyfeldt	Paid by Check #225619		08/19/2013	08/27/2013	08/27/2013	09/04/2013	60.00
2013-00001058	New License Plates for T-408	Paid by Check #225619		08/19/2013	08/27/2013	08/27/2013	09/04/2013	105.00
2013-00001102	Gabrenya - Fire ops supplies	Paid by Check #225844		08/19/2013	09/06/2013	09/06/2013	09/17/2013	18.75
2013-00001103	Gabrenya - reimburse metra	Paid by Check #225844		08/19/2013	09/06/2013	09/06/2013	09/17/2013	34.50
2013-00001046	D. Mecko - Duck Whistle & Small	Paid by Check #225618		08/20/2013	09/03/2013	08/26/2013	09/04/2013	27.00
2013-00001056	Materials for samples	Paid by Check #225619		08/20/2013	08/27/2013	08/27/2013	09/04/2013	7.40
PWPCMB92013	Travel Expenses	Paid by Check #225846		08/26/2013	09/15/2013	09/11/2013	09/17/2013	23.50
2013-00001104	Gratzianna - meeting expense	Paid by Check #225844		08/27/2013	09/06/2013	09/06/2013	09/17/2013	12.76
81013	Reimbursement - Lance - SEC	Paid by Check #225617		08/27/2013	08/20/2013	08/27/2013	09/04/2013	14.95
81913	Reimbursement - Trakas - Street	Paid by Check #225617		08/27/2013	08/27/2013	08/27/2013	09/04/2013	373.97
8913	Reimbursement - Parkway Place	Paid by Check #225617		08/27/2013	08/27/2013	08/27/2013	09/04/2013	20.00
2013-00001065	Nichols - Reimb ICC Certification	Paid by Check #225616		08/28/2013	08/28/2013	08/28/2013	09/04/2013	70.00
2013-00001066	Laveau - IPIA Meeting Exp	Paid by Check #225616		08/28/2013	08/28/2013	08/28/2013	09/04/2013	20.00
2013-00001124	M. Campbell - Special	Paid by Check #225845		08/28/2013	09/16/2013	09/10/2013	09/17/2013	70.00
2013-00001125	T. Boborci - Special	Paid by Check #225845		08/28/2013	09/16/2013	09/10/2013	09/17/2013	50.00
2013-00001336	Duer - Station misc	Paid by Check #226467		08/28/2013	10/21/2013	10/21/2013	11/05/2013	6.53
82813	Trakas - Reimbursement - Street	Paid by Check #225843		08/28/2013	09/10/2013	09/10/2013	09/17/2013	86.21
2013-00001106	Wallis - water/ice for training	Paid by Check #225844		09/03/2013	09/06/2013	09/06/2013	09/17/2013	20.73
2013-00001126	B. Baker - Refreshments for New Tk	Paid by Check #225845		09/03/2013	09/16/2013	09/10/2013	09/17/2013	60.79
2013-00001107	Sullivan - station supplies	Paid by Check #225844		09/04/2013	09/06/2013	09/06/2013	09/17/2013	10.98
2013-00001188	A. Boborci - Special	Paid by Check #226078		09/04/2013	10/07/2013	09/27/2013	10/08/2013	50.00
2013-00001105	Gabrenya - hub caps for bc car	Paid by Check #225844		09/05/2013	09/06/2013	09/06/2013	09/17/2013	68.72
2013-00001189	A. Boborci - Special	Paid by Check #226078		09/05/2013	10/07/2013	09/27/2013	10/08/2013	30.00
2013-00001190	M. Campbell - Special	Paid by Check #226078		09/05/2013	10/07/2013	09/27/2013	10/08/2013	50.00
2013-00001191	T. Boborci - Special	Paid by Check #226078		09/05/2013	10/07/2013	09/27/2013	10/08/2013	50.00



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PWPCEK92013	Down Town Fall Decor Expense	Paid by Check #225846		09/07/2013	09/15/2013	09/11/2013	09/17/2013	51.09
2013-00001112	Komora - Wellness Room Exp	Paid by Check #225842		09/09/2013	09/09/2013	09/09/2013	09/17/2013	13.46
2013-00001114	Gartner - Clothing Allowance Reimb	Paid by Check #225842		09/09/2013	09/09/2013	09/09/2013	09/17/2013	39.53
2013-00001115	Allen - Clothing Allowance Reimb	Paid by Check #225842		09/09/2013	09/09/2013	09/09/2013	09/17/2013	53.60
2013-00001335	Schweitzer - batteries	Paid by Check #226467		09/09/2013	10/21/2013	10/21/2013	11/05/2013	7.62
9913	Bartels - Reimbursement - Council	Paid by Check #225843		09/09/2013	09/10/2013	09/10/2013	09/17/2013	90.00
369088	Brandel - Notary Renewal	Paid by Check #226077		09/11/2013	10/01/2013	10/01/2013	10/08/2013	45.00
91113	Sadik - Northwest Clerks Mtg.	Paid by Check #226077		09/11/2013	10/01/2013	10/01/2013	10/08/2013	70.66
2013-00001187	K. Garcia - Marianos/Retirement	Paid by Check #226078		09/12/2013	10/07/2013	09/27/2013	10/08/2013	69.53
2013-00001337	Reimburse - station misc	Paid by Check #226467		09/12/2013	10/21/2013	10/21/2013	11/05/2013	59.00
48300031740	Bartels - Ottesen Mtg. Expense	Paid by Check #226077		09/13/2013	10/01/2013	10/01/2013	10/08/2013	92.04
2013-00001338	Gabrenya - Recruit testing expense	Paid by Check #226467		09/14/2013	10/21/2013	10/21/2013	11/05/2013	20.30
2013-00001192	A. Boborci - Special	Paid by Check #226078		09/17/2013	10/07/2013	09/27/2013	10/08/2013	30.00
2013-00001184	J. Ferraro - Peer Jury Monthly	Paid by Check #226078		09/18/2013	10/07/2013	09/27/2013	10/08/2013	36.46
2013-00001186	A. Stoeckel - Parking in	Paid by Check #226078		09/23/2013	10/07/2013	09/27/2013	10/08/2013	13.00
2013-00001286	Koutas-Postage for Scarecrows on	Paid by Check #226276		09/23/2013	10/15/2013	10/15/2013	10/22/2013	16.64
2013-00001185	J. Koziol - Parking in	Paid by Check #226078		09/24/2013	10/07/2013	09/27/2013	10/08/2013	13.00
2013-00001193	A. Boborci - Special	Paid by Check #226078		09/24/2013	10/07/2013	09/27/2013	10/08/2013	50.00
130005	Jacobs - ICMA travel expense	Paid by Check #226077		09/25/2013	10/01/2013	10/01/2013	10/08/2013	53.00
2013-00001194	A. Boborci - Special	Paid by Check #226078		09/25/2013	10/07/2013	09/27/2013	10/08/2013	40.00
2013-00001292	D. Prehm - Target-Shower Curtains	Paid by Check #226275		09/25/2013	10/21/2013	10/15/2013	10/22/2013	49.36
2013-00001339	Wallis - food reimbursement	Paid by Check #226467		09/26/2013	10/21/2013	10/21/2013	11/05/2013	33.93
2013-00001195	Nichols - 2nd Trimester Clothing	Paid by Check #226076		09/30/2013	09/30/2013	09/30/2013	10/08/2013	60.98
2013-00001196	Nichols - 2nd Trimester Clothing	Paid by Check #226076		09/30/2013	09/30/2013	09/30/2013	10/08/2013	39.95
2013-00001296	J. Koziol - Parking for Degorski	Paid by Check #226275		09/30/2013	10/21/2013	10/15/2013	10/22/2013	32.00
2013-00001293	J. Koziol - Lunch per Diem/Training	Paid by Check #226275		10/01/2013	10/21/2013	10/15/2013	10/22/2013	10.00
2013-00001294	A. Stoeckel - Lunch Per Diem	Paid by Check #226275		10/01/2013	10/21/2013	10/15/2013	10/22/2013	10.00
2013-00001295	E. Myerson - Meals per Diem &	Paid by Check #226275		10/01/2013	10/21/2013	10/15/2013	10/22/2013	23.00
2013-00001297	T. Boborci - Special	Paid by Check #226275		10/01/2013	10/21/2013	10/15/2013	10/22/2013	50.00
2013-00001288	D. Mecko - Mohawk Stamp/Ink Pad	Paid by Check #226275		10/03/2013	10/21/2013	10/15/2013	10/22/2013	8.95
2013-00001289	J. Koziol - NSACP Meeting/Luncheon	Paid by Check #226275		10/03/2013	10/21/2013	10/15/2013	10/22/2013	40.00
2013-00001298	T. Boborci - Special Investigations	Paid by Check #226275		10/03/2013	10/21/2013	10/15/2013	10/22/2013	60.00
2013-00001300	T. Boborci - Special	Paid by Check #226275		10/04/2013	10/21/2013	10/15/2013	10/22/2013	20.00
2013-00001285	Barry-Pay missed tolls online for	Paid by Check #226276		10/07/2013	10/15/2013	10/15/2013	10/22/2013	2.80
10813	Brandel - Reimbursement Notary	Paid by Check #226466		10/08/2013	10/08/2013	10/15/2013	11/05/2013	5.00
2013-00001291	E. Myerson - Donuts for Nipas	Paid by Check #226275		10/08/2013	10/21/2013	10/15/2013	10/22/2013	18.52
2013-00001301	T. Boborci - Special	Paid by Check #226275		10/08/2013	10/21/2013	10/15/2013	10/22/2013	40.00
2013-00001290	R. Young - Donuts for NIPAS	Paid by Check #226275		10/09/2013	10/21/2013	10/15/2013	10/22/2013	9.26
2013-00001303	T. Boborci - Special	Paid by Check #226275		10/09/2013	10/21/2013	10/15/2013	10/22/2013	50.00



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2013-00001287	Schumann-Training Travel Expenses	Paid by Check #226276		10/11/2013	10/15/2013	10/15/2013	10/22/2013	75.04
2013-00001340	Gratzianna - background ck	Paid by Check #226467		10/11/2013	10/21/2013	10/21/2013	11/05/2013	15.00
2013-00001342	Mulvey - reimb trt expense	Paid by Check #226467		10/14/2013	10/21/2013	10/21/2013	11/05/2013	55.46
10413	Trakas - Reimbursement Street Fest	Paid by Check #226466		10/15/2013	10/15/2013	10/15/2013	11/05/2013	25.44
1042013	Reimbursement - J. Petykowski	Paid by Check #226466		10/15/2013	10/15/2013	10/15/2013	11/05/2013	14.95
2013-00001304	P. Mendicino-Hobby Lobby/Window	Paid by Check #226275		10/15/2013	10/21/2013	10/15/2013	10/22/2013	26.15
2013-00001376	K. Poliquin (Marianos-Crime	Paid by Check #226468		10/15/2013	11/04/2013	10/28/2013	11/05/2013	4.95
2013-00001306	Roberts - 3rd Trimester Clothing	Paid by Check #226274		10/16/2013	10/16/2013	10/16/2013	10/22/2013	59.25
2013-00001307	Roberts - 3rd Trimester Clothing	Paid by Check #226274		10/16/2013	10/16/2013	10/16/2013	10/22/2013	25.19
2013-00001308	Engelbrecht - 3rd Trimester Clothing	Paid by Check #226274		10/16/2013	10/16/2013	10/16/2013	10/22/2013	75.00
2013-00001309	Gartner - 3rd Trimester Clothing	Paid by Check #226274		10/16/2013	10/16/2013	10/16/2013	10/22/2013	75.00
2013-00001310	LaVeau - 3rd Trimester Clothing	Paid by Check #226274		10/16/2013	10/16/2013	10/16/2013	10/22/2013	70.93
2013-00001341	Mueller - vacation picks expense	Paid by Check #226467		10/16/2013	10/21/2013	10/21/2013	11/05/2013	23.18
2013-00001377	A. Boborci - Special	Paid by Check #226468		10/16/2013	11/04/2013	10/28/2013	11/05/2013	50.00
2013-00001378	A. Boborci - Special	Paid by Check #226468		10/17/2013	11/04/2013	10/28/2013	11/05/2013	60.00
2013-00001392	Davia-Plastic clips for Forestry chaps	Paid by Check #226652		10/17/2013	10/30/2013	10/30/2013	11/19/2013	19.55
2013-00001373	S. Seaholm (NSJOA	Paid by Check #226468		10/18/2013	11/04/2013	10/28/2013	11/05/2013	14.00
2013-00001374	C.Carroll (Toll Fee - Squad C292)	Paid by Check #226468		10/18/2013	11/04/2013	10/28/2013	11/05/2013	1.50
2013-00001375	W. Nord (NSJOA Meeting/Luncheon	Paid by Check #226468		10/18/2013	11/04/2013	10/28/2013	11/05/2013	28.00
2013-00001379	A. Boborci - Special	Paid by Check #226468		10/19/2013	11/04/2013	10/28/2013	11/05/2013	50.00
2013-00001391	Koutas-Travel expense for National	Paid by Check #226652		10/22/2013	10/30/2013	10/30/2013	11/19/2013	21.00
2013-00001434	Sugrue - reimb batteries expense	Paid by Check #226650		10/22/2013	11/08/2013	11/08/2013	11/19/2013	7.51
2013-00001437	Gratzianna - candidate interviews	Paid by Check #226650		10/22/2013	11/08/2013	11/08/2013	11/19/2013	45.47
2013-00001439	Gratzianna - candidate interview exp	Paid by Check #226650		10/22/2013	11/08/2013	11/08/2013	11/19/2013	40.00
2013-00001372	J. Ferraro (Peer Jury Monthly	Paid by Check #226468		10/23/2013	11/04/2013	10/28/2013	11/05/2013	58.04
2013-00001380	A. Boborci - Special	Paid by Check #226468		10/23/2013	11/04/2013	10/28/2013	11/05/2013	50.00
2013-00001438	Gratzianna - candidate interview	Paid by Check #226650		10/23/2013	11/08/2013	11/08/2013	11/19/2013	40.00
2013-00001370	P. Mendicino - Laundry Soap for	Paid by Check #226468		10/24/2013	11/04/2013	10/28/2013	11/05/2013	20.47
2013-00001440	Gratzianna - office supply exp	Paid by Check #226650		10/24/2013	11/08/2013	11/08/2013	11/19/2013	7.80
2013-00001508	T. Boboci - Special	Paid by Check #226842		10/25/2013	12/02/2013	11/22/2013	12/03/2013	70.00
2013-00001371	T. Maher (US Post Office - Mailing	Paid by Check #226468		10/28/2013	11/04/2013	10/28/2013	11/05/2013	9.75
2013-00001435	Macaluso - hazmat trng expense	Paid by Check #226650		10/28/2013	11/08/2013	11/08/2013	11/19/2013	32.77
2013-00001381	Lance - Drafting Table Light Bulb	Paid by Check #226465		10/29/2013	10/29/2013	10/29/2013	11/05/2013	16.86
2013-00001433	Reimb - Meuret sta misc expense	Paid by Check #226650		10/29/2013	11/08/2013	11/08/2013	11/19/2013	35.20
103013	Council Chamber Supplies	Paid by Check #226649		10/30/2013	11/12/2013	11/12/2013	11/19/2013	111.95
2013-00001388	Allen - Reimb GFCI Testers	Paid by Check #226465		10/30/2013	10/30/2013	10/30/2013	11/05/2013	53.87
2013-00001389	LaVeau - IPIA Meeting Exp	Paid by Check #226465		10/30/2013	10/30/2013	10/30/2013	11/05/2013	20.00
2013-00001390	Gartner - Employee Flu Shot	Paid by Check #226465		10/30/2013	10/30/2013	10/30/2013	11/05/2013	18.78
2013-00001459	B. Baker (Batteries for Road Side	Paid by Check #226651		10/30/2013	11/18/2013	11/13/2013	11/19/2013	29.78



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11113	Council Chamber Supplies - Budget	Paid by Check #226649		11/01/2013	11/12/2013	11/12/2013	11/19/2013	16.76
2013-00001432	Gabrenya - parking expense	Paid by Check #226650		11/01/2013	11/08/2013	11/08/2013	11/19/2013	34.00
2013-00001509	T. Boborci - Special	Paid by Check #226842		11/01/2013	12/02/2013	11/22/2013	12/03/2013	40.00
PWJK11012013	Sign Cleaning Fluid	Paid by Check #226843		11/01/2013	11/30/2013	11/20/2013	12/03/2013	4.08
2013-00001461	W. Heche - Tackle Box for CST	Paid by Check #226651		11/04/2013	11/18/2013	11/13/2013	11/19/2013	48.25
2013-00001442	Kluzek - trt training exp	Paid by Check #226650		11/05/2013	11/08/2013	11/08/2013	11/19/2013	28.02
2013-00001510	T. Boborci - Special	Paid by Check #226842		11/06/2013	12/02/2013	11/22/2013	12/03/2013	30.00
PWJM11062013	Materials Station 82	Paid by Check #226843		11/06/2013	12/06/2013	11/20/2013	12/03/2013	18.78
2013-00001460	A. Stoeckel - NSACP	Paid by Check #226651		11/07/2013	11/18/2013	11/13/2013	11/19/2013	40.00
2013-00001513	Council Meeting Expense	Paid by Check #226841		11/11/2013	11/11/2013	11/22/2013	12/03/2013	70.48
111213	Rayborn - Notary Renewal	Paid by Check #226841		11/12/2013	11/12/2013	11/22/2013	12/03/2013	74.00
2013-00001505	S. Seaholm - Postage to mail Dept	Paid by Check #226842		11/12/2013	12/02/2013	11/22/2013	12/03/2013	6.45
2013-00001506	R. Young - Ace Hardware/Padlock	Paid by Check #226842		11/14/2013	12/02/2013	11/22/2013	12/03/2013	7.62
PWJA11182013	CDL Reimbursement - Agner	Paid by Check #226843		11/18/2013	11/30/2013	11/20/2013	12/03/2013	60.00
111913	Office Supplies - General	Paid by Check #226841		11/19/2013	11/19/2013	11/22/2013	12/03/2013	20.70
2013-00001554	M. Campbell - Special Investigations	Paid by Check #227028		11/19/2013	12/16/2013	12/06/2013	12/17/2013	50.00
PWDG11192013	Materials	Paid by Check #226843		11/19/2013	11/30/2013	11/20/2013	12/03/2013	16.55
112113	Holiday Festival Expense	Paid by Check #226841		11/21/2013	11/21/2013	11/22/2013	12/03/2013	153.74
2013-00001507	J. Ferraro - Peer Jury Monthly	Paid by Check #226842		11/21/2013	12/02/2013	11/22/2013	12/03/2013	62.58
2013-00001564	Powers-Training Lunch at Northeast	Paid by Check #227029		11/21/2013	12/10/2013	12/10/2013	12/17/2013	5.00
2013-00001565	Begale-Training Lunch at Northeast	Paid by Check #227029		11/21/2013	12/10/2013	12/10/2013	12/17/2013	5.00
2013-00001555	M. Campbell - Special Investigation	Paid by Check #227028		11/22/2013	12/16/2013	12/06/2013	12/17/2013	50.00
2013-00001566	Koutas-EAP Drug & Alcohol Training	Paid by Check #227029		11/25/2013	12/10/2013	12/10/2013	12/17/2013	37.54
2013-00001534	McCullough - IAEI Meeting Exp	Paid by Check #226840		11/26/2013	11/26/2013	11/26/2013	12/03/2013	15.00
2013-00001535	LaVeau - IPIA Meeting Exp	Paid by Check #226840		11/26/2013	11/26/2013	11/26/2013	12/03/2013	20.00
2013-00001553	S. Ziesak - NASW Ethics Training	Paid by Check #227028		11/26/2013	12/16/2013	12/06/2013	12/17/2013	50.00
2013-00001549	M. Dominguez - 2014 Weekly	Paid by Check #227028		12/05/2013	12/16/2013	12/06/2013	12/17/2013	27.24
2013-00001550	T. Maher - 2013 LERMI	Paid by Check #227028		12/05/2013	12/16/2013	12/06/2013	12/17/2013	15.00
2013-00001551	J. Koziol - NSACP Meeting/Luncheon	Paid by Check #227028		12/05/2013	12/16/2013	12/06/2013	12/17/2013	40.00
2013-00001552	J. Ferraro - Peer Jury	Paid by Check #227028		12/05/2013	12/16/2013	12/06/2013	12/17/2013	33.38
12213	Trakas - Council Meeting Expense	Paid by Check #227027		12/09/2013	12/09/2013	12/09/2013	12/17/2013	83.39
12913	Employee Event	Paid by Check #227027		12/09/2013	12/09/2013	12/09/2013	12/17/2013	220.16
6876	Employee Event Supplies	Paid by Check #227027		12/09/2013	12/09/2013	12/09/2013	12/17/2013	11.08

Vendor **3020 - Village of Palatine Petty Cash** Totals

Invoices 457

\$16,209.98

Vendor **3015 - Visa**

44966	Replacement Cylinder	Paid by Check #222451		12/07/2012	12/31/2012	12/31/2012	01/08/2013	195.00
431111	NIU Outreach - Mehring, Conn,	Paid by Check #222451		12/08/2012	12/31/2012	12/31/2012	01/08/2013	290.00



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121112	Office expense	Paid by Check #222451		12/11/2012	12/31/2012	12/31/2012	01/08/2013	207.68
1265	Transportation - Ottesen	Paid by Check #222451		12/12/2012	12/31/2012	12/31/2012	01/08/2013	11.50
021513a	Meeting Expense	Paid by Check #223200		01/25/2013	02/22/2013	02/22/2013	03/05/2013	66.54
21513	Park District/Police Mtg. Expense	Paid by Check #223200		01/25/2013	02/22/2013	02/22/2013	03/05/2013	66.33
0D4C90F135F44F3F	Ford Software	Paid by Check #222840		01/29/2013	01/29/2013	01/29/2013	02/05/2013	699.00
2013-00000488	Other Svcs & Charges - Small Tools	Paid by Check #223976		03/26/2013	04/25/2013	04/25/2013	05/07/2013	94.83
61213	Council Meeting Expense	Paid by Check #224382		05/28/2013	05/28/2013	05/28/2013	06/04/2013	99.49
140058	Registration - ICMA - Ottesen	Paid by Check #224769		06/18/2013	06/25/2013	06/25/2013	07/02/2013	635.00
140109	Registration - ICMA - Jacobs	Paid by Check #224769		06/25/2013	06/25/2013	06/25/2013	07/02/2013	635.00
61703	ICMA Dues - Ottesen	Paid by Check #224769		06/25/2013	06/25/2013	06/25/2013	07/02/2013	1,500.00
173076	Radiator for Vactor	Paid by Check #225260		07/30/2013	07/30/2013	07/30/2013	08/06/2013	2,046.10
3102	Meeting Expense - Sumek	Paid by Check #225260		07/30/2013	07/30/2013	07/30/2013	08/06/2013	26.15
658130898	Oriental Trading - Street Fest Items	Paid by Check #225260		07/30/2013	07/30/2013	07/30/2013	08/06/2013	872.30
71213	Flowers on Fifth - Sadik	Paid by Check #225260		07/30/2013	07/30/2013	07/30/2013	08/06/2013	61.24
81613	Travel Expense - Hearing	Paid by Check #225620		08/26/2013	08/26/2013	08/26/2013	09/04/2013	68.72
91713	ICMA Travel Expense - Ottesen	Paid by Check #226093		10/09/2013	10/09/2013	10/09/2013	10/09/2013	1,078.26
101813	Meeting Expenses	Paid by Check #226469		10/29/2013	10/29/2013	10/29/2013	11/05/2013	1,016.97
111713	I-Pass Replenishment	Paid by Check #226864		11/17/2013	12/12/2013	12/02/2013	12/03/2013	160.00
Vendor 3015 - Visa Totals								Invoices 20
								\$9,830.11
Vendor 3865 - VMTurbo Inc								
1706	VMTurbo Software	Paid by Check #224989		07/10/2013	07/10/2013	07/10/2013	07/16/2013	4,998.00
Vendor 3865 - VMTurbo Inc Totals								Invoices 1
								\$4,998.00
Vendor 3241 - Vology								
INV199452	CC switch redundancy	Paid by Check #222452		12/14/2012	01/13/2013	12/28/2012	01/08/2013	1,816.60
Vendor 3241 - Vology Totals								Invoices 1
								\$1,816.60
Vendor 3660 - Matthew F. Vonau								
2013-00001034	Reimburse - clothing expense	Paid by Check #225621		08/12/2013	08/22/2013	08/14/2013	09/04/2013	104.95
Vendor 3660 - Matthew F. Vonau Totals								Invoices 1
								\$104.95
Vendor 3613 - Keith Vonderheide								
2013-00000683	Reimburse clothing expense	Paid by Check #224586		06/01/2013	06/10/2013	05/31/2013	06/18/2013	96.85
2013-00000822	Reimburse - license expense	Paid by Check #224990		06/27/2013	07/27/2013	07/09/2013	07/16/2013	21.75



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Vendor 3613 - Keith Vonderheide Totals								Invoices 2 <u>\$118.60</u>
Vendor 3752 - Daniel J Vrbancic								
11292012	12 credit hours	Paid by Check #222453		11/28/2012	12/17/2012	12/17/2012	01/08/2013	2,969.74
02142013	Tuition Assistance	Paid by Check #223035		02/14/2013	02/19/2013	12/31/2012	02/19/2013	1,102.82
5 29 2013	Tuition Assistance	Paid by Check #224587		05/29/2013	06/18/2013	06/04/2013	06/18/2013	2,969.74
Vendor 3752 - Daniel J Vrbancic Totals								Invoices 3 <u>\$7,042.30</u>
Vendor 3072 - Benjamin R Vyverberg								
2013-00000230	Midwest IDEX & IL Alliance Program	Paid by Check #223201		02/26/2013	02/26/2013	02/26/2013	03/05/2013	95.00
Vendor 3072 - Benjamin R Vyverberg Totals								Invoices 1 <u>\$95.00</u>
Vendor 2716 - W.S. Darley & Fireground Supply								
17089695	Squad Equipment	Paid by Check #226470		09/19/2013	10/18/2013	10/17/2013	11/05/2013	1,107.25
17090608	Fire Squad Equipment	Paid by Check #226470		09/24/2013	10/09/2013	10/17/2013	11/05/2013	3,932.82
Vendor 2716 - W.S. Darley & Fireground Supply Totals								Invoices 2 <u>\$5,040.07</u>
Vendor 3671 - James H Waddington								
2013-00000645	Reimburse honor guard expense	Paid by Check #224383		04/17/2013	05/17/2013	05/24/2013	06/04/2013	599.05
Vendor 3671 - James H Waddington Totals								Invoices 1 <u>\$599.05</u>
Vendor 3902 - Waist Up Imprinted Sportswear								
3825	Street Fest T-Shirts	Paid by Check #225261		07/17/2013	08/17/2013	07/25/2013	08/06/2013	2,319.40
3882	Street Fest T-Shirts	Paid by Check #226079		08/19/2013	09/27/2013	09/27/2013	10/08/2013	643.13
Vendor 3902 - Waist Up Imprinted Sportswear Totals								Invoices 2 <u>\$2,962.53</u>
Vendor 2780 - Walgreen Company								
100160672	Prisoner Medication (Rpt # 13-	Paid by Check #223397		02/15/2013	03/14/2013	03/07/2013	03/19/2013	12.26
100165248	Medicine for Prisoner, Rpt # 13-	Paid by Check #224384		05/01/2013	06/03/2013	05/20/2013	06/04/2013	12.26
100166758	Medicine for Prisoner (Rpt 13-	Paid by Check #224991		06/15/2013	07/15/2013	07/03/2013	07/16/2013	24.52
100170462	Prescriptions for Prisoner (Rpt #13-	Paid by Check #226080		09/01/2013	10/01/2013	09/24/2013	10/08/2013	60.29
100173521	Prisoner Medication/Rpt 13-17580	Paid by Check #226844		11/01/2013	12/01/2013	11/21/2013	12/03/2013	12.26



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			Vendor 2780 - Walgreen Company Totals	Invoices			5	\$121.59
Vendor 3263 - Walker Parking Consultants								
31714820001	Engineering Design & Construct	Paid by Check #223977		03/31/2013	04/30/2013	04/16/2013	05/07/2013	8,883.01
31714820002	Construction & Bidding Documents	Paid by Check #224187		04/30/2013	05/30/2013	05/10/2013	05/21/2013	1,671.18
31714820003	Engineering fess thru 5/31/13	Paid by Check #224588		05/31/2013	06/28/2013	06/11/2013	06/18/2013	2,870.08
31714820004	Service thru 6/30/13	Paid by Check #225262		06/30/2013	07/30/2013	07/16/2013	08/06/2013	1,343.00
31714820005	Services thru 7/31/13	Paid by Check #225622		07/31/2013	08/31/2013	08/14/2013	09/04/2013	1,349.95
			Vendor 3263 - Walker Parking Consultants Totals	Invoices			5	\$16,117.22
Vendor 3092 - Paul J Wallis								
37032	Reimburse training video	Paid by Check #222841		01/16/2013	02/15/2013	01/18/2013	02/05/2013	199.00
93172211	Reimburse FDIC 2013 expense	Paid by Check #222841		01/16/2013	02/16/2013	01/10/2013	02/05/2013	990.00
2013-00000046	Reimburse training material	Paid by Check #222841		01/17/2013	02/17/2013	01/18/2013	02/05/2013	139.50
23242	Reimburse training material	Paid by Check #222841		01/17/2013	02/16/2013	01/18/2013	02/05/2013	86.77
011530	Reimburse ISFSI dues	Paid by Check #223398		02/26/2013	03/26/2013	02/26/2013	03/19/2013	125.00
2013-00000421	Reimb training expense	Paid by Check #223787		03/27/2013	04/09/2013	04/09/2013	04/16/2013	249.28
2013-00000542	Reimburse FDIC expenses	Paid by Check #224188		04/24/2013	05/08/2013	05/08/2013	05/21/2013	369.72
2013-00000576	Reimburse training material expense	Paid by Check #224188		04/30/2013	05/14/2013	05/14/2013	05/21/2013	192.44
2013-00000799	Reimburse - Haz Com Class	Paid by Check #224992		06/05/2013	07/05/2013	06/28/2013	07/16/2013	100.00
2013-00000800	Reimburse - hard drive for training	Paid by Check #224992		06/25/2013	07/05/2013	06/28/2013	07/16/2013	89.99
2013-00000826	Reimburse training material expense	Paid by Check #224992		07/08/2013	07/09/2013	07/09/2013	07/16/2013	142.35
2013-00001269	Liquid smoke	Paid by Check #226277		10/01/2013	10/31/2013	09/26/2013	10/22/2013	216.80
2013-00001542	Reimburse RPM Training	Paid by Check #227030		11/26/2013	12/25/2013	11/27/2013	12/17/2013	90.85
			Vendor 3092 - Paul J Wallis Totals	Invoices			13	\$2,991.70
Vendor 4012 - Bruce Alan Walstad								
2013-00001548	Investigating Child Abductions	Paid by Check #227031		11/12/2013	12/12/2013	12/05/2013	12/17/2013	500.00
			Vendor 4012 - Bruce Alan Walstad Totals	Invoices			1	\$500.00
Vendor 3499 - Shawn Walters								
2 6 2013	Tuition Reimbursement	Paid by Check #223036		02/06/2013	02/06/2013	12/31/2012	02/19/2013	236.25
2013-00000629	Reimburse Walters - license fee	Paid by Check #224385		04/26/2013	05/26/2013	05/24/2013	06/04/2013	40.00
6 6 2013	Tuition Assistance	Paid by Check #224589		06/06/2013	06/18/2013	06/06/2013	06/18/2013	236.25
			Vendor 3499 - Shawn Walters Totals	Invoices			3	\$512.50



Year End Vendor Payment Report 2013

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3209 - Warehouse Direct								
1793846-0	Office Supplies	Paid by Check #222454		12/18/2012	01/18/2013	12/31/2012	01/08/2013	388.23
1805055-0	Office Supplies	Paid by Check #222628		01/03/2013	02/03/2013	01/08/2013	01/22/2013	11.89
1806064-0	Office Supplies	Paid by Check #222628		01/03/2013	02/03/2013	01/08/2013	01/22/2013	4.69
1808548-0	Office Supplies	Paid by Check #222842		01/07/2013	02/06/2013	01/25/2013	02/05/2013	14.52
1810297-0	Office Supplies	Paid by Check #222842		01/08/2013	02/08/2013	01/11/2013	02/05/2013	68.13
1811130-0	Office Supplies	Paid by Check #222842		01/08/2013	02/07/2013	01/25/2013	02/05/2013	6.54
C1808548	Credit Memo	Paid by Check #222842		01/09/2013	02/08/2013	01/25/2013	02/05/2013	(6.54)
1832344-0	Chairmat	Paid by Check #223037		01/28/2013	02/27/2013	02/05/2013	02/19/2013	39.01
1860845-0	Office Supplies - Paper	Paid by Check #223399		02/22/2013	03/24/2013	03/07/2013	03/19/2013	34.50
C1860845-0	Pride Asjurement	Paid by Check #223399		02/26/2013	03/28/2013	03/07/2013	03/19/2013	(8.64)
1874700-0	Office Supplies	Paid by Check #223584		03/07/2013	04/06/2013	03/20/2013	04/02/2013	26.40
1877231-0	Small Tools	Paid by Check #223584		03/11/2013	04/10/2013	03/18/2013	04/02/2013	55.57
1883771-0	Office Supplies	Paid by Check #223584		03/15/2013	04/14/2013	03/20/2013	04/02/2013	45.82
1893552-0	Office Supplies	Paid by Check #224189		03/26/2013	05/14/2013	05/14/2013	05/21/2013	10.40
1906436-0	Office Supplies	Paid by Check #224770		04/08/2013	06/13/2013	06/13/2013	07/02/2013	280.24
1913371-0	Office Supplies	Paid by Check #223978		04/15/2013	05/15/2013	04/22/2013	05/07/2013	59.10
1922059-0	Office Supplies	Paid by Check #224189		04/23/2013	05/23/2013	04/24/2013	05/21/2013	54.37
1924040-0	Office Supplies	Paid by Check #224189		04/24/2013	05/24/2013	04/29/2013	05/21/2013	34.07
19279470	Office Supplies	Paid by Check #224189		04/29/2013	05/29/2013	05/01/2013	05/21/2013	10.02
1929848-0	Office Supplies	Paid by Check #224189		04/30/2013	05/30/2013	05/13/2013	05/21/2013	33.64
19310820	Office Supplies	Paid by Check #224189		05/01/2013	06/01/2013	05/01/2013	05/21/2013	7.84
19363230	Office Supplies - Paper	Paid by Check #224386		05/06/2013	06/06/2013	05/01/2013	06/04/2013	300.68
1936333-0	Office Supplies	Paid by Check #224386		05/06/2013	06/05/2013	05/13/2013	06/04/2013	17.79
1964325-0	Dry Erase Board for Tree Removals	Paid by Check #224770		06/04/2013	07/04/2013	06/05/2013	07/02/2013	230.36
1936493-0	Office Supplies	Paid by Check #225263		06/14/2013	07/14/2013	07/23/2013	08/06/2013	159.36
20168400	Office Supplies - Paper	Paid by Check #225450		07/26/2013	08/26/2013	07/29/2013	08/20/2013	299.50
2017357-0	Office Supplies	Paid by Check #225450		07/26/2013	08/25/2013	08/09/2013	08/20/2013	37.21
2075928-0	Office Supplies	Paid by Check #226278		09/23/2013	10/23/2013	09/17/2013	10/22/2013	19.88
2089820-0	Office Supplies - labels	Paid by Check #226471		10/07/2013	11/07/2013	10/22/2013	11/05/2013	25.58
2094652-0	Office Supplies & Furniture	Paid by Check #226471		10/10/2013	11/09/2013	10/24/2013	11/05/2013	512.23
2094652-1	Keyboard Drawer	Paid by Check #226471		10/11/2013	11/10/2013	10/24/2013	11/05/2013	69.38
2098276-0	Parts - M999	Paid by Check #226471		10/16/2013	11/15/2013	10/24/2013	11/05/2013	69.38
C209652-1	Credit Memo	Paid by Check #226471		10/16/2013	11/15/2013	10/24/2013	11/05/2013	(69.38)
2106759-0	Office Supplies	Paid by Check #226653		10/22/2013	11/22/2013	10/22/2013	11/19/2013	18.55
2120698-0	Office Supplies	Paid by Check #226845		11/04/2013	12/04/2013	11/08/2013	12/03/2013	176.57
2133714-0	Supplies	Paid by Check #226845		11/15/2013	12/15/2013	11/19/2013	12/03/2013	22.42
2144693-0	Supplies	Paid by Check #227032		11/26/2013	12/26/2013	12/10/2013	12/17/2013	48.48



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3209 - Warehouse Direct Totals								Invoices 37
								\$3,107.79
Vendor 2611 - Warren Oil Co								
I0758882	Fuel	Paid by Check #222629		12/24/2012	01/23/2013	12/31/2012	01/22/2013	13,574.36
I0760451	Motor Fuel	Paid by Check #222843		01/04/2013	02/03/2013	01/22/2013	02/05/2013	22,288.12
I0766709	Parts-Stock	Paid by Check #223202		02/14/2013	03/16/2013	02/20/2013	03/05/2013	150.00
I0773356	Motor Fuel	Paid by Check #223788		03/29/2013	04/28/2013	04/08/2013	04/16/2013	27,910.78
I0777607	Motor Fuel	Paid by Check #224190		04/25/2013	05/25/2013	05/03/2013	05/21/2013	100.00
I0785901	Fuel	Paid by Check #224771		06/14/2013	07/14/2013	06/20/2013	07/02/2013	20,262.37
I0788357	Motor Fuel	Paid by Check #224993		06/28/2013	07/28/2013	07/01/2013	07/16/2013	23,794.96
I0790286	Fuel	Paid by Check #225623		07/10/2013	08/09/2013	08/21/2013	09/04/2013	50.00
I0796865	Diesel Fluid	Paid by Check #225847		08/19/2013	09/18/2013	08/21/2013	09/17/2013	50.00
I0800471	Motor Fuel	Paid by Check #226279		09/09/2013	10/09/2013	10/08/2013	10/22/2013	19,252.95
I0800472	Motor Fuel	Paid by Check #226081		09/09/2013	10/09/2013	09/24/2013	10/08/2013	4,881.90
I0802803	Motor Fuel	Paid by Check #226279		09/20/2013	10/20/2013	10/08/2013	10/22/2013	21,118.74
Vendor 2611 - Warren Oil Co Totals								Invoices 12
								\$153,434.18
Vendor 3875 - WatchGuard Video								
4REINV0001418	Video Camera for Prisoner Transport	Paid by Check #224772		05/24/2013	06/23/2013	06/18/2013	07/02/2013	4,820.00
Vendor 3875 - WatchGuard Video Totals								Invoices 1
								\$4,820.00
Vendor 2615 - Water Products Co Of Aurora Inc								
0244605	check valve for Brockway & Comfort	Paid by Check #226654		10/24/2013	11/23/2013	11/04/2013	11/19/2013	4,197.00
Vendor 2615 - Water Products Co Of Aurora Inc Totals								Invoices 1
								\$4,197.00
Vendor 3571 - Jason A Watson								
2013-00000460	Custom Molded Ear Plugs	Paid by Check #223979		04/11/2013	05/06/2013	04/17/2013	05/07/2013	75.00
Vendor 3571 - Jason A Watson Totals								Invoices 1
								\$75.00
Vendor 3307 - Watson Furniture Group								
000052165	Rack equipment for	Paid by Check #222630		12/13/2012	01/12/2013	12/31/2012	01/22/2013	2,396.10
Vendor 3307 - Watson Furniture Group Totals								Invoices 1
								\$2,396.10



Year End Vendor Payment Report 2013

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3837 - Matthew W Webb								
2013-00000469	Reimburse EMS license fee	Paid by Check #223980		04/11/2013	04/22/2013	04/16/2013	05/07/2013	41.75
Vendor 3837 - Matthew W Webb Totals							Invoices 1	\$41.75
Vendor 3957 - Weddle Tool Company Inc								
09182013001-JH	New ladder truck equipment	Paid by Check #226472		09/18/2013	10/17/2013	10/30/2013	11/05/2013	2,790.00
Vendor 3957 - Weddle Tool Company Inc Totals							Invoices 1	\$2,790.00
Vendor 3438 - Daniel L Weidman								
2013-00000461	Uniform Briefcase Allowance	Paid by Check #223981		04/11/2013	05/06/2013	04/17/2013	05/07/2013	100.00
2013-00000901	Uniform Duty Boots & Sunglass	Paid by Check #225264		07/19/2013	08/05/2013	07/25/2013	08/06/2013	387.69
Vendor 3438 - Daniel L Weidman Totals							Invoices 2	\$487.69
Vendor 2201 - Wells Fargo Bank								
918717	Bond Issue Costs	Paid by Check #223038		12/19/2012	01/18/2013	12/31/2012	02/19/2013	2,050.00
924795	Paying Agent Fees	Paid by Check #222631		01/02/2013	02/01/2013	01/15/2013	01/22/2013	250.00
924796	Paying Agent Fees	Paid by Check #222631		01/02/2013	02/01/2013	01/15/2013	01/22/2013	250.00
950599	Paying Agent Fees	Paid by Check #223789		04/01/2013	05/01/2013	04/09/2013	04/16/2013	250.00
950600	Paying Agent Fees	Paid by Check #223789		04/01/2013	05/01/2013	04/09/2013	04/16/2013	250.00
950963	Paying Agent Fees	Paid by Check #223789		04/01/2013	05/01/2013	04/09/2013	04/16/2013	250.00
950964	Paying Agent Fees	Paid by Check #223789		04/01/2013	05/01/2013	04/09/2013	04/16/2013	250.00
950965	Paying Agent Fees	Paid by Check #223789		04/01/2013	05/01/2013	04/09/2013	04/16/2013	250.00
951083	Paying Agent Fees	Paid by Check #223789		04/01/2013	05/01/2013	04/09/2013	04/16/2013	250.00
951084	Paying Agent Fees	Paid by Check #223789		04/01/2013	05/01/2013	04/09/2013	04/16/2013	250.00
962400	Debt Service	Paid by EFT #271		04/12/2013	05/31/2013	05/31/2013	05/31/2013	2,276,137.65
2013-00000569	Paying Agent Fees	Paid by Check #224191		05/01/2013	05/30/2013	05/09/2013	05/21/2013	150.00
960131	Paying Agent Fees	Paid by Check #224191		05/01/2013	05/30/2013	05/09/2013	05/21/2013	150.00
960132	Paying Agent Fees	Paid by Check #224191		05/01/2013	05/30/2013	05/09/2013	05/21/2013	150.00
960134	Paying Agent Fees	Paid by Check #224191		05/01/2013	05/30/2013	05/09/2013	05/21/2013	150.00
960135	Paying Agent Fees	Paid by Check #224191		05/01/2013	05/30/2013	05/09/2013	05/21/2013	150.00
960221	Paying Agent Fees	Paid by Check #224191		05/01/2013	05/30/2013	05/09/2013	05/21/2013	200.00
960222	Paying Agent Fees	Paid by Check #224191		05/01/2013	05/30/2013	05/09/2013	05/21/2013	200.00
968831	Paying Agent Fees	Paid by Check #224773		06/03/2013	07/03/2013	06/24/2013	07/02/2013	250.00
968897	Paying Agent Fees	Paid by Check #224773		06/03/2013	07/03/2013	06/24/2013	07/02/2013	250.00
968898	Paying Agent Fees	Paid by Check #224773		06/03/2013	07/03/2013	06/24/2013	07/02/2013	250.00
968962	Paying Agent Fees	Paid by Check #224773		06/03/2013	07/03/2013	06/24/2013	07/02/2013	250.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
968963	Paying Agent Fees	Paid by Check #224773		06/03/2013	07/03/2013	06/24/2013	07/02/2013	500.00
978644	Paying Agent Fees	Paid by Check #225265		07/01/2013	07/31/2013	07/24/2013	08/06/2013	250.00
978645	Paying Agent Fees	Paid by Check #225265		07/01/2013	07/31/2013	07/24/2013	08/06/2013	250.00
1006215	Paying Agent Fees	Paid by Check #226280		10/01/2013	10/31/2013	10/10/2013	10/22/2013	250.00
1006216	Paying Agent Fees	Paid by Check #226280		10/01/2013	10/31/2013	10/10/2013	10/22/2013	250.00
1006487	Paying Agent Fees	Paid by Check #226280		10/01/2013	10/31/2013	10/10/2013	10/22/2013	250.00
1006488	Paying Agent Fees	Paid by Check #226280		10/01/2013	10/31/2013	10/10/2013	10/22/2013	250.00
1006489	Paying Agent Fees	Paid by Check #226280		10/01/2013	10/31/2013	10/10/2013	10/22/2013	250.00
1006584	Paying Agent Fees	Paid by Check #226280		10/01/2013	10/31/2013	10/10/2013	10/22/2013	250.00
1006585	Paying Agent Fees	Paid by Check #226280		10/01/2013	10/31/2013	10/10/2013	10/22/2013	250.00
1010643	Debt Service	Paid by EFT #301		10/17/2013	11/29/2013	11/29/2013	11/29/2013	9,215,236.83
1016104	Paying Agent Fees	Paid by Check #226846		11/01/2013	12/01/2013	11/20/2013	12/03/2013	150.00
1016105	Paying Agent Fees	Paid by Check #226846		11/01/2013	12/01/2013	11/20/2013	12/03/2013	150.00
1016106	Paying Agent Fees	Paid by Check #226846		11/01/2013	12/01/2013	11/20/2013	12/03/2013	150.00
1016107	Paying Agent Fees	Paid by Check #226846		11/01/2013	12/01/2013	11/20/2013	12/03/2013	150.00
1016108	Paying Agent Fees	Paid by Check #226846		11/01/2013	12/01/2013	11/20/2013	12/03/2013	150.00
1016199	Paying Agent Fees	Paid by Check #226846		11/01/2013	12/01/2013	11/20/2013	12/03/2013	200.00
1016200	Paying Agent Fees	Paid by Check #226846		11/01/2013	12/01/2013	11/20/2013	12/03/2013	200.00

Vendor **2201 - Wells Fargo Bank** Totals

Invoices 40

\$11,501,724.48

Vendor **2685 - Wells Fargo Bank As Trustee (SWANCC)**

4406	Refuse Service - January	Paid by Check #222455		12/01/2012	01/01/2013	01/02/2013	01/08/2013	118,382.36
4406CR	FY12 True-Up	Paid by Check #222455		12/01/2012	01/01/2013	01/02/2013	01/08/2013	(16,044.96)
4429	Refuse Service - February	Paid by Check #222632		01/01/2013	01/24/2013	01/14/2013	01/22/2013	118,382.36
4429CR	FY12 True-Up	Paid by Check #222632		01/01/2013	01/24/2013	01/14/2013	01/22/2013	(16,044.96)
4452	Refuse Service - March	Paid by Check #223039		02/01/2013	02/24/2013	02/07/2013	02/19/2013	118,382.36
4452CR	FY12 True-Up	Paid by Check #223039		02/01/2013	02/24/2013	02/07/2013	02/19/2013	(16,044.96)
4475	Refuse Service - April	Paid by Check #223790		03/01/2013	03/24/2013	04/05/2013	04/16/2013	118,382.36
4475CR	FY12 True-Up	Paid by Check #223790		03/01/2013	03/24/2013	04/05/2013	04/16/2013	(16,044.96)
4498	Refuse Service - May	Paid by Check #223790		04/01/2013	04/24/2013	04/05/2013	04/16/2013	116,888.12
4521	Refuse Service - June	Paid by Check #224192		05/01/2013	05/24/2013	05/08/2013	05/21/2013	116,888.12
4544	Refuse Service - July	Paid by Check #224590		06/01/2013	06/24/2013	06/03/2013	06/18/2013	116,888.12
4567	Refuse Service - August	Paid by Check #224994		07/01/2013	07/24/2013	07/08/2013	07/16/2013	116,888.12
4590	Refuse Service - September	Paid by Check #225451		08/01/2013	08/24/2013	08/08/2013	08/20/2013	116,888.12
4613	Refuse Service - October	Paid by Check #225848		09/01/2013	09/24/2013	09/09/2013	09/17/2013	116,888.12
4636	Refuse Service - November	Paid by Check #226281		10/01/2013	10/24/2013	10/09/2013	10/22/2013	116,888.12
4659	Refuse Service - December	Paid by Check #226847		11/01/2013	11/24/2013	11/21/2013	12/03/2013	116,888.12



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2685 - Wells Fargo Bank As Trustee (SWANCC)		Totals				Invoices	16	\$1,344,454.56
Vendor 2578 - Wellspring Management Ltd								
1522	Supermix Deicing	Paid by Check #223400		02/25/2013	03/25/2013	03/04/2013	03/19/2013	8,172.00
Vendor 2578 - Wellspring Management Ltd		Totals				Invoices	1	\$8,172.00
Vendor 2089 - Wesco Distribution Inc								
730212	Parts	Paid by Check #222633		11/01/2012	01/03/2013	12/31/2012	01/22/2013	266.40
811849	Supplies - PD	Paid by Check #225849		06/05/2013	07/05/2013	08/29/2013	09/17/2013	266.40
814231	Parts	Paid by Check #224774		06/11/2013	07/11/2013	06/20/2013	07/02/2013	262.29
Vendor 2089 - Wesco Distribution Inc		Totals				Invoices	3	\$795.09
Vendor 2752 - West Side Exchange								
W15634	Parts	Paid by Check #222456		12/12/2012	01/11/2013	12/21/2012	01/08/2013	31.46
W15742	Parts	Paid by Check #222456		12/18/2012	01/17/2013	12/21/2012	01/08/2013	77.57
W16132	Parts	Paid by Check #222845		01/10/2013	02/09/2013	01/22/2013	02/05/2013	168.42
W16282	Parts	Paid by Check #222845		01/17/2013	02/16/2013	01/22/2013	02/05/2013	1,103.95
W16438	Parts-T343	Paid by Check #223040		01/25/2013	02/24/2013	02/06/2013	02/19/2013	371.64
W16842	Parts	Paid by Check #223401		02/19/2013	03/20/2013	02/28/2013	03/19/2013	161.13
W16843	Parts	Paid by Check #223401		02/19/2013	03/20/2013	02/28/2013	03/19/2013	170.80
W16844	Parts	Paid by Check #223401		02/19/2013	03/20/2013	02/28/2013	03/19/2013	370.12
W16904	Parts	Paid by Check #224387		02/21/2013	05/23/2013	05/23/2013	06/04/2013	11.88
W16914	Credit	Paid by Check #224387		02/21/2013	05/23/2013	05/23/2013	06/04/2013	(341.66)
W17034	Parts	Paid by Check #224387		02/27/2013	05/23/2013	05/23/2013	06/04/2013	89.86
W17374	Parts	Paid by Check #224387		03/18/2013	05/23/2013	05/23/2013	06/04/2013	102.14
W17999	Parts	Paid by Check #224193		04/22/2013	05/22/2013	05/03/2013	05/21/2013	59.21
W18313	Parts	Paid by Check #224387		05/06/2013	05/23/2013	05/23/2013	06/04/2013	178.15
700373	Milling & Paving Equipment Rental	Paid by Check #224387		05/11/2013	06/10/2013	05/23/2013	06/04/2013	8,000.00
700379	Credit Memo	Paid by Check #224387		05/16/2013	06/14/2013	05/23/2013	06/04/2013	(500.00)
W18644	Parts	Paid by Check #224387		05/17/2013	06/17/2013	05/23/2013	06/04/2013	199.53
W18800	Parts - Stock	Paid by Check #224591		05/23/2013	06/22/2013	06/05/2013	06/18/2013	96.06
W18877	Parts - Stock & T336	Paid by Check #224591		05/29/2013	06/28/2013	06/05/2013	06/18/2013	364.46
W18878	Parts - T336	Paid by Check #224591		05/29/2013	06/28/2013	06/05/2013	06/18/2013	37.58
W19010	Parts - PT408	Paid by Check #224775		06/05/2013	07/05/2013	06/18/2013	07/02/2013	514.98
W19516	Parts	Paid by Check #224995		06/27/2013	07/27/2013	07/01/2013	07/16/2013	612.02
W19609	Parts	Paid by Check #225266		07/02/2013	08/01/2013	07/15/2013	08/06/2013	61.13
700385	Milling & Paving Equipment Rental	Paid by Check #225624		07/13/2013	08/12/2013	08/23/2013	09/04/2013	7,500.00



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L71704	Milling & Paving Equipment Rental	Paid by Check #225624		07/30/2013	08/29/2013	08/23/2013	09/04/2013	513.57
W20346	Parts - Stock	Paid by Check #225452		08/02/2013	09/01/2013	08/09/2013	08/20/2013	112.39
W20536	Parts - T336	Paid by Check #225624		08/13/2013	09/12/2013	08/26/2013	09/04/2013	144.17
W20537	Parts - T344	Paid by Check #225624		08/13/2013	09/12/2013	08/26/2013	09/04/2013	32.53
W20775	Parts	Paid by Check #225850		08/22/2013	09/21/2013	09/04/2013	09/17/2013	52.78
W21039	Parts	Paid by Check #225850		09/03/2013	10/03/2013	09/05/2013	09/17/2013	519.11
W21040	Parts	Paid by Check #225850		09/03/2013	10/03/2013	09/05/2013	09/17/2013	222.04
W21074	Parts	Paid by Check #226082		09/04/2013	10/04/2013	09/24/2013	10/08/2013	210.56
L71991	Loader Repairs	Paid by Check #226655		10/08/2013	11/07/2013	11/04/2013	11/19/2013	6,673.63
W21968	Parts - Stock	Paid by Check #226473		10/14/2013	11/13/2013	10/24/2013	11/05/2013	505.88
Vendor 2752 - West Side Exchange Totals								Invoices 34
								\$28,427.09
Vendor 3121 - Scott L Wharton								
2013-00001357	Boot Reimbursement	Paid by Check #226474		10/24/2013	10/29/2013	10/24/2013	11/05/2013	136.25
Vendor 3121 - Scott L Wharton Totals								Invoices 1
								\$136.25
Vendor 1895 - Whelen Engineering Co Inc								
R00779	Parts	Paid by Check #226656		10/01/2013	10/31/2013	11/04/2013	11/19/2013	281.25
Vendor 1895 - Whelen Engineering Co Inc Totals								Invoices 1
								\$281.25
Vendor 2698 - Wholesale Direct Inc.								
000196760	Parts - Stock	Paid by Check #222457		11/27/2012	12/27/2012	12/18/2012	01/08/2013	108.10
000197000	Parts	Paid by Check #222457		12/07/2012	01/06/2013	12/21/2012	01/08/2013	76.34
000197406	Parts	Paid by Check #222846		01/03/2013	02/02/2013	01/22/2013	02/05/2013	108.10
000197439	Parts	Paid by Check #222846		01/07/2013	02/06/2013	01/22/2013	02/05/2013	58.17
000197809	Parts-Stock	Paid by Check #223041		01/25/2013	02/24/2013	02/06/2013	02/19/2013	108.71
000198012	Parts-Stock	Paid by Check #223203		02/05/2013	03/07/2013	02/20/2013	03/05/2013	161.89
000198414	Parts	Paid by Check #223402		02/21/2013	03/22/2013	02/28/2013	03/19/2013	108.71
000198541	Parts	Paid by Check #223402		02/27/2013	03/28/2013	03/08/2013	03/19/2013	144.38
000198972	Parts-Stocks	Paid by Check #223791		03/20/2013	04/19/2013	03/28/2013	04/16/2013	98.35
000199415	Parts	Paid by Check #224194		04/10/2013	05/10/2013	05/03/2013	05/21/2013	131.25
000199811	Parts	Paid by Check #224194		04/30/2013	05/30/2013	05/08/2013	05/21/2013	167.61
000199965	Parts	Paid by Check #224388		05/06/2013	06/06/2013	05/23/2013	06/04/2013	550.43
000200418	Parts - Stock	Paid by Check #224776		06/04/2013	07/04/2013	06/18/2013	07/02/2013	131.52
000200656	Parts	Paid by Check #224996		06/17/2013	07/17/2013	07/01/2013	07/16/2013	88.39
000200904	Parts	Paid by Check #225267		06/28/2013	07/28/2013	07/15/2013	08/06/2013	24.55



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000201201	Parts	Paid by Check #225267		07/19/2013	08/18/2013	07/29/2013	08/06/2013	75.02
000201880	Parts	Paid by Check #225851		08/22/2013	09/21/2013	09/04/2013	09/17/2013	98.35
000202659	Parts - Stock	Paid by Check #226475		10/07/2013	11/06/2013	10/24/2013	11/05/2013	671.81
000203374	Stock Parts	Paid by Check #227033		11/14/2013	12/15/2013	12/05/2013	12/17/2013	45.06
000203570	Stock Parts	Paid by Check #227033		11/15/2013	12/15/2013	12/05/2013	12/17/2013	323.47

Vendor **2698 - Wholesale Direct Inc.** Totals

Invoices 20

\$3,280.21

Vendor **2258 - Wickstrom Ford Lincoln Mercury**

94202	Parts	Paid by Check #222458		12/12/2012	01/11/2013	12/21/2012	01/08/2013	18.68
94307	Parts	Paid by Check #222458		12/12/2012	01/11/2013	12/21/2012	01/08/2013	936.20
94330	Credit	Paid by Check #222458		12/12/2012	01/11/2013	12/21/2012	01/08/2013	(1.86)
94339	Credit	Paid by Check #222458		12/12/2012	01/11/2013	12/21/2012	01/08/2013	(398.14)
94382	Parts	Paid by Check #222458		12/14/2012	01/13/2013	12/21/2012	01/08/2013	382.28
94383	Parts	Paid by Check #222458		12/14/2012	01/13/2013	12/21/2012	01/08/2013	570.88
94384	Parts	Paid by Check #222458		12/14/2012	01/13/2013	12/21/2012	01/08/2013	3.08
94446	Parts	Paid by Check #222458		12/18/2012	01/17/2013	12/21/2012	01/08/2013	36.16
94484	Credit	Paid by Check #222458		12/18/2012	01/17/2013	12/21/2012	01/08/2013	(125.00)
94649	Parts - C-348	Paid by Check #222634		12/27/2012	01/26/2013	12/31/2012	01/22/2013	138.33
326975	Repairs-C330	Paid by Check #223042		12/28/2012	01/27/2013	12/31/2012	02/19/2013	641.17
94792	Parts	Paid by Check #222847		01/03/2013	02/02/2013	01/22/2013	02/05/2013	59.90
330573	Repairs - T-376	Paid by Check #222847		01/19/2013	02/18/2013	01/22/2013	02/05/2013	109.95
95203	Parts	Paid by Check #223042		01/22/2013	02/21/2013	01/25/2013	02/19/2013	127.75
95207	Credit	Paid by Check #223042		01/22/2013	02/21/2013	01/25/2013	02/19/2013	(18.82)
95217	Parts	Paid by Check #223042		01/22/2013	02/21/2013	01/22/2013	02/19/2013	683.52
331467	Repairs-T341	Paid by Check #223042		01/30/2013	03/01/2013	02/06/2013	02/19/2013	877.48
95743	Parts-C357	Paid by Check #223204		02/13/2013	03/15/2013	02/20/2013	03/05/2013	326.07
95874	Parts	Paid by Check #223403		02/21/2013	03/22/2013	02/28/2013	03/19/2013	48.06
95930	Parts	Paid by Check #223403		02/21/2013	03/22/2013	02/28/2013	03/19/2013	388.64
96159	Parts	Paid by Check #223585		03/04/2013	04/04/2013	03/05/2013	04/02/2013	14.20
96324	Parts	Paid by Check #223585		03/12/2013	04/11/2013	03/18/2013	04/02/2013	35.26
339920	Parts - C348	Paid by Check #223982		04/02/2013	05/02/2013	04/17/2013	05/07/2013	57.50
96977	Parts - T296	Paid by Check #223982		04/08/2013	05/08/2013	04/17/2013	05/07/2013	64.38
96978	Parts - T342	Paid by Check #223982		04/08/2013	05/08/2013	04/17/2013	05/07/2013	226.18
97079	Parts	Paid by Check #224195		04/12/2013	05/12/2013	05/08/2013	05/21/2013	122.01
97218	Parts	Paid by Check #224195		04/17/2013	05/17/2013	05/08/2013	05/21/2013	253.80
97448	Parts	Paid by Check #224195		04/29/2013	05/29/2013	05/08/2013	05/21/2013	432.64
97717	Parts	Paid by Check #224389		05/08/2013	06/08/2013	05/23/2013	06/04/2013	657.09
97915	Parts	Paid by Check #224389		05/15/2013	06/15/2013	05/23/2013	06/04/2013	337.92



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98040	Parts - C348	Paid by Check #224592		05/20/2013	06/19/2013	06/05/2013	06/18/2013	368.00
98057	Credit Memo Return	Paid by Check #224592		05/21/2013	06/20/2013	06/05/2013	06/18/2013	(80.00)
98225	Parts - C330	Paid by Check #224592		05/29/2013	06/28/2013	06/05/2013	06/18/2013	294.40
98683	Parts	Paid by Check #224997		06/17/2013	07/17/2013	07/01/2013	07/16/2013	19.72
98699	Parts	Paid by Check #224997		06/19/2013	07/19/2013	07/01/2013	07/16/2013	22.98
98844	Parts	Paid by Check #224997		06/25/2013	07/25/2013	07/01/2013	07/16/2013	16.19
98864	Parts	Paid by Check #224997		06/25/2013	07/25/2013	07/01/2013	07/16/2013	23.27
98885	Parts	Paid by Check #224997		06/27/2013	07/27/2013	07/01/2013	07/16/2013	50.70
98905	Parts	Paid by Check #225268		06/27/2013	07/27/2013	07/15/2013	08/06/2013	578.75
98912	Parts	Paid by Check #224997		06/27/2013	07/27/2013	07/01/2013	07/16/2013	279.04
98913	Parts	Paid by Check #224997		06/27/2013	07/27/2013	07/01/2013	07/16/2013	3.33
98996	Parts	Paid by Check #225268		07/01/2013	07/31/2013	07/15/2013	08/06/2013	384.00
98997	Parts	Paid by Check #224997		07/01/2013	07/31/2013	07/01/2013	07/16/2013	9.99
99004	Credit	Paid by Check #224997		07/01/2013	07/31/2013	07/01/2013	07/16/2013	(80.00)
99028	Parts	Paid by Check #225268		07/02/2013	08/01/2013	07/15/2013	08/06/2013	179.20
99034	Parts	Paid by Check #225268		07/02/2013	08/01/2013	07/15/2013	08/06/2013	39.96
99035	Parts	Paid by Check #225268		07/02/2013	08/01/2013	07/15/2013	08/06/2013	7.68
99067	Parts	Paid by Check #225268		07/03/2013	08/02/2013	07/15/2013	08/06/2013	1,013.00
99563	Parts	Paid by Check #225453		07/24/2013	08/23/2013	07/29/2013	08/20/2013	333.75
355264	Repairs - C-319	Paid by Check #225453		07/26/2013	08/25/2013	07/29/2013	08/20/2013	65.00
356947	Labor - C355	Paid by Check #225625		08/06/2013	09/05/2013	08/21/2013	09/04/2013	136.50
99961	Parts - T342	Paid by Check #225625		08/09/2013	09/08/2013	08/22/2013	09/04/2013	18.62
99967	Parts - C330	Paid by Check #225625		08/12/2013	09/11/2013	08/22/2013	09/04/2013	36.48
100058	Parts	Paid by Check #225852		08/15/2013	09/14/2013	09/04/2013	09/17/2013	603.04
100081	Parts - C348	Paid by Check #225625		08/15/2013	09/14/2013	08/26/2013	09/04/2013	118.19
100212	Parts	Paid by Check #225852		08/22/2013	09/21/2013	09/04/2013	09/17/2013	12.63
100263	Parts	Paid by Check #225852		08/23/2013	09/22/2013	09/04/2013	09/17/2013	34.56
358944	Repairs - T-341	Paid by Check #225852		08/23/2013	09/22/2013	09/04/2013	09/17/2013	359.02
101170	Parts - Stock	Paid by Check #226282		09/30/2013	10/30/2013	10/14/2013	10/22/2013	12.22
101218	Parts - C348	Paid by Check #226282		10/03/2013	11/02/2013	10/14/2013	10/22/2013	133.36
101253	Parts - C348	Paid by Check #226282		10/04/2013	11/03/2013	10/14/2013	10/22/2013	150.28
365364	Repairs - C-357	Paid by Check #226848		10/04/2013	11/20/2013	11/20/2013	12/03/2013	108.68
101327	Parts - Stock	Paid by Check #226476		10/08/2013	11/07/2013	10/24/2013	11/05/2013	54.88
365946	Repairs - C-348	Paid by Check #226848		10/08/2013	11/20/2013	11/20/2013	12/03/2013	159.00
363482	Repairs - C-348	Paid by Check #226657		10/15/2013	11/14/2013	11/04/2013	11/19/2013	95.55
101506	Parts - Stock	Paid by Check #226476		10/16/2013	11/15/2013	10/24/2013	11/05/2013	166.70
101522	Parts - C330	Paid by Check #226476		10/16/2013	11/15/2013	10/24/2013	11/05/2013	76.74
367875	Repairs - C-330	Paid by Check #226848		10/22/2013	11/21/2013	11/20/2013	12/03/2013	67.55
101715	Parts	Paid by Check #226657		10/24/2013	11/23/2013	11/04/2013	11/19/2013	395.94



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101883	Credit	Paid by Check #226848		11/01/2013	12/01/2013	11/15/2013	12/03/2013	(40.00)
101970	Parts	Paid by Check #226848		11/07/2013	12/07/2013	11/15/2013	12/03/2013	567.95
102150	Parts	Paid by Check #226848		11/14/2013	12/14/2013	11/15/2013	12/03/2013	84.35
102177	Parts	Paid by Check #226848		11/15/2013	12/15/2013	11/20/2013	12/03/2013	3.20
Vendor 2258 - Wickstrom Ford Lincoln Mercury Totals								Invoices 73 <u>\$13,889.71</u>
Vendor 3765 - Wildflower Meadows LLC								
7320	2012 safety cones for PMRC/FRT	Paid by Check #222459		12/14/2012	01/14/2013	12/18/2012	01/08/2013	313.96
Vendor 3765 - Wildflower Meadows LLC Totals								Invoices 1 <u>\$313.96</u>
Vendor 3955 - Windy City Lights Inc								
1463	Christmas Decorations for Down	Paid by Check #226083		08/29/2013	09/29/2013	09/24/2013	10/08/2013	3,827.50
1497	Christmas Decorations Downtown	Paid by Check #226658		10/21/2013	11/20/2013	10/24/2013	11/19/2013	2,028.00
1501	Christmas Decorations Downtown	Paid by Check #226658		10/22/2013	11/21/2013	10/24/2013	11/19/2013	280.08
1530	Christmas Decorations	Paid by Check #226849		11/01/2013	12/01/2013	11/19/2013	12/03/2013	1,546.50
Vendor 3955 - Windy City Lights Inc Totals								Invoices 4 <u>\$7,682.08</u>
Vendor 3842 - Winning Mind Training Inc								
2013-00000468	Verbal Trauma Control Workshop	Paid by Check #223983		03/18/2013	05/06/2013	04/17/2013	05/07/2013	97.00
Vendor 3842 - Winning Mind Training Inc Totals								Invoices 1 <u>\$97.00</u>
Vendor 3973 - Winters Landscape Inc								
PWHMR9252013	Refund Hydrant Meter Deposit less	Paid by Check #226477		09/25/2013	10/25/2013	10/04/2013	11/05/2013	494.25
Vendor 3973 - Winters Landscape Inc Totals								Invoices 1 <u>\$494.25</u>
Vendor 3476 - Wirfs Industries Inc								
30290	Parts-T371	Paid by Check #223043		01/30/2013	03/01/2013	02/06/2013	02/19/2013	111.00
Vendor 3476 - Wirfs Industries Inc Totals								Invoices 1 <u>\$111.00</u>
Vendor 3808 - Wisconsin Lift Truck Corp								
131309399	Parts	Paid by Check #223404		02/19/2013	03/20/2013	03/01/2013	03/19/2013	319.76
121347256	Repairs - E-413	Paid by Check #226659		10/03/2013	11/02/2013	11/04/2013	11/19/2013	322.58



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Vendor 3808 - Wisconsin Lift Truck Corp Totals						Invoices	2	\$642.34
Vendor 1075 - Witmer Associates Inc								
E1007873.001	Helmets	Paid by Check #222460		12/05/2012	01/05/2013	12/13/2012	01/08/2013	850.74
E1063581	Uniforms	Paid by Check #223792		03/13/2013	04/13/2013	04/04/2013	04/16/2013	1,056.89
E1063581.001	Uniforms	Paid by Check #223792		03/26/2013	04/25/2013	04/04/2013	04/16/2013	560.98
E1087317	Ladder parts	Paid by Check #224777		06/04/2013	07/03/2013	06/14/2013	07/02/2013	85.48
1496198	Helmet hardware	Paid by Check #225626		08/13/2013	09/12/2013	08/14/2013	09/04/2013	48.99
E1131390	Uniforms	Paid by Check #226850		11/06/2013	12/05/2013	11/18/2013	12/03/2013	660.88
E1131390.001	Uniforms	Paid by Check #226850		11/08/2013	12/07/2013	11/18/2013	12/03/2013	108.98
E1134024	Helmets	Paid by Check #226850		11/14/2013	12/13/2013	11/18/2013	12/03/2013	1,076.31
Vendor 1075 - Witmer Associates Inc Totals						Invoices	8	\$4,449.25
Vendor 3901 - Wold Architects and Engineers Inc								
41317	Village Hall Renovation/Addition	Paid by Check #225269		06/30/2013	07/30/2013	07/31/2013	08/06/2013	7,772.88
41673	Village Hall Renovation/Addition	Paid by Check #225454		07/31/2013	08/30/2013	08/13/2013	08/20/2013	44,121.56
41750	Village Hall Renovation/Addition	Paid by Check #225853		08/31/2013	09/30/2013	09/10/2013	09/17/2013	51,837.77
41989	Village Hall Renovation/Addition	Paid by Check #226283		09/30/2013	10/30/2013	10/15/2013	10/22/2013	19,470.27
42342	Village Hall Renovation/Addition	Paid by Check #226660		10/31/2013	11/30/2013	11/13/2013	11/19/2013	3,945.30
42389	Village Renovation	Paid by Check #227034		11/30/2013	12/30/2013	12/05/2013	12/17/2013	2,599.09
Vendor 3901 - Wold Architects and Engineers Inc Totals						Invoices	6	\$129,746.87
Vendor 3882 - Patrick Shane Wolfe								
2013-00000840	Basement Protection Program	Paid by Check #225270		07/02/2013	08/02/2013	07/11/2013	08/06/2013	6,000.00
Vendor 3882 - Patrick Shane Wolfe Totals						Invoices	1	\$6,000.00
Vendor 3718 - Christian T Wollard								
2013-00000406	Custom Molded Ear Plugs	Paid by Check #223793		03/21/2013	04/15/2013	04/05/2013	04/16/2013	75.00
Vendor 3718 - Christian T Wollard Totals						Invoices	1	\$75.00
Vendor 2116 - Wolverine Fire Protection Co								
36814	2013 Agreement for Annual	Paid by Check #226084		06/14/2013	10/05/2013	10/01/2013	10/08/2013	528.00
Vendor 2116 - Wolverine Fire Protection Co Totals						Invoices	1	\$528.00



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Vendor 2742 - World Point Ecc Inc								
5350577	Pub Ed materials	Paid by Check #225271		07/10/2013	08/09/2013	07/15/2013	08/06/2013	304.95
5363497	CPR supplies	Paid by Check #226085		09/06/2013	10/05/2013	09/10/2013	10/08/2013	719.15
Vendor 2742 - World Point Ecc Inc Totals								Invoices 2 <u>\$1,024.10</u>
Vendor 3183 - WPS Medicare Part B								
13223536	Ambulance Fee Refund	Paid by Check #225627		08/14/2013	09/14/2013	08/23/2013	09/04/2013	516.55
A13-3557	Ambulance Fee Refund	Paid by Check #226478		10/17/2013	11/17/2013	10/22/2013	11/05/2013	385.20
Vendor 3183 - WPS Medicare Part B Totals								Invoices 2 <u>\$901.75</u>
Vendor 2871 - Wrs Group Ltd								
992669	Mood Stadium Cups - Crime	Paid by Check #224998		06/20/2013	07/20/2013	07/03/2013	07/16/2013	455.00
1003428	Stadium Cups - Crime Prevention	Paid by Check #226661		10/31/2013	11/30/2013	11/12/2013	11/19/2013	455.00
Vendor 2871 - Wrs Group Ltd Totals								Invoices 2 <u>\$910.00</u>
Vendor 1901 - Wurth Usa Inc								
94345475	Parts - Stock	Paid by Check #222635		11/14/2012	01/03/2013	12/31/2012	01/22/2013	359.99
94466430	Parts	Paid by Check #224390		05/01/2013	05/31/2013	05/23/2013	06/04/2013	177.64
94484296	Parts - Stock	Paid by Check #224593		05/23/2013	06/22/2013	06/05/2013	06/18/2013	374.99
Vendor 1901 - Wurth Usa Inc Totals								Invoices 3 <u>\$912.62</u>
Vendor 3896 - Xtreme Rescue Inc								
1023	Ladder/escape belts	Paid by Check #225455		07/22/2013	08/21/2013	07/26/2013	08/20/2013	1,020.00
Vendor 3896 - Xtreme Rescue Inc Totals								Invoices 1 <u>\$1,020.00</u>
Vendor 3923 - Vicki York								
2013-00000965	Basement Protection Program	Paid by Check #225628		08/07/2013	09/09/2013	08/07/2013	09/04/2013	750.00
Vendor 3923 - Vicki York Totals								Invoices 1 <u>\$750.00</u>
Vendor 3985 - Jason M Young								
101813	Basement Protection Program	Paid by Check #226662		10/18/2013	11/29/2013	11/07/2013	11/19/2013	4,425.00
Vendor 3985 - Jason M Young Totals								Invoices 1 <u>\$4,425.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3016 - Z Rose Productions								
9908	2013 EMA give aways	Paid by Check #224196		05/04/2012	06/04/2013	05/07/2013	05/21/2013	125.78
9822	Thumb drives for VIP Project-CC	Paid by Check #222461		12/11/2012	01/11/2013	12/13/2012	01/08/2013	1,200.00
9823	2012 Volunteer Recognition Awards-	Paid by Check #222461		12/11/2012	01/11/2013	12/11/2012	01/08/2013	150.00
9824	2012 Palatine EMA Shoulder Patches-	Paid by Check #222461		12/11/2012	01/11/2013	12/11/2012	01/08/2013	477.00
9827	"Police Car" Keychains for Crime	Paid by Check #222461		12/11/2012	12/28/2012	12/14/2012	01/08/2013	420.00
9830	EMA uniform jackets-CC Grant	Paid by Check #222461		12/17/2012	01/08/2013	12/19/2012	01/08/2013	1,320.90
9857	EMA ID Decals	Paid by Check #223405		12/20/2012	03/11/2013	03/01/2013	03/19/2013	500.00
9870	2013-EMA Jackets -2011 NACCHO	Paid by Check #223586		03/13/2013	04/12/2013	03/21/2013	04/02/2013	180.00
9927	PPD Water Bottles (Crime	Paid by Check #224999		06/19/2013	07/19/2013	07/03/2013	07/16/2013	927.76
9928	PPD Pencils (Crime Prevention Unit)	Paid by Check #224999		06/19/2013	07/19/2013	07/03/2013	07/16/2013	372.19
9930	USB Drives for Squad Cameras	Paid by Check #224999		06/19/2013	07/19/2013	07/03/2013	07/16/2013	136.39
9940	PPD Pens - Crime Prevention Unit	Paid by Check #225272		07/10/2013	08/09/2013	07/25/2013	08/06/2013	563.01
9941	Street Fest Tickets	Paid by Check #225272		07/10/2013	08/10/2013	07/25/2013	08/06/2013	924.76
9957	Emergency supply kits	Paid by Check #226086		08/20/2013	09/20/2013	09/04/2013	10/08/2013	1,500.00
9973	20 - USB Flash Drives (Squad Cars)	Paid by Check #226284		09/24/2013	10/24/2013	10/11/2013	10/22/2013	146.11
9998	PPD Pens & PPD Stickers (Crime	Paid by Check #227035		12/03/2013	01/02/2014	12/05/2013	12/17/2013	625.00
Vendor 3016 - Z Rose Productions Totals								16
								\$9,568.90
Vendor 2131 - Zarnoth Brush Works								
0142124-IN	Parts-Stock	Paid by Check #223044		01/16/2013	02/15/2013	02/06/2013	02/19/2013	946.00
0143597-IN	Parts	Paid by Check #224391		04/24/2013	05/24/2013	05/23/2013	06/04/2013	736.00
0144144-IN	Parts	Paid by Check #224594		05/21/2013	06/20/2013	06/05/2013	06/18/2013	642.00
0144297-IN	Parts - Stock	Paid by Check #224778		05/29/2013	06/28/2013	06/18/2013	07/02/2013	420.00
0145122-IN	Parts - Stock	Paid by Check #225456		07/23/2013	08/22/2013	08/09/2013	08/20/2013	630.00
0145677-IN	Parts	Paid by Check #226087		08/28/2013	09/27/2013	09/24/2013	10/08/2013	326.00
0146023-IN	Parts - Stock	Paid by Check #226479		09/24/2013	10/24/2013	10/24/2013	11/05/2013	1,475.00
0146304-IN	Parts - Stock	Paid by Check #227036		10/15/2013	11/15/2013	12/05/2013	12/17/2013	1,504.28
Vendor 2131 - Zarnoth Brush Works Totals								8
								\$6,679.28
Vendor 1209 - Zep Sales & Service								
9000093047	Parts-M999	Paid by Check #223045		01/29/2013	02/28/2013	02/06/2013	02/19/2013	289.92
9000098732	Supplies	Paid by Check #223045		01/31/2013	03/02/2013	02/04/2013	02/19/2013	624.85
9000179276	Parts-M999	Paid by Check #223794		03/15/2013	04/14/2013	03/28/2013	04/16/2013	324.56
9000381077	Parts	Paid by Check #225273		07/02/2013	08/01/2013	07/23/2013	08/06/2013	104.72
9000448407	Parts - PT997	Paid by Check #225629		08/07/2013	09/06/2013	08/26/2013	09/04/2013	114.94



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1209 - Zep Sales & Service Totals								Invoices 5 <u>\$1,458.99</u>
Vendor 3185 - Ziebell Water Service Products Inc								
218929-000	Michigan Tank Gasket	Paid by Check #222462		12/07/2012	01/06/2013	12/17/2012	01/08/2013	80.00
219272-000	Materials	Paid by Check #222848		01/15/2013	02/14/2013	01/23/2013	02/05/2013	1,359.00
219783-000	Hydrant Repair Parts	Paid by Check #223984		03/19/2013	04/19/2013	04/23/2013	05/07/2013	780.00
220087-000	Materials	Paid by Check #224197		04/18/2013	05/18/2013	05/06/2013	05/21/2013	297.00
220186-000	Hydrant Repair Parts	Paid by Check #224392		04/27/2013	05/27/2013	05/22/2013	06/04/2013	1,040.00
222636-000	Parts	Paid by Check #226851		10/28/2013	11/27/2013	11/14/2013	12/03/2013	1,038.42
Vendor 3185 - Ziebell Water Service Products Inc Totals								Invoices 6 <u>\$4,594.42</u>
Vendor 3096 - Sandra I Ziesak-Serrano								
2013-00000031	Misc Supplies for Social Services	Paid by Check #222636		01/04/2013	01/22/2013	01/14/2013	01/22/2013	64.40
Vendor 3096 - Sandra I Ziesak-Serrano Totals								Invoices 1 <u>\$64.40</u>
Vendor 1313 - Zimmer Hardware								
79309-1	Street Fest Supplies	Paid by Check #223985		08/28/2011	04/23/2013	04/23/2013	05/07/2013	46.48
79378	Supplies	Paid by Check #223985		01/23/2013	04/19/2013	04/15/2013	05/07/2013	14.21
79310-IT	Cable ties	Paid by Check #223985		04/01/2013	04/29/2013	04/29/2013	05/07/2013	9.99
27457	Materials	Paid by Check #224198		04/08/2013	05/20/2013	05/14/2013	05/21/2013	699.61
Vendor 1313 - Zimmer Hardware Totals								Invoices 4 <u>\$770.29</u>
Vendor 1919 - Zoll Medical Corporation								
1966920	EMS supplies	Paid by Check #222463		12/18/2012	01/18/2013	12/13/2012	01/08/2013	240.00
1972186	EMS supplies	Paid by Check #222849		01/07/2013	02/06/2013	01/18/2013	02/05/2013	325.50
1972191	EMS supplies	Paid by Check #222849		01/07/2013	02/06/2013	01/18/2013	02/05/2013	132.75
1974024	Lead battery	Paid by Check #224199		01/13/2013	02/13/2013	05/07/2013	05/21/2013	735.00
1976373	EMS supplies	Paid by Check #223205		01/21/2013	02/21/2013	02/19/2013	03/05/2013	180.00
1976632	EMS supplies	Paid by Check #223205		01/22/2013	02/22/2013	02/19/2013	03/05/2013	600.00
1976699	EMS supplies	Paid by Check #223205		01/22/2013	02/22/2013	02/19/2013	03/05/2013	600.00
1977804	EMS supplies	Paid by Check #223205		01/25/2013	02/25/2013	02/19/2013	03/05/2013	177.00
1980106	EMS supplies	Paid by Check #223205		01/31/2013	03/01/2013	02/19/2013	03/05/2013	148.50
1983740	EMS supplies	Paid by Check #223205		02/13/2013	03/13/2013	02/19/2013	03/05/2013	630.00
2014112	EMS equipment	Paid by Check #224595		05/17/2013	06/17/2013	05/31/2013	06/18/2013	600.00
2029016	Replacement pads	Paid by Check #225274		07/08/2013	08/07/2013	07/15/2013	08/06/2013	556.35



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Summary Listing

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2044805	Medical supplies	Paid by Check #226663		08/27/2013	09/28/2013	11/01/2013	11/19/2013	1,230.00
Vendor 1919 - Zoll Medical Corporation Totals								Invoices 13 <u>\$6,155.10</u>
Vendor 360 Revo								
2013-00000417	117 W. Slade Street, #5 sign refund	Paid by Check #223795		04/09/2013	04/09/2013	04/09/2013	04/16/2013	300.00
Vendor 360 Revo Totals								Invoices 1 <u>\$300.00</u>
Vendor Accent								
A13-3708	Ambulance Fee Refund	Paid by Check #226480		10/17/2013	11/17/2013	10/22/2013	11/05/2013	567.84
Vendor Accent Totals								Invoices 1 <u>\$567.84</u>
Vendor Aetna								
A124064	Ambulance Fee Refund	Paid by Check #223406		02/19/2013	03/19/2013	02/22/2013	03/19/2013	343.90
Vendor Aetna Totals								Invoices 1 <u>\$343.90</u>
Vendor Aetna								
A13-0355	Ambulance Fee Refund	Paid by Check #227037		12/04/2013	12/31/2013	12/05/2013	12/17/2013	73.08
Vendor Aetna Totals								Invoices 1 <u>\$73.08</u>
Vendor Yessica Aguilar								
VS18309	Refund - Unincorporated	Paid by Check #225630		08/23/2013	08/23/2013	08/23/2013	09/04/2013	50.00
Vendor Yessica Aguilar Totals								Invoices 1 <u>\$50.00</u>
Vendor Bilal Ahmad								
VS 30077	Refund - New Vehicle	Paid by Check #226088		10/02/2013	10/02/2013	10/02/2013	10/08/2013	20.00
Vendor Bilal Ahmad Totals								Invoices 1 <u>\$20.00</u>
Vendor Alley 64 Bar & Grill								
2013-00000074	2001 N. Rand Road sign refund	Paid by Check #223046		01/28/2013	01/28/2013	01/28/2013	02/19/2013	300.00
Vendor Alley 64 Bar & Grill Totals								Invoices 1 <u>\$300.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor Craig Anderson								
VS 10035	Refund - Senior Discount	Paid by Check #224780		06/24/2013	06/24/2013	06/24/2013	07/02/2013	24.00
Vendor Craig Anderson Totals								Invoices 1 <u>\$24.00</u>
Vendor Andres Roofing & Construction, Inc.								
2013-00001420	Refund B13-1881/1047 W	Paid by Check #226664		11/12/2013	11/12/2013	11/12/2013	11/19/2013	46.00
Vendor Andres Roofing & Construction, Inc. Totals								Invoices 1 <u>\$46.00</u>
Vendor Auto Mechanics Local 170 Welfare Fund								
A124830	Ambulance Fee Refund	Paid by Check #223986		04/10/2013	05/10/2013	04/12/2013	05/07/2013	397.25
Vendor Auto Mechanics Local 170 Welfare Fund Totals								Invoices 1 <u>\$397.25</u>
Vendor Joseph Baker								
VS 24108	Refund - New Car	Paid by Check #225631		08/23/2013	08/23/2013	08/23/2013	09/04/2013	20.00
Vendor Joseph Baker Totals								Invoices 1 <u>\$20.00</u>
Vendor James Balogh								
2013-00001139	Reduction of LOC for Balog	Paid by Check #225854		09/11/2013	09/11/2013	09/11/2013	09/17/2013	23,263.00
Vendor James Balogh Totals								Invoices 1 <u>\$23,263.00</u>
Vendor Wayne Balogh								
2013-00000918	Refund RP06-00334/275 S Harrison	Paid by Check #225275		07/30/2013	07/30/2013	07/30/2013	08/06/2013	70.00
Vendor Wayne Balogh Totals								Invoices 1 <u>\$70.00</u>
Vendor Carios Barraza								
VS 13767	Refund - Non Resident	Paid by Check #225276		07/29/2013	07/29/2013	07/29/2013	08/06/2013	30.00
Vendor Carios Barraza Totals								Invoices 1 <u>\$30.00</u>
Vendor Nevin Barrett								
A117102	Ambulance Fee Refund	Paid by Check #224200		05/03/2013	06/03/2013	05/01/2013	05/21/2013	10.00
Vendor Nevin Barrett Totals								Invoices 1 <u>\$10.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor Jason and Vanessa Barsanti								
2012-00001728	Refund - Special Use	Paid by Check #222464		06/29/2012	01/02/2013	12/31/2012	01/08/2013	319.00
Vendor Jason and Vanessa Barsanti Totals								Invoices 1 <u>\$319.00</u>
Vendor Vincent Bartaletti								
VS 34073	Refund - Handicapped Discount	Paid by Check #224781		06/24/2013	06/24/2013	06/24/2013	07/02/2013	24.00
Vendor Vincent Bartaletti Totals								Invoices 1 <u>\$24.00</u>
Vendor Lydia M Battistoni								
A132039	Ambulance Fee Refund	Paid by Check #225000		06/19/2013	07/19/2013	07/03/2013	07/16/2013	78.72
Vendor Lydia M Battistoni Totals								Invoices 1 <u>\$78.72</u>
Vendor Giselo Besker								
VS 01411	Refund - Duplicate Returned	Paid by Check #224782		06/24/2013	06/24/2013	06/24/2013	07/02/2013	6.00
Vendor Giselo Besker Totals								Invoices 1 <u>\$6.00</u>
Vendor Maureen Bharwani								
2013-00001004	Vacant lot between 205 & 275 W.	Paid by Check #225632		08/19/2013	08/19/2013	08/19/2013	09/04/2013	300.00
Vendor Maureen Bharwani Totals								Invoices 1 <u>\$300.00</u>
Vendor Blue Cross Blue Shield								
A126278	Ambulance Fee Refund	Paid by Check #222465		12/19/2012	01/19/2013	12/28/2012	01/08/2013	540.00
A127663	Ambulance Fee Refund	Paid by Check #223796		03/26/2013	04/26/2013	03/28/2013	04/16/2013	246.56
Vendor Blue Cross Blue Shield Totals								Invoices 2 <u>\$786.56</u>
Vendor Henry Bolden								
A124064	Ambulance Fee Refund	Paid by Check #223407		02/19/2013	03/19/2013	02/22/2013	03/19/2013	38.21
Vendor Henry Bolden Totals								Invoices 1 <u>\$38.21</u>
Vendor Jack Bovenmyer								
2013-00001143	Hazardous Sidewalk Program	Paid by Check #226089		07/12/2013	09/17/2013	09/17/2013	10/08/2013	295.20



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
			Vendor Jack Bovenmyer Totals				Invoices 1	\$295.20
Vendor Susan Brickler								
2013-00000323	Refund - Zoning Sign Deposit	Paid by Check #223587		03/20/2013	03/20/2013	03/20/2013	04/02/2013	300.00
			Vendor Susan Brickler Totals				Invoices 1	\$300.00
Vendor Rita Kaye Brock								
2013-00000626	Refund 50/50 Tree Payment	Paid by Check #224393		05/23/2013	06/06/2013	05/23/2013	06/04/2013	320.00
			Vendor Rita Kaye Brock Totals				Invoices 1	\$320.00
Vendor Adam Brown								
VS 24294	Refund - New Resident	Paid by Check #226481		10/25/2013	10/25/2013	10/25/2013	11/05/2013	20.00
			Vendor Adam Brown Totals				Invoices 1	\$20.00
Vendor George Buerger								
VS 26954	Refund - Senior Discount	Paid by Check #224783		06/24/2013	06/24/2013	06/24/2013	07/02/2013	29.00
			Vendor George Buerger Totals				Invoices 1	\$29.00
Vendor Mary Ann Burbach								
VS 27654	Refund - Senior Discount	Paid by Check #225855		09/10/2013	09/10/2013	09/10/2013	09/17/2013	24.00
			Vendor Mary Ann Burbach Totals				Invoices 1	\$24.00
Vendor MICHELLE BURGER								
2013-00000738	Remove tar from vehicle	Paid by Check #224784		06/12/2013	06/19/2013	06/19/2013	07/02/2013	275.00
			Vendor MICHELLE BURGER Totals				Invoices 1	\$275.00
Vendor C.C. Vida Abundante								
2013-00000931	742 E. Northwest Highway SU	Paid by Check #225277		07/30/2013	07/30/2013	07/30/2013	08/06/2013	797.00
			Vendor C.C. Vida Abundante Totals				Invoices 1	\$797.00
Vendor Rina Casiello								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
VS 06211	Refund - New Resident	Paid by Check #226090		10/02/2013	10/02/2013	10/02/2013	10/08/2013	20.00
Vendor Rina Casiello Totals								Invoices 1 <u>\$20.00</u>
Vendor Susan Clarke								
VS 39456	Refund - Senior Sticker	Paid by Check #224394		05/28/2013	05/28/2013	05/28/2013	06/04/2013	24.00
Vendor Susan Clarke Totals								Invoices 1 <u>\$24.00</u>
Vendor Brian Coakley								
2013-00000476	Mailbox Reimbursement-1141 N.	Paid by Check #223987		03/04/2013	04/22/2013	04/22/2013	05/07/2013	33.78
Vendor Brian Coakley Totals								Invoices 1 <u>\$33.78</u>
Vendor Sharon Cotham								
2013-00000239	175 E. Lake Cook Road refund of	Paid by Check #223408		03/01/2013	03/01/2013	03/01/2013	03/19/2013	649.00
Vendor Sharon Cotham Totals								Invoices 1 <u>\$649.00</u>
Vendor Tom Coutretsis								
2013-00000674	795 W. Dundee Road sign refund	Paid by Check #224596		06/04/2013	06/04/2013	06/04/2013	06/18/2013	600.00
Vendor Tom Coutretsis Totals								Invoices 1 <u>\$600.00</u>
Vendor Willie Cronin								
2013-00000495	274 & 286 W. Michigan Avenue sign	Paid by Check #223988		04/26/2013	04/26/2013	04/26/2013	05/07/2013	300.00
Vendor Willie Cronin Totals								Invoices 1 <u>\$300.00</u>
Vendor Baltazar Cuevas								
VS 7488	Refund - Unincorporated	Paid by Check #225856		09/10/2013	09/10/2013	09/10/2013	09/17/2013	30.00
Vendor Baltazar Cuevas Totals								Invoices 1 <u>\$30.00</u>
Vendor D R F Plumbing & Irrigation Inc.								
2013-00000700	Duplicate Permit/B13-000686 3 E	Paid by Check #224597		06/11/2013	06/11/2013	06/11/2013	06/18/2013	46.00
Vendor D R F Plumbing & Irrigation Inc. Totals								Invoices 1 <u>\$46.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor Timothy Dahlin								
2013-00001311	Administrative Tow Refund (Rpt 13-	Paid by Check #226285		10/16/2013	10/21/2013	10/16/2013	10/22/2013	500.00
Vendor Timothy Dahlin Totals								Invoices 1 <u>\$500.00</u>
Vendor Maxine Darch								
VS 43786	Refund - Senior Discount	Paid by Check #225001		07/03/2013	07/03/2013	07/03/2013	07/16/2013	24.00
Vendor Maxine Darch Totals								Invoices 1 <u>\$24.00</u>
Vendor Delta Sonic Car Wash Sstems, Inc.								
2013-00001305	1245 E. Dundee Road sign refund	Paid by Check #226286		10/15/2013	10/15/2013	10/15/2013	10/22/2013	600.00
Vendor Delta Sonic Car Wash Sstems, Inc. Totals								Invoices 1 <u>\$600.00</u>
Vendor Tom Denic								
2013-00001426	607 S. Vermont Street sign refund	Paid by Check #226665		11/08/2013	11/08/2013	11/08/2013	11/19/2013	300.00
Vendor Tom Denic Totals								Invoices 1 <u>\$300.00</u>
Vendor Jose Diaz								
VS 12380,12381	Refund - Unincorporated	Paid by Check #225002		07/03/2013	07/03/2013	07/03/2013	07/16/2013	60.00
Vendor Jose Diaz Totals								Invoices 1 <u>\$60.00</u>
Vendor Mariana Dimitrova								
VS 22167	Refund - Paid twice for same car	Paid by Check #225003		07/03/2013	07/03/2013	07/03/2013	07/16/2013	30.00
Vendor Mariana Dimitrova Totals								Invoices 1 <u>\$30.00</u>
Vendor Tyler Donnelly								
VS 17212	Refund - Duplicate Sticker	Paid by Check #225278		07/29/2013	07/29/2013	07/29/2013	08/06/2013	6.00
Vendor Tyler Donnelly Totals								Invoices 1 <u>\$6.00</u>
Vendor Robert Doyle								
2013-00000864	1506 W. Algonquin Road sign	Paid by Check #225279		07/18/2013	07/18/2013	07/18/2013	08/06/2013	300.00
Vendor Robert Doyle Totals								Invoices 1 <u>\$300.00</u>



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Vendor Doyle Signs								
2013-00000002	275 W. Northwest Highway sign	Paid by Check #222637		01/04/2013	01/04/2013	01/04/2013	01/22/2013	300.00
Vendor Doyle Signs Totals								Invoices 1 <u>\$300.00</u>
Vendor Christine Eckstein								
2013-00000876	50/50 Sidewalk Reimbursement	Paid by Check #225280		07/18/2013	08/18/2013	07/25/2013	08/06/2013	615.00
Vendor Christine Eckstein Totals								Invoices 1 <u>\$615.00</u>
Vendor Ed Deal								
2013-00000069	1240 W. Winnetka Street sign	Paid by Check #222850		01/24/2013	01/24/2013	01/24/2013	02/05/2013	600.00
Vendor Ed Deal Totals								Invoices 1 <u>\$600.00</u>
Vendor Robert W. Edwards								
2013-00000862	444-448 E. Northwest Highway sign	Paid by Check #225281		07/12/2013	07/12/2013	07/12/2013	08/06/2013	600.00
Vendor Robert W. Edwards Totals								Invoices 1 <u>\$600.00</u>
Vendor Regan Ehrman								
VS 39080	Refund - Senior Discount	Paid by Check #224785		06/24/2013	06/24/2013	06/24/2013	07/02/2013	24.00
Vendor Regan Ehrman Totals								Invoices 1 <u>\$24.00</u>
Vendor STEPHEN EKBLAD								
2013-00000165	Mailbox Replacement	Paid by Check #223206		02/12/2013	02/22/2013	02/18/2013	03/05/2013	68.28
Vendor STEPHEN EKBLAD Totals								Invoices 1 <u>\$68.28</u>
Vendor Luke J Engstrom								
2013-00000480	Admin Tow Refund/Rpt # 13-00791	Paid by Check #223989		04/24/2013	05/06/2013	04/24/2013	05/07/2013	500.00
Vendor Luke J Engstrom Totals								Invoices 1 <u>\$500.00</u>
Vendor Ernie Loberg Construction								
2013-00000109	17 W. Railroad Avenue sign refund	Paid by Check #223047		01/31/2013	01/31/2013	01/31/2013	02/19/2013	300.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
			Vendor Ernie Loberg Construction Totals				Invoices 1	\$300.00
Vendor John Falconer								
VS 42375	Refund - Senior Discount Paid full	Paid by Check #224786		06/24/2013	06/24/2013	06/24/2013	07/02/2013	24.00
			Vendor John Falconer Totals				Invoices 1	\$24.00
Vendor Frank Planica Jr & Michelle Kazecka								
2013-00001351	B13-000716/1282 N Doe Building	Paid by Check #226482		10/29/2013	10/29/2013	10/29/2013	11/05/2013	46.00
			Vendor Frank Planica Jr & Michelle Kazecka Totals				Invoices 1	\$46.00
Vendor G C W Inc								
CR13-00370	Refund Contractor Fees/CR13-00370	Paid by Check #225857		09/11/2013	09/11/2013	09/11/2013	09/17/2013	80.00
			Vendor G C W Inc Totals				Invoices 1	\$80.00
Vendor Jose Gabriel								
VS30012	Refund - Non Resident	Paid by Check #226666		11/07/2013	11/07/2013	11/07/2013	11/19/2013	55.00
			Vendor Jose Gabriel Totals				Invoices 1	\$55.00
Vendor Kamlesh Gandhi								
VS 08055	Refund - Accident/No longer have	Paid by Check #224788		06/24/2013	06/24/2013	06/24/2013	07/02/2013	30.00
			Vendor Kamlesh Gandhi Totals				Invoices 1	\$30.00
Vendor Jesui Garcia								
VS 07585	Refund - Overcharged Credit	Paid by Check #224789		06/24/2013	06/24/2013	06/24/2013	07/02/2013	30.00
			Vendor Jesui Garcia Totals				Invoices 1	\$30.00
Vendor Gator's Wing Shack								
2013-00000603	1719 N. Rand Road sign refund	Paid by Check #224395		05/17/2013	05/17/2013	05/17/2013	06/04/2013	300.00
			Vendor Gator's Wing Shack Totals				Invoices 1	\$300.00
Vendor Ron Gbur								
VS 08595	Refund - Moved	Paid by Check #224790		06/24/2013	06/24/2013	06/24/2013	07/02/2013	30.00



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Vendor Ron Gbur Totals								Invoices 1 <u>\$30.00</u>
Vendor GEE 11 Inc.								
2013-00000617	2387 N. Hicks Road sign refund	Paid by Check #224396		05/21/2013	05/21/2013	05/21/2013	06/04/2013	600.00
Vendor GEE 11 Inc. Totals								Invoices 1 <u>\$600.00</u>
Vendor Basel Ghifari								
2013-00000459	107S. Northwest Highway sign	Paid by Check #223990		04/17/2013	04/17/2013	04/17/2013	05/07/2013	300.00
Vendor Basel Ghifari Totals								Invoices 1 <u>\$300.00</u>
Vendor Goldstine, Skrodzki, Russian, Nemec and Hoff, Ltd.								
2013-00001037	1456 N. Rand Road petition refund	Paid by Check #225633		08/23/2013	08/23/2013	08/23/2013	09/04/2013	691.00
2013-00001075	1576 N. Rand Road sign refund	Paid by Check #225858		08/30/2013	08/30/2013	08/30/2013	09/17/2013	300.00
Vendor Goldstine, Skrodzki, Russian, Nemec and Hoff, Ltd. Totals								Invoices 2 <u>\$991.00</u>
Vendor Leonard Granick								
A125777	Ambulance Fee Refund	Paid by Check #224397		05/15/2013	06/15/2013	05/23/2013	06/04/2013	8.72
Vendor Leonard Granick Totals								Invoices 1 <u>\$8.72</u>
Vendor Cozzie Greg								
VS 14374	Refund - Senior Discount	Paid by Check #224791		06/24/2013	06/24/2013	06/24/2013	07/02/2013	24.00
Vendor Cozzie Greg Totals								Invoices 1 <u>\$24.00</u>
Vendor Ronald Grieco								
VS 29019,29022	Refund - Duplicate Stickers	Paid by Check #225859		09/10/2013	09/10/2013	09/10/2013	09/17/2013	60.00
Vendor Ronald Grieco Totals								Invoices 1 <u>\$60.00</u>
Vendor Fred Harper								
VS 23121	Refund - Senior Discount	Paid by Check #225004		07/03/2013	07/03/2013	07/03/2013	07/16/2013	24.00
Vendor Fred Harper Totals								Invoices 2 <u>\$48.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor Heathcare and Family Services								
A13-1873	Ambulance Fee Refund	Paid by Check #226852		11/05/2013	12/05/2013	11/07/2013	12/03/2013	130.67
Vendor Heathcare and Family Services Totals								Invoices 1 <u>\$130.67</u>
Vendor Ching Hung								
2013-00001201	50/50 Sidewalk Re-imburement	Paid by Check #226287		10/01/2013	10/31/2013	10/01/2013	10/22/2013	410.00
Vendor Ching Hung Totals								Invoices 1 <u>\$410.00</u>
Vendor Dwight Hutson								
VS 23704	Refund - Senior Discount	Paid by Check #225283		07/29/2013	07/29/2013	07/29/2013	08/06/2013	24.00
Vendor Dwight Hutson Totals								Invoices 1 <u>\$24.00</u>
Vendor IL Dept of Healthcare & Family Services								
A125974	Ambulance Fee Refund	Paid by Check #224201		05/03/2013	06/03/2013	05/01/2013	05/21/2013	189.39
Vendor IL Dept of Healthcare & Family Services Totals								Invoices 1 <u>\$189.39</u>
Vendor Robert Jackson								
VS 25945	Refund - Returned No longer own	Paid by Check #224792		06/24/2013	06/24/2013	06/24/2013	07/02/2013	30.00
Vendor Robert Jackson Totals								Invoices 1 <u>\$30.00</u>
Vendor Lubia Javier								
VS 15147	Refund - Unincorporated	Paid by Check #225860		09/10/2013	09/10/2013	09/10/2013	09/17/2013	30.00
Vendor Lubia Javier Totals								Invoices 1 <u>\$30.00</u>
Vendor Claudette Johnson								
A132026a	Ambulance Fee Refund	Paid by Check #225861		09/04/2013	10/04/2013	09/09/2013	09/17/2013	94.07
Vendor Claudette Johnson Totals								Invoices 1 <u>\$94.07</u>
Vendor Anita Juarez								
VS13775,13776	Refund - Non Resident	Paid by Check #226288		10/14/2013	10/14/2013	10/10/2013	10/22/2013	60.00
Vendor Anita Juarez Totals								Invoices 1 <u>\$60.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor Andreas Kalantzis								
134147	Ambulance Fee Refund	Paid by Check #227038		12/04/2013	12/31/2013	12/05/2013	12/17/2013	50.00
Vendor Andreas Kalantzis Totals								Invoices 1 <u>\$50.00</u>
Vendor Enid Kamber								
VS 25396	Refund - Senior Sticker	Paid by Check #224398		05/28/2013	05/28/2013	05/28/2013	06/04/2013	24.00
Vendor Enid Kamber Totals								Invoices 1 <u>\$24.00</u>
Vendor John Kane								
VS 24273	Refund - Duplicate Sticker	Paid by Check #226483		10/25/2013	10/25/2013	10/25/2013	11/05/2013	50.00
Vendor John Kane Totals								Invoices 1 <u>\$50.00</u>
Vendor Jessica Karas								
VS 39544	Refund - Military Discount	Paid by Check #225005		07/03/2013	07/03/2013	07/03/2013	07/16/2013	24.00
Vendor Jessica Karas Totals								Invoices 1 <u>\$24.00</u>
Vendor Ken Kauth								
VS 690	Refund - Senior Discount	Paid by Check #225862		09/10/2013	09/10/2013	09/10/2013	09/17/2013	24.00
Vendor Ken Kauth Totals								Invoices 1 <u>\$24.00</u>
Vendor Jun B. Kim								
2013-00001385	737-739 W. Palatine Road sign	Paid by Check #226484		10/29/2013	10/29/2013	10/29/2013	11/05/2013	300.00
Vendor Jun B. Kim Totals								Invoices 1 <u>\$300.00</u>
Vendor Phillip Klopp								
VS 5130	Refund - Bought in error	Paid by Check #225863		09/10/2013	09/10/2013	09/10/2013	09/17/2013	30.00
Vendor Phillip Klopp Totals								Invoices 1 <u>\$30.00</u>
Vendor Raymond Kluk								
VS 12084	Refund - Senior Discount	Paid by Check #224793		06/24/2013	06/24/2013	06/24/2013	07/02/2013	24.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
			Vendor Raymond Kluk Totals			Invoices	1	\$24.00
Vendor Thomas Ksiazek								
VS 32149	Refund - Senior Sticker	Paid by Check #224399		05/28/2013	05/28/2013	05/28/2013	06/04/2013	24.00
			Vendor Thomas Ksiazek Totals			Invoices	1	\$24.00
Vendor Richard Kuentler								
VS 33322	Refund - Senior Discount	Paid by Check #224794		06/24/2013	06/24/2013	06/24/2013	07/02/2013	24.00
			Vendor Richard Kuentler Totals			Invoices	1	\$24.00
Vendor L J Lashin								
VS 44560	Refund - Senior Discount	Paid by Check #224795		06/24/2013	06/24/2013	06/24/2013	07/02/2013	24.00
			Vendor L J Lashin Totals			Invoices	1	\$24.00
Vendor James Laskowicz								
VS 34407	Refund - Senior Discount	Paid by Check #225864		09/03/2013	09/03/2013	09/03/2013	09/17/2013	24.00
			Vendor James Laskowicz Totals			Invoices	1	\$24.00
Vendor Sandra Lawrence								
2013-00000405	FOIA Refund (Rpt # 97-	Paid by Check #223797		03/29/2013	04/15/2013	04/08/2013	04/16/2013	45.00
			Vendor Sandra Lawrence Totals			Invoices	1	\$45.00
Vendor Mariann Leahy								
2013-00000863	271 E. Helen Road sign refund	Paid by Check #225284		07/12/2013	07/12/2013	07/12/2013	08/06/2013	300.00
			Vendor Mariann Leahy Totals			Invoices	1	\$300.00
Vendor Yu-Me Lee								
VS 05759	Refund - Senior Discount	Paid by Check #225285		07/29/2013	07/29/2013	07/29/2013	08/06/2013	24.00
			Vendor Yu-Me Lee Totals			Invoices	1	\$24.00
Vendor Lexington Homes LLC								
2013-00001180	23-65 E. Lake Cook Road sign	Paid by Check #226091		09/26/2013	09/26/2013	09/26/2013	10/08/2013	600.00



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Vendor Lexington Homes LLC Totals								Invoices 1 <u>\$600.00</u>
Vendor Roberto Luna								
2013-00000215	1916 N. Rand Road SU refund	Paid by Check #223207		02/25/2013	02/25/2013	02/25/2013	03/05/2013	797.00
Vendor Roberto Luna Totals								Invoices 1 <u>\$797.00</u>
Vendor Lee C Lundstedt								
2013-00000512	B13-000288/Cancelled project 906 E	Paid by Check #223991		04/30/2013	04/30/2013	04/30/2013	05/07/2013	46.00
B13-001467	Refund B13-1467/906 E Plate	Paid by Check #225865		09/11/2013	09/11/2013	09/11/2013	09/17/2013	26.00
Vendor Lee C Lundstedt Totals								Invoices 2 <u>\$72.00</u>
Vendor Barb Majer								
VS 01443	Refund - Senior Discount	Paid by Check #224796		06/24/2013	06/24/2013	06/24/2013	07/02/2013	24.00
Vendor Barb Majer Totals								Invoices 1 <u>\$24.00</u>
Vendor Alejandro Marban								
VS 29623,29624	Refund - Non Resident	Paid by Check #225286		07/29/2013	07/29/2013	07/29/2013	08/06/2013	100.00
Vendor Alejandro Marban Totals								Invoices 1 <u>\$100.00</u>
Vendor Marcinkus								
VS43453	Refund - Non Resident	Paid by Check #223409		03/13/2013	03/13/2013	03/13/2013	03/19/2013	50.00
Vendor Marcinkus Totals								Invoices 1 <u>\$50.00</u>
Vendor Brian Mc Hugh								
2013-00000684	Reimburse Cost of Sidewalk Squares	Paid by Check #224797		06/06/2013	07/05/2013	06/07/2013	07/02/2013	666.25
Vendor Brian Mc Hugh Totals								Invoices 1 <u>\$666.25</u>
Vendor Marcia Mcillece								
VS 04284	Refund - Senior Discount	Paid by Check #225006		07/03/2013	07/03/2013	07/03/2013	07/16/2013	24.00
Vendor Marcia Mcillece Totals								Invoices 1 <u>\$24.00</u>



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Vendor Rodney Meyer								
VS 23473	Refund - Disabled Vet	Paid by Check #225866		09/10/2013	09/10/2013	09/10/2013	09/17/2013	24.00
Vendor Rodney Meyer Totals								<u>\$24.00</u>
Vendor Terry Miller								
VS 39639	Refund - Moved	Paid by Check #224798		06/24/2013	06/24/2013	06/24/2013	07/02/2013	30.00
Vendor Terry Miller Totals								<u>\$30.00</u>
Vendor Marie R Monaco								
A125665	Ambulance Fee Refund	Paid by Check #223992		04/09/2013	05/09/2013	04/12/2013	05/07/2013	79.08
Vendor Marie R Monaco Totals								<u>\$79.08</u>
Vendor Marie R Monaco								
A125910	Ambulance Fee Refund	Paid by Check #224202		05/02/2013	06/02/2013	05/01/2013	05/21/2013	92.82
Vendor Marie R Monaco Totals								<u>\$92.82</u>
Vendor Tatiana Monul								
VS 07351	Refund - Returned Sticker (No	Paid by Check #225288		07/29/2013	07/29/2013	07/29/2013	08/06/2013	30.00
Vendor Tatiana Monul Totals								<u>\$30.00</u>
Vendor Ivan Mutafov								
VS 10910	Refund - Charged Twice	Paid by Check #224799		06/24/2013	06/24/2013	06/24/2013	07/02/2013	6.00
Vendor Ivan Mutafov Totals								<u>\$6.00</u>
Vendor NailDailyCom, Inc.								
2013-00001343	737-739 W Palatine Road Refund	Paid by Check #226485		10/22/2013	10/22/2013	10/22/2013	11/05/2013	797.00
Vendor NailDailyCom, Inc. Totals								<u>\$797.00</u>
Vendor Newport Homes								
2012-00001674	885 W. Dundee Road sign refund	Paid by Check #222466		12/20/2012	12/20/2012	12/20/2012	01/08/2013	300.00
Vendor Newport Homes Totals								<u>\$300.00</u>



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Vendor Aristedis Panagiotopoulos								
VS 07867	Refund - Senior Discount	Paid by Check #224800		06/24/2013	06/24/2013	06/24/2013	07/02/2013	24.00
Vendor Aristedis Panagiotopoulos Totals								Invoices 1 <u>\$24.00</u>
Vendor Rod Paquette								
2013-00001349	807-811 E. Palatine Road sign	Paid by Check #226486		10/23/2013	10/23/2013	10/23/2013	11/05/2013	300.00
Vendor Rod Paquette Totals								Invoices 1 <u>\$300.00</u>
Vendor Peter Pasek								
VS 29690	Refund - Late Fee (New Car)	Paid by Check #225289		07/29/2013	07/29/2013	07/29/2013	08/06/2013	20.00
Vendor Peter Pasek Totals								Invoices 1 <u>\$20.00</u>
Vendor Bharatbhai Patel								
2013-00000328	44 W. Illinois Avenue sign refund	Paid by Check #223588		03/21/2013	03/21/2013	03/21/2013	04/02/2013	600.00
Vendor Bharatbhai Patel Totals								Invoices 1 <u>\$600.00</u>
Vendor Pelagio & Sons Inc.								
2013-00001055	1/2 yr. contractor license refund	Paid by Check #225634		08/27/2013	08/27/2013	08/27/2013	09/04/2013	26.50
Vendor Pelagio & Sons Inc. Totals								Invoices 1 <u>\$26.50</u>
Vendor Linda Petty								
VS 34563	Refund - Returned No longer own	Paid by Check #224801		06/24/2013	06/24/2013	06/24/2013	07/02/2013	30.00
Vendor Linda Petty Totals								Invoices 1 <u>\$30.00</u>
Vendor Richard Pierce								
2013-00000987	Admin Tow Refund/Rpt # 12-17150	Paid by Check #225635		08/06/2013	09/05/2013	08/09/2013	09/04/2013	500.00
Vendor Richard Pierce Totals								Invoices 1 <u>\$500.00</u>
Vendor Plumbers Local 130								
110863D	Ambulance Fee Refund	Paid by Check #223589		03/12/2013	04/12/2013	03/19/2013	04/02/2013	377.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
			Vendor Plumbers Local 130 Totals				Invoices 1	\$377.00
Vendor Kenneth Raap								
VS 5144	Refund - Overcharged	Paid by Check #225867		09/10/2013	09/10/2013	09/10/2013	09/17/2013	30.00
			Vendor Kenneth Raap Totals				Invoices 1	\$30.00
Vendor Rabine Paving LLC								
2013-00001350	Refund B13-001498/1126 E	Paid by Check #226487		10/29/2013	10/29/2013	10/29/2013	11/05/2013	296.00
			Vendor Rabine Paving LLC Totals				Invoices 1	\$296.00
Vendor Rabine Paving, LLC								
2013-00001352	B13-001498/1126 E Randville Dr.	Paid by Check #226488		10/29/2013	10/29/2013	10/29/2013	11/05/2013	106.00
2013-00001353	B13-001498/1126 E Randville Dr.	Paid by Check #226489		10/29/2013	10/29/2013	10/29/2013	11/05/2013	239.00
			Vendor Rabine Paving, LLC Totals				Invoices 2	\$345.00
Vendor Paul Ranieri								
2013-00000633	Glencoe & Middleton sign refund	Paid by Check #224400		05/28/2013	05/28/2013	05/28/2013	06/04/2013	600.00
			Vendor Paul Ranieri Totals				Invoices 1	\$600.00
Vendor Jennifer Rice								
2013-00001042	Rpt #: 10-03429/Nolle Prosequi	Paid by Check #225636		08/23/2013	09/03/2013	08/26/2013	09/04/2013	500.00
			Vendor Jennifer Rice Totals				Invoices 1	\$500.00
Vendor Richard Rumps								
VS43461,43462	Refund - New Resident	Paid by Check #223590		03/18/2013	03/19/2013	03/19/2013	04/02/2013	70.00
			Vendor Richard Rumps Totals				Invoices 1	\$70.00
Vendor Salt Creek Park District								
2013-00000352	647 S. Consumers Avenue sign	Paid by Check #223798		04/03/2013	04/03/2013	04/03/2013	04/16/2013	300.00
			Vendor Salt Creek Park District Totals				Invoices 1	\$300.00
Vendor Cheryl Saucedo								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
VS 12587	Refund - Senior Discount	Paid by Check #225290		07/29/2013	07/29/2013	07/29/2013	08/06/2013	24.00
Vendor Cheryl Saucedo Totals								Invoices 1 <u>\$24.00</u>
Vendor Nicholas Sawyer								
VS 16886	Refund - Senior Discount	Paid by Check #225291		07/29/2013	07/29/2013	07/29/2013	08/06/2013	24.00
Vendor Nicholas Sawyer Totals								Invoices 1 <u>\$24.00</u>
Vendor Joyce Schnell								
A131889	Ambulance Fee Refund	Paid by Check #225007		06/19/2013	07/19/2013	07/03/2013	07/16/2013	102.05
Vendor Joyce Schnell Totals								Invoices 1 <u>\$102.05</u>
Vendor Ronald Schuster								
VS 25622	Refund - Senior Sticker	Paid by Check #224401		05/28/2013	05/28/2013	05/28/2013	06/04/2013	24.00
Vendor Ronald Schuster Totals								Invoices 1 <u>\$24.00</u>
Vendor Harry Shah								
VS 39277	Refund - Senior Discount	Paid by Check #225868		09/10/2013	09/10/2013	09/10/2013	09/17/2013	24.00
Vendor Harry Shah Totals								Invoices 1 <u>\$24.00</u>
Vendor Mei Shee								
2013-00000273	Refund Rental Lic RP12-00223/124	Paid by Check #223410		03/11/2013	03/11/2013	03/11/2013	03/19/2013	70.00
Vendor Mei Shee Totals								Invoices 1 <u>\$70.00</u>
Vendor Carroll Shively								
A121450	Ambulance Fee Refund	Paid by Check #223591		03/13/2013	04/13/2013	03/06/2013	04/02/2013	86.10
Vendor Carroll Shively Totals								Invoices 1 <u>\$86.10</u>
Vendor Jerzy Sitarz								
A130654	Ambulance Fee Refund	Paid by Check #224802		06/04/2013	07/04/2013	06/07/2013	07/02/2013	86.38
Vendor Jerzy Sitarz Totals								Invoices 1 <u>\$86.38</u>



Year End Vendor Payment Report 2013

Payment Date Range 01/01/13 - 12/31/13

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor Dagnija Skomba								
VS 34122	Refund - Senior Discount	Paid by Check #224803		06/24/2013	06/24/2013	06/24/2013	07/02/2013	24.00
Vendor Dagnija Skomba Totals								Invoices 1 <u>\$24.00</u>
Vendor John Stevens								
2013-00001038	Reissue Lost Check #219846	Paid by Check #225637		08/23/2013	08/23/2013	08/23/2013	09/04/2013	133.25
Vendor John Stevens Totals								Invoices 1 <u>\$133.25</u>
Vendor Chitra Meenakshi Sundasam								
VS 18851, 18852	Refund - Non Resident	Paid by Check #226092		10/02/2013	10/02/2013	10/02/2013	10/08/2013	60.00
Vendor Chitra Meenakshi Sundasam Totals								Invoices 1 <u>\$60.00</u>
Vendor The Cheese People								
Refund 5-6-13 FM	The Cheese People - Refund	Paid by Check #224203		05/06/2013	05/06/2013	05/06/2013	05/21/2013	280.00
Vendor The Cheese People Totals								Invoices 1 <u>\$280.00</u>
Vendor The Rego Family LLC								
2013-00000670	Kenilworth Estates refund of	Paid by Check #224598		05/31/2013	05/31/2013	05/31/2013	06/18/2013	2,440.79
Vendor The Rego Family LLC Totals								Invoices 1 <u>\$2,440.79</u>
Vendor Doug Thompson								
2013-00000533	56 W. Wilson - sign refund	Paid by Check #224204		05/03/2013	05/03/2013	05/03/2013	05/21/2013	600.00
Vendor Doug Thompson Totals								Invoices 1 <u>\$600.00</u>
Vendor Gary Ugron								
VS 17857	Refund - Duplicate	Paid by Check #225008		07/03/2013	07/03/2013	07/03/2013	07/16/2013	6.00
Vendor Gary Ugron Totals								Invoices 1 <u>\$6.00</u>
Vendor UP Development, LLC								
2013-00001012	345 N. Eric Drive sign refund	Paid by Check #225638		08/21/2013	08/21/2013	08/21/2013	09/04/2013	600.00
Vendor UP Development, LLC Totals								Invoices 1 <u>\$600.00</u>



Year End Vendor Payment Report 2013

Payment Date Range 01/01/13 - 12/31/13

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor Eucario Vargas								
2013-00000073	1935 W. Dundee Road sign refund	Paid by Check #223048		01/28/2013	01/28/2013	01/28/2013	02/19/2013	300.00
Vendor Eucario Vargas Totals								Invoices 1 <u>\$300.00</u>
Vendor Maria Velasco								
VS 5462	Refund - No Longer Own	Paid by Check #225869		09/10/2013	09/10/2013	09/10/2013	09/17/2013	30.00
Vendor Maria Velasco Totals								Invoices 1 <u>\$30.00</u>
Vendor Yelena Voinorovich								
VS 01950	Refund - Duplicate	Paid by Check #225639		08/23/2013	08/23/2013	08/23/2013	09/04/2013	30.00
Vendor Yelena Voinorovich Totals								Invoices 1 <u>\$30.00</u>
Vendor Teng Wang								
VS 30258	Refund - New Resident	Paid by Check #226490		10/25/2013	10/25/2013	10/25/2013	11/05/2013	20.00
Vendor Teng Wang Totals								Invoices 1 <u>\$20.00</u>
Vendor David Wardle								
VS 33004	Refund - Senior Discount	Paid by Check #224804		06/24/2013	06/24/2013	06/24/2013	07/02/2013	24.00
Vendor David Wardle Totals								Invoices 1 <u>\$24.00</u>
Vendor Barbara Weber								
2013-00000630	313 N. Quentin Road sign refund	Paid by Check #224402		05/24/2013	05/24/2013	05/24/2013	06/04/2013	300.00
Vendor Barbara Weber Totals								Invoices 1 <u>\$300.00</u>
Vendor Webster Powell PC								
2012-00001649	1555 N. Rand Road - sign refund	Paid by Check #222467		12/17/2012	12/17/2012	12/17/2012	01/08/2013	300.00
Vendor Webster Powell PC Totals								Invoices 1 <u>\$300.00</u>
Vendor Brian White								
VS 24102,3,4	Refund - New Resident	Paid by Check #225870		09/10/2013	09/10/2013	09/10/2013	09/17/2013	60.00



Year End Vendor Payment Report 2013

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
			Vendor Brian White Totals			Invoices	1	\$60.00
Vendor William Wilwers								
A131400	Ambulance Fee Refund	Paid by Check #225293		07/17/2013	08/17/2013	07/26/2013	08/06/2013	96.03
134392	Ambulance Fee Refund	Paid by Check #225871		09/04/2013	10/04/2013	09/09/2013	09/17/2013	94.63
			Vendor William Wilwers Totals			Invoices	2	\$190.66
Vendor William Wilwers								
A13-5640	Ambulance Fee Refund	Paid by Check #227039		11/25/2013	12/25/2013	11/22/2013	12/17/2013	94.63
			Vendor William Wilwers Totals			Invoices	1	\$94.63
Vendor WM Elevator Management C/O Lerch Bates								
HO20735	Duplicate Payment	Paid by Check #225872		09/10/2013	09/10/2013	09/10/2013	09/17/2013	150.00
			Vendor WM Elevator Management C/O Lerch Bates Totals			Invoices	1	\$150.00
Vendor Patricia Wolf								
2013-00001040	Rpt 11-02474/Found Not Guilty	Paid by Check #225640		08/23/2013	09/03/2013	08/26/2013	09/04/2013	500.00
			Vendor Patricia Wolf Totals			Invoices	1	\$500.00
Vendor James R & Janice K Wright								
2013-00000636	Refund RP03-00328/239 S Benton	Paid by Check #224403		05/28/2013	05/28/2013	05/28/2013	06/04/2013	125.00
			Vendor James R & Janice K Wright Totals			Invoices	1	\$125.00
Vendor Craig Zabo								
VS40655	Refund - Handicapped	Paid by Check #224205		05/09/2013	05/09/2013	05/09/2013	05/21/2013	24.00
			Vendor Craig Zabo Totals			Invoices	1	\$24.00
Vendor Anna Zajac								
Zajac	Sewer Loan	Paid by Check #222638		01/15/2013	01/15/2013	01/15/2013	01/22/2013	10,000.00
			Vendor Anna Zajac Totals			Invoices	1	\$10,000.00
Vendor Janusz Zawadzki								



Year End Vendor Payment Report 2013

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2013-00001556	210 N. Hicks Place sign refund	Paid by Check #227040		12/06/2013	12/06/2013	12/06/2013	12/17/2013	300.00
Vendor Janusz Zawadzki Totals								Invoices 1 <u>\$300.00</u>
Vendor Nicole Zermatten								
VS 17306	Refund - Duplicate Sticker	Paid by Check #225294		07/29/2013	07/29/2013	07/29/2013	08/06/2013	6.00
Vendor Nicole Zermatten Totals								Invoices 1 <u>\$6.00</u>
Vendor Dennis Zubb								
VS 20344	Refund - Senior Discount	Paid by Check #225873		09/09/2013	09/09/2013	09/09/2013	09/17/2013	24.00
Vendor Dennis Zubb Totals								Invoices 1 <u>\$24.00</u>
Grand Totals								Invoices 9735 <u><u>\$48,150,083.21</u></u>